

GENERAL FUND			
REVENUES			
NEW	NEW		FY 15/16
ORG	OBJECT	DESC	BUDGET
001310		Taxes	
001310	311000	Ad Valorem Taxes	\$1,014,210
001310	311001	Ad Valorem Taxes Prior Period	\$4,342
001360	312600	Sales Tax Rentals	\$1,753
001310	314100	Utility Service Tax-Electricity	\$224,226
001310	314400	Utility Service Tax-Gas	\$65,159
001310	314800	Utility Service Tax-Propane	\$250
001310	315000	Communications Service Tax	\$178,566
001310	316000	Occupational Tax	\$18,000
		Sub Total	\$1,506,505
001320		Permits & Fees	
001320	322001	Building Permits	\$9,000
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	\$2,660
001320	323100	Franchise Fee-Electricity	\$206,093
		Sub Total	\$222,180
001330		Intergovernmental Revenue	
001330	331200	JAG-Equip Acq Grant	\$13,200
001330	331200	JAG-Equip Acq Grant	\$1,000
001330	334701	FRDAP Forest Park South	\$50,000
001330	334702	FRDAP Washington Gym	\$0
001330	334902	FDOT Traffic Signal Maintenance	\$6,080
001330	334903	FDOT Street Light Maintenance	\$24,695
001330	334908	State Port Theatre Grant	\$350,000
001330	334909	State Lighthouse Grant	\$125,000
001330	334910	State Lighthouse Foundation Grant	\$0
001330	334905	FWC Frank Pate Boat Ramp Grant	\$806,000
001330	335120	State Revenue Sharing	\$91,360
001330	335140	Mobile Home License	\$949
001330	335150	Alcoholic Beverage License	\$3,750
001330	335180	Fuel Tax Refund	\$6,216
001330	335181	Discretionary Sales Tax	\$156,140
001330	335182	Half-cent Sales Tax	\$154,660
		Sub Total	\$1,789,051

001340		General Government	
001360	341100	Recording Fees Deeds	\$475
001340	341900	Qualification Fees	\$1,000
001340	341901	Copy Work	\$500
001340	342200	Fire Inspections	\$0
001340	347200	STAC House Revenue	\$4,500
001340	347220	Recreational Fees-Boat Ramp	\$26,615
		Sub Total	\$33,090
001350		Fines & Forfeits	
001350	351500	Fines - Traffic Court	\$6,149
001350	354000	Fines- Local Ordinance Violation	\$0
		Sub Total	\$6,149
001360		Miscellaneous Revenues	
001360	361100	Interest Earned	\$3,879
001360	362000	Rent & Royalties	\$99,224
001360	364000	Sale of Fixed Assets	\$3,686
001360	364001	Sale of Cemetery Cripts	\$2,480
001360	364002	Sale of Cemetery Plots Holly Hills	\$10,000
001360	364003	Sale of Cemetery Plots Forest Hills	\$4,500
001360	364005	State Mowing Contract	\$16,141
001360	365000	Sale of Surplus Materials	\$16,500
001360	366000	Donations	\$5,000
001360	366100	Donations-Lighthouse	\$1,000
001360	369400	Fireworks-Donations	\$7,500
001360	369500	Insurance Rebate	\$12,029
001360	369503	PSJRA Reimbursement Lawncare	\$4,800
001360	369503	Workmans Comp Reimbursement	\$0
001360	369900	Miscellaneous Revenue	\$19,500
		Sub Total	\$206,238
001380		Other Sources	
001380	381004	Transfer from Debt Service Fund	\$0
001380	381005	Transfer from Depreciation	\$0
001380	389091	Cash Carried Forward	\$1,409,026
		Sub Total	\$1,409,026
TOTAL GENERAL FUND REVENUES			\$5,172,238

GENERAL FUND			
LEGISLATIVE			
			FY 15/16
		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	\$20,353
001511	521000	Social Security	\$1,557
001511	522000	Fla Retirement System	\$1,478
001511	523000	Hospital, Life, Etc.	\$42,257
001511	523001	Insurance Reimbursement	\$0
001511	523002	Life Insurance	\$1,026
001511	524000	Workmans Compensation	\$78
		TOTAL PERSONAL SERVICES	\$66,749
OPERATING EXPENSES			
001511	540000	Travel	\$500
001511	548000	Advertising	\$4,500
001511	554000	Dues & Subscriptions	\$620
		TOTAL OPERATING EXPENSES	\$5,620
		TOTAL LEGISLATIVE	\$72,369
GENERAL FUND			
FINANCIAL AND ADMINISTRATIVE			
			FY 15/16
		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	\$167,400
001513	513000	Other Personnel Services	\$0
001513	514000	Overtime Wages	\$301
001513	521000	Social Security	\$12,806
001513	522000	Fla Retirement System	\$27,697
001513	523000	Hospital, Life, Etc.	\$21,128
001513	523001	Insurance Reimbursement	\$0
001513	523002	Life Insurance	\$513
001513	524000	Workmans Compensation	\$644
001513	525000	Unemployment Compensation	\$1,000
		TOTAL PERSONAL SERVICES	\$231,490

