

BUDGET SUMMARY  
CITY OF CRESCENT CITY - FISCAL YEAR 2015/2016

Millage Per \$1,000  
General Fund: 8.5914  
Voted Debt: 0

		General Fund	Special Funds	Enterprise Funds	Total Budget
Cash Balance Forward		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
<b>ESTIMATED REVENUES</b>					
	<b>Millage</b>				
Ad Valorem Taxes	8.5914	\$ 494,563.00	\$ 34,436.00	\$ -	\$ 528,999.00
Sales and Use Taxes		\$ 67,000.00	\$ -	\$ -	\$ 67,000.00
Franchise/UT Taxes		\$ 320,750.00	\$ -	\$ -	\$ 320,750.00
Licenses/Permits		\$ 26,900.00	\$ -	\$ -	\$ 26,900.00
Intergovernmental		\$ 135,700.00	\$ 208,500.00	\$ 905,000.00	\$ 1,249,200.00
Charges for Services		\$ 1,600.00	\$ -	\$ 1,584,695.00	\$ 1,586,295.00
Fines/Forfeitures		\$ 6,747.00	\$ -	\$ -	\$ 6,747.00
Miscellaneous/Grants		\$ 835,593.00	\$ 650.00	\$ 451,474.00	\$ 1,287,717.00
Volunteer Fire Account		\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
<b>TOTAL OPERATING REVENUE</b>		\$ 1,910,453.00	\$ 243,586.00	\$ 2,941,169.00	\$ 5,095,208.00
<b>NON-REVENUE TRANSFERS</b>		\$ 315,500.00	\$ -	\$ -	\$ 315,500.00
Reserves		\$ -	\$ -	\$ -	\$ -
<b>TOTAL ESTIMATED</b>		\$ 2,225,953.00	\$ 243,586.00	\$ 2,941,169.00	\$ 5,410,708.00
<b>EXPENDITURES</b>					
General Government		\$ 655,960.00	\$ -	\$ -	\$ 655,960.00
Public Safety		\$ 577,514.00	\$ -	\$ -	\$ 577,514.00
Transportation		\$ 208,979.00	\$ -	\$ -	\$ 208,979.00
Parks and Recreation		\$ 49,900.00	\$ -	\$ -	\$ 49,900.00
Gas		\$ -	\$ -	\$ 1,470,800.00	\$ 1,470,800.00
Water		\$ -	\$ -	\$ 388,143.00	\$ 388,143.00
Waste Water		\$ -	\$ -	\$ 292,128.00	\$ 292,128.00
Capital Outlay		\$ 5,000.00	\$ 238,586.00	\$ 80,200.00	\$ 323,786.00
Debt Service		\$ -	\$ -	\$ 178,261.00	\$ 178,261.00
Grants and Aids		\$ 727,000.00	\$ 5,000.00	\$ 432,175.00	\$ 1,164,175.00
Volunteer Fire Account		\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
<b>TOTAL OPERATING EXPENSE</b>		\$ 2,225,953.00	\$ 243,586.00	\$ 2,841,707.00	\$ 5,311,246.00
<b>NON-EXPENSE TRANSFERS</b>		\$ -	\$ -	\$ 99,462.00	\$ 99,462.00
Reserves		\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 2,225,953.00	\$ 243,586.00	\$ 2,941,169.00	\$ 5,410,708.00

Revenue over Expenditures \$ - \$ - \$ - \$ - \$ -

1	<b>GENERAL FUND REVENUE</b>	<b>FY 2013-2014 (8.5914 Mills)</b>	<b>FY 2014-2015 (8.5914 Mills)</b>	<b>FY 2015-2016 (8.5914 Mills)</b>
2	<i>Non-Exempt Assessed Value</i>	\$ 55,116,492.00	\$ 56,127,963.00	\$57,189,561.00
3	<b>Account</b>			
4	<b>TAXES</b>			
5	Current Ad Valorem Tax	\$ 473,528.00	\$ 482,218.00	\$ 492,963.00
6	Delinquent Ad Valorem	\$ 2,000.00	\$ 2,000.00	\$ 1,600.00
7	Local Opt 6 Cent Gas Tax	\$ 38,352.00	\$ 38,352.00	\$ 40,000.00
8	New Local Option 1-5 Cent Gas Tax	\$ 25,600.00	\$ 25,600.00	\$ 27,000.00
9	Carry Over from Prior FY	\$ -	\$ 20,000.00	\$ 20,000.00
10				
11	<b>ELECTRICITY FRANCHISE</b>			
12	Electricity Franchise	\$ 100,000.00	\$ 100,000.00	\$ 104,000.00
13	Garbage Franchise	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
14				
15	<b>UTILITY SERVICE TAX</b>			
16	Electricity Utility Tax	\$ 103,000.00	\$ 103,000.00	\$ 110,000.00
17	Communications Service Tax/Telephone	\$ 53,312.00	\$ 53,312.00	\$ 45,250.00
18	Water Utility Tax	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
19	Gas Utility Tax	\$ 17,500.00	\$ 17,500.00	\$ 16,000.00
20	Propane Utility Tax	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
21				
22	<b>PROFESSION &amp; OCCUPATION LICENSE</b>			
23	Business Tax	\$ 8,500.00	\$ 7,000.00	\$ 8,000.00
24	Fire Inspection Fees	\$ -	\$ -	\$ -
25	Code Enforcement Fines/Fees	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
26	BCIA State Filing Fee	\$ 100.00	\$ 100.00	\$ 100.00
27	Building Permits	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
28	Building Permit-New Project	\$ -	\$ -	\$ -
29	Zoning Permit	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
30	Electrical Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
31	HVAC Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
32	Plumbing Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
33	Pool Permit	\$ 200.00	\$ 200.00	\$ 200.00
34	Fire Marshall Inspection Fees-County	\$ 500.00	\$ 500.00	\$ 500.00
35	Gas Permit	\$ 500.00	\$ 500.00	\$ 500.00
36	DCA-State	\$ -	\$ -	\$ -
37	Radon-State	\$ 500.00	\$ 500.00	\$ 500.00
38	Administration Fee/Retainage	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
39	Administration Fee	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
40				

