

GENERAL FUND			
REVENUES			
NEW	NEW		FY 13/14
ORG	OBJECT	DESC	BUDGET
001310		Taxes	
001310	311000	Ad Valorem Taxes	\$992,035
001310	311001	Ad Valorem Taxes Prior Period	\$38,488
001360	312600	Sales Tax Rentals	\$3,736
001310	314100	Utility Service Tax-Electricity	\$215,564
001310	314400	Utility Service Tax-Gas	\$61,504
001310	314800	Utility Service Tax-Propane	\$250
001310	315000	Communications Service Tax	\$180,205
001310	316000	Occupational Tax	\$14,000
		Sub Total	\$1,505,782
001320		Permits & Fees	
001320	322001	Building Permits	\$15,000
001320	322002	Driveway Permits	\$300
001320	322003	Golf Cart Permits	\$1,027
001320	322004	Sign Permits	\$600
001320	322005	Development Fee	\$2,500
001320	322006	Lien Search Fee	\$1,470
001320	323100	Franchise Fee-Electricity	\$183,825
		Sub Total	\$204,722
001330		Intergovernmental Revenue	
001330	331200	JAG-Equip Acq Grant	\$13,650
001330	334493	USDA RBEG MLK Sidewalk	\$200,000
001330	334902	FDOT Traffic Signal Maintenance	\$3,478
001330	334903	FDOT Street Light Maintenance	\$23,278
001330	334909	State Lighthouse Grant	\$325,000
001330	334910	State Lighthouse Foundation Grant	\$30,000
001330	334911	Lighthouse Historical Society	\$40,000
001330	334912	Lighthouse PSJRA Match Grant	\$50,000
001330	335120	State Revenue Sharing	\$88,293
001330	335140	Mobile Home License	\$698
001330	335150	Alcoholic Beverage License	\$3,066
001330	335181	Discretionary Sales Tax	\$143,303
001330	335182	Half-cent Sales Tax	\$139,842
		Sub Total	\$1,060,608

001340		General Government	
001360	341100	Recording Fees Deeds	\$3,633
001340	341900	Qualification Fees	\$1,000
001340	341901	Copy Work	\$500
001340	342200	Fire Inspections	\$500
001340	347200	Recreational Fees-STAC	\$4,500
001340	347220	Recreational Fees-Sports	\$2,250
		Sub Total	\$12,383
001350		Fines & Forfeits	
001350	351500	Fines - Traffic Court	\$6,537
		Sub Total	\$6,537
001360		Miscellaneous Revenues	
001360	361100	Interest Earned	\$9,291
001360	362000	Rent & Royalties	\$90,960
001360	364000	Sale of Fixed Assets	\$3,500
001360	364001	Sale of Cemetery Cripts	\$3,500
001360	364002	Sale of Cemetery Plots Holly Hills	\$12,000
001360	364003	Sale of cemetery Plots Forest Hills	\$5,000
001360	364005	State Mowing Contract	\$16,141
001360	365000	Sale of Surplus Materials	\$29,000
001360	366000	Donations	\$9,892
001360	366100	Donations-Lighthouse	\$5,000
001360	369400	Fireworks-Donations	\$16,000
001360	369500	Insurance Rebate	\$15,372
001360	369503	PSJRA Reimbursement Lawncare	\$4,800
001360	369900	Miscellaneous Revenue	\$33,526
		Sub Total	\$253,982
001380		Other Sources	
001380	389091	Cash Carried Forward	\$1,217,537
		Sub Total	\$1,217,537
TOTAL GENERAL FUND REVENUES			\$4,261,551

GENERAL FUND			
LEGISLATIVE			
			FY 13/14
		STAFFING TABLE	BUDGET
		Mayor- Commissioner	1.0
		Commissioner, Group I	1.0
		Commissioner, Group II	1.0
		Commissioner, Group III	1.0
		Commissioner, Group IV	1.0
		Total	5.0
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001511	511000	Salaries & Wages	\$19,760
001511	521000	Social Security	\$1,512
001511	522000	Fla Retirement System	\$1,373
001511	523000	Hospital, Life, Etc.	\$40,110
001511	523001	Insurance Reimbursement	\$972
001511	523002	Life Insurance	\$130
001511	524000	Workmans Compensation	\$69
		TOTAL PERSONAL SERVICES	\$63,926
OPERATING EXPENSES			
001511	540000	Travel	\$500
001511	548000	Advertising	\$4,500
001511	554000	Dues & Subscriptions	\$620
		TOTAL OPERATING EXPENSES	\$5,620
		TOTAL LEGISLATIVE	\$69,546