			FY 15/16
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
001513	531001	Professional Services-Legal	\$15,000
001513	531002	Professional Services-Engineering	\$1,200
001513	531003	Professional Services-Consulting	\$23,000
001513	531004	Ordinance Codification	\$700
001513	532000	Accounting & Auditing	\$17,260
001513	533000	Code Enforcement	\$2,000
001513	540000	Travel	\$1,500
001513	541000	Communications	\$10,500
001513	542000	Postage	\$250
001513	544000	Rentals & Leases	\$35,781
001513	545001	Comprehensive Liability	\$945
001513	546003	Repair/Maintenance-Equip	\$500
001513	548000	Advertising	\$2,500
001513	549001	Property Taxes	\$0
001513	549490	Bank Charges-Credit Card Fees	\$13,091
001513	551000	Office Supplies	\$6,000
001513	552000	Materials & Supplies	\$5,500
001513	554000	Dues & Subscriptions	\$4,000
001513	555000	Training Expense	\$2,500
	TOTAL OPERATING EXPENSES		\$142,227
CAPITAL OUTLAY			
001513	565018	Munis Hardware Software	\$0
001513	565000	Security Camera System	\$0
001513	562000	Gulf Pine Hospital Site	\$0
	TOTAL CAPITAL OUTLAY		\$0
NON-OPERATING EXPENSES			
001513	549009	Contingency Funds	\$1,000
001513	599099	Reserve	\$1,409,026
	TOTAL NON-OPERATING EXPENSES		\$1,410,026
	TOTAL FINANCIAL & ADMINIATRATI		\$1,783,743
GENERAL FUND			
LEGAL COUNSEL			
			FY 15/16
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

GENERAL FUND			
PUBLIC WORKS ADMINISTRATION			FY 15/16
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
001516	531003	Professional Services-Consulting	\$1,000
001516	541000	Communications	\$4,000
001516	544000	Rentals & Leases	\$2,150
001516	545000	Auto & Comprehensive	\$2,117
001516	545002	Property Insurance	\$20,592
001516	552000	Materials & Supplies	\$1,000
	TOTAL OPERATING EXPENSES		\$30,860
			-16%
NON-OPERATING EXPENSES			
001516	565000	Security Camera System	\$0
	TOTAL NON- OPERATING EXPENSES		\$0
	TOTAL PW ADMINISTRATION		\$30,860
GENERAL FUND			
DEBT SERVICE PAYMENTS			
ORG	OBJECT		
OPERATING EXPENSES			
001517	572003	Interest - Sunset Circle Loan	\$19,850
	TOTAL OPERATING EXPENSES		\$19,850
	TOTAL DEBT SERVICE PAYMENTS		\$19,850
GENERAL FUND			
MUNICIPAL BUILDING			FY 15/16
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	\$176
001519	545002	Property Insurance	\$5,734
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	\$2,475
001519	552000	Materials & Supplies	\$2,500
001519	552200	Gas - Autos	\$1,500
	TOTAL OPERATING EXPENSES		\$31,629
	TOTAL MUNICIPAL BUILDING		\$31,629

GENERAL FUND			
POLICE DEPARTMENT			
			FY 15/16
STAFFING TABLE			BUDGET
		Chief	1.00
		Sergeant	1.00
		Sergeant	1.00
		Sergeant	1.00
		Police Officer	1.00
		Police Officer	1.00
		Police Officer	1.00
		Police Officer	1.00
	OPS	Administrative Asst.	1.00
		TOTAL	9.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001521	512000	Salaries & Wages	\$334,074
001521	513000	Other Personnel Services	\$16,640
001521	514000	Overtime Wages	\$15,000
001521	515001	Incentive Pay	\$7,920
001521	523001	Insurance Reimbursement	\$0
001521	521000	Social Security	\$27,573
001521	522000	Fla Retirement System	\$75,375
001521	523000	Hospital, Life, Etc.	\$67,611
001521	523002	Life Insurance	\$1,642
001521	524000	Workmans Compensation	\$22,677
001521	525000	Unemployment Compensation	\$2,000
001521	544001	Employee Uniforms	\$3,080
		TOTAL PERSONAL SERVICES	\$573,591
			FY 15/16
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
001521	531003	Professional Services-Consulting	\$2,000
001521	531005	Dispatch Services	\$66,000
001521	534000	Custodial Services	\$1,800
001521	540000	Travel	\$1,000
001521	541000	Communications	\$8,864
001521	544000	Rentals & Leases	\$4,300
001521	545000	Auto & Comprehensive	\$2,999
001521	545001	Comprehensive Liability	\$14,486
001521	545003	Accidental Death Ins	\$575
001521	546001	Repair/Maintenance-Auto	\$3,500
001521	546002	Repair/Maintenance-Bldgs	\$1,200
001521	546003	Repair/Maintenance-Equip	\$2,000
001521	552000	Materials & Supplies	\$3,000
001521	552100	Tools & Equipment	\$1,800
001521	552200	Gas- Autos	\$19,000
001521	554000	Dues & Subscriptions	\$0
001521	555000	Training Expense	\$2,500
		TOTAL OPERATING EXPENSES	\$135,024

