

GENERAL FUND REVENUE

		2015-16 ADOPTED BUDGET	6 MONTHS 3/31/16 YTD ACTUAL	2015-16 YTD ANNUALIZED	2016-17 PROPOSED BUDGET	NOTES
001-311.0000	AD VALOREM TAXES	1,190,101	1,062,570	\$ 1,108,783	1,198,354	(a)
001-312.3000	COUNTY 9TH CENT GAS TAX	35,000	12,786	25,572	30,000	
001-312.4100	LOCAL OPTION FUEL TAX	171,220	103,408	206,816	206,000	
001-312.4200	NEW LOCAL OPTION GAS TAX - 5TH CENT	133,780	65,838	131,676	130,000	
001-314.1000	UTILITY TAX - ELECTRICITY	360,000	179,662	359,323	360,000	
001-314.3000	UTILITY TAX - WATER	62,000	36,397	72,794	70,000	
001-314.8000	UTILITY TAX - PROPANE	15,000	3,517	7,035	8,000	
001-315.0000	COMMUNICATIONS SERVICE TAX	135,000	67,209	134,418	135,000	
001-316.0000	LOCAL BUSINESS TAX	8,000	3,143	6,285	8,000	
001-322.0000	BUILDING PERMITS	40,000	23,840	47,679	48,000	
001-322.1000	BUILDING PERMIT SURTAX (RADON)	350	0	0	0	
001-322.2000	CODE ENFORCEMENT PERMIT FEES	0	40	80	0	
001-323.1000	FRANCHISE FEES - ELECTRICITY	340,000	178,295	356,590	360,000	
001-323.7000	FRANCHISE FEES - SOLID WASTE	102,000	55,533	111,065	110,000	
001-329.1000	REINSPECTION FEES	0	40	80	0	
001-331.2000	403 B FORFEITURES	0	848	1,697	0	
001-335.1200	MUNICIPAL REVENUE SHARING	114,102	58,375	116,749	118,863	(b)
001-335.1400	MOBILE HOME LICENSES	55,000	27,406	54,812	55,000	
001-335.1500	BEVERAGE LICENSES	1,800	0	0	1,800	
001-335.1800	LOCAL GOV'T 1/2 CENT SALES TAX	220,232	108,979	217,957	233,748	
001-337.7000	COUNTY WIDE LIBRARY	58,000	43,466	86,932	50,000	
001-342.5000	FIRE INSPECTIONS	0	2,666	5,332	5,000	
001-342.5100	CODE ENFORCEMENT RENTAL INSPECTION	10,000	8,385	16,770	15,000	
001-344.9000	TRAFFIC SIGNAL MAINTENANCE	10,983	0	0	0	(c)
001-344.9100	DOT CONTRACT	0	0	0	0	(c)
001-344.9200	MAINTENANCE STREET LIGHTS	33,781	0	0	37,195	(c)
001-347.2000	SWIMMING POOL	3,500	0	0	3,500	
001-347.3000	MUSEUM	9,000	871	1,741	0	
001-347.3500	MUSEUM ADMINISTRATION	65,000	60,000	120,000	50,000	
001-347.3501	MUSEUM GIFT SHOP REVENUE	0	1,148	2,297	2,200	
001-347.3505	MUSEUM RENTALS	0	3,600	7,200	7,200	
001-347.5000	CIVIC CENTER	6,500	3,050	6,100	6,500	
001-347.9000	REVENUE-CULTURAL CENTER	0	3,008	6,016	5,000	
	SALE OF 1014 N CHURCH AVE	0			276,000	
001-351.1000	FINES & FORFEITURES	1,000	5,917	11,834	12,000	
001-352.0000	LIBRARY FEES & FINES	4,500	2,142	4,284	4,200	
001-354.0000	CODE ENFORCEMENT FINES	5,000	2,723	5,445	5,500	
001-359.0000	POLICE EDUCATION FUND	100	391	782	100	
001-359.1000	INVESTIGATIVE COST REIMBURSEMENT	1,500	0	0	0	
001-361.1000	INTEREST ON TIME DEPOSITS	85	232	465	250	
001-365.0000	SALE OF SURPLUS MATERIAL	1,000	241	482	1,000	
001-366.0000	DONATIONS AND CONTRIBUTIONS	500	340	680	1,000	
001-366.1200	DONATIONS CHRISTMAS FUND	10,000	7,970	0	10,000	(d)
001-366.2100	DONATIONS SHERIFF	0	0	0	0	
001-366.2300	DONATIONS LIBRARY	2,500	795	1,590	2,000	
001-366.3000	DONATIONS MUSEUM	1,000	1,041	2,083	2,000	
001-366.7000	DEVELOPER REIMBURSEMENTS	0	0	0	0	
001-367.0000	CONTRACTOR LICENSE REGISTRATION	50	0	0	0	
001-369.9000	MISCELLANEOUS REVENUE	5,000	6,936	13,873	5,000	
001-380.4000	BROWNSFIELD CIVIC CTR. REMED. GRANT	0	0	0	0	
001-380.5000	CDBG GRANT- SPENCE FIELD LIGHTING	18,000	17,360	34,720	18,716	
001-380.3100	FRDAP GRANT- PLAYGROUND CENTENNIAL PK.	50,000	0	0	0	
001-380.8500	FDLE GRANT	3,000	0	0	3,500	
001-382.0000	PRORATED COST OF ADMIN	250,000	125,000	250,000	250,000	
TOTAL GENERAL FUND REVENUE		\$ 3,533,584	\$ 2,285,167.54	\$ 3,538,039	\$ 3,845,626	

