

GENERAL FUND			
REVENUES			
NEW	NEW		FY 14/15
ORG	OBJECT	DESC	BUDGET
001310		Taxes	
001310	311000	Ad Valorem Taxes	\$994,724
001310	311001	Ad Valorem Taxes Prior Period	\$9,500
001360	312600	Sales Tax Rentals	\$1,131
001310	314100	Utility Service Tax-Electricity	\$217,345
001310	314400	Utility Service Tax-Gas	\$68,123
001310	314800	Utility Service Tax-Propane	\$250
001310	315000	Communications Service Tax	\$166,377
001310	316000	Occupational Tax	\$18,000
		Sub Total	\$1,475,451
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	\$13,200
001330	334701	FRDAP 10th St-STAC House	\$50,000
001330	334702	FRDAP Washington Gym	\$50,000
001330	334493	USDA RBEG MLK Sidewalk	\$0
001330	334902	FDOT Traffic Signal Maintenance	\$3,478
001330	334903	FDOT Street Light Maintenance	\$23,278
001330	334908	BP Lighthouse Film Grant	\$0
001330	334909	State Lighthouse Grant	\$200,000
001330	334910	State Lighthouse Foundation Grant	\$0
001330	334905	FWC Frank Pate Boat Ramp Grant	\$806,000
001330	334912	Lighthouse PSJRA Match Grant	\$0
001330	334913	Dept of Economic Opportunity	\$0
001330	335120	State Revenue Sharing	\$89,563
001330	335140	Mobile Home License	\$698
001330	335150	Alcoholic Beverage License	\$3,750
001330	335181	Discretionary Sales Tax	\$148,266
001330	335182	Half-cent Sales Tax	\$143,439
		Sub Total	\$1,531,672

001340		General Government	
001360	341100	Recording Fees Deeds	\$474
001340	341900	Qualification Fees	\$1,000
001340	341901	Copy Work	\$500
001340	342200	Fire Inspections	\$500
001340	342201	St Joseph Fire Control	\$0
001340	347200	STAC House Revenue	\$4,500
001340	347220	Recreational Fees-Boat Ramp	\$16,000
		Sub Total	\$22,974
001350		Fines & Forfeits	
001350	351500	Fines - Traffic Court	\$6,978
001350	354000	Fines- Local Ordinance Violation	\$0
		Sub Total	\$6,978
001360		Miscellaneous Revenues	
001360	361100	Interest Earned	\$6,988
001360	362000	Rent & Royalties	\$100,960
001360	364000	Sale of Fixed Assets	\$6,568
001360	364001	Sale of Cemetery Cripts	\$2,500
001360	364002	Sale of Cemetery Plots Holly Hills	\$10,000
001360	364003	Sale of cemetery Plots Forest Hills	\$4,500
001360	364004	Mowing Lots	\$0
001360	364005	State Mowing Contract	\$16,141
001360	365000	Sale of Surplus Materials	\$29,000
001360	366000	Donations	\$10,557
001360	366100	Donations-Lighthouse	\$0
001360	369400	Fireworks-Donations	\$16,000
001360	369500	Insurance Rebate	\$11,637
001360	369503	PSJRA Reimbursement Lawncare	\$4,800
001360	369900	Miscellaneous Revenue	\$26,500
		Sub Total	\$246,151
001380		Other Sources	
001380	381004	Transfer from Debt Service Fund	\$0
001380	381005	Transfer from Depreciation	\$0
001380	389091	Cash Carried Forward	\$1,294,789
		Sub Total	\$1,294,789
TOTAL GENERAL FUND REVENUES			\$4,782,737

GENERAL FUND			
LEGISLATIVE			
			FY 14/15
		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.	\$40,205
001511	523001	Insurance Reimbursement	\$598
001511	523002	Life Insurance	\$1,026
001511	524000	Workmans Compensation	\$69
		TOTAL PERSONAL SERVICES	\$64,544
OPERATING EXPENSES			
001511	540000	Travel	\$500
001511	548000	Advertising	\$4,500
001511	554000	Dues & Subscriptions	\$620
		TOTAL OPERATING EXPENSES	\$5,620
		TOTAL LEGISLATIVE	\$70,164
			1%
GENERAL FUND			
FINANCIAL AND ADMINISTRATIVE			
			FY 14/15
		STAFFING TABLE	BUDGET
		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	\$162,574
001513	513000	Other Personnel Services	\$0
001513	514000	Overtime Wages	\$300
001513	521000	Social Security	\$12,437
001513	522000	Fla Retirement System	\$15,737
001513	523000	Hospital, Life, Etc.	\$19,505
001513	523001	Insurance Reimbursement	\$598
001513	523002	Life Insurance	\$513
001513	524000	Workmans Compensation	\$569
001513	525000	Unemployment Compensation	\$1,000
		TOTAL PERSONAL SERVICES	\$213,233
			0%