CAPITAL OUTLAY			
001521	564002	Equipment Acq K9 Vehicle	\$0
001521	564001	JAG Equipment-Digital Radio	\$11,200
001521	564002	JAG Equipment-Digital Radio	\$1,000
001521	564002	Digital Radio	\$3,800
		TOTAL CAPITAL OUTLAY	\$16,000
NON-OPERATING EXPENSES			
001521	549009	Contingency Funds	\$1,000
		TOTAL NON-OPERATING EXPENSES	\$1,000
			-50%
		TOTAL POLICE DEPARTMENT	\$725,615
GENERAL FUND			
			FY 15/16
FIRE DEPARTMENT			BUDGET
STAFFING TABLE			
		Volunteer Firemen	16
		Fire Inspector	0.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001522	512000	Salaries & Wages	\$0
001522	515005	Firemen Pay	\$24,000
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	\$26,486
OPERATING EXPENSES			
001522	540000	Travel	\$0
001522	541000	Communications	\$3,000
001522	543000	Electricity	\$3,000
001522	543001	Natural Gas-Buildings	\$0
001522	545000	Auto & Comprehensive	\$1,412
001522	545001	Comprehensive Liability	\$16,375
001522	545002	Property Insurance	\$2,867
001522	546001	Repair/Maintenance-Auto	\$4,500
001522	546002	Repair/Maintenance-Bldgs	\$2,500
001522	546003	Repair/Maintenance-Equip	\$8,000
001522	552000	Materials & Supplies	\$4,500
			FY 15/16
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	\$61,153

CAPITAL OUTLAY			
001522	563021	TIC Equipment Thermal Imaging	\$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		\$111,640
GENERAL FUND			
STREETS AND HIGHWAYS			
			FY 15/16
		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
		Carpenter	1.00
		Service Worker I	1.00
		Service Worker I	1.00
		Maintenance II-Parks	0.00
		Maintenance I-Parks	0.00
		TOTAL	7.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001541	512000	Salaries & Wages	\$267,907
001541	514000	Overtime Wages	\$5,500
001541	521000	Social Security	\$20,495
001541	522000	Fla Retirement System	\$19,450
001541	523000	Hospital, Life, Etc.	\$50,708
001541	523001	Insurance Reimbursement	\$4,230
001541	523002	Life Insurance	\$1,436
001541	524000	Workmans Compensation	\$11,635
001541	544001	Employee Uniforms	\$2,600
	TOTAL PERSONAL SERVICES		\$383,961
OPERATING EXPENSES			
001541	541000	Communications	\$2,500
001541	543000	Electricity	\$106,968

			FY 15/16
ORG	OBJECT	Account Name	BUDGET
001541	546001	Repair/Maintenance-Auto	\$3,500
001541	546003	Repair/Maintenance-Equip	\$12,000
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	\$7,500
001541	553001	Signs & Markers	\$4,000
00141	555000	Training Expense	\$1,000
	TOTAL OPERATING EXPENSES		\$182,468
CAPITAL OUTLAY			
001541	563000	80 Series Excavator	\$0
001541	563000	80 Series Backhoe	\$0
001541	563000	Bushhog	\$0
001541	563005	USDA RBEG MLK Sidewalk	\$0
001541	564006	Inmate Van	\$0
	TOTAL CAPITAL OUTLAY		\$0
NON-OPERATING EXPENSES			
001541	549009	Contingency Funds	\$5,000
	TOTAL NON-OPERATING EXPENSES		\$5,000
	TOTAL STREETS & HIGHWAYS		\$571,429
GENERAL FUND			
PARKS & RECREATION			
			FY 15/16
		STAFFING TABLE	BUDGET
		Service Worker II	1.00
		Service Worker I	1.00
		Rec. Director (340)	1.00
		Asst. Rec. Director (340)	2.00
		Assistants (340)	2.00
		TOTAL	7.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001572	512000	Salaries & Wages	\$55,552
001572	513000	Other Personnel Services	\$17,510
001572	521000	Social Security	\$5,589
001572	522000	Fla Retirement System	\$4,033
001572	523000	Hospital, Life, Etc.	\$17,313
001572	524000	Workmans Compensation	\$2,797
001572	544001	Employee Uniforms	\$800
	TOTAL PERSONAL SERVICES		\$103,595
			447%
OPERATING EXPENSES			
001572	531001	Professional Services-Legal	\$250
001572	531008	Professional Services-Hwy 98-71	\$22,960
001572	531009	Professional Services-GCWFB	\$15,000
001572	541000	Communications	\$750
001572	543000	Electricity	\$30,000
001572	543001	Natural Gas-Buildings	\$1,500
001572	546001	Repair/Maintenance-Auto	\$3,000
001572	546002	Repair/Maintenance-Bldgs	\$12,000
001572	546003	Repair/Maintenance-Equip	\$10,991
001572	546004	Repair/Maintenance-Boat Ramp	\$3,000

