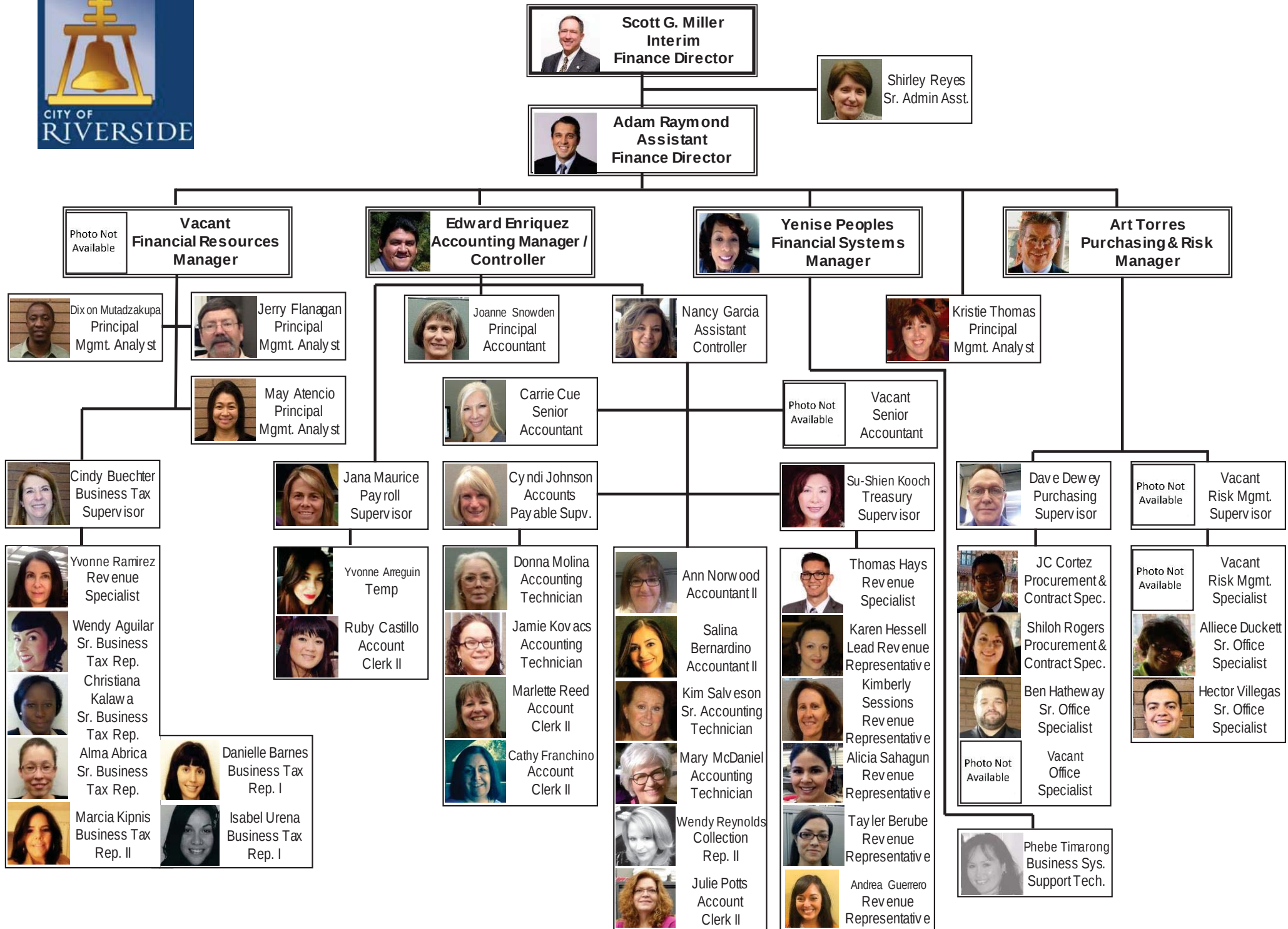




FINANCE		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
		\$	FTEs	\$	FTEs	\$	FTEs
Finance-Administration-230000	Charges From Others	\$ 286,154	-	\$ 2,118,893	-	\$ 2,211,945	-
	Charges To Others	\$ (1,184,282)	-	\$ (6,901,883)	-	\$ (7,078,037)	-
	Equipment Outlay	\$ 57,235	-				
	Non-personnel Expenses	\$ 278,908	-	\$ 186,036	-	\$ 196,755	-
	Personnel Services	\$ 725,651	5	\$ 775,101	5	\$ 949,389	5
	<i>Net Division Budget</i>	<i>\$ 163,665</i>	<i>5.00</i>	<i>\$ (3,821,853)</i>	<i>5.00</i>	<i>\$ (3,719,948)</i>	<i>5.00</i>
Finance-Sundry/Gen Govt-230010	Charges From Others	\$ 118,774	-	\$ 1,138,999	-	\$ 1,090,104	-
	Charges To Others			\$ (2,351,681)	-	\$ (2,359,120)	-
	Non-personnel Expenses	\$ 10,397	-	\$ (479,307)	-	\$ 12,500	-
	Personnel Services	\$ (37)	-	\$ (223,090)	-	\$ -	-
	Special Projects	\$ 243,333	-	\$ -	-		
	<i>Net Division Budget</i>	<i>\$ 372,467</i>	<i>-</i>	<i>\$ (1,915,079)</i>	<i>-</i>	<i>\$ (1,256,516)</i>	<i>-</i>
Finance-Accounting-230500	Charges From Others	\$ 235,381	-				
	Charges To Others	\$ (3,452,892)	-	\$ (1,075,471)	-	\$ (1,050,000)	-
	Equipment Outlay	\$ 6,169	-	\$ 5,208	-	\$ 6,500	-
	Non-personnel Expenses	\$ 1,056,131	-	\$ 1,372,903	-	\$ 1,238,820	-
	Personnel Services	\$ 2,157,272	27	\$ 2,186,313	27	\$ 2,227,265	26
	Special Projects	\$ 108	-				
	<i>Net Division Budget</i>	<i>\$ 2,169</i>	<i>27.00</i>	<i>\$ 2,488,953</i>	<i>27.00</i>	<i>\$ 2,422,585</i>	<i>26.00</i>
Finance-Financial Resources-231000	Charges From Others	\$ 229,512	-	\$ 17,718	-	\$ 29,574	-
	Charges To Others	\$ (494,102)	-				
	Non-personnel Expenses	\$ 143,165	-	\$ 110,150	-	\$ 106,782	-
	Personnel Services	\$ 894,873	11	\$ 994,563	11	\$ 1,029,419	11
	<i>Net Division Budget</i>	<i>\$ 773,448</i>	<i>11.00</i>	<i>\$ 1,122,431</i>	<i>11.00</i>	<i>\$ 1,165,775</i>	<i>11.00</i>
Finance-Purchasing/Risk Mgmt-231500	Charges From Others	\$ 108,883	-	\$ 2,032	-	\$ 1,809	-
	Charges To Others	\$ (1,191,789)	-			\$ (195,840)	-
	Non-personnel Expenses	\$ 75,010	-	\$ 134,203	-	\$ 81,676	-
	Personnel Services	\$ 743,668	8	\$ 723,875	8	\$ 932,199	10
	Special Projects	\$ 247,585	-	\$ 252,153	-	\$ 250,000	-