41	<b>GRANTS</b>			
42	Grant Criminal Justice	\$ 16,219.00	\$ -	\$ -
43	Grant Crescent City Technology/Weapons	\$ -	\$ -	\$ -
44	Grant Crescent City Taser/Video Recorder	\$ -	\$ -	\$ -
45	Grant Cops Hiring Recovery Program	\$ -	\$ -	\$ -
46	CDBG Stormwater	\$ -	\$ -	\$ 650,000.00
47	USDA Rural Development - Street Sweeper	\$ -	\$ -	\$ 75,000.00
48				
49	<b>STATE SHARED REVENUE</b>			
50	State Revenue Sharing	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
51	Mobile Home License	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
52	Alcoholic Beverage License	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
53	Half-Cent Sales Tax	\$ 56,799.00	\$ 56,799.00	\$ 57,000.00
54	Gasoline Tax Rebate-St of FL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
55				
56	<b>COUNTY</b>			
57	County Occupational License	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
58				
59	<b>LIEU OF TAXES</b>			
60	Lakeshore In Lieu Of Tax	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
61				
62	<b>OTHER GENERAL GOVERNMENT</b>			
63	Zoning Fees	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
64	Cert Copy/Misc. Rev.	\$ 400.00	\$ 400.00	\$ 400.00
65	Park/REC.-User Fees	\$ 200.00	\$ 200.00	\$ 200.00
66				
67	<b>Indirect Cost Allocation</b>			
68	Gas Dept. Administration	\$ 77,000.00	\$ 77,000.00	\$ 82,400.00
69	Water Administration	\$ 92,000.00	\$ 93,230.00	\$ 105,000.00
70	Wastewater Administration	\$ 91,000.00	\$ 92,000.00	\$ 109,000.00
71	Garbage Administration Fee	\$ 13,100.00	\$ 10,870.00	\$ 13,100.00
72	CRA Administration	\$ 4,254.00	\$ 4,254.00	\$ 6,000.00
73				
74	<b>COURT CASES</b>			
75	Court Fines	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
76	Confiscated Seizure Money	\$ 2,000.00	\$ 2,000.00	\$ 1,247.00
77	Investigation Cost Recovery	\$ -	\$ -	\$ -
78	Police Education	\$ 500.00	\$ 500.00	\$ 500.00
79				
80	<b>INTEREST INCOME</b>			
81	Interest Income	\$ 1,500.00	\$ 1,500.00	\$ 800.00

82				
83	<b>RENTS &amp; LEASES</b>			
84	Rent//Putnam County	\$ 26,497.00	\$ 26,497.00	\$ 26,497.00
85	Rent 117 N Summit	\$ -	\$ 7,200.00	\$ 7,200.00
86				
87	<b>SPECIAL ASSESSMENTS</b>			
88	Park & Recreation Impact Fee	\$ -	\$ -	\$ -
89	Fire Impact Fee	\$ -	\$ -	\$ -
90	Police Impact Fee	\$ -	\$ -	\$ -
91	Alarm Ordinance Fines	\$ 500.00	\$ 500.00	\$ -
92				
93	<b>SALES OF SURPLUS MATERIAL</b>			
94	Sale Of Surplus Equipment	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
95				
96	<b>OTHER REVENUES</b>			
97	Donations-Police Equip	\$ -	\$ -	\$ -
98	Police Explorers Donations	\$ -	\$ -	\$ -
99	CDBG Mortgages Principal	\$ -	\$ -	\$ -
100	Other Miscellaneous Revenues	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
101	FDOT Greenscape Agreement	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00
102	FDOT Traffic Signal Agreement	\$ 1,909.00	\$ 1,966.00	\$ 3,800.00
103	FDOT Street Light Maintenance	\$ 19,032.00	\$ 17,643.00	\$ 18,172.00
104	County Landscape Agrmt (CR308/Boat Ramps)	\$ -	\$ 3,488.00	\$ 3,488.00
105	Utility IFT of Surplus to Unrestricted	\$ 28,826.00	\$ 27,778.00	\$ 26,236.00
106	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 1,430,528.00</b>	<b>\$ 1,447,807.00</b>	<b>\$ 2,224,353.00</b>
107				

108				
109	<b>City Commissioners</b>			
110	<b>Account</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
111	<u>Personnel Services</u>			
112	Salaries	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00
113	FICA Taxes	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
114	Payment in Lieu of Health & Life Insurance	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00
115				
116	<u>Operating</u>			
117	Travel & Per Diem	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
118	Other Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
119	Misc Oper.Supplies	\$ 150.00	\$ 150.00	\$ 148.00
120	Membership Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
121	Retirement/Commissioner <sup>1</sup>	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
122	<b>Total Commission Expenditures</b>	<b>\$ 55,550.00</b>	<b>\$ 55,550.00</b>	<b>\$ 55,548.00</b>
123	1. Joey Froelich retirement			

124				
125	<b>Finance &amp; Admin.</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
126	<b>Account</b>			
127	Executive Salaries <sup>1.</sup>	\$ 128,725.00	\$ 130,000.00	\$ 131,000.00
128	Regular Salaries <sup>2.</sup>	\$ 53,600.00	\$ 54,000.00	\$ 55,200.00
129	Overtime	\$ 500.00	\$ 500.00	\$ 500.00
130	Christmas Bonus	\$ 300.00	\$ 400.00	\$ 400.00
131	Bonus	\$ -	\$ 3,070.00	\$ -
132	<b>Car Allowance</b>	\$ -	\$ -	\$ <b>3,000.00</b>
133	FICA Taxes	\$ 14,000.00	\$ 14,200.00	\$ 14,500.00
134	Pension Gen Empl City	\$ 13,150.00	\$ 13,150.00	\$ 14,900.00
135	Health & Life Insurance	\$ 25,600.00	\$ 28,160.00	\$ 30,976.00
136	<b>OPERATING</b>			
137	Medical Fees D&A Test	\$ -	\$ -	\$ -
138	Other Professional Services	\$ -	\$ -	\$ -
139	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
140	Travel & Per Diem	\$ 50.00	\$ 50.00	\$ 50.00
141	Veh.Repair & Maint.	\$ 200.00	\$ 1,500.00	\$ -
142	Equip.& Repair	\$ 500.00	\$ 500.00	\$ 500.00
143	Other Charges	\$ -	\$ -	\$ -
144	Office Supplies	\$ 800.00	\$ 800.00	\$ 800.00
145	Misc Oper.Supplies	\$ 400.00	\$ 400.00	\$ 400.00
146	Gas,Tires & Oil	\$ 650.00	\$ 650.00	\$ -
147	Membership Training	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00
148	<b>Total Finance &amp; Admin Expenditures</b>	<b>\$ 246,375.00</b>	<b>\$ 255,280.00</b>	<b>\$ 260,226.00</b>
149	<b>1. City Manager (w/o 3% raise) and Finance Director w/ 3% raise</b>			
150	<b>2. Admin Assistant and Assist Finance Director</b>			
151				