PARKS & CEMETERIES			FY 15/16
ORG	OBJECT	Account Name	BUDGET
001572	552000	Materials & Supplies	\$28,000
001572	552100	Tools & Equipment	\$6,500
001572	552200	Gas- Autos	\$5,000
001572	552700	Recreation Supplies-Stac House	\$4,030
001572	552710	Recreation Supplies-Parks	\$4,000
001572	570732	Tax Expense	\$8,000
	TOTAL OPERATING EXPENSES		\$154,981
CAPITAL OUTLAY			
001572	563016	STAC House Flooring-Equip	\$13,023
001572	563020	State Port Theatre Grant	\$350,000
001572	563020	Lighthouse State Grant	\$125,000
001572	563020	Lighthouse Grant City	\$12,500
001572	565009	FRDAP Forest Park South	\$50,000
001572	565008	FWC Frank Pate Boat Ramp	\$806,000
	TOTAL CAPITAL OUTLAY		\$1,356,523
NON-OPERATING EXPENSES			
001572	549009	Contingency Funds	\$1,000
	TOTAL NON-OPERATING EXPENSES		\$1,000
	TOTAL PARKS & RECREATION		\$1,616,099
GENERAL FUND			
MAINTENANCE SHOP			
			FY 15/16
		STAFFING TABLE	BUDGET
		Chief PIM Supervisor	1.00
		TOTAL	1.00
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
001549	512000	Salaries & Wages	\$45,890
001549	514000	Overtime Wages	\$1,000
001549	521000	Social Security	\$3,511
001549	522000	Fla Retirement System	\$3,332
001549	523000	Hospital, Life, Etc.	\$8,451
001549	523002	Life Insurance	\$205
001549	524000	Workmans Compensation	\$2,255
001549	544001	Employee Uniforms	\$500
	TOTAL PERSONAL SERVICES		\$65,144

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	\$4,000
001549	546003	Repair/Maintenance-Equip	\$1,000
001549	552000	Materials & Supplies	\$3,000
001549	552100	Tools & Equipment	\$3,000
001549	552200	Gas - Autos	\$2,500
001549	555000	Training Expense	\$1,000
	TOTAL OPERATING EXPENSES		\$26,000
CAPITAL OUTLAY			
001549	563000	New Tire Changer	\$0
	TOTAL CAPITAL OUTLAY		\$0
NON-OPERATING EXPENSES			
001549	59991	Depreciation	\$0
	TOTAL NON-OPERATING EXPENSES		\$0
	TOTAL MAINTENANCE SHOP		\$91,144
GENERAL FUND			
NON-DEPARTMENTAL			
			FY 15/16
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	\$500
001590	818200	G/C Library	\$3,000
001590	818600	G/C Supervisor Elections	\$4,300
001590	819250	Transfer to D/Town Redev	\$80,961
001590	819100	City Fireworks-Donations	\$7,000
	TOTAL NON-DEPARTMENTAL		\$114,261
TOTAL GENERAL FUND			\$5,172,239

WATER FUND			
REVENUES			
			FY 15/16
ORG	OBJECT	Account Name	BUDGET
401330		Intergovernmental Revenue	
401330	331395	DOE Grant Utility Planning	\$40,000
401330	334907	NWF Mgt District-Chipola Pump	\$20,000
401330	331398	SRF-Water Distr.II Grant-Loan	\$250,000
401330	331399	CDBG-Water Distr. NPSJ	\$650,000
401330	334906	NWF Mgt District-Lime Feed	\$358,920
		Sub Total	\$1,318,920
401340		Charges for Services	
401340	343330	Water Service Fee	\$2,332,126
401340	343331	Water Tap Fee	\$3,000
401340	343334	Water Plant Trust Fund	\$69,144
401340	343335	Water Distribution Trust Fund	\$17,458
401340	343337	Water Service Charge	\$71,746
401340	343338	Delinquent Fees	\$65,609
401340	343340	Water Irrigation Connection Fee	\$900
		Sub Total	\$2,559,983
401360		Miscellaneous Revenues	
401360	361100	Interest Earned	\$50
401360	365000	Sale of Surplus Materials	\$5,733
401360	369500	Insurance Rebate	\$8,816
401360	369900	Miscellaneous Revenue	\$4,548
401360	369001	Bad Debt Collection	\$0
		Sub Total	\$19,147
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	\$0
		Sub Total	\$0
TOTAL WATER FUND REVENUE			\$3,898,050