GENERAL FUND			
FINANCIAL AND ADMINISTRATIVE			
			FY 13/14
			BUDGET
		STAFFING TABLE	
		City Manager	0.50
		City Clerk	0.50
		Financial Analysts	0.50
		Accountant, AR	0.00
		Accountant, AP	0.50
		Administrative Assistant	0.50
		Grants/Human Resources	0.00
		Code Officer	1.00
		P/T Planner	0.00
		Total	3.50
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001513	512000	Salaries & Wages	\$161,489
001513	514000	Overtime Wages	\$400
001513	521000	Social Security	\$12,354
001513	522000	Fla Retirement System	\$15,737
001513	523000	Hospital, Life, Etc.	\$19,083
001513	523001	Insurance Reimbursement	\$972
001513	523002	Life Insurance	\$38
001513	524000	Workmans Compensation	\$565
001513	525000	Unemployment Compensation	\$2,500
		TOTAL PERSONAL SERVICES	\$213,139
			FY 13/14
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
001513	531001	Professional Services-Legal	\$23,000
001513	531002	Professional Services-Engineering	\$500
001513	531003	Professional Services-Consulting	\$25,000
001513	531004	Ordinance Codification	\$2,700
001513	532000	Accounting & Auditing	\$17,260
001513	533000	Code Enforcement	\$3,000
001513	540000	Travel	\$3,000
001513	541000	Communications	\$11,600
001513	542000	Postage	\$500
001513	544000	Rentals & Leases	\$35,301
001513	545001	Comprehensive Liability	\$532
001513	546003	Repair/Maintenance-Equip	\$500
001513	548000	Advertising	\$2,500
001513	549490	Bank Charges	\$10,500
001513	551000	Office Supplies	\$7,000
001513	552000	Materials & Supplies	\$5,000
001513	554000	Dues & Subscriptions	\$2,000
001513	555000	Training Expense	\$4,000
		TOTAL OPERATING EXPENSES	\$153,893
CAPITAL OUTLAY			
001513	565000	Gulf Pines Hospital	\$0
		TOTAL CAPITAL OUTLAY	\$0
NON-OPERATING EXPENSES			
001513	549009	Contingency Funds	\$2,000
001513	599099	Reserve	\$1,217,537
		TOTAL NON-OPERATING EXPENSES	\$1,219,537
		TOTAL FINANCIAL & ADMINIATRATI	\$1,586,568
GENERAL FUND			
LEGAL COUNSEL			
ORG	OBJECT	Account Name	FY 13/14
			BUDGET
OPERATING EXPENSES			
001514	531001	Professional Services-Legal	\$4,000
		TOTAL OPERATING EXPENSES	\$4,000

		TOTAL CITY ATTORNEY	\$4,000
GENERAL FUND			
PUBLIC WORKS ADMINISTRATION			FY 13/14
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
001516	531003	Professional Services-Consulting	\$2,000
001516	541000	Communications	\$3,000
001516	544000	Rentals & Leases	\$2,400
001516	545000	Auto & Comprehensive	\$2,179
001516	545002	Property Insurance	\$27,664
001516	552000	Materials & Supplies	\$1,500
		TOTAL OPERATING EXPENSES	\$38,743
NON-OPERATING EXPENSES			
001516	565000		\$0
		TOTAL NON- OPERATING EXPENSES	\$0
		TOTAL PW ADMINISTRATION	\$38,743
GENERAL FUND			
DEBT SERVICE PAYMENTS			
ORG	OBJECT		
OPERATING EXPENSES			
001517	572003	Interest - Sunset Circle Loan	\$20,000
		TOTAL OPERATING EXPENSES	\$20,000
		TOTAL DEBT SERVICE PAYMENTS	\$20,000
GENERAL FUND			
MUNICIPAL BUILDING			FY 13/14
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
001519	521000	Social Security	\$467
001519	522000	Fla Retirement System	\$427
001519	534000	Custodial Services	\$6,100
001519	543000	Electricity	\$8,500
001519	545000	Auto & Comprehensive	\$417
001519	545002	Property Insurance	\$6,667
001519	546001	Repair/Maintenance-Auto	\$750
001519	546002	Repair/Maintenance-Bldgs	\$3,000
001519	546003	Repair/Maintenance-Equip	\$500
001519	549001	Ward Ridge Property Taxes	\$2,400
001519	552000	Materials & Supplies	\$2,000
001519	552200	Gas - Autos	\$2,250
		TOTAL OPERATING EXPENSES	\$33,478
		TOTAL MUNICIPAL BUILDING	\$33,478
GENERAL FUND			
POLICE DEPARTMENT			
			FY 13/14
STAFFING TABLE			BUDGET
		Chief	1.00
		Deputy Chief/Appointed	1.00
		Sergeant	1.00
		Sergeant/Canine	1.00
		Police Officer	1.00
		Police Officer	1.00
		Police Officer	1.00
		Dispatcher	1.00
	OPS	Administrative Asst.	1.00
		TOTAL	9.00

ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001521	512000	Salaries & Wages	\$313,861
001521	513000	Other Personnel Services	\$14,560
001521	514000	Overtime Wages	\$15,000
001521	515001	Incentive Pay	\$7,440
001521	523001	Insurance Reimbursement	\$1,944
001521	521000	Social Security	\$25,831
001521	522000	Fla Retirement System	\$54,357
001521	523000	Hospital, Life, Etc.	\$53,432
001521	524000	Workmans Compensation	\$20,542
001521	525000	Unemployment Compensation	\$2,000
001521	544001	Employee Uniforms	\$2,695
		TOTAL PERSONAL SERVICES	\$511,662
			FY 13/14
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
001521	531003	Professional Services-Consulting	\$3,000
001521	531005	Dispatch Services	\$66,900
001521	534000	Custodial Services	\$1,800
001521	540000	Travel	\$1,000
001521	541000	Communications	\$11,460
001521	544000	Rentals & Leases	\$4,296
001521	545000	Auto & Comprehensive	\$3,089
001521	545001	Comprehensive Liability	\$7,243
001521	545003	Accidental Death Ins	\$500
001521	546001	Repair/Maintenance-Auto	\$3,500
001521	546002	Repair/Maintenance-Bldgs	\$1,000
001521	546003	Repair/Maintenance-Equip	\$2,000
001521	552000	Materials & Supplies	\$3,000
001521	552100	Tools & Equipment	\$1,800
001521	552200	Gas- Autos	\$21,000
001521	554000	Dues & Subscriptions	\$500
001521	555000	Training Expense	\$2,675
		TOTAL OPERATING EXPENSES	\$134,762
CAPITAL OUTLAY			
001521	564001	JAG Equipment Acq	\$13,064
		TOTAL CAPITAL OUTLAY	\$13,064
NON-OPERATING EXPENSES			
001521	549009	Contingency Funds	\$2,000
		TOTAL NON-OPERATING EXPENSES	\$2,000
			0%
		TOTAL POLICE DEPARTMENT	\$661,488
GENERAL FUND			FY 13/14
FIRE DEPARTMENT			BUDGET
STAFFING TABLE			
		Volunteer Firemen	17
		Fire Inspector	0.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001522	515005	Firemen Pay	\$30,000
001522	521000	Social Security	\$2,448
001522	524000	Workmans Compensation	\$38
		TOTAL PERSONAL SERVICES	\$32,486
OPERATING EXPENSES			
001522	541000	Communications	\$2,500
001522	543000	Electricity	\$3,000
001522	543001	Natural Gas-Buildings	\$500
001522	545000	Auto & Comprehensive	\$1,586
001522	545001	Comprehensive Liability	\$8,236
001522	545002	Property Insurance	\$3,515
001522	546001	Repair/Maintenance-Auto	\$5,000
001522	546002	Repair/Maintenance-Bldgs	\$2,750

001522	546003	Repair/Maintenance-Equip	\$8,000
001522	552000	Materials & Supplies	\$5,000
			FY 13/14
ORG	OBJECT	Account Name	BUDGET
001522	552100	Tools & Equipment	\$500
001522	552200	Gas- Autos	\$2,500
001522	552300	Bunker Gear	\$4,000
001522	552400	Equipment Testing Cert.	\$7,000
001522	555000	Training Expense	\$1,500
		TOTAL OPERATING EXPENSES	\$55,587
CAPITAL OUTLAY			
001522	563021	Fire Station Roof Repair	\$14,000
001522	564000	Fire Engine Financed	\$0
		TOTAL CAPITAL OUTLAY	\$14,000
NON-OPERATING EXPENSES			
001522	549009	Contingency Funds	\$2,000
		TOTAL NON-OPERATING EXPENSES	\$2,000
		TOTAL FIRE DEPARTMENT	\$104,074
GENERAL FUND			
STREETS AND HIGHWAYS			
			FY 13/14
		STAFFING TABLE	BUDGET
		Public Works Supt.	0.50
		Admin. Secretary	0.50
		Inmate Supervisor	1.00
		Equipment Operator II	1.00
		Equipment Operator	1.00
		Maintenance I	1.00
		Maintenance I	1.00
		Maintenance I	1.00
		Carpenter	1.00
		TOTAL	8.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001541	512000	Salaries & Wages	\$304,398
001541	514000	Overtime Wages	\$5,500
001541	521000	Social Security	\$23,286
001541	522000	Fla Retirement System	\$22,308
001541	523000	Hospital, Life, Etc.	\$54,610
001541	523001	Insurance Reimbursement	\$5,700
001541	523002	Life Insurance	\$216
001541	524000	Workmans Compensation	\$13,852
001541	544001	Employee Uniforms	\$3,000
		TOTAL PERSONAL SERVICES	\$432,870
OPERATING EXPENSES			
001541	541000	Communications	\$2,500
001541	543000	Electricity	\$106,968
			FY 13/14
ORG	OBJECT	Account Name	BUDGET
001541	546001	Repair/Maintenance-Auto	\$3,500
001541	546003	Repair/Maintenance-Equip	\$10,000
001541	552000	Materials & Supplies	\$6,500
001541	552100	Tools & Equipment	\$2,000
001541	552200	Gas- Autos	\$26,500
001541	552600	Pipe & Fittings	\$10,000
001541	553000	Asphalt Products	\$5,000
001541	553001	Signs & Markers	\$4,000
		TOTAL OPERATING EXPENSES	\$176,968