152				
153	<b>Legal Counsel</b>			
154	<b>Account</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
155	<b>PERSONNEL SERVICES</b>			
156	Health & Life Insurance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
157	<b>OPERATING</b>			
158	Legal Fees	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
159	Outside Legal	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00
160	Travel & Per Diem	\$ -	\$ -	\$ -
161	Legal Advertising	\$ -	\$ -	\$ -
162	Membership Training	\$ 800.00	\$ 800.00	\$ 800.00
163	<b>Total Legal Counsel Expenditures</b>	<b>\$ 45,550.00</b>	<b>\$ 45,550.00</b>	<b>\$ 45,550.00</b>
164				

165	<b>UTILITY BILLING/CUSTOMER SERVICE</b>			
166	<b>Account</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2014-2015</b>
167	<b><u>PERSONNEL SERVICES</u></b>			
168	Executive Salaries <sup>1.</sup>	\$ 32,095.00	\$ 33,000.00	\$ 34,000.00
169	Regular Salaries <sup>2.</sup>	\$ 59,400.00	\$ 60,000.00	\$ 68,000.00
170	Overtime	\$ 100.00	\$ 100.00	\$ 100.00
171	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00
172	Bonus	\$ -	\$ 2,744.00	\$ -
173	FICA Taxes	\$ 7,200.00	\$ 7,206.00	\$ 7,300.00
174	Pension Gen Empl City	\$ 5,000.00	\$ 5,000.00	\$ 4,710.00
175	Health & Life Insurance	\$ 25,600.00	\$ 28,160.00	\$ 30,976.00
176	<b><u>OPERATING</u></b>			
177	Computer	\$ -	\$ 500.00	\$ 500.00
178	Other Professional Services	\$ -	\$ -	\$ -
179	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
180	Travel & Per Diem	\$ -	\$ -	\$ -
181	Telephone/Internet	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
182	Postage & Freight	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00
183	Equipment Repair & Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
184	Other Charges	\$ 600.00	\$ 600.00	\$ 600.00
185	Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
186	Misc. Operating Supplies	\$ -	\$ -	\$ -
187	Gas, Tires & Oil	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
188	Membership Training	\$ 500.00	\$ 500.00	\$ 500.00
189	<b><u>CAPITAL OUTLAY</u></b>			
190	Office Equipment			\$ 2,000.00
191	Machinery & Equipment	\$ -	\$ -	\$ -
192	<b>Total Utility Billing/Cust Serv Expenditure</b>	<b>\$ 160,895.00</b>	<b>\$ 171,210.00</b>	<b>\$ 182,086.00</b>
193	<b>1. Director</b>			
194	<b>2. Customer Service, Receptionist, and Meter Reader</b>			
195				



196	<b>Planning &amp; Zoning</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
197	<b>Account</b>			
198	<b>PERSONNEL SERVICES</b>			
199	Computer	\$ -	\$ -	\$ -
200	Other Professional Services	\$ -	\$ -	\$ -
201	Accounting/Auditing	\$ -	\$ -	\$ -
202	Travel & Per Diem	\$ -	\$ -	\$ -
203	Telephone/Internet	\$ -	\$ -	\$ -
204	Postage & Freight	\$ -	\$ -	\$ -
205	Equipment Repair & Maintenance	\$ -	\$ -	\$ -
206	Recodification	\$ -	\$ -	\$ -
207	Advertising	\$ 250.00	\$ 250.00	\$ 250.00
208	Other Charges			
209	BCIA State Filing Fee	\$ 100.00	\$ 100.00	\$ 100.00
210	Building Permit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
211	Zoning Permit	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
212	Electrical Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
213	HVAC Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
214	Plumbing Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
215	Pool Permit	\$ 200.00	\$ 200.00	\$ 200.00
216	Fire Marshal-County	\$ 500.00	\$ 500.00	\$ 500.00
217	Gas Permit	\$ 500.00	\$ 500.00	\$ 500.00
218	DCA-State	\$ -	\$ -	\$ -
219	Radon-State	\$ 500.00	\$ 500.00	\$ 500.00
220	Administration Fee	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
221	Office Supplies	\$ 50.00	\$ 50.00	\$ -
222	Misc. Oper. Supplies	\$ -	\$ -	\$ -
223	Gas, Tires & Oil	\$ -	\$ -	\$ -
224	Code Violation Abatement	\$ -	\$ -	\$ -
225	Membership Training	\$ -	\$ -	\$ -
226	<b>Total Planning &amp; Zoning</b>	<b>\$ 13,700.00</b>	<b>\$ 13,700.00</b>	<b>\$ 13,650.00</b>