	<i>Net Division Budget</i>	<i>\$ (16,644)</i>	<i>8.00</i>	<i>\$ 1,112,263</i>	<i>8.00</i>	<i>\$ 1,069,844</i>	<i>10.00</i>

FINANCE		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
		\$	FTEs	\$	FTEs	\$	FTEs
Finance-Liability Trust-232020	Charges From Others	\$ 528,617	-	\$ 314,582	-	\$ 438,984	-
	Debt Service	\$ 66,607	-	\$ 27,022	-		
	Non-personnel Expenses	\$ 5,917,938	-	\$ 4,840,342	-	\$ 5,870,216	-
	<i>Net Division Budget</i>	\$ 6,513,162	-	\$ 5,181,946	-	\$ 6,309,200	-
Finance-Unemployment Trust-232030	Charges From Others	\$ 15,515	-	\$ 9,221	-	\$ 13,110	-
	Non-personnel Expenses	\$ 128,807	-	\$ 154,536	-	\$ 140,000	-
	<i>Net Division Budget</i>	\$ 144,322	-	\$ 163,757	-	\$ 153,110	-
Finance-Debt Service-237000	Charges From Others	\$ 9,850,811	-	\$ 12,690,369	-	\$ 13,574,761	-
	Charges To Others	\$ (35,379,592)	-	\$ (44,103,373)	-	\$ (47,308,471)	-
	Debt Service	\$ 61,172,414	-	\$ 64,936,656	-	\$ 35,189,245	-
	Non-personnel Expenses	\$ 92,052	-	\$ 99,658	-	\$ 91,948	-
	<i>Net Division Budget</i>	\$ 35,735,685	-	\$ 33,623,310	-	\$ 1,547,483	-
Finance-Street Lighting-238000	Non-personnel Expenses						
	Special Projects	\$ 9,902	-	\$ 6,108	-	\$ -	-
	<i>Net Division Budget</i>	\$ 9,902	-	\$ 6,108	-	\$ -	-
Finance-Debt-239000	Charges From Others			\$ 124,516	-	\$ 133,195	-
	<i>Net Division Budget</i>			\$ 124,516	-	\$ 133,195	-
	Charges From Others	\$ 7,812	-	\$ 12,349	-	\$ 24,575	-
	Debt Service	\$ 644,090	-	\$ 639,493	-	\$ 644,172	-
	Non-personnel Expenses	\$ 6,037	-	\$ 8,618	-	\$ 10,000	-
	Personnel Services						
	Special Projects	\$ 725,511	-	\$ 1,228,464	-	\$ -	-
	<i>Net Division Budget</i>	\$ 1,383,450	-	\$ 1,888,924	-	\$ 678,747	-
Finance-CFD 2002-1-Orangecrest-239012	Charges From Others	\$ 5,396	-	\$ 7,605	-		
	Debt Service	\$ 143,882	-	\$ 3,394,613	-		
	Non-personnel Expenses	\$ 5,556	-	\$ 264	-		
	<i>Net Division Budget</i>	\$ 154,834	-	\$ 3,402,482	-		
Finance-CFD 86-1-Orangecrest-239013	Charges From Others	\$ 12,378	-	\$ 14,111	-		
	Debt Service	\$ 1,072,365	-	\$ 71,649	-		
	Non-personnel Expenses	\$ 27,819	-	\$ 19,486	-		
	<i>Net Division Budget</i>	\$ 1,112,562	-	\$ 105,246	-		