WATER FUND			
WATER DISTRIBUTION			
			FY 15/16
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 II	1.00
		Utility Service Worker	1.00
		Utility Service Worker	1.00
			0.00
		TOTAL	6.50
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
401532	512000	Salaries & Wages	\$212,686
401532	514000	Overtime Wages	\$15,000
401532	521000	Social Security	\$16,270
401532	522000	Fla Retirement System	\$15,361
401532	523000	Hospital, Life, Etc.	\$50,708
401532	523001	Insurance Reimbursement	\$2,115
401532	523002	Life Insurance	\$1,334
401532	524000	Workmans Compensation	\$6,717
401532	544001	Employee Uniforms	\$2,500
		TOTAL PERSONAL SERVICES	\$322,691
WATER DISTRIBUTION			FY 15/16
ORG	OBJECT	Account Name	BUDGET
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	\$22,000
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	\$6,000
401532	553000	Asphalt Products	\$10,000
401532	555000	Training Expense	\$1,000
		TOTAL OPERATING EXPENSES	\$105,250
CAPITAL OUTLAY			
401532	563015	SRF-Water Distr. III	\$250,000
401532	563017	CDBG-Water Distr. NPSJ	\$650,000
401532	563017	CDBG-Water Distr. City	\$25,000
401532	563004	NWFM-D-Grant-Lime Feed	\$159,000
		TOTAL CAPITAL OUTLAY	\$1,084,000
NON-OPERATING EXPENSES			
401532	599009	Reserve - R & R	\$0
401532	549009	Contingency Funds	\$15,469
		TOTAL NON-OPERATING FUNDS	\$15,469
		TOTAL WATER DISTRIBUTION	\$1,527,410

WATER FUND			
WATER PLANT			
			FY 15/16
STAFFING TABLE			BUDGET
		WWTP Manager/Biologist	0.30
		Lab & Enviromental Spec.	0.30
		Water Plant Manager	1.00
		Plant Oper. "B"	2.00
		Plant Oper. "C"	2.00
		Plant Oper Trainee	2.00
		Equipment Oper II Chipola	1.00
		Inst. & Electric Tech	1.00
		Maintenance I	1.00
		TOTAL	10.60
ORG	OBJECT	Account Name	
PERSONAL SERVICES			
401533	512000	Salaries & Wages	\$391,735
401533	514000	Overtime Wages	\$17,500
401533	521000	Social Security	\$29,968
401533	522000	Fla Retirement System	\$33,828
401533	523000	Hospital, Life, Etc.	\$89,584
401533	523001	Insurance Reimbursement	\$0
401533	523002	Life Insurance	\$2,175
401533	524000	Workmans Compensation	\$12,712
401533	525000	Unemployment Compensation	\$0
401533	544001	Employee Uniforms	\$4,500
	TOTAL PERSONAL SERVICES		\$582,002
WATER PLANT			FY 15/16
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
401533	531003	Professional Services-Consult	\$500
401533	531006	Professional Services-Lab Fees	\$26,000
401533	541000	Communications	\$4,500
401533	543000	Electricity	\$119,127
401533	543002	Gas-Generators	\$15,000
401533	544000	Rentals & Leases	\$20,632
401533	546001	Repair/Maintenance-Auto	\$5,000
401533	546002	Repair/Maintenance-Bldgs	\$7,801
401533	546003	Repair/Maintenance-Equip	\$50,000
401533	546003	Repair/Maintenance-Tower	\$20,211
401533	552000	Materials & Supplies	\$25,000
401533	552100	Tools & Equipment	\$8,000
401533	552200	Gas- Autos	\$13,000
401533	552400	Meters & Accessories	\$4,500
401533	552500	Chemicals & Disinfectants	\$215,000
401533	554000	Dues & Subscriptions	\$1,500
401533	554001	Permit Fees	\$4,000
401533	555000	Training Expense	\$4,000
	TOTAL OPERATING EXPENSES		\$543,771