			FY 14/15
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
001513	531001	Professional Services-Legal	\$18,000
001513	531002	Professional Services-Engineering	\$500
001513	531003	Professional Services-Consulting	\$28,000
001513	531004	Ordinance Codification	\$2,000
001513	532000	Accounting & Auditing	\$17,260
001513	533000	Code Enforcement	\$2,000
001513	540000	Travel	\$2,000
001513	541000	Communications	\$10,500
001513	542000	Postage	\$250
001513	544000	Rentals & Leases	\$34,935
001513	545001	Comprehensive Liability	\$846
001513	546003	Repair/Maintenance-Equip	\$500
001513	548000	Advertising	\$2,500
001513	549001	Property Taxes	\$0
001513	549490	Bank Charges-Credit Card Fees	\$10,500
001513	551000	Office Supplies	\$6,000
001513	552000	Materials & Supplies	\$5,000
001513	554000	Dues & Subscriptions	\$2,500
001513	555000	Training Expense	\$3,000
	TOTAL OPERATING EXPENSES		\$146,291
			-5%
CAPITAL OUTLAY			
001513	565018	Munis Hardware Software	\$10,000
001513	565000	Security Camera System	\$0
001513	565000		\$0
	TOTAL CAPITAL OUTLAY		\$10,000
NON-OPERATING EXPENSES			
001513	549009	Contingency Funds	\$1,615
001513	599099	Reserve	\$1,294,789
	TOTAL NON-OPERATING EXPENSES		\$1,296,404
	TOTAL FINANCIAL & ADMINIATRATI		\$1,665,928
			5%
GENERAL FUND			
LEGAL COUNSEL			
			FY 14/15
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
001514	531001	Professional Services-Legal	\$3,600
001514	540000	Travel	\$0
	TOTAL OPERATING EXPENSES		\$3,600
	TOTAL CITY ATTORNEY		\$3,600
			-10%

GENERAL FUND			
PUBLIC WORKS ADMINISTRATION			FY 14/15
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	\$2,164
001516	545002	Property Insurance	\$25,559
001516	552000	Materials & Supplies	\$1,000
	TOTAL OPERATING EXPENSES		\$36,123
			-8%
NON-OPERATING EXPENSES			
001516	565000	Security Camera System	\$0
	TOTAL NON- OPERATING EXPENSES		\$0
	TOTAL PW ADMINISTRATION		\$36,123
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 14/15
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
001519	521000	Social Security	\$467
001519	522000	Fla Retirement System	\$427
001519	523000	Hospital, Life, Etc.	\$0
001519	534000	Custodial Services	\$6,100
001519	543000	Electricity	\$8,500
001519	544000	Rentals & Leases	\$0
001519	545000	Auto & Comprehensive	\$414
001519	545002	Property Insurance	\$6,033
001519	546001	Repair/Maintenance-Auto	\$750
001519	546002	Repair/Maintenance-Bldgs	\$2,500
001519	546003	Repair/Maintenance-Equip	\$500
001519	549001	Ward Ridge Property Taxes	\$2,400
001519	552000	Materials & Supplies	\$2,500
001519	552200	Gas - Autos	\$1,500
	TOTAL OPERATING EXPENSES		\$32,091
	TOTAL MUNICIPAL BUILDING		\$32,091
			-4.1%

GENERAL FUND			
POLICE DEPARTMENT			
			FY 14/15
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
	Full Time	Administrative Asst.	0.00
	OPS	Administrative Asst.	1.00
		TOTAL	8.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001521	512000	Salaries & Wages	\$314,806
001521	513000	Other Personnel Services	\$16,640
001521	514000	Overtime Wages	\$15,000
001521	515001	Incentive Pay	\$7,440
001521	523001	Insurance Reimbursement	\$598
001521	521000	Social Security	\$26,062
001521	522000	Fla Retirement System	\$61,420
001521	523000	Hospital, Life, Etc.	\$54,613
001521	523002	Life Insurance	\$1,436
001521	524000	Workmans Compensation	\$20,350
001521	525000	Unemployment Compensation	\$2,000
001521	544001	Employee Uniforms	\$2,695
		TOTAL PERSONAL SERVICES	\$523,061
			2%
			FY 14/15
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	\$1,800
001521	545000	Auto & Comprehensive	\$3,067
001521	545001	Comprehensive Liability	\$11,526
001521	545003	Accidental Death Ins	\$575
001521	546001	Repair/Maintenance-Auto	\$3,500
001521	546002	Repair/Maintenance-Bldgs	\$925
001521	546003	Repair/Maintenance-Equip	\$2,000
001521	552000	Materials & Supplies	\$3,000
001521	552100	Tools & Equipment	\$1,800
001521	552200	Gas- Autos	\$21,015
001521	552645	Forfeiture Expense	\$0
001521	554000	Dues & Subscriptions	\$500
001521	555000	Training Expense	\$2,675
		TOTAL OPERATING EXPENSES	\$136,543