CAPITAL OUTLAY			
001541	563005	USDA RBEG MLK Sidewalk	\$200,000
		TOTAL CAPITAL OUTLAY	\$200,000
NON-OPERATING EXPENSES			
001541	549009	Contingency Funds	\$5,000
		TOTAL NON-OPERATING EXPENSES	\$5,000
		TOTAL STREETS & HIGHWAYS	\$814,838
GENERAL FUND			
PARKS & RECREATION			
			FY 13/14
		STAFFING TABLE	BUDGET
		Rec. Director (340)	1.00
		Asst. Rec. Director (340)	2.00
		Assistants (340)	2.00
		TOTAL	5.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001572	513000	Other Personnel Services	\$17,510
001572	521000	Social Security	\$1,340
001572	524000	Workmans Compensation	\$89
		TOTAL PERSONAL SERVICES	\$18,938
OPERATING EXPENSES			
001572	531001	Professional Services-Legal	\$500
001572	531007	Professional Services-Lawn Care	\$60,000
001572	531008	Professional Services-Hwy 98	\$17,400
001572	531009	Professional Services-GCWFB	\$15,000
001572	541000	Communications	\$1,000
001572	543000	Electricity	\$28,000
001572	543001	Natural Gas-Buildings	\$2,000
001572	546001	Repair/Maintenance-Auto	\$3,000
001572	546002	Repair/Maintenance-Bldgs	\$13,324
001572	546003	Repair/Maintenance-Equip	\$7,000
PARKS & CEMETERIES			
			FY 13/14
ORG	OBJECT	Account Name	BUDGET
001572	552000	Materials & Supplies	\$28,000
001572	552100	Tools & Equipment	\$3,500
001572	552200	Gas- Autos	\$6,000
001572	552700	Recreation Supplies	\$4,030
001572	570732	Tax Expense	\$3,000
		TOTAL OPERATING EXPENSES	\$191,754
CAPITAL OUTLAY			
001572	564006	Inmate Van	\$24,000
001572	563016	AC Unit STAC House	\$7,000
001572	564002	Fence 10th Street AAA Field	\$0
001572	563020	Lighthouse State Grant	\$325,000
001572	563023	Lighthouse State Foundation Grant	\$30,000
001572	563022	Lighthouse Historical Society	\$40,000
001572	563024	Lighthouse PSJRA Match	\$50,000
001572	563016	Land Clearing Holly Hills	\$0
		TOTAL CAPITAL OUTLAY	\$476,000
NON-OPERATING EXPENSES			
001572	565016	FDOT Multi Use Bike Path Grant	\$0
001572	549009	Contingency Funds	\$1,000
		TOTAL NON-OPERATING EXPENSES	\$1,000
		TOTAL PARKS & RECREATION	\$687,692

GENERAL FUND			
MAINTENANCE SHOP			
			FY 13/14
		STAFFING TABLE	BUDGET
		Chief PIM Supervisor	1.00
		TOTAL	1.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001549	512000	Salaries & Wages	\$44,551
001549	514000	Overtime Wages	\$1,000
001549	521000	Social Security	\$3,408
001549	522000	Fla Retirement System	\$3,096
001549	523000	Hospital, Life, Etc.	\$7,633
001549	523002	Life Insurance	\$14
001549	524000	Workmans Compensation	\$2,085
001549	544001	Employee Uniforms	\$500
		TOTAL PERSONAL SERVICES	\$62,288
OPERATING EXPENSES			
001549	541000	Communications	\$500
001549	543000	Electricity	\$7,500
001549	543001	Natural Gas-Buildings	\$2,000
001549	544000	Rentals & Leases	\$1,500
001549	546001	Repair/Maintenance-Auto	\$1,000
001549	546002	Repair/Maintenance-Bldgs	\$500
001549	546003	Repair/Maintenance-Equip	\$1,000
001549	552000	Materials & Supplies	\$3,000
001549	552100	Tools & Equipment	\$1,000
001549	552200	Gas - Autos	\$2,500
		TOTAL OPERATING EXPENSES	\$20,500
			0%
CAPITAL OUTLAY			
001549			\$0
		TOTAL CAPITAL OUTLAY	\$0
NON-OPERATING EXPENSES			
001549	59991	Depreciation	\$0
		TOTAL NON-OPERATING EXPENSES	\$0
		TOTAL MAINTENANCE SHOP	\$82,788
			3%
GENERAL FUND			
NON-DEPARTMENTAL			
			FY 13/14
ORG	OBJECT	Account Name	BUDGET
001590	828120	Life Management	\$1,000
001590	828130	G/C Humane Society	\$5,000
001590	828140	G/C Senior Citizens Assoc	\$8,000
001590	828160	GCARC - Travel Assistance	\$3,000
001590	828170	Early Learning Coalition	\$1,500
001590	818180	G/C Chamber of Commerce	\$10,000
001590	818200	G/C Library	\$3,000
001590	818220	G/C Economic Development Coun	\$10,000
001590	818510	Windmark Fire Tax	\$22,107
001590	818600	G/C Supervisor Elections	\$4,300
001590	819250	Transfer to D/Town Redev	\$74,428
001590	819100	City Fireworks-Donations	\$16,000
		TOTAL NON-DEPARTMENTAL	\$158,335
TOTAL GENERAL FUND			\$4,261,551