CAPITAL OUTLAY			
401533	563025	Booster Station Repair	\$13,722
401533	563027	Surface Water Tank Clean	\$5,000
401533		Surface Water Escrow	\$60,000
401533		Vehicle 4 Wh Drive	\$22,000
401533	563004	NWFMD-Grant-Planning	\$20,000
401533	563004	NWFMD-Grant-Lime Feed	\$250,000
	TOTAL CAPITAL OUTLAY		\$370,722
NON-OPERATING EXPENSES			
401533	559000	Depreciation	\$0
401533	549009	Contingency Funds	\$25,000
	TOTAL NON-OPERATING EXPENSES		\$25,000
	TOTAL WATER PLANT		\$1,521,495
WATER FUND			
WATER ADMINISTRATION			
			FY 15/16
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	\$80,754
401536	521000	Social Security	\$6,178
401536	522000	Fla Retirement System	\$12,830
401536	523000	Hospital, Life, Etc.	\$14,367
401536	523002	Life Insurance	\$349
401536	524000	Workmans Compensation	\$311
401536	525000	Unemployment Compensation	\$500
	TOTAL PERSONAL SERVICES		\$115,289
			8%

OPERATING EXPENSES			
401536	531001	Professional Services-Legal	\$8,079
401536	531003	Professional Services-Consul	\$7,500
401536	531004	Professional Services-Code R	\$5,000
401536	532000	Accounting & Auditing	\$10,188
401536	542000	Postage	\$21,642
401536	544000	Rentals & Leases	\$14,854
401536	545000	Auto & Comprehensive	\$5,087
401536	545001	Comprehensive Liability	\$11,966
401536	545002	Property Insurance	\$77,035
401536	548000	Advertising	\$1,500
401536	551000	Office Supplies	\$4,000
	TOTAL OPERATING EXPENSES		\$166,852
CAPITAL OUTLAY			
401536	563030	DOE Planning Grant	\$40,000
	TOTAL CAPITAL OUTLAY		\$40,000
NON-OPERATING EXPENSES			
401536	559000	Depreciation	\$107,141
401536	571001	Principal- Bonds	\$122,121
401536	572001	Interest- Bonds	\$152,809
401536	571002	Principal-Water Dist Loan Ph	\$110,670
401536	572002	Interest-Water Dist Loan PhId	\$27,994
401536	599000	Bad Debt Expense	\$1,500
401536	549009	Contingency Funds	\$4,768
	TOTAL NON-OPERATING EXPENSES		\$527,003
	TOTAL WATER ADMINISTRATION		\$849,144
TOTAL WATER FUND			\$3,898,049

SOLIDWASTE FUND			
REVENUES			
			FY 15/16
ORG	OBJECT	Account Name	BUDGET
430340		Charges for Services	
430340	343434	Garbage Fees	\$755,936
430340	343435	Tonage Fees	\$27,151
430340	343440	Trash Fees	\$690
430340	343450	Trash Removal	\$13,884
		Sub Total	\$797,660
430360		Miscellaneous Revenues	
430360	343450	Trash Removal	\$0
430360	362000	Rents & Royalties	\$25,680
430360	369500	Insurance Rebate	\$1,236
430360	369600	Lease Revenue Dumpster	\$1,800
430360	369900	Miscellaneous	\$1,080
		Sub Total	\$29,796
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	\$0
		Sub Total	\$0
TOTAL SOLIDWASTE REVENUES			\$827,456

SOLIDWASTE FUND			
TRASH COLLECTION			
			FY 15/16
		STAFFING TABLE	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 15/16
ORG	OBJECT	Account Name	BUDGET
PERSONAL SERVICES			
430531	512000	Salaries & Wages	\$96,818
430531	514000	Overtime Wages	\$889
430531	521000	Social Security	\$7,407
430531	522000	Fla Retirement System	\$8,771
430531	523000	Hospital, Life, Etc.	\$23,241
430531	523002	Life Insurance	\$564
430531	524000	Workmans Compensation	\$3,336
430531	544001	Employee Uniforms	\$800
	TOTAL PERSONAL SERVICES		\$141,826
OPERATING EXPENSES			
430531	534100	Trash Tipping Fees	\$47,232
430531	545000	Auto & Comprehensive	\$1,735
430531	545001	Comprehensive Liability	\$3,149
430531	546001	Repair/Maintenance-Auto	\$3,763
430531	546003	Repair/Maintenance-Equip	\$3,520
430531	552200	Gasoline	\$12,000
430531	552100	Tools	\$250
	TOTAL OPERATING EXPENSES		\$71,649