227	<b>Other General Govt.</b>			
228	<b>Account</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
229	Worker Compensation	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
230	Computer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
231	Other Professional Service <sup>1</sup>	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
232	Pension Consultant	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
233	Telephone/Internet	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
234	Postage & Freight	\$ 200.00	\$ 200.00	\$ 1,716.00
235	Utility Service/Elec	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
236	Rental & Leases	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
237	Auto /Property/Liability Insurance	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00
238	Building Repair & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
239	Equipment Repair & Maintenance	\$ 3,710.00	\$ 3,710.00	\$ 3,710.00
240	Advertising General	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
241	Other Charges	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
242	Beautification	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
243	Misc. Operating Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
244	Propert Tax (117 N Summit St)	\$ -	\$ 1,200.00	\$ 1,200.00
245	Sales Tax (117 Summit St Rental)	\$ -	\$ -	\$ 504.00
246	CDBG Stormwater Grant - Construction	\$ -	\$ -	\$ 598,000.00
247	CDBG Stormwater Grant - Administration	\$ -	\$ -	\$ 52,000.00
248	Aid to Private Organ <sup>2</sup>	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
249	Election Expense	\$ 500.00	\$ 500.00	\$ 500.00
250	IFT To CRA Fund <sup>3</sup>	\$ 14,204.00	\$ 15,392.00	\$ 16,070.00
251	IFT To Better Place Plan <sup>4</sup>	\$ -	\$ 7,200.00	\$ 7,200.00
252	<b>Total Expenditures</b>	<b>\$ 89,114.00</b>	<b>\$ 98,202.00</b>	<b>\$ 750,900.00</b>
253				
254	<b>1. Cleaning Service</b>			
255	<b>2. Crescent City Library \$500, Putnam Chamber \$500, Other \$1,000</b>			
256	<b>3. City Share Tax Increment (CRA)</b>			
257	<b>4. Interfund transfer to start paying back BPP fund for new roof at 115/117 N Summit Street</b>			

258	<b>Law Enforcement</b>			
259	<b>Account</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
260	Exec.Salaries <sup>1</sup>	\$ 54,075.00	\$ 54,075.00	\$ 55,700.00
261	Regular Salaries <sup>2</sup>	\$ 241,270.00	\$ 201,000.00	\$ 219,481.00
262	Police Holiday <sup>3</sup>	\$ 8,700.00	\$ 8,700.00	\$ 8,961.00
263	Overtime	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
264	Incentive Pay	\$ 3,200.00	\$ 2,760.00	\$ 2,400.00
265	Christmas Bonus	\$ 800.00	\$ 800.00	\$ 800.00
266	Bonus	\$ -	\$ 7,600.00	\$ -
267	FICA Taxes	\$ 24,100.00	\$ 20,000.00	\$ 21,515.00
268	Pen.Gen.Emp.City Share (Civilian Positions)	\$ 1,200.00	\$ 1,200.00	\$ 1,250.00
269	Pen.Pol.City Share	\$ 21,500.00	\$ 25,000.00	\$ 31,000.00
270	<b>INSURANCE</b>			
271	Health & Life Ins.	\$ 51,200.00	\$ 56,320.00	\$ 54,418.00
272	Mandatory Life Ins.	\$ 600.00	\$ 600.00	\$ 600.00
273	Worker Compensation	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
274	<b>OPERATING</b>			
275	Medical Fees & D & A Test	\$ 300.00	\$ 300.00	\$ 300.00
276	Travel & Per Diem	\$ -	\$ -	\$ -
277	Telephone/Internet	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
278	Postage & Freight	\$ 500.00	\$ 500.00	\$ 500.00
279	Utility Service/Elec	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
280	Rental & Leases	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
281	Auto/Property/Liability Insurance	\$ 13,900.00	\$ 13,900.00	\$ 13,900.00
282	Bldg Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
283	Vehicle Repair & Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
284	Equipment Repair & Maintenance	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
285	Other Charges	\$ -	\$ -	\$ -
286	Festival Security	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
287	Police Explorers	\$ -	\$ -	\$ -
288	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
289	Uniform Allowance	\$ 2,100.00	\$ 2,100.00	\$ 1,800.00
290	Misc.Operating Supplies	\$ 500.00	\$ 1,500.00	\$ 1,500.00
291	Gas, Oil & Tires	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
292	Misc. \$2 Funding Police Academy	\$ -	\$ -	\$ -
293	Training Fund	\$ -	\$ -	\$ -
294	Forfeiture Exp.Acct.	\$ -	\$ -	\$ -
295	Code Enforcement Violations	\$ -	\$ -	\$ -

296	Code Enforcement Operations/Abatement	\$ 3,000.00	\$ 8,000.00	\$ 5,000.00
297	Membership and Training	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00
298	Grant - Community Policing	\$ 16,219.00	\$ -	\$ -
299	Grant-Crescent City Taser/Video Recorder	\$ -	\$ -	\$ -
300	Grant-Crescent City Taser/Video Recorder	\$ -	\$ -	\$ -
301	<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -
302	Improvement other Than Bldg	\$ -	\$ -	\$ -
303	Machinery & Equipment	\$ -	\$ -	\$ -
304	<b>Total Law Enforcement Expenditures</b>	<b>\$ 513,664.00</b>	<b>\$ 478,855.00</b>	<b>\$ 494,625.00</b>
305				
306	<b>1. Chief ; 2. Admin Assistant, Codes Officer (PT), Corporal, 4 patrol, holiday pay for officer not working holiday</b>			
307	<b>3. 2x Pay for Officers Actaully Working Holiday</b>			

308	<b>Fire Control</b>			
309	<b>Account</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
310	<b>PERSONNEL SERVICES</b>			
311	Executive Salaries	\$ 20,246.00	\$ 20,246.00	\$ 20,854.00
312	Regular Salaries	\$ 25,709.00	\$ 25,709.00	\$ 26,485.00
313	Christmas Bonus	\$ 100.00	\$ 100.00	\$ 100.00
314	Bonus	\$ -	\$ 1,400.00	\$ -
315	FICA Taxes	\$ 4,600.00	\$ 3,700.00	\$ 4,600.00
316	Health & Life Ins.	\$ -	\$ -	\$ -
317	Mandatory Life Insurance	\$ 600.00	\$ 600.00	\$ 600.00
318	Worker Compensation	\$ 2,300.00	\$ 2,350.00	\$ 2,350.00
319	<b>OPERATING</b>			
320	Travel & Per Diem	\$ -	\$ -	\$ -
321	Telephone/Internet	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
322	Rental & Leases	\$ -	\$ -	\$ -
323	Auto/Property/Liability Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
324	Bldg Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
325	Vehicle Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
326	Equipment Repair & Maintenance (incl. hydrants)	\$ 800.00	\$ 1,000.00	\$ 1,000.00
327	Volunteer Incentives	\$ 14,000.00	\$ 13,000.00	\$ 13,000.00
328	Other Charges	\$ 300.00	\$ 300.00	\$ 300.00
329	Misc.Operating Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
330	Gas, Oil, Tires	\$ 600.00	\$ 600.00	\$ 600.00
331	Membership Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
332	Building Purchase	\$ -	\$ -	\$ -
333	<b>CAPITAL OUTLAY</b>			
334	Improvement Other Than Bldg	\$ -	\$ -	\$ -
335	Equipment & Machinery	\$ -	\$ -	\$ -
336	<b>Total Fire Control Expenditures</b>	<b>\$ 81,755.00</b>	<b>\$ 81,505.00</b>	<b>\$ 82,889.00</b>
337				
338				