WATER FUND			
REVENUES			
			FY 13/14
ORG	OBJECT	Account Name	BUDGET
401330		Intergovernmental Revenue	
401330	331398	SRF-Water Distr.II Grant-Loan	\$500,000
401330	331399	CDBG-Water Distr.II NPSJ	\$650,000
		Sub Total	\$1,150,000
401340		Charges for Services	
401340	343330	Water Service Fee	\$2,131,658
401340	343331	Water Tap Fee	\$3,000
401340	343334	Water Plant Trust Fund	\$72,105
401340	343335	Water Distribution Trust Fund	\$18,511
401340	343337	Water Service Charge	\$62,711
401340	343338	Delinquent Fees	\$63,704
401340	343340	Water Irrigation Connection Fee	\$900
		Sub Total	\$2,352,589
401360		Miscellaneous Revenues	
401360	361100	Interest Earned	\$675
401360	365000	Sale of Surplus Materials	\$10,000
401360	369500	Insurance Rebate	\$17,100
401360	369900	Miscellaneous Revenue	\$4,548
		Sub Total	\$32,323
401380		Other Sources	
401380	389091	Cash Carried Forward	\$19,855
		Sub Total	\$19,855
TOTAL WATER FUND REVENUE			\$3,554,767

WATER FUND			
WATER DISTRIBUTION			
			FY 13/14
STAFFING TABLE			BUDGET
		Public Works Supt.	0.25
		Admin. Secretary	0.25
		Water Supervisor	1.00
		Utility Service Worker II	1.00
		Utility Service Worker II	1.00
		Utility Service Worker	1.00
		Utility Service Worker	1.00
		Utility Service Worker	1.00
		TOTAL	6.50
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
401532	512000	Salaries & Wages	\$219,202
401532	514000	Overtime Wages	\$15,000
401532	521000	Social Security	\$16,769
401532	522000	Fla Retirement System	\$15,811
401532	523000	Hospital, Life, Etc.	\$46,874
401532	523001	Insurance Reimbursement	\$2,850
401532	523002	Life Insurance	\$691
401532	524000	Workmans Compensation	\$6,466
401532	544001	Employee Uniforms	\$2,500
		TOTAL PERSONAL SERVICES	\$326,164
WATER DISTRIBUTION			FY 13/14
ORG	OBJECT	Account Name	DRAFT
OPERATING EXPENSES			
401532	541000	Communications	\$1,750
401532	546001	Repair/Maintenance-Auto	\$2,500
401532	546003	Repair/Maintenance-Equip	\$3,000
401532	552000	Materials & Supplies	\$18,400
401532	552100	Tools & Equipment	\$1,500
401532	552200	Gas - Autos	\$15,000
401532	552400	Meters & Accessories	\$22,713
401532	552660	Tap & Bore	\$10,000
401532	552670	Tap Materials & Supplies	\$4,000
401532	553000	Asphalt Products	\$10,000

		TOTAL OPERATING EXPENSES	\$88,863
CAPITAL OUTLAY			
401532	563015	SRF-Water Distr. II	\$500,000
401532	563017	CDBG-Water Distr. II NPSJ	\$650,000
		TOTAL CAPITAL OUTLAY	\$1,150,000
NON-OPERATING EXPENSES			
401532	549009	Contingency Funds	\$15,469
		TOTAL NON-OPERATING FUNDS	\$15,469
		TOTAL WATER DISTRIBUTION	\$1,580,496
WATER FUND			
WATER PLANT			
			FY 13/14
STAFFING TABLE			
			DRAFT
		WWTP Manager/Biologist	0.40
		Lab & Enviromental Spec.	0.40
		Water Plant Manager	1.00
		Plant Oper. "C" - WP	2.90
		Plant Oper Trainee	4.00
		Chief - Inst. & Electrician	0.00
		Inst. & Electric Tech	1.00
		Maintenance I	1.00
		TOTAL	10.70
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
401533	512000	Salaries & Wages	\$392,106
401533	514000	Overtime Wages	\$17,500
401533	521000	Social Security	\$29,996
401533	522000	Fla Retirement System	\$28,702
401533	523000	Hospital, Life, Etc.	\$74,042
401533	523001	Insurance Reimbursement	\$389
401533	524000	Workmans Compensation	\$12,097
401533	544001	Employee Uniforms	\$4,455
		TOTAL PERSONAL SERVICES	\$559,286
WATER PLANT			
			FY 13/14
ORG	OBJECT	Account Name	DRAFT
OPERATING EXPENSES			
401533	531003	Professional Services-Consult	\$2,820
401533	531006	Professional Services-Lab Fees	\$30,000
401533	541000	Communications	\$4,500
401533	543000	Electricity	\$120,000
401533	543002	Gas-Generators	\$20,000
401533	544000	Rentals & Leases	\$18,984
401533	546001	Repair/Maintenance-Auto	\$5,000
401533	546002	Repair/Maintenance-Bldgs	\$7,801
401533	546003	Repair/Maintenance-Equip	\$66,000
401533	552000	Materials & Supplies	\$25,000
401533	552100	Tools & Equipment	\$5,000
401533	552200	Gas- Autos	\$14,000
401533	552400	Meters & Accessories	\$3,500
401533	552500	Chemicals & Disinfectants	\$215,000
401533	554000	Dues & Subscriptions	\$1,500
401533	554001	Permit Fees	\$1,000
401533	555000	Training Expense	\$5,000
		TOTAL OPERATING EXPENSES	\$545,105
CAPITAL OUTLAY			
401533	563025	Booster Station Repair	\$6,000
401533	563026	Storage Tank Communication	\$12,000
401533	563027	Highlandview Tank Clean Out	\$5,000
401533	563028	SWTP Tank Clean Out	\$5,000
		TOTAL CAPITAL OUTLAY	\$28,000