- (a) Ad Valorem real estate taxes assuming 97% collection rate
- (b) Projected revenue from State of Florida at 95%
- (c) Per contract with DOT
- (d) Matched with Christmas expense in City Programming

ADMINISTRATION

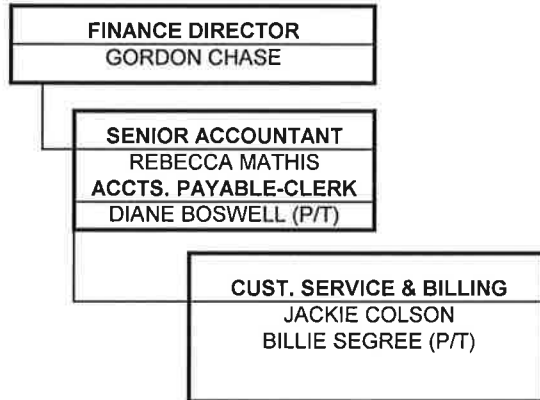
The purpose of the Administrative Department is to budget, organize, and collect City Wide (General Fund) expenses

		2015-16 ADOPTED BUDGET	6 MONTHS 3/31/16 YTD ACTUAL	6 MOS. 2016 ANNUALIZED	2016-17 PROPOSED BUDGET	NOTE \$
001-09-509.2300	GROUP INSURANCE-RETIREES	108,621	45,195.30	90,391	78,417	(a)
001-09-509.1100	SALARIES -CHRISTMAS INCENTIVE	23,300	23,822.48	47,645	23,300	
001-09-509.2100	FICA	1,782	1,822.37	3,645	1,782	
001-09-509.2400	WORKERS' COMPENSATION	55,000	11,716.48	23,433	36,000	(b)
001-09-509.2500	UNEMPLOYMENT COMPENSATION	2,500	2,214.60	4,429	5,000	
001-09-509.3110	ENGINEERING	-	0.00	0	-	(c)
001-09-509.3120	LEGAL FEES	40,000	22,885.10	45,770	40,000	
001-09-509.3130	PLANNING & CONSULTING	45,000	11,500.00	23,000	25,000	
001-09-509.3150	ACTUARIAL SERVICE	-	3,750.00	7,500	-	
001-09-509.3200	AUDIT	13,522	6,366.80	12,734	13,522	
001-09-509.3410	UNIFORMS	1,000	243.77	488	500	
001-09-509.3411	RECORDS MANAGEMENT	-	0.00	0	4,570	
001-09-509.4000	TRAVEL & PER DIEM	-	10.00	20	-	
001-09-509.4100	TELEPHONE SERVICE	7,500	2,758.99	5,518	5,500	
001-09-509.4110	TELEPHONE EQUIPMENT	1,500	1,038.94	2,078	2,000	
001-09-509.4150	CELLULAR PHONES	-	748.97	1,498	1,500	
001-09-509.4160	INTERNET SERVICE	4,600	1,731.36	3,463	3,400	
001-09-509.4200	POSTAGE	18,000	5,326.60	10,653	11,000	
001-09-509.4310	ELECTRICITY	11,500	0.00	0	-	
001-09-509.4320	WATER	400	199.98	400	400	
001-09-509.4400	EQUIPMENT LEASING	3,300	4,663.96	9,328	5,000	
001-09-509.4450	COPIER LEASE/COPY CHARGES	3,700	2,554.12	5,108	5,000	
001-09-509.4500	LIABILITY INSURANCE	117,000	116,698.00	233,396	117,000	(b)
001-09-509.4611	VEHICLE REPAIR	-	113.50	227	-	
001-09-509.4620	BUILDING REPAIR & MAINTENANCE	750	658.73	1,317	1,500	
001-09-509.4800	ADVERTISING & PROMOTIONS	15,000	6,934.83	13,870	15,000	
001-09-509.4910	MISCELLANEOUS EXPENSE	4,434	2,287.43	4,575	4,500	