339	<b>Street Department</b>			
340	<b>Account</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
341	<b>SALARY</b>			
342	Regular Salaries <sup>1</sup>	\$ 57,600.00	\$ 57,895.00	\$ 80,800.00
343	Overtime	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
344	Christmas Bonus	\$ 200.00	\$ 200.00	\$ 300.00
345	Stand by Pay	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
346	Bonus	\$ -	\$ 1,730.00	\$ -
347	FICA Taxes	\$ 4,800.00	\$ 4,550.00	\$ 6,185.00
348	Pen.Gen.Emp.City Share	\$ 3,000.00	\$ 3,000.00	\$ 4,040.00
349	<b>INSURANCE</b>			
350	Health & Life Ins.	\$ 12,800.00	\$ 14,080.00	\$ 23,500.00
351	Unemployment	\$ -	\$ -	\$ -
352	Worker Compensation	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
353	<b>OPERATING</b>			
354	Other Contracts	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
355	Street Lights	\$ 38,000.00	\$ 38,000.00	\$ 37,054.00
356	Traffic Lights	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
357	Rental & Leases <sup>2</sup>	\$ 9,000.00	\$ 9,000.00	\$ 7,500.00
358	Auto/Property/Liability Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
359	Bldg Repair & Maintenance	\$ 500.00	\$ 500.00	\$ 500.00
360	Tree Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
361	Vehicle Repair & Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
362	Equipment Repair & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
363	Misc. Operating Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
364	Gas, Oil & Tires	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
365	Road Materials & Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
366	<b>CAPITAL OUTLAY</b>			
367	Improvement Other Than Bldg	\$ -	\$ -	\$ -
368	Equipment & Machinery <sup>3</sup>	\$ -	\$ -	\$ 75,000.00
369	<b>Total Street Dept Expenditures</b>	<b>\$ 173,000.00</b>	<b>\$ 176,055.00</b>	<b>\$ 283,979.00</b>
370	<b>1. Public Works Director and two Street Maintenance Positions</b>		<b>2. Street Sweeper Rental</b>	
371	<b>2. Street Sweeper Rental</b>			
372	<b>3. Street Sweeper Purchase - USDA Grant</b>			

373	<b>Parks &amp; Recreation</b>			
374	<b>Account</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
375	Regular Salaries	\$ 19,300.00	\$ -	\$ -
376	Overtime	\$ 500.00	\$ -	\$ -
377	Christmas Bonus	\$ 100.00	\$ -	\$ -
378	Bonus	\$ -	\$ -	\$ -
379	FICA Taxes	\$ 1,525.00	\$ -	\$ -
380	Pen.Gen.Emp.City Share	\$ 1,000.00	\$ -	\$ -
381	Other Professional Services <sup>1</sup> .	\$ -	\$ 45,000.00	\$ 33,000.00
382	<b>INSURANCE</b>			
383	Health & Life Ins.	\$ 6,400.00	\$ -	\$ -
384	Utility Services/Elec.	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
385	Rentals & Leases	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
386	Bldg Repair & Maintenance	\$ 800.00	\$ 800.00	\$ 800.00
387	Vehicle Repair & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
388	Equipment Repair & Maintenance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
389	Other Charges	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
390	Misc. Operating Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
391	Gas, Oil & Tires	\$ 4,000.00	\$ -	\$ -
392	<b>CAPITAL OUTLAY</b>			
393	Park Grants	\$ -	\$ -	\$ -
394	Boat Ramp Grant	\$ -	\$ -	\$ -
395	Improvement Other Than Bldg <sup>2</sup> .	\$ 1,200.00	\$ 10,000.00	\$ 5,000.00
396	Machinery & Equipment	\$ -	\$ -	\$ -
397	<b>Total Park &amp; Rec Expenditures</b>	<b>\$ 50,925.00</b>	<b>\$ 71,900.00</b>	<b>\$ 54,900.00</b>
398	<b>1. Contract Landscaping</b>			
399	<b>2. Park Improvements</b>			
400				
401	<b>Total General Fund Expenditures</b>	<b>\$ 1,430,528.00</b>	<b>\$ 1,447,807.00</b>	<b>\$ 2,224,353.00</b>
402	<b>Revenues over(under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
403				
404				

405	<b>GAS UTILITY</b>			
406	<b>Account</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
407	<b>Revenue</b>			
408	Gas Sales Non Tax Residential	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00
409	Gas Sales Tax Commercial	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00
410	Gas Sales Comm-Non Taxable	\$ 55,000.00	\$ 55,000.00	\$ 55,315.00
411	Misc.Tax Sales/SVC Charge	\$ 4,000.00	\$ 4,000.00	\$ 4,846.00
412	Payments from Write Offs	\$ -	\$ -	\$ -
413	Service Charge Non-Taxable	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
414	PP Franchise Fee	\$ -	\$ 2,300.00	\$ 2,300.00
415	Welaka Franchise Fee	\$ -	\$ 3,000.00	\$ 3,000.00
416	Int. Income	\$ 500.00	\$ 500.00	\$ 500.00
417	Sale Of Surplus Equipment	\$ 500.00	\$ 500.00	\$ 500.00
418	Other Miscellaneous Revenues	\$ 300.00	\$ 300.00	\$ 300.00
419	R&R Rural Development Revenue	\$ 5,726.00	\$ 5,726.00	\$ 5,726.00
420	FDOT Funding - Horselanding Road Gas Line Relocation	\$ -	\$ -	\$ 905,000.00
421	<b>Total Revenue</b>	\$ 663,026.00	\$ 668,326.00	\$ 1,574,487.00
422				
423	<b>Expenditures</b>			
424	Executive Salaries <sup>1.</sup>	\$ 41,098.00	\$ 42,000.00	\$ 42,486.00
425	Regular Salaries <sup>2.</sup>	\$ 74,471.00	\$ 75,000.00	\$ 76,800.00
426	Overtime	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
427	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00
428	Stand by Pay	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
429	Bonus	\$ -	\$ 3,467.00	
430	FICA Taxes	\$ 8,841.00	\$ 9,110.00	\$ 9,110.00
431	Pen.Gen.Emp. City Share	\$ 5,779.00	\$ 5,779.00	\$ 5,975.00
432	<u>Insurance</u>			
433	Health & Life Ins.	\$ 25,600.00	\$ 28,160.00	\$ 31,096.00
434	Workers Compensation	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
435	<u>Operating</u>			
436	Computer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
437	Legal Fees	\$ -	\$ -	\$ -
438	Medical Fees D&A Test	\$ 200.00	\$ 200.00	\$ 200.00
439	Other Professional Services <sup>3.</sup>	\$ 5,000.00	\$ 5,000.00	\$ 5,600.00
440	Fl Municipal Gas Group	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
441	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
442	Professional Maps	\$ -	\$ -	\$ -
443	Other Contracts	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
444	Travel/Per Diem	\$ -	\$ -	\$ -