TRASH COLLECTION			FY 15/16
ORG	OBJECT	Account Name	BUDGET
CAPITAL OUTLAY			
430531	563000	80 Series Excavator	\$29,750
430531	563000	80 Series Backhoe	\$24,500
430531	563000	Bushhog	\$3,000
430531	563000	Finish Mower	\$3,000
	TOTAL CAPITAL OUTLAY		\$60,250
NON-OPERATING EXPENSES			
430531	559000	Depreciation	\$0
430531	549009	Contingency Funds	\$1,000
	TOTAL NON-OPERATING EXP.		\$1,000
	TOTAL TRASH COLLECTION		\$274,725
SOLIDWASTE FUND			
GARBAGE COLLECTION			
ORG	OBJECT	Account Name	
OPERATING EXPENSES			
430534	532000	Accounting & Auditing	\$2,038
430534	534300	Garbage Hauler	\$543,160
430534	544000	Rentals & Lease	\$1,800
430534	545002	Property Insurance	\$5,734
	TOTAL OPERATING EXPENSES		\$552,731
	TOTAL GARBAGE COLLECTION		\$552,731
TOTAL SOLIDWASTE FUND			\$827,456

WASTEWATER FUND			
REVENUES			
			FY 15/16
ORG	OBJECT	Account Name	BUDGET
450330			\$0
450330			\$0
		Sub Total	\$0
450340		Charges for Services	
450340	343050	Sewer Service	\$2,249,299
450340	343051	Tap Fee-Sewer Connection	\$10,000
450340	343053	Tap Fee-Cape Sewer Connection	\$13,000
450340	343055	Waste Water Plant Trust Fund	\$106,500
450340	343056	Waste Water Distribution Trust Fund	\$36,300
450340	343059	Grinder Pump Maintenance	\$56,658
450340	343337	Tap Fee-Service Fee	\$500
		Sub Total	\$2,472,257
450360		Miscellaneous Revenues	
450360	312600	Tax-Sales Tax Grinder Pumps	\$8,225
450360	361100	Interest Income	\$650
450360	362000	Rent & Royalties	\$451
450360	369500	Insurance Rebate	\$4,946
450360	369900	Miscellaneous	\$4,487
450360	369920	Dumping Fees	\$327,983
450360	369930	Grinder Pump	\$122,200
		Sub Total	\$468,942
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	\$0
		Sub Total	\$0
		TOTAL WASTEWATER REVENUES	\$2,941,199

WASTEWATER FUND			
WASTEWATER PLANT			
			FY 15/16
STAFFING TABLE			BUDGET
		Manager/Biologist	0.70
		Lab & Enviromental Spec. "B"	0.70
		Plant Operator "C"	3.00
		Chief - Inst. & Electrician	1.00
		TOTAL	5.40
			FY 15/16
ORG	OBJECT	Account Name	BUDGET
PERSONAL SERVICES			
450535	512000	Salaries & Wages	\$223,729
450535	514000	Overtime Wages	\$15,000
450535	521000	Social Security	\$17,115
450535	522000	Fla Retirement System	\$28,815
450535	523000	Hospital, Life, Etc.	\$46,745
450535	523002	Life Insurance	\$1,108
450535	524000	Workmans Compensation	\$7,260
450535	544001	Employee Uniforms	\$3,330
	TOTAL PERSONAL SERVICES		\$343,103
OPERATING EXPENSES			
			FY 15/16
ORG	OBJECT	Account Name	BUDGET
450535	531006	Professional Services-Lab Fees	\$22,000
450535	541000	Communications	\$4,000
450535	543000	Electricity	\$133,000
450535	543001	Natural Gas-Bldgs	\$1,000
450535	543002	Fuel-Generator	\$9,000
450535	544000	Rentals & Leases	\$2,400
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	\$9,000
450535	552200	Gas-Auto	\$14,000
450535	552500	Chemicals & Disinfectants	\$35,000
450535	554000	Dues & Subscriptions	\$1,000
450535	554001	Permit Fees	\$1,000
450535	555000	Training Expense	\$3,000
	TOTAL OPERATING EXPENSES		\$301,400
CAPITAL OUTLAY			
450535	565012	Solar Aeration Pumps Lease	\$83,628
450535		Outboard Motor 75hp	\$10,000
450535	563021	Repair Building Shed Wall Roofs	\$20,000
450535	563013	Central Heat & AC	\$11,000
450535	563029	Adjustable Intake Pipe	\$0
	TOTAL CAPITAL OUTLAY		\$124,628