			1%
CAPITAL OUTLAY			
001521	564002	Equipment Acq K9 Vehicle	\$0
001521	564001	JAG Equipment Acq	\$13,200
001521	564002	JAG Equipment Acq Vehicle	\$7,500
	TOTAL CAPITAL OUTLAY		\$20,700
NON-OPERATING EXPENSES			
001521	564001	Equipment Acq JAG Laptops	\$0
001521	549009	Contingency Funds	\$2,000
	TOTAL NON-OPERATING EXPENSES		\$2,000
			0%
	TOTAL POLICE DEPARTMENT		\$682,304
			3%
GENERAL FUND			FY 14/15
FIRE DEPARTMENT			BUDGET
STAFFING TABLE			
		Volunteer Firemen	17
		Fire Inspector	0.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001522	512000	Salaries & Wages	\$0
001522	515005	Firemen Pay	\$30,000
001522	521000	Social Security	\$2,448
001522	522000	Fla Retirement System	\$0
001522	523000	Hospital, Life, Etc.	\$0
001522	524000	Workmans Compensation	\$38
	TOTAL PERSONAL SERVICES		\$32,486
			0%
OPERATING EXPENSES			
001522	540000	Travel	\$0
001522	541000	Communications	\$2,500
001522	543000	Electricity	\$3,000
001522	543001	Natural Gas-Buildings	\$500
001522	545000	Auto & Comprehensive	\$1,575
001522	545001	Comprehensive Liability	\$13,106
001522	545002	Property Insurance	\$3,181
001522	546001	Repair/Maintenance-Auto	\$4,000
001522	546002	Repair/Maintenance-Bldgs	\$2,000
001522	546003	Repair/Maintenance-Equip	\$8,000
001522	552000	Materials & Supplies	\$4,500

			FY 14/15
ORG	OBJECT	Account Name	BUDGET
001522	552100	Tools & Equipment	\$500
001522	552200	Gas- Autos	\$2,000
001522	552300	Bunker Gear	\$4,000
001522	552400	Equipment Testing Cert.	\$7,000
001522	555000	Training Expense	\$1,500
		TOTAL OPERATING EXPENSES	\$57,362
			3%
CAPITAL OUTLAY			
001522	563021	Fire Station Roof Repair	\$0
001522	564000	Fire Engine Escrow	\$22,000
		TOTAL CAPITAL OUTLAY	\$22,000
NON-OPERATING EXPENSES			
001522	549009	Contingency Funds	\$2,000
		TOTAL NON-OPERATING EXPENSES	\$2,000
		TOTAL FIRE DEPARTMENT	\$113,848
			9%
GENERAL FUND			
STREETS AND HIGHWAYS			
			FY 14/15
		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
		Maintenance I-Parks	1.00
		TOTAL	8.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001541	512000	Salaries & Wages	\$329,124
001541	514000	Overtime Wages	\$5,500
001541	515000	Bonus	\$0
001541	521000	Social Security	\$25,178
001541	522000	Fla Retirement System	\$24,026
001541	523000	Hospital, Life, Etc.	\$63,013
001541	523001	Insurance Reimbursement	\$5,700
001541	523002	Life Insurance	\$1,847
001541	524000	Workmans Compensation	\$15,002
001541	544001	Employee Uniforms	\$3,400
		TOTAL PERSONAL SERVICES	\$472,790
			9%
OPERATING EXPENSES			
001541	531002	Professional Services-Engineer	\$0
001541	541000	Communications	\$2,500
001541	543000	Electricity	\$106,968

			FY 14/15
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
			0%
CAPITAL OUTLAY			
001541	563003	Ford F150 Truck	\$0
001541		Dually Kit for F350	\$0
001541	563005	USDA RBEG MLK Sidewalk	\$0
001541	564006	Inmate Van	\$25,000
001541		Track Kit for Skid Steer	\$0
001541		Carpenter	\$0
001541		Sidewalks	\$0
		TOTAL CAPITAL OUTLAY	\$25,000
NON-OPERATING EXPENSES			
001541	549009	Contingency Funds	\$5,000
		TOTAL NON-OPERATING EXPENSES	\$5,000
		TOTAL STREETS & HIGHWAYS	\$679,758
			-17%
GENERAL FUND			
PARKS & RECREATION			
			FY 14/15
		STAFFING TABLE	BUDGET
		Recreation Specialist II	0.00
		Maintenance I	0.00
		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	512000	Salaries & Wages	\$0
001572	513000	Other Personnel Services	\$17,510
001572	521000	Social Security	\$1,340
001572	522000	Fla Retirement System	\$0
001572	523000	Hospital, Life, Etc.	\$0
001572	524000	Workmans Compensation	\$89
001572	544001	Employee Uniforms	\$0
		TOTAL PERSONAL SERVICES	\$18,938
			0%

