

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY-2013 ACTUAL	FY-2014 ACTUAL	FY-2015 ORIGINAL BUDGET	FY-2015 ADJUSTED BUDGET	FY 2015 Y-T-D ACTUAL INC ENCMBRNCE	FY2016 ADOPTED
TAX INCREMENT EASTPORT							
102-0000-311.10-00	CURRENT AD VALOREM	63,915	59,619	64,012	64,012	59,471	59,699
	LEVEL					TEXT	AMT
4	TAX INCREMENT \$14,308,057 X PROPOSED MILLAGE RATE						61,968
	4.5589 @ 95%						
	TAX INCREMENT \$14,308,057 X 4.3920 @95%						2,269-
	= 59,699						59,699
102-0000-338.15-00	TAX INCREMENT FUNDS	102,170	99,907	113,046	113,046	101,651	99,482
	LEVEL					TEXT	AMT
4	CERTIFIED TIF VALUE \$14,308,057						85,890
	COUNTY TIF 6.3189 MILLS 6.3189 @95%						13,592
	HALIF HOSP TIF @ 1 MILL @ 95%						99,482
102-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,050	1,207	1,500	1,500	3,250	1,500
102-0000-369.90-00	MISC REVENUE	0	30	0	0	21	0
102-0000-389.10-00	APPROPRIATED FUND BAL	0	0	18,199	50,315	0	27,153
	LEVEL					TEXT	AMT
4	FB REQUIRED TO BALANCE FUND KM						24,884
	TO BALANCE REDUCTION IN MILLAGE TO 3% ABOVE						2,269
	ROLLBACK						27,153
*		167,135	160,763	196,757	228,873	164,393	187,834
**	TAX INCREMENT EASTPORT	167,135	160,763	196,757	228,873	164,393	187,834
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NON DEPARTMENTAL							
NON DEPARTMENTAL							
102-1000-552.12-00	SALARIES AND WAGES	19,523	24,181	0	0	0	0
102-1000-552.21-00	FICA TAXES	1,318	1,678	0	0	0	0
102-1000-552.22-00	RETIREMENT CONTRIBUTIONS	8,836	3,374	0	0	0	0
102-1000-552.23-00	HEALTH INSURANCE	955	1,409	0	0	0	0
102-1000-552.24-00	WORKER'S COMPENSATION	17	24	0	0	0	0
102-1000-552.26-00	EAP BENEFIT	6	8	0	0	0	0
* PERSONNEL SERVICES		30,655	30,674	0	0	0	0
102-1000-552.31-13	OTHER PROF. SERVICES	340	0	0	0	0	0
102-1000-552.40-10	EMPLOYEE TRAINING	0	0	800	800	0	0
102-1000-552.41-00	COMMUNICATION SERVICES	213	139	500	500	0	0
102-1000-552.45-10	COMMERCIAL POLICY INS	4,802	4,882	5,000	5,000	4,950	5,000
LEVEL TEXT						TEXT AMT	
4	FLORIDA MUNICIPAL INSURANCE TRUST LIABILITY INSURANCE FOR CRA PROPERTY.					5,000	
102-1000-552.47-00	PRINTING AND BINDING	0	0	500	500	0	0
102-1000-552.49-03	ADVERTISING EXPENSE	340	679	1,000	1,000	170	1,000
LEVEL TEXT						TEXT AMT	
4	LOOPNET ADVERTISING: \$170/QUARTER = \$680 ADDITIONAL FUNDING FOR REP TO SELL 2 LOTS					680	
						320	
						1,000	
102-1000-552.49-64	INSURANCE 504	876	1,197	0	0	0	0
102-1000-552.49-66	TRF TO 506 BLDG MAINT FD	6,643	2,903	6,384	0	0	0
102-1000-552.51-00	OFFICE SUPPLIES	0	0	500	500	0	0
102-1000-552.52-00	OTHER OPERATING SUPPLIES	0	0	577	577	0	0
102-1000-552.52-15	POSTAL SERVICE	0	0	100	100	0	100
LEVEL TEXT						TEXT AMT	
4	MAILING COSTS TO SEND AMENDED PLAN TO TAXING AUTHORITIES BY CERTIFIED MAIL AS REQUIRED BY FLORIDA STATUTE.					100	
102-1000-552.54-00	DUES & MEMBERSHIPS	175	858	800	800	685	550
LEVEL TEXT						TEXT AMT	
4	FLORIDA REDEVELOPMENT ASSOCIATION MEMBERSHIP \$745 ANNUALY SPLIT BETWEEN EASTPORT AND TOWN CENTER CRA'S = \$372.50 DEPARTMENT OF ECONOMIC OPPORTUNITY MEMBERSHIP \$175					375	
						175	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 12/2015

FY-2013 ACTUAL	FY-2014 ACTUAL	FY-2015 ORIGINAL BUDGET	FY-2015 ADJUSTED BUDGET	FY 2015 Y-T-D ACTUAL INC ENCMBRNCE	FY2016 ADOPTED
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ANNUALLY AS REQUIRED BY STATE STATUTE.

550

* OPERATING EXPENSE	13,389	10,658	16,161	9,777	5,805	6,650
102-1000-552.63-00 IMP. OTHER THAN BLDGS	0	0	0	9,026	0	0
102-1000-552.63-97 PROJ CAPITAL OUTLAY	8,872-	0	0	0	0	0
* CAPITAL OUTLAY	8,872-	0	0	9,026	0	0
102-1000-552.83-00 OTHER GRANTS & AIDS	0	0	0	23,090	0	0
* GRANTS & AIDE	0	0	0	23,090	0	0
102-1000-581.91-72 TRF TO 217 EASTPORT NOTE	178,833	179,813	180,596	180,596	165,546	181,184

LEVEL TEXT FUND FY16 DEBT SERVICE IN 217 FUND TEXT AMT

* TRANSFERS	178,833	179,813	180,596	180,596	165,546	181,184
102-1000-552.99-10 CONTINGENCY	0	0	0	6,384	0	0
* NON-OPERATING EXPENSE	0	0	0	6,384	0	0
** NON DEPTMENTAL	214,005	221,145	196,757	228,873	171,351	187,834
*** NON DEPARTMENTAL	214,005	221,145	196,757	228,873	171,351	187,834
**** TAX INCREMENT EASTPORT	214,005	221,145	196,757	228,873	171,351	187,834