FINANCE		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
		\$	FTEs	\$	FTEs	\$	FTEs
Finance-CFD 90-1-Highlander-239014	Charges From Others	\$ 12,673	-	\$ 15,755	-		
	Debt Service	\$ 1,398,750	-	\$ 2,712,600	-		
	Non-personnel Expenses	\$ 7,762	-	\$ 1,750	-		
	<i>Net Division Budget</i>	\$ 1,419,185	-	\$ 2,730,105	-		
Finance-Asmt District Misc-239021	Charges From Others	\$ 2,793	-	\$ 9,421	-	\$ 6,830	-
	Debt Service	\$ 410,731	-	\$ 409,763	-	\$ 407,125	-
	Non-personnel Expenses	\$ 7,603	-	\$ 5,099	-	\$ 5,000	-
	<i>Net Division Budget</i>	\$ 421,127	-	\$ 424,282	-	\$ 418,955	-
Finance-Riverwalk Asmt Dist - 239025	Charges From Others	\$ 8,471	-	\$ 10,845	-	\$ 11,498	-
	Debt Service	\$ 722,906	-	\$ 718,394	-	\$ 721,482	-
	Non-personnel Expenses	\$ 6,012	-	\$ 9,793	-	\$ 10,000	-
	<i>Net Division Budget</i>	\$ 737,389	-	\$ 739,031	-	\$ 742,980	-
Finance-Riverwak Bus Asmt Dist-239026	Charges From Others	\$ 5,659	-	\$ 7,603	-	\$ 8,145	-
	Debt Service	\$ 288,828	-	\$ 287,920	-	\$ 286,603	-
	Non-personnel Expenses	\$ 7,457	-	\$ 7,446	-	\$ 10,000	-
	<i>Net Division Budget</i>	\$ 301,944	-	\$ 302,969	-	\$ 304,748	-
Finance-Hunter Park Asmt Dist-239027	Charges From Others	\$ 9,948	-	\$ 16,035	-	\$ 16,977	-
	Debt Service	\$ 997,365	-	\$ 997,993	-	\$ 997,528	-
	Non-personnel Expenses	\$ 9,185	-	\$ 12,053	-	\$ 15,000	-
	<i>Net Division Budget</i>	\$ 1,016,498	-	\$ 1,026,080	-	\$ 1,029,505	-
Finance-CFD 2006-1Rvrwlk Vista-239028	Charges From Others			\$ 36,968	-	\$ 26,878	-
	Debt Service	\$ 161,738	-	\$ 252,819	-	\$ 286,569	-
	Non-personnel Expenses	\$ 6,262	-	\$ 6,238	-	\$ 15,000	-
	Special Projects	\$ 1,412,153	-				
	<i>Net Division Budget</i>	\$ 1,580,154	-	\$ 296,024	-	\$ 328,447	-
Grand Total		\$ 51,825,319	51	\$ 49,001,497	51	\$ 11,328,110	52

Unfunded Operational Needs**Attachment 4***FY 2016/17 through FY 2020/2021*

Priority Level	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Highest					
Staff					
Staff = 1 FTE Management Analyst	\$ 89,641	\$ 96,952	\$ 101,799	\$ 106,888	\$ 112,232
Staff = 1 FTE Principal Management Analyst	\$ 113,886	\$ 121,896	\$ 127,991	\$ 134,390	\$ 141,110
Staff = 1 FTE Senior Accountant	\$ 105,788	\$ 112,003	\$ 117,603	\$ 123,483	\$ 129,657
Highest Total	\$ 309,315	\$ 330,851	\$ 347,393	\$ 364,762	\$ 382,999
Grand Total	\$ 309,315	\$ 330,851	\$ 347,393	\$ 364,762	\$ 382,999