OPERATING EXPENSES			
001572	531001	Professional Services-Legal	\$500
001572	531007	Professional Services-Lawn Care	\$0
001572	531008	Professional Services-Hwy 98-71	\$20,000
001572	531009	Professional Services-GCWFB	\$15,000
001572	541000	Communications	\$1,000
001572	543000	Electricity	\$24,000
001572	543001	Natural Gas-Buildings	\$2,000
001572	546001	Repair/Maintenance-Auto	\$3,000
001572	546002	Repair/Maintenance-Bldgs	\$13,000
001572	546003	Repair/Maintenance-Equip	\$10,991
001572	546004	Repair/Maintenance-Boat Ramp	\$3,000
001572	549492	Fireworks	\$0
PARKS & CEMETERIES			
			FY 14/15
ORG	OBJECT	Account Name	BUDGET
001572	552000	Materials & Supplies	\$25,000
001572	552100	Tools & Equipment	\$6,500
001572	552200	Gas- Autos	\$5,000
001572	552700	Recreation Supplies-Stack House	\$4,030
001572	552710	Recreation Supplies-Parks	\$6,622
001572	570732	Tax Expense	\$4,000
TOTAL OPERATING EXPENSES			\$143,643
			-25%
CAPITAL OUTLAY			
001572	564006	Inmate Van	\$0
001572		Centennial Bld Roof	\$0
001572	564006	10th St Ball Complex	\$0
001572	563016	AC Unit STAC House	\$7,000
001572	563020	Lighthouse State Grant	\$0
001572	563020	Lighthouse State Grant	\$200,000
001572		Three New Scag Mower	\$0
001572		Weedeaters, Blowers, Edgers	\$0
001572		Replacement Engine Hustler	\$0
001572	565009	FRDAP 10th St Improvements	\$50,000
001572	565010	FRDAP Washington Gym	\$50,000
001572	565008	FWC Frank Pate Boat Ramp	\$806,000
TOTAL CAPITAL OUTLAY			\$1,113,000
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			\$1,276,581
			86%

GENERAL FUND			
MAINTENANCE SHOP			
			FY 14/15
		STAFFING TABLE	BUDGET
		Chief PIM Supervisor	1.00
		TOTAL	1.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001549	512000	Salaries & Wages	\$44,554
001549	514000	Overtime Wages	\$1,000
001549	515000	Bonus	\$0
001549	521000	Social Security	\$3,408
001549	522000	Fla Retirement System	\$3,096
001549	523000	Hospital, Life, Etc.	\$7,802
001549	523001	Insurance Reimbursement	\$0
001549	523002	Life Insurance	\$205
001549	524000	Workmans Compensation	\$2,085
001549	525000	Unemployment Compensation	\$0
001549	544001	Employee Uniforms	\$500
	TOTAL PERSONAL SERVICES		\$62,651
			1%
OPERATING EXPENSES			
001549	541000	Communications	\$500
001549	543000	Electricity	\$7,000
001549	543001	Natural Gas-Buildings	\$1,500
001549	544000	Rentals & Leases	\$1,500
001549	546001	Repair/Maintenance-Auto	\$1,000
001549	546002	Repair/Maintenance-Bldgs	\$1,000
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		\$20,000
			-2%
CAPITAL OUTLAY			
001549			\$0
	TOTAL CAPITAL OUTLAY		\$0
NON-OPERATING EXPENSES			
001549	59991	Depreciation	\$0
	TOTAL NON-OPERATING EXPENSES		\$0
	TOTAL MAINTENANCE SHOP		\$82,651

			0%
GENERAL FUND			
NON-DEPARTMENTAL			
			FY 14/15
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	828250	Centennial Celebration	\$0
001590	818180	G/C Chamber of Commerce	\$0
001590	818200	G/C Library	\$3,000
001590	818220	G/C Economic Development Coun	\$0
001590	818510	Windmark Fire Tax	\$0
001590	818600	G/C Supervisor Elections	\$3,104
001590	819250	Transfer to D/Town Redev	\$77,993
001590	819260	PSJ Port Authority	\$0
001590	819280	BP Lighthouse Grant	\$0
001590	819100	City Fireworks-Donations	\$16,000
	TOTAL NON-DEPARTMENTAL		\$118,597
TOTAL GENERAL FUND			\$4,781,644