NON-OPERATING EXPENSES			
401533	559000	Depreciation	\$107,141
401533	549009	Contingency Funds	\$25,000
		TOTAL NON-OPERATING EXPENSES	\$132,141
		TOTAL WATER PLANT	\$1,264,532
WATER FUND			
WATER ADMINISTRATION			
			FY 13/14
STAFFING TABLE			DRAFT
		City Manager	0.20
		City Clerk	0.20
		Financial Analysis	0.20
		Accountant, AR	0.00
		Accountant, AP	0.20
		Cashier/Billing Clerk	0.70
		Administrative Asst	0.20
		Grants/Human Resources	0.20
		TOTAL	1.90
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
401536	512000	Salaries & Wages	\$78,448
401536	521000	Social Security	\$6,001
401536	522000	Fla Retirement System	\$7,925
401536	523000	Hospital, Life, Etc.	\$12,628
401536	523001	Insurance Reimbursement	\$389
401536	523002	Life Insurance	\$349
401536	524000	Workmans Compensation	\$275
401536	525000	Unemployment Compensation	\$500
		TOTAL PERSONAL SERVICES	\$106,514
OPERATING EXPENSES			
401536	531001	Professional Services-Legal	\$8,079
401536	531003	Professional Services-Consult	\$10,650
401536	531004	Professional Services-Code Red	\$5,000
401536	532000	Accounting & Auditing	\$10,188
401536	542000	Postage	\$21,642
401536	544000	Rentals & Leases	\$17,698
401536	545000	Auto & Comprehensive	\$4,685
401536	545001	Comprehensive Liability	\$6,150
401536	545002	Property Insurance	\$89,460
401536	548000	Advertising	\$1,500
401536	551000	Office Supplies	\$4,000
		TOTAL OPERATING EXPENSES	\$179,053
CAPITAL OUTLAY			
401536			\$0
		TOTAL CAPITAL OUTLAY	\$0
NON-OPERATING EXPENSES			
401536	571001	Principal- Bonds	\$105,000
401536	572001	Interest- Bonds	\$173,322
401536	571002	Principal-Water Dist Loan PhI &II	\$87,046
401536	572002	Interest-Water Dist Loan PhI&II	\$51,618
401536	599000	Bad Debt Expense	\$2,000
401536	549009	Contingency Funds	\$5,187
		TOTAL NON-OPERATING EXPENSES	\$424,173
		TOTAL WATER ADMINISTRATION	\$709,740
TOTAL WATER FUND			\$3,554,767

SOLIDWASTE FUND			
REVENUES			
			FY 13/14
ORG	OBJECT	Account Name	BUDGET
430340		Charges for Services	
430340	343434	Garbage Fees	\$739,383
430340	343435	Tonage Fees	\$12,569
430340	343440	Trash Fees	\$572
430340	343450	Trash Removal	\$4,500
		Sub Total	\$757,024
430360		Miscellaneous Revenues	
430360	369500	Insurance Rebate	\$1,590
430360	369600	Lease Revenue Dumpster	\$1,800
430360	369900	Miscellaneous	\$250
		Sub Total	\$3,640
430380		Other Sources	
430380	389091	Cash Carried Forward	\$21,969
		Sub Total	\$21,969
TOTAL SOLIDWASTE REVENUES			\$782,633

SOLIDWASTE FUND			
TRASH COLLECTION			
			FY 13/14
			BUDGET
		City Manager	0.05
		City Clerk	0.05
		Financial Analysis	0.05
		Accountant, AP	0.05
		Administrative Asst	0.05
		Cashier/Billing Clerk	0.75
		Trash Loader Operator	1.00
		Trash Truck Driver	1.00
		TOTAL	3.00

				FY 13/14
ORG	OBJECT	Account Name	DRAFT	
PERSONAL SERVICES				
430531	512000	Salaries & Wages	\$106,848	
430531	521000	Social Security	\$8,174	
430531	522000	Fla Retirement System	\$10,045	
430531	522001	City Manager Retirement	\$718	
430531	523000	Hospital, Life, Etc.	\$21,399	
430531	523001	Insurance Reimbursement	\$97	
430531	523002	Life Insurance	\$564	
430531	524000	Workmans Compensation	\$3,680	
430531	544001	Employee Uniforms	\$800	
		TOTAL PERSONAL SERVICES	\$152,326	