445	Telephone/Internet	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
446	Postage & Freight	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
447	Utility Services/Elec.	\$ 500.00	\$ 500.00	\$ 500.00
448	Rentals & Leases	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
449	Auto/Property/Liability Insurance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
450	Bldg Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
451	Vehicle Repair & Maintenance	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
452	Equipment Repair & Maintenance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
453	Advertising General	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
454	Other Charges	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
455	Bad Debt Exp/Collection Agency	\$ 500.00	\$ 500.00	\$ 500.00
456	PP Franchise Fee	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
457	Wel.Franchise Fee	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
458	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
459	<u>Operating Supplies</u>			
460	Misc. Operating Supplies	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
461	Gas, Oil & Tires	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
462	Natural Gas Purchase	\$ 221,750.00	\$ 221,750.00	\$ 220,000.00
463	Resale Items	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
464	Freight on Inventory	\$ 250.00	\$ 250.00	\$ 250.00
465	Membership Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
466	Safety Training	\$ -	\$ 833.00	\$ 833.00
467	<b>CHARGES FOR SERVICE</b>			
468	Indirect Cost Allocation	\$ 77,000.00	\$ 77,000.00	\$ 82,400.00
469	<b>CAPITAL OUTLAY</b>			
470	Gas Line Relocation - Horselanding Rd Section	\$ -	\$ -	\$ 905,000.00
471	Improvement Other Than Bldg	\$ -	\$ -	\$ -
472	Equipment & Machinery	\$ 11,000.00	\$ 9,000.00	\$ 4,200.00
473	<u>Debt Services</u>			
474	IFT to Unrestricted Balance	\$ -	\$ -	\$ -
475	IFT to Restricted Balance/Depreciation <sup>5.</sup>	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
476	IFT to Gas Restricted Reserve (USDA)	\$ 5,726.00	\$ 5,726.00	\$ 5,726.00
477	IFT to Gas R&R Reserve	\$ 5,000.00	\$ 3,740.00	\$ 3,500.00
478	Bond Payment Gas	\$ 57,261.00	\$ 57,261.00	\$ 57,261.00
479	<b>Total Gas Utility Expenditures</b>	\$ 663,026.00	\$ 668,326.00	\$ 1,574,487.00
480	<b>Revenues over (under) Expenditures</b>	\$ -	\$ -	\$ -
481	<b>1. Gas Department Manager</b>			
482	<b>2. Distribution Mechanics (2 positions) and Serviceman Position</b>			
483	<b>3. Creek Inspection; Regulator Station</b>			
484	<b>4. Odorometer (Gas Leak Detection Equipment)</b>			
485	<b>5. Depreciation Shown as Budget Line Item Per USDA Request</b>			

486	<b>WATER UTILITY</b>			
487	<b>Account</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
488				
489	<b>Revenues</b>			
490	Water Sales	\$ 345,000.00	\$ 345,000.00	\$ 341,600.00
491	10% Water Sale/Maint.	\$ 34,500.00	\$ 34,500.00	\$ 34,100.00
492	Payments from write Offs	\$ -	\$ -	\$ -
493	Garbage & Trash Charge	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
494	Water & Sewer Service Charge	\$ 10,000.00	\$ 10,000.00	\$ 10,034.00
495	Cut-In Charge	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
496	<u>Misc.Revenues</u>			
497	Int. Income	\$ 2,098.00	\$ 2,098.00	\$ 2,098.00
498	Water Impact Fees	\$ -	\$ -	\$ -
499	Sales Of Surplus Equipment.	\$ 675.00	\$ 675.00	\$ 675.00
500	Trans Rural Dev. Requirement	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
501	EPA SPAP P&E Grant	\$ 44,825.00	\$ 44,825.00	\$ 432,175.00
502	Other Misc. Revenues	\$ -	\$ -	\$ -
503	<b>Total Water Revenue</b>	<b>\$ 537,098.00</b>	<b>\$ 537,098.00</b>	<b>\$ 920,682.00</b>
504				
505	<b>Expenditures</b>			
506	Executive Salaries	\$ -	\$ -	\$ -
507	Regular salaries <sup>1.</sup>	\$ 26,312.00	\$ 26,312.00	\$ 55,000.00
508	Overtime	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
509	Christmas Bonus	\$ 100.00	\$ 100.00	\$ 200.00
510	Stand by Pay	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
511	Bonus	\$ -	\$ 800.00	\$ -
512	FICA Taxes	\$ 2,200.00	\$ 2,250.00	\$ 4,482.00
513	Pen.Gen.Emp.City Share	\$ 1,414.00	\$ 1,414.00	\$ 2,825.00
514	Health & Life Ins.	\$ 6,400.00	\$ 7,040.00	\$ 15,548.00
515	Workers Compensation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
516	<u>Operating</u>			
517	Computer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
518	Medical Fees D&A Tests	\$ -	\$ -	\$ -
519	Other Professional Services <sup>2.</sup>	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
520	Accounting/Auditing	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
521	Garbage Contract	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
522	Travel & Per Diem	\$ -	\$ -	\$ -
523	Telephone/Internet	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
524	Postage & Freight	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
525	Utility Service/Electric	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
526	Rentals & Leases	\$ 500.00	\$ 500.00	\$ 500.00