WATER FUND			
REVENUES			
			FY 14/15
ORG	OBJECT	Account Name	BUDGET
401330		Intergovernmental Revenue	
401330	331397	SRF-Water Distr. I Grant-Loan	\$0
401330	331398	SRF-Water Distr.II Grant-Loan	\$250,000
401330	331399	CDBG-Water Distr. NPSJ	\$650,000
401330	334907	NWF Mgt District Chipola Pump	\$0
		Sub Total	\$900,000
401340		Charges for Services	
401340	343330	Water Service Fee	\$2,137,052
401340	343331	Water Tap Fee	\$3,000
401340	343334	Water Plant Trust Fund	\$77,109
401340	343335	Water Distribution Trust Fund	\$19,323
401340	343337	Water Service Charge	\$65,077
401340	343338	Delinquent Fees	\$64,166
401340	343340	Water Irrigation Connection Fee	\$900
		Sub Total	\$2,366,628
401360		Miscellaneous Revenues	
401360	361100	Interest Earned	\$675
401360	362000	Equipment Rental	\$0
401360	365000	Sale of Surplus Materials	\$5,733
401360	369500	Insurance Rebate	\$11,833
401360	369900	Miscellaneous Revenue	\$4,548
401360	369001	Bad Debt Collection	\$0
		Sub Total	\$22,789
401380		Other Sources	
401380	381000	Transfer from General Fund	\$0
401380	381001	Transfer from Sewer Fund	\$0
401380	381003	Transfer from Solid Waste Fund	\$0
401380	381005	Transfer from Depreciation	\$0
401380	389091	Cash Carried Forward	\$19,855
		Sub Total	\$19,855
TOTAL WATER FUND REVENUE			\$3,309,272

WATER FUND			
WATER DISTRIBUTION			
			FY 14/15
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	\$221,823
401532	514000	Overtime Wages	\$15,000
401532	521000	Social Security	\$16,969
401532	522000	Fla Retirement System	\$15,993
401532	523000	Hospital, Life, Etc.	\$47,409
401532	523001	Insurance Reimbursement	\$2,850
401532	523002	Life Insurance	\$1,334
401532	524000	Workmans Compensation	\$6,544
401532	544001	Employee Uniforms	\$2,500
	TOTAL PERSONAL SERVICES		\$330,422
			2%
WATER DISTRIBUTION			FY 14/15
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
401532	531001	Professional Services-Legal	\$0
401532	541000	Communications	\$1,750
401532	546001	Repair/Maintenance-Auto	\$2,500
401532	546003	Repair/Maintenance-Equip	\$3,000
401532	552000	Materials & Supplies	\$17,000
401532	552100	Tools & Equipment	\$5,000
401532	552200	Gas - Autos	\$19,000
401532	552400	Meters & Accessories	\$25,000
401532	552660	Tap & Bore	\$10,000
401532	552670	Tap Materials & Supplies	\$4,000
401532	553000	Asphalt Products	\$10,000
401532	555000	Training Expense	\$0
	TOTAL OPERATING EXPENSES		\$97,250
			9%
CAPITAL OUTLAY			
401532	564004	Vehicle - Two Trucks	\$15,864
401532	564010	80 Series Mini Backhoe	\$0
401532		Hot Tapping Machine	\$0
401532	564013	Mud Hog Pump	\$0
401532		Large Meter Replacements	\$0
401532		Diffuser for Flushing	\$0
401532		Street Saw	\$0
401532	563012	Master Meters	\$0
401532	563015	SRF-Water Distr. II	\$250,000
401532	563017	CDBG-Water Distr. NPSJ	\$650,000
	TOTAL CAPITAL OUTLAY		\$915,864

			-20%
NON-OPERATING EXPENSES			
401532	599009	Reserve - R & R	\$0
401532	549009	Contingency Funds	\$15,469
	TOTAL NON-OPERATING FUNDS		\$15,469
	TOTAL WATER DISTRIBUTION		\$1,359,005
WATER FUND			-14%
WATER PLANT			
			FY 14/15
STAFFING TABLE			BUDGET
		WWTP Manager	0.00
		WWTP Manager/Biologist	0.30
		Lab & Enviromental Spec.	0.30
		Water Plant Manager	1.00
		Plant Oper. "C" - WP	0.90
		Plant Oper. "C"	3.00
		Plant Oper Trainee	2.00
		Plant Oper. "C" - Chipola	1.00
		Inst. & Electric Tech	1.00
		Maintenance I	1.00
		TOTAL	10.50
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
401533	512000	Salaries & Wages	\$383,920
401533	514000	Overtime Wages	\$17,500
401533	521000	Social Security	\$29,370
401533	522000	Fla Retirement System	\$27,770
401533	523000	Hospital, Life, Etc.	\$74,117
401533	523001	Insurance Reimbursement	\$179
401533	523002	Life Insurance	\$1,949
401533	524000	Workmans Compensation	\$11,723
401533	525000	Unemployment Compensation	\$0
401533	544001	Employee Uniforms	\$4,455
	TOTAL PERSONAL SERVICES		\$550,984
			-1%