OPERATING EXPENSES			
430531	534100	Trash Tipping Fees	\$73,762
430531	545000	Auto & Comprehensive	\$1,503
430531	545001	Comprehensive Liability	\$1,791
430531	546001	Repair/Maintenance-Auto	\$3,763
430531	546003	Repair/Maintenance-Equip	\$3,520
430531	549490	Miscellaneous Bank Chgs	\$500
430531	552200	Gasoline	\$12,000
430531	552100	Tools	\$250
		TOTAL OPERATING EXPENSES	\$97,088

TRASH COLLECTION				FY 13/14
ORG	OBJECT	Account Name	DRAFT	
NON-OPERATING EXPENSES				
430531	549009	Contingency Funds	\$1,000	
		TOTAL NON-OPERATING EXP.	\$1,000	
		TOTAL TRASH COLLECTION	\$250,414	

SOLIDWASTE FUND			
GARBAGE COLLECTION			
ORG	OBJECT	Account Name	
OPERATING EXPENSES			
430534	532000	Accounting & Auditing	\$2,038
430534	534300	Garbage Hauler	\$522,077
430534	544000	Rentals & Lease	\$1,800
430534	545002	Property Insurance	\$6,304
TOTAL OPERATING EXPENSES			\$532,218
TOTAL GARBAGE COLLECTION			\$532,218
TOTAL SOLIDWASTE FUND			\$782,633

WASTEWATER FUND			
REVENUES			
ORG	OBJECT	Account Name	FY 13/14 BUDGET
450330	331393	USDA-Sprayfields/Headworks-Loa	\$0
450330			\$0
Sub Total			\$0
450340		Charges for Services	
450340	343050	Sewer Service	1,896,358
450340	343051	Tap Fee-Sewer Connection	10,000
450340	343053	Tap Fee-Cape Sewer Connection	\$4,800
450340	343055	Waste Water Plant Trust Fund	\$75,512
450340	343056	Waste Water Distribution Trust Fu	\$27,281
450340	343059	Grinder Pump Maintenance	\$58,503
450340	343337	Bore Fee	\$9,000
Sub Total			\$2,081,454
450360		Miscellaneous Revenues	
450360	312600	Tax-Sales Tax Grinder Pumps	\$5,600
450360	361100	Interest Income	\$600
450360	362000	Rent & Royalties	\$3,314
450360	369500	Insurance Rebate	\$13,506
450360	369900	Miscellaneous	\$6,599
450360	369920	Dumping Fees	\$305,856
450360	369930	Grinder Pump	\$101,946
Sub Total			\$437,422
450380		Other Sources	
450380	389091	Cash Carried Forward	\$125,099
Sub Total			\$125,099
TOTAL WASTEWATER REVE			\$2,643,974

WASTEWATER FUND			
WASTEWATER PLANT			
ORG	OBJECT	Account Name	FY 13/14 BUDGET
STAFFING TABLE			
		Manager/Biologist	0.60
		Lab & Enviromental Spec.	0.60
		Surface Water Plant Oper.	0.10
		Plant Oper. "C" - WWTP	1.00
		Plant Oper Trainee	2.00
		Chief - Inst. & Electrician	0.00
		Inst. & Electric Tech	1.00
TOTAL			5.30
TOTAL WASTEWATER PLANT			5.30
ORG	OBJECT	Account Name	FY 13/14 DRAFT
PERSONAL SERVICES			
450535	512000	Salaries & Wages	\$203,445
450535	514000	Overtime Wages	\$15,000
450535	521000	Social Security	\$15,564
450535	522000	Fla Retirement System	\$16,315
450535	523000	Hospital, Life, Etc.	\$40,456
450535	523001	Insurance Reimbursement	\$583
450535	523002	Life Insurance	\$100
450535	524000	Workmans Compensation	\$6,796

450535	544001	Employee Uniforms	\$3,370
		TOTAL PERSONAL SERVICES	\$301,628
OPERATING EXPENSES			
			FY 13/14
ORG	OBJECT	Account Name	DRAFT
450535	531006	Professional Services-Lab Fees	\$28,000
450535	541000	Communications	\$4,000
450535	543000	Electricity	\$200,000
450535	543001	Natural Gas-Bldgs	\$1,000
450535	543002	Fuel-Generator	\$9,000
450535	544000	Rentals & Leases	\$1,500
450535	546001	Repair/Maintenance-Auto	\$8,000
450535	546002	Repair/Maintenance-Bldgs	\$11,000
450535	546003	Repair/Maintenance-Equip	\$28,000
450535	552000	Materials & Supplies	\$20,000
450535	552100	Tools & Equipment	\$5,000
450535	552200	Gas-Auto	\$14,000
450535	552500	Chemicals & Disinfectants	\$35,000
450535	554000	Dues & Subscriptions	\$1,000
450535	554001	Permit Fees	\$7,000
450535	555000	Training Expense	\$5,000
		TOTAL OPERATING EXPENSES	\$377,500
CAPITAL OUTLAY			
450535	563013	Central Heat & AC	\$11,000
450535	565012	Solar Aeration Pumps Lease	\$83,628
450535	564004	Vehicle-Truck	\$17,500
450535	564017	Thompson Pump 4"	\$25,000
		TOTAL CAPITAL OUTLAY	\$137,128
NON-OPERATING EXPENSES			
450535	549009	Contingency Funds	\$15,000
		TOTAL NON-OPERATING EXPENSES	\$15,000
		TOTAL WASTEWATER PLANT	\$831,256
WASTEWATER FUND			
SEWER COLLECTION			
			FY 13/14
STAFFING TABLE			
			DRAFT
		Public Works Supt.	0.25
		Admin. Secretary	0.25
		Utility Supervisor	1.00
		Utility Service Worker II	1.00
		Utility Service Worker	1.00
		Utility Service Worker	1.00
		Utility Service Worker	1.00
		TOTAL	5.50
			FY 13/14
ORG	OBJECT	Account Name	DRAFT
PERSONAL SERVICES			
450538	512000	Salaries & Wages	\$198,734
450538	514000	Overtime Wages	\$15,000
450538	521000	Social Security	\$15,203
450538	522000	Fla Retirement System	\$14,388
450538	523000	Hospital, Life, Etc..	\$30,841
450538	523001	Insurance Reimbursement	\$7,794
450538	523002	Life Insurance	\$518
450538	524000	Workmans Compensation	\$5,863
450538	544001	Employee Uniforms	\$2,100
		TOTAL PERSONAL SERVICES	\$290,442
OPERATING EXPENSES			
450538	541000	Communications	\$3,500
450538	543000	Electricity	\$37,500
450538	543002	Fuel - Generator	\$5,000
450538	546001	Repair/Maintenance-Auto	\$2,500