527	Auto/Property/Liability Insurance	\$ 8,238.00	\$ 8,238.00	\$ 8,238.00
528	<u>Repair &amp; Maintenance</u>			
529	Bldg.Repair & Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
530	Veh. Maintenance & Repair	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
531	Equipment Repair & Maint. <sup>3.</sup>	\$ 23,000.00	\$ 23,000.00	\$ 25,000.00
532	Other Charges	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
533	Bad Debt Exp/Collection Agency	\$ 250.00	\$ 250.00	\$ 250.00
534	Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00
535	Misc.Operating Supplies	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
536	Gas, Tires & Oil	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
537	Freight on Inventory	\$ 200.00	\$ 200.00	\$ 200.00
538	Membership Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
539	<b>CHARGES FOR SERVICE</b>			
540	Indirect Cost Allocation	\$ 92,000.00	\$ 93,230.00	\$ 105,000.00
541	Garbage Administration Fees	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00
542	<b>CAPITAL OUTLAY</b>			
543	Improvement Other Than Bldg <sup>4.</sup>	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
544	Equipment & Machinery <sup>5.</sup>	\$ 15,975.00	\$ 15,335.00	\$ 16,000.00
545	EPA SPAP Planning and Engineering Grant	\$ 44,825.00	\$ 44,825.00	\$ -
546	EPA SPAP Construction Grant	\$ -	\$ -	\$ 432,175.00
547	<b>DEBT. SERVICES</b>			
548	Principal Debt Service <sup>6.</sup>	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
549	Interest Debt Service	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
550	IFT Water R&R Reserve Acct. <sup>7</sup>	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00
551	IFT Surplus to GF Unrestricted	\$ 16,784.00	\$ 14,704.00	\$ 12,364.00
552	IFT to Restricted Balance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
553	Bond Payment <sup>8</sup>	\$ 65,000.00	\$ 65,000.00	\$ -
554	<b>Total Water Expenditures</b>	<b>\$ 537,098.00</b>	<b>\$ 537,098.00</b>	<b>\$ 920,682.00</b>
555				
556	<b>Revenues over (under) Expenditures</b>	\$ -	\$ -	\$ -
557	<b>1. Water Plan Operator and Water Department Maintenance Position</b>			
558	<b>2. Engineering Services as needed/Water samples</b>			
559	<b>3. Water Tank Maint (~\$19,500), other as needed</b>			
560	<b>4. In-house water main replacement and tie-ins</b>			
561	<b>5. Meter reading equipment, other as needed</b>			
562	<b>6. Meter Replacement Finance Payment</b>			
563	<b>7. Water &amp; Sewer R&amp;R Fund</b>			
564	<b>8. Bond was for WWTP improvements, not Water Plant, so payments moved to Sewer Fund. Water fund still obligated under the bond if sewer cannot pay, but not to a specific amount.</b>			

565	<b>SEWER UTILITY</b>			
566	<b>Account</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
567	<b>Wastewater Revenues</b>			
568	<u>Physical Environment</u>			
569	Sewer Charges	\$ 400,000.00	\$ 400,000.00	\$ 405,000.00
570	10% Sewer Sales/Maint.	\$ 40,000.00	\$ 40,000.00	\$ 40,500.00
571	Cut-In Charge	\$ 1,000.00	\$ 1,000.00	\$ -
572	Int. Income	\$ 500.00	\$ 500.00	\$ 500.00
573	Wastewater Impact Fees	\$ -	\$ -	\$ -
574	Sale Of Surplus Equipment	\$ -	\$ -	\$ -
575	Other Misc. Revenues	\$ -	\$ -	\$ -
576	<b>Total Sewer Revenue</b>	<b>\$ 441,500.00</b>	<b>\$ 441,500.00</b>	<b>\$ 446,000.00</b>
577				
578	<b>Wastewater Expenditures</b>			
579	<u>Salaries</u>			
580	Executive Salary	\$ -	\$ -	\$ -
581	Regular Salary <sup>1.</sup>	\$ 78,005.00	\$ 78,005.00	\$ 32,400.00
582	Overtime	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
583	Christmas Bonus	\$ 300.00	\$ 300.00	\$ 100.00
584	Stand By Pay	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
585	Bonus	\$ -	\$ 2,300.00	\$ -
586	FICA Taxes	\$ 6,400.00	\$ 6,200.00	\$ 2,670.00
587	Pen.Gen.Emp.City Share	\$ 3,900.00	\$ 3,900.00	\$ 1,800.00
588	Health & Life Insurance	\$ 19,200.00	\$ 21,120.00	\$ 7,774.00
589	Workers Compensation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
590	Medical Fees D&A Test	\$ 300.00	\$ 300.00	\$ 300.00
591	Other Professional Services <sup>2.</sup>	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
592	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
593	Travel & Per Diem	\$ -	\$ -	\$ -
594	Telephone/Internet	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
595	Postage & Freight	\$ 500.00	\$ 500.00	\$ 500.00
596	Utility Services/Elect.	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
597	Rentals & Leases	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
598	Auto/Property/Liability Insurance	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
599	Building Repair & Maint.	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
600	Vehicle Repair & Maint.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
601	Equipment Repair & Maint.	\$ 17,500.00	\$ 17,500.00	\$ 17,134.00
602	Other Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
603	Bad Debt Exp/Collection Agency	\$ 250.00	\$ 250.00	\$ 250.00
604	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
605	Misc. Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

606	Gas, Tires, Oil	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00
607	Freight on Inventory	\$ 200.00	\$ 200.00	\$ 200.00
608	Membership Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
609	<b>CHARGES FOR SERVICE</b>			
610	Indirect Cost Allocation	\$ 91,000.00	\$ 92,000.00	\$ 109,000.00
611	IFT of Surplus To GF Unrestricted	\$ 13,944.00	\$ 10,844.00	\$ 13,872.00
612	<b>CAPITAL OUTLAY</b>			
613	Improvement other Than Bldg	\$ 27,000.00	\$ 27,000.00	\$ 20,000.00
614	Machinery & Equipment	\$ 26,501.00	\$ 24,581.00	\$ 20,000.00
615	<b>DEBT SERVICES</b>			
616	Bond Payment	\$ 25,000.00	\$ 25,000.00	\$ 90,000.00
617	IFT Sewer R&R Reserve Acct. <sup>3.</sup>	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
618	<b>Total Wastewater Expenditures</b>	\$ 441,500.00	\$ 441,500.00	\$ 446,000.00
619	<b>Revenues over (under) Expenditures</b>	\$ -	\$ -	\$ -
620	<b>1. WWTP Operator</b>			
621	<b>2. Sludge Hauling (if needed)/Monitoring Samples/Misc Engineering</b>			
622	<b>3. Water and Sewer Renew and replacement</b>			