NON-OPERATING EXPENSES			
450535	559000	Depreciation	\$0
450535	549009	Contingency Funds	\$15,000
	TOTAL NON-OPERATING EXPENSES		\$15,000
	TOTAL WASTEWATER PLANT		\$784,131
WASTEWATER FUND			
SEWER COLLECTION			
			FY 15/16
STAFFING TABLE			BUDGET
		Public Works Supt.	0.25
		Admin. Secretary	0.25
		Utility Supervisor	1.00
		Utility Service Worker II	1.00
		Electrician	1.00
		Utility Service Worker	1.00
		Utility Service Worker	1.00
		TOTAL	5.50
			FY 15/16
ORG	OBJECT	Account Name	BUDGET
PERSONAL SERVICES			
450538	512000	Salaries & Wages	\$198,815
450538	514000	Overtime Wages	\$15,000
450538	521000	Social Security	\$15,209
450538	522000	Fla Retirement System	\$14,434
450538	523000	Hospital, Life, Etc..	\$42,257
450538	523001	Insurance Reimbursement	\$2,115
450538	523002	Life Insurance	\$1,129
450538	524000	Workmans Compensation	\$5,865
450538	544001	Employee Uniforms	\$2,100
	TOTAL PERSONAL SERVICES		\$296,923
OPERATING EXPENSES			
450538	541000	Communications	\$4,500
450538	543000	Electricity	\$42,528
450538	543002	Fuel - Generator	\$5,000
450538	546001	Repair/Maintenance-Auto	\$2,500

SEWER COLLECTION			FY 15/16
ORG	OBJECT	Account Name	BUDGET
450538	546003	Repair/Maintenance-Equip	\$15,000
450538	552000	Materials & Supplies	\$9,565
450538	552100	Tools & Equipment	\$3,500
450538	552200	Gas - Autos	\$16,000
450538	552450	Sewer Collection Repairs	\$15,000
450538	552650	Pumps, Motors, Etc.	\$122,200
450538	552655	Pumps, Motor, R&M	\$59,150
450538	552660	Tap & Bore	\$15,000
450538	552670	Tap Materials & Supplies	\$6,000
450538	553000	Asphalt Products	\$10,000
450538	555000	Training	\$1,000
	TOTAL OPERATING EXPENSES		\$326,943
CAPITAL OUTLAY			
450538	564010	80 Series Excavator	\$55,250
450538	564010	80 Series Backhoe	\$45,500
450538	564013	Clifford Sims Lift Station	\$20,000
450538	564014	High School Lift Station	\$20,000
450538	564015	Hodrick St Lift Station	\$20,000
450538	565017	Cape Sewer Line	\$120,000
450538	564009	Lift Station Odor Scrubber	\$0
		TOTAL CAPITAL OUTLAY	\$280,750
NON-OPERATING EXPENSES			
450538	559000	Depreciation	\$0
450538	549009	Contingency Funds	\$15,000
	TOTAL NON-OPERATING EXPENSES		\$15,000
	TOTAL SEWER COLLECTION		\$919,616
WASTEWATER FUND			
WASTEWATER ADMINISTRATION			
			FY 15/16
STAFFING TABLE			BUDGET
		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	\$98,357
450539	521000	Social Security	\$7,524
450539	522000	Fla Retirement System	\$15,850
450539	523000	Hospital, Life, Etc.	\$17,325
450539	523002	Life Insurance	\$421
450539	524000	Workmans Compensation	\$379
450539	525000	Unemployment Compensation	\$0
TOTAL PERSONAL SERVICES			\$139,857

OPERATING EXPENSES			
450539	531001	Professional Services-Legal	\$2,000
450539	531003	Professional Services-Consult	\$7,500
450539	532000	Accounting & Auditing	\$12,225
450539	542000	Postage	\$5,000
450539	544000	Rentals & Leases	\$9,625
450539	545000	Auto & Comprehensive	\$5,929
450539	545001	Comprehensive Liability	\$16,060
450539	545002	Property Insurance	\$55,902
450539	551000	Office Supplies	\$1,500
450539	554000	Dues- FDEP Annual Fee	\$6,000
450539	570732	Sales Tax Expense	\$8,554
450539	570733	Service Fee WW Grant	\$0.0
	TOTAL OPERATING EXPENSES		\$130,295
			FY 15/16
WASTEWATER ADMINISTRATION			BUDGET
CAPITAL OUTLAY			
450539	565018	Munis Software Upgrade	\$0
		TOTAL CAPITAL OUTLAY	\$0
NON-OPERATING EXPENSES			
450539	559000	Depreciation	\$173,323
450539	549009	Contingency Funds	\$3,086
	TOTAL NON-OPERATING EXPENSES		\$176,409
	TOTAL WW ADMINISTRATION		\$446,561
WASTEWATER FUND			
LONG-TERM DEBT			
			FY 15/16
ORG	OBJECT	Account Name	BUDGET
DEBT SERVICE			
450539	571001	Principal - Regions Bond	\$284,949
450539	572001	Interest - Regions Bond	\$356,553
450539	571003	Principal - Head Works- Loan	\$98,338
450539	572005	Interest - Head Works- Loan	\$51,052
		TOTAL DEBT SERVICE	\$790,892
		TOTAL LONG TERM DEBT	\$790,892
GRAND TOTAL FOR WASTEWATER FUNDS			\$2,941,200