WATER PLANT			FY 14/15
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
401533	531002	Professional Services-Legal	\$0
401533	531003	Professional Services-Consult	\$2,820
401533	531006	Professional Services-Lab Fee	\$26,000
401533	541000	Communications	\$4,500
401533	543000	Electricity	\$115,000
401533	543002	Gas-Generators	\$20,000
401533	544000	Rentals & Leases	\$19,032
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	\$3,000
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		\$534,153
			-2%
CAPITAL OUTLAY			
401533	563025	Booster Station Repair	\$0
401533	563026	Storage Tank Communication	\$12,000
401533		Vehicle 4 Wh Drive	\$0
401533		Water Plant Improvements	\$0
	TOTAL CAPITAL OUTLAY		\$12,000
NON-OPERATING EXPENSES			
401533	559000	Depreciation	\$107,141
401533	549009	Contingency Funds	\$25,000
	TOTAL NON-OPERATING EXPENSES		\$132,141
	TOTAL WATER PLANT		\$1,229,278
			-3%
WATER FUND			
WATER ADMINISTRATION			
			FY 14/15
STAFFING TABLE			BUDGET
		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	\$78,445
401536	521000	Social Security	\$6,001
401536	522000	Fla Retirement System	\$7,925
401536	523000	Hospital, Life, Etc.	\$13,263
401536	523001	Insurance Reimbursement	\$239
401536	523002	Life Insurance	\$349
401536	524000	Workmans Compensation	\$275
401536	525000	Unemployment Compensation	\$500
	TOTAL PERSONAL SERVICES		\$106,997
			0%
OPERATING EXPENSES			
401536	531001	Professional Services-Legal	\$8,079
401536	531002	Professional Services-Eng	\$0
401536	531003	Professional Services-Consult	\$10,650
401536	531004	Professional Services-Code R	\$5,000
401536	532000	Accounting & Auditing	\$10,188
401536	542000	Postage	\$21,642
401536	544000	Rentals & Leases	\$15,989
401536	545000	Auto & Comprehensive	\$4,653
401536	545001	Comprehensive Liability	\$9,787
401536	545002	Property Insurance	\$83,237
401536	548000	Advertising	\$1,500
401536	551000	Office Supplies	\$4,000
	TOTAL OPERATING EXPENSES		\$174,725
			-2%
CAPITAL OUTLAY			
401536	565018	Munis Software Upgrade	\$17,500
	TOTAL CAPITAL OUTLAY		\$17,500
NON-OPERATING EXPENSES			
401536	571001	Principal- Bonds	\$118,061
401536	572001	Interest- Bonds	\$156,869
401536	571002	Principal-Water Dist Loan Ph	\$87,046
401536	572002	Interest-Water Dist Loan Ph	\$51,618
401536	599000	Bad Debt Expense	\$1,500
401536	549009	Contingency Funds	\$4,768
	TOTAL NON-OPERATING EXPENSES		\$419,862
	TOTAL WATER ADMINISTRATIO		\$719,084
			1%
TOTAL WATER FUND			\$3,307,367
			-7%

SOLIDWASTE FUND			
REVENUES			
			FY 14/15
ORG	OBJECT	Account Name	BUDGET
430340		Charges for Services	
430340	343434	Garbage Fees	\$758,274
430340	343435	Tonage Fees	\$12,569
430340	343440	Trash Fees	\$572
430340	343450	Trash Removal	\$4,500
		Sub Total	\$775,915
430360		Miscellaneous Revenues	
430360	343450	Trash Removal	\$0
430360	361100	Interest Earned	\$0
430360	369500	Insurance Rebate	\$1,236
430360	369600	Lease Revenue Dumpster	\$1,800
430360	369900	Miscellaneous	\$404
		Sub Total	\$3,440
430380		Other Sources	
430380	381000	Transfer from General Fund	\$0
430380	381001	Transfer from Sewer Fund	\$0
430380	381002	Transfer from Water Fund	\$0
430380	381003	Transfer from Solid Waste Fund	\$0
430380	381005	Transfer from Depreciation	\$0
430380	389091	Cash Carried Forward	\$21,969
		Sub Total	\$21,969
TOTAL SOLIDWASTE REVENUES			\$801,324

SOLIDWASTE FUND			
TRASH COLLECTION			
			FY 14/15
		STAFFING TABLE	BUDGET
		City Manager	0.05
		City Clerk	0.05
		Financial Analysis	0.05
		Accountant, AR	0.00
		Accountant, AP	0.05
		Utility Office Manager	0.00
		Administrative Asst	0.05
		Cashier/Billing Clerk	0.75
		Trash Loader Operator	1.00
		Trash Truck Driver	1.00
		TOTAL	3.00
			FY 14/15
ORG	OBJECT	Account Name	BUDGET
PERSONAL SERVICES			
430531	512000	Salaries & Wages	\$106,835
430531	521000	Social Security	\$8,173
430531	522000	Fla Retirement System	\$10,762
430531	522001	City Manager Retirement	\$0
430531	523000	Hospital, Life, Etc.	\$22,053
430531	523001	Insurance Reimbursement	\$60
430531	523002	Life Insurance	\$564
430531	524000	Workmans Compensation	\$3,679
430531	544001	Employee Uniforms	\$800
	TOTAL PERSONAL SERVICES		\$152,926
			0%
OPERATING EXPENSES			
430531	534100	Trash Tipping Fees	\$88,827
430531	545000	Auto & Comprehensive	\$1,492
430531	545001	Comprehensive Liability	\$2,850
430531	546001	Repair/Maintenance-Auto	\$3,763
430531	546003	Repair/Maintenance-Equip	\$3,520
430531	549490	Miscellaneous Bank Chgs	\$0
430531	552200	Gasoline	\$12,000
430531	552100	Tools	\$250
	TOTAL OPERATING EXPENSES		\$112,703
			16%