623	<b>BUDGET SUMMARY</b>			
624		<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
625	<b>BUDGET SUBTOTAL</b>	<b>\$ 3,073,752.00</b>	<b>\$ 3,096,331.00</b>	<b>\$ 5,167,122.00</b>
626	<b>CDBG GRANT</b>	\$ -	\$ -	\$ -
627	<b>BETTER PLACE</b>	\$ 99,000.00	\$ 99,000.00	\$ 209,000.00
628	<b>TAX INCREMENT-CRA</b>	\$ 31,054.00	\$ 33,488.26	\$ 34,586.00
629	<b>EDWARD BYRNE GRANTS/PD</b>	\$ 16,219.00	\$ -	\$ -
630	<b>EPA SPAP</b>	\$ 44,825.00	\$ 44,825.00	\$ -
631	<b>TOTAL</b>	<b>\$ 3,264,850.00</b>	<b>\$ 3,273,644.26</b>	<b>\$ 5,410,708.00</b>
632				

633	<b>Volunteer Fire Department</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
634	<b>Account</b>	<b>Dept Requests</b>	<b>Dept Requests</b>	<b>Dept Requests</b>
635	<b>Revenue</b>			
636	Interest	\$ 100.00	\$ 100.00	\$ 100.00
637	Other Contributions	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
638				
639	<b>Total Revenue</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>
640				
641	<b>Expenditures</b>			
642	Other Charges	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
643				
644				
645				
646	<b>Total Volunteer Fire Expenditures</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>
647	<b>Revenues over (under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
648				
649				

650	<b>Better Place Plan</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
651	<b>Account</b>	<b>Dept Requests</b>	<b>Dept Requests</b>	<b>Dept Requests</b>
652	<b>Revenue</b>			
653	State Florida Discretionary 1 Cent Tax	\$ 98,500.00	\$ 98,500.00	\$ 98,500.00
654	Intrafund Transfer From GF for Roof Repair			\$7,200
655	Interest	\$ 500.00	\$ 500.00	\$ 500.00
656	Appropriation of Fund Balance			\$ 102,800.00
657	<b>Total Better Place Plan Revenue</b>	<b>\$ 99,000.00</b>	<b>\$ 99,000.00</b>	<b>\$ 209,000.00</b>
658				
659	<b>Expenditures</b>			
660	Salaries	\$ -	\$ -	\$ -
661	Other Professional Services	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
662	Infrastructure <sup>1</sup>	\$ 80,000.00	\$ 80,000.00	\$ 125,000.00
663	Equipment & Machinery <sup>2</sup>	\$ 10,000.00	\$ 10,000.00	\$ 75,000.00
664				
665	<b>Total Better Place Plan Expenditures</b>	<b>\$ 99,000.00</b>	<b>\$ 99,000.00</b>	<b>\$ 209,000.00</b>
666	<b>Revenues over (under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
667	1. \$125,000 match approved for CDBG Stormwater Project			
668	2. \$75,000 match for street sweeper purchase under Rural Dev Grant			



669	<b>Tax Increment</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>	<b>FY 2015-2016</b>
670	<b>Account</b>	<b>Dept Requests</b>	<b>Dept Requests</b>	<b>Dept Requests</b>
671	<b>Revenue</b>	8.5914 Mills	8.5914 Mills	8.5914 Mills
672	City Portion Of Taxes	\$ 14,204.00	\$ 15,392.00	\$ <b>16,914.00</b>
673	County Portion Of Taxes (w/increase to 8.9 Mills)	\$ 14,700.00	\$ 15,945.00	\$ <b>17,522.00</b>
674	Demolition/Money In CRA Bank/Acct.	\$ -	\$ -	\$ -
675	Interest	\$ 150.00	\$ 150.00	\$ 150.00
676	Other Misc. Rev./Farmers Market	\$ -	\$ -	\$ -
677	Other Misc. Rev.(Festivals/Events/Sponsorships etc)	\$ 2,000.00	\$ 2,000.00	\$ -
678	<b>Total Tax Increment Revenue</b>	<b>\$ 31,054.00</b>	<b>\$ 33,487.00</b>	<b>\$ 34,586.00</b>
679				
680	<b>Expenditures</b>			
681	Other Professional Services			
682	Repair, Maintenance, Replacement, Improvements <sup>1</sup>	\$ 9,500.00	\$ 10,733.00	\$ <b>12,700.00</b>
683	Stormwater And Sidewalk Repair			
684	Central Street Light Repair	\$ 500.00	\$ 500.00	\$ -
685	Central Irrigation Repair	\$ 500.00	\$ 500.00	\$ -
686	Advertising/Marketing	\$ 4,600.00	\$ 5,200.00	\$ 5,386.00
687	Other Charges	\$ -	\$ -	\$ -
688	Other Services/Festivals&Special Events	\$ 4,600.00	\$ 5,200.00	\$ 5,000.00
689	Materials And Supplies	\$ -	\$ -	\$ -
690	Membership And Subscriptions	\$ 500.00	\$ 500.00	\$ 500.00
691	Additional Operating Supplies	\$ -	\$ -	\$ -
692	Unrestricted Reserve	\$ 1,600.00	\$ 1,600.00	\$ -
693	Indirect Cost Allocation - Administrative Charges	\$ 4,254.00	\$ 4,254.00	\$ 6,000.00
694	Façade Grant	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
695	<b>Total Tax Increment Expenditures</b>	<b>\$ 31,054.00</b>	<b>\$ 33,487.00</b>	<b>\$ 34,586.00</b>
696	<b>Revenues over (under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
697	<b>1. Repair, Replacement and Maintenance of All CRA Items Consolidated into this Line.</b>			