SEWER COLLECTION			FY 13/14
ORG	OBJECT	Account Name	DRAFT
450538	546003	Repair/Maintenance-Equip	\$15,000
450538	552000	Materials & Supplies	\$9,026
450538	552100	Tools & Equipment	\$1,500
450538	552200	Gas - Autos	\$16,000
450538	552450	Sewer Collection Repairs	\$15,000
450538	552650	Pumps, Motors, Etc.	\$97,000
450538	552655	Pumps, Motor, R&M	\$20,000
450538	552660	Tap & Bore	\$15,000
450538	552670	Tap Materials & Supplies	\$4,000
450538	553000	Asphalt Products	\$10,000
		TOTAL OPERATING EXPENSES	\$251,026
CAPITAL OUTLAY			
450538	565011	Lift Station Mixing Units(3)	\$15,000
450538	564009	Lift Station Odor Scrubber	\$10,000
		TOTAL CAPITAL OUTLAY	\$25,000
NON-OPERATING EXPENSES			
450538	549009	Contingency Funds	\$15,000
		TOTAL NON-OPERATING EXPENSES	\$15,000
		TOTAL SEWER COLLECTION	\$581,467
WASTEWATER FUND			
WASTEWATER ADMINISTRATION			
			FY 13/14
STAFFING TABLE			DRAFT
		City Manager	0.25
		City Clerk	0.25
		Financial Analysis	0.25
		Accountant, AP	0.25
		Cashier/Billing Clerk	1.20
		Administrative Asst	0.20
		Utility Office Manager	0.00
		TOTAL	2.40
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
450539	512000	Salaries & Wages	\$95,547
450539	521000	Social Security	\$7,309
450539	522000	Fla Retirement System	\$6,142
450539	522001	City Manager Retirement	\$3,590
450539	523000	Hospital, Life, Etc.	\$15,648
450539	523001	Insurance Reimbursement	\$486
450539	523002	Life Insurance	\$230
450539	524000	Workmans Compensation	\$334
		TOTAL PERSONAL SERVICES	\$129,286
OPERATING EXPENSES			
450539	531001	Professional Services-Legal	\$2,000
450539	531003	Professional Services-Consult	\$8,250
450539	532000	Accounting & Auditing	\$12,225
450539	542000	Postage	\$1,000
450539	544000	Rentals & Leases	\$5,334
450539	545000	Auto & Comprehensive	\$4,341
450539	545001	Comprehensive Liability	\$7,624
450539	545002	Property Insurance	\$66,371
450539	551000	Office Supplies	\$1,000
450539	554000	Dues- FDEP Annual Fee	\$6,000
		TOTAL OPERATING EXPENSES	\$114,145
			FY 13/14
WASTEWATER ADMINISTRATION			DRAFT
CAPITAL OUTLAY			
450539	565000		\$0
		TOTAL CAPITAL OUTLAY	\$0

NON-OPERATING EXPENSES			
450539	559000	Depreciation	\$173,323
450539	549009	Contingency Funds	\$5,000
TOTAL NON-OPERATING EXPENSES			\$178,323
TOTAL WW ADMINISTRATION			\$421,754
WASTEWATER FUND			
LONG-TERM DEBT			
			FY 13/14
ORG	OBJECT	Account Name	DRAFT
DEBT SERVICE			
450539	571001	Principal - Regions Bond	\$245,000
450539	572001	Interest - Regions Bond	\$404,417
450539	571003	Principal - Head Works- Loan	\$102,205
450539	572005	Interest - Head Works- Loan	\$57,875
TOTAL DEBT SERVICE			\$809,497
TOTAL LONG TERM DEBT			\$809,497
GRAND TOTAL FOR WASTEWATER FUNDS			\$2,643,974