TRASH COLLECTION			FY 14/15
ORG	OBJECT	Account Name	BUDGET
NON-OPERATING EXPENSES			
430531	559000	Depreciation	\$0
430531	549009	Contingency Funds	\$940
	TOTAL NON-OPERATING EXP.		\$940
	TOTAL TRASH COLLECTION		\$266,569
			6%
SOLIDWASTE FUND			
GARBAGE COLLECTION			
ORG	OBJECT	Account Name	
OPERATING EXPENSES			
430534	532000	Accounting & Auditing	\$2,038
430534	534300	Garbage Hauler	\$525,032
430534	544000	Rentals & Lease	\$1,800
430534	545002	Property Insurance	\$5,704
	TOTAL OPERATING EXPENSES		\$534,574
			0%
	TOTAL GARBAGE COLLECTION		\$534,574
TOTAL SOLIDWASTE FUND			\$801,143

WASTEWATER FUND			
REVENUES			
			FY 14/15
ORG	OBJECT	Account Name	BUDGET
450330			\$0
450330			\$0
		Sub Total	\$0
450340		Charges for Services	
450340	343050	Sewer Service	\$2,007,228
450340	343051	Tap Fee-Sewer Connection	\$10,000
450340	343053	Tap Fee-Cape Sewer Connection	\$10,000
450340	343055	Waste Water Plant Trust Fund	\$85,200
450340	343056	Waste Water Distribution Trust Fund	\$29,040
450340	343059	Grinder Pump Maintenance	\$59,778
450340	343337	Bore Fee	\$1,800
		Sub Total	\$2,203,046
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	\$9,346
450360	369900	Miscellaneous	\$4,919
450360	369920	Dumping Fees	\$324,736
450360	369930	Grinder Pump	\$118,713
		Sub Total	\$467,228
450380		Other Sources	
450380	381000	Transfer from General Fund	\$0
450380	381002	Transfer from Water Fund	\$0
450380	381003	Transfer from Solid Waste Fund	\$0
450380	381004	Transfer from Debt Service Fund	\$0
450380	381005	Transfer from Depreciation	\$0
450380	389091	Cash Carried Forward	\$72,413
		Sub Total	\$72,413
		TOTAL WASTEWATER REVENUES	\$2,742,687

WASTEWATER FUND			
WASTEWATER PLANT			
			FY 14/15
STAFFING TABLE			BUDGET
		Water Plant Manager	0.00
		Manager/Biologist	0.70
		Lab & Enviromental Spec.	0.70
		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	5.50
			FY 14/15
ORG	OBJECT	Account Name	BUDGET
PERSONAL SERVICES			
450535	512000	Salaries & Wages	\$221,672
450535	514000	Overtime Wages	\$15,000
450535	521000	Social Security	\$16,958
450535	522000	Fla Retirement System	\$17,945
450535	523000	Hospital, Life, Etc.	\$44,039
450535	523001	Insurance Reimbursement	\$419
450535	523002	Life Insurance	\$1,129
450535	524000	Workmans Compensation	\$7,466
450535	544001	Employee Uniforms	\$3,370
	TOTAL PERSONAL SERVICES		\$327,996
			8%
OPERATING EXPENSES			
			FY 14/15
ORG	OBJECT	Account Name	BUDGET
450535	531006	Professional Services-Lab Fees	\$22,000
450535	540000	Travel	\$0
450535	541000	Communications	\$4,000
450535	543000	Electricity	\$120,000
450535	543001	Natural Gas-Bldgs	\$1,000
450535	543002	Fuel-Generator	\$9,000
450535	544000	Rentals & Leases	\$1,200
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		\$291,200

			-23%
CAPITAL OUTLAY			
450535	563013	Central Heat & AC	\$11,000
450535	565012	Solar Aeration Pumps Lease	\$83,628
450535	564004	Vehicle-Truck	\$0
450535	564017	Thompson Pump 4"	\$25,000
450535		Lagoon & Dyke Repairs	\$0
450535	563029	Adjustable Intake Pipe	\$15,000
450535		Upgrade/Replace SCADA System	\$0
450535		Power from DFF Egen to Buildings	\$0
450535	563021	Repair Building Shed Wall Roofs	\$25,000
450535		Ultra Sonic Equip for Algae	\$0
	TOTAL CAPITAL OUTLAY		\$159,628
NON-OPERATING EXPENSES			
450535	559000	Depreciation	\$0
450535	549009	Contingency Funds	\$15,000
	TOTAL NON-OPERATING EXPENSES		\$15,000
	TOTAL WASTEWATER PLANT		\$793,824
WASTEWATER FUND			
SEWER COLLECTION			
			FY 14/15
STAFFING TABLE			BUDGET
		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 14/15
ORG	OBJECT	Account Name	BUDGET
PERSONAL SERVICES			
450538	512000	Salaries & Wages	\$199,012
450538	514000	Overtime Wages	\$15,000
450538	521000	Social Security	\$15,224
450538	522000	Fla Retirement System	\$14,407
450538	523000	Hospital, Life, Etc..	\$31,207
450538	523001	Insurance Reimbursement	\$7,046
450538	523002	Life Insurance	\$1,129
450538	524000	Workmans Compensation	\$5,871
450538	544001	Employee Uniforms	\$2,100
	TOTAL PERSONAL SERVICES		\$290,997

			0%
OPERATING EXPENSES			
450538	541000	Communications	\$3,500
450538	543000	Electricity	\$37,500
450538	543002	Fuel - Generator	\$5,000
450538	544000	Rentals & Leases	\$0
450538	546001	Repair/Maintenance-Auto	\$2,500
SEWER COLLECTION			FY 14/15
ORG	OBJECT	Account Name	BUDGET
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.	\$91,007
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
450538	555000	Training	\$0
	TOTAL OPERATING EXPENSES		\$245,033
			-2%
CAPITAL OUTLAY			
450538	565011	Lift Station Mixing Units(3)	\$15,000
450538	564004	Vehicle-2 Ford F150 Trucks	\$15,864
450538	564009	Brent Circle Lift Station	\$20,000
450538		Clifford Sims Lift Station	\$0
450538		High School Lift Station	\$0
450538	564011	Oak Grove Lift Station	\$20,000
450538		Hodrick St Lift Station	\$0
450538	564012	10th St Lift Station	\$20,000
450538		Aqua Tap Tool	\$0
450538		Barrier Dunes Lift Station	\$0
450538	565017	Cape Sewer Line	\$75,000
450538	564009	Lift Station Odor Scrubber	\$0
	TOTAL CAPITAL OUTLAY		\$165,864

NON-OPERATING EXPENSES			
450538	559000	Depreciation	\$0
450538	549009	Contingency Funds	\$15,000
	TOTAL NON-OPERATING EXPENSES		\$15,000
	TOTAL SEWER COLLECTION		\$716,894
WASTEWATER FUND			23%
WASTEWATER ADMINISTRATION			
			FY 14/15
STAFFING TABLE			BUDGET
		City Manager	0.25
		City Clerk	0.25
		Financial Analysis	0.25
		Accountant, AR	0.00
		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	\$95,544
450539	521000	Social Security	\$7,309
450539	522000	Fla Retirement System	\$9,731
450539	522001	City Manager Retirement	\$0
450539	523000	Hospital, Life, Etc.	\$15,994
450539	523001	Insurance Reimbursement	\$299
450539	523002	Life Insurance	\$421
450539	524000	Workmans Compensation	\$334
450539	525000	Unemployment Compensation	\$0
	TOTAL PERSONAL SERVICES		\$129,632

OPERATING EXPENSES			
450539	531001	Professional Services-Legal	\$2,000
450539	531002	Professional Services-En	\$0
450539	531003	Professional Services-Consult	\$8,250
450539	532000	Accounting & Auditing	\$12,225
450539	542000	Postage	\$1,000
450539	544000	Rentals & Leases	\$3,625
450539	545000	Auto & Comprehensive	\$4,311
450539	545001	Comprehensive Liability	\$12,133
450539	545002	Property Insurance	\$60,060
450539	551000	Office Supplies	\$1,000
450539	554000	Dues- FDEP Annual Fee	\$6,000
450539	570732	Sales Tax Expense	\$5,000
450539	570733	Service Fee WW Grant	\$0.0
	TOTAL OPERATING EXPENSES		\$115,604
			1%

			FY 14/15
WASTEWATER ADMINISTRATION			BUDGET
CAPITAL OUTLAY			
450539	565018	Munis Software Upgrade	\$17,500
		TOTAL CAPITAL OUTLAY	\$17,500
NON-OPERATING EXPENSES			
450539	559000	Depreciation	\$173,323
450539	549009	Contingency Funds	\$3,086
		TOTAL NON-OPERATING EXPENSES	\$176,409
		TOTAL WW ADMINISTRATION	\$439,145
WASTEWATER FUND			
LONG-TERM DEBT			
			FY 14/15
ORG	OBJECT	Account Name	BUDGET
DEBT SERVICE			
450539	571001	Principal - Regions Bond	\$275,477
450539	572001	Interest - Regions Bond	\$366,027
450539	571003	Principal - Head Works- Loan	\$99,225
450539	572005	Interest - Head Works- Loan	\$50,166
		TOTAL DEBT SERVICE	\$790,894
		TOTAL LONG TERM DEBT	\$790,894
GRAND TOTAL FOR WASTEWATER FUNDS			\$2,740,757