001-09-509.4915	REAL ESTATE TAXES 1014 N CHURCH	-	106,003.88	212,008	16,000	
	REAL ESTATE TAXES 304 NW 8TH ST	-	-	0	3,600	
	REPAIRS TO 304 NW 8TH ST	-	-	0	150,000	
001-09-509.4919	CHRISTMAS FUND EXPENSE	10,000	0.00	0	-	(d)
001-09-509.4926	RIDGE LEAGUE ACTIVITIES	1,500	320.00	640	650	SEE CITY EVENTS/PROG.
001-09-509.4928	BANK FEES	6,500	3,437.55	6,875	6,800	
001-09-509.4932	ELECTION EXPENSE	200	0.00	0	200	
001-09-509.5100	OFFICE SUPPLIES	8,000	1,732.46	3,465	5,000	
001-09-509.5211	OPERATING SUPPLIES	18,000	4,051.83	8,104	10,000	
001-09-509.5215	OFFICE EQUIPMENT	-	169.98	340	200	
001-09-509.5220	FUEL	-	208.09	416	300	
001-09-509.5400	DUES/SUBSCRIPTIONS/PUBLICATIONS	5,000	0.00	0	-	
001-09-509.6400	CAPITAL	-	1,250.00	2,500	-	
001-09-509.7200	INTEREST ON DEBT	5,361	2,404.96	4,810	4,623	
001-09-509.7201	DEBT SERVICE - PRINCIPAL	28,866	14,708.39	29,417	29,604	
001-09-509.7300	DEBT ISSUANCE COSTS	-	0.00	0	-	(e)
001-09-509.8200	AID TO PRIVATE ORGANIZATIONS	9,600	7,300.00	14,600	8,000	
TOTAL ADMINISTRATIVE EXPENSES		\$ 571,436	416,829.45	\$ 833,659	\$ 634,868	

- NOTES:
- (a) Health and Dental Insurance for retirees 605,265
 - (b) Public Risk Insurance Agency quotes
 - (c) No Engineering in Admin. Dept.
 - (d) Matched with donation revenues)MOVED TO NEW DEPT. CITY EVENTS PROGRAMMING)
 - (e) Mulberry Senior Center \$300/mo. Mulberry Chamber \$500/mo.

FINANCE DEPARTMENT

The Finance Department is responsible to contribute to the achievement of the mission, objectives, and goals of the municipal government of The City of Mulberry, Florida, as established by the City Commission and City Manager. Specifically the areas of responsibility include: General Accounting, Accounts Payable, Payroll, Treasury and Cash Management, Grants Management, Purchasing, Preparation and Monitoring of the Annual Budget, Liability Insurance, and Benefit Administration. Additionally, the Finance Department is responsible to maintain financial records based upon the standards established and prescribed by the Governmental Accounting Standards Board and to prepare annual financial statements in conformity with Generally Accepted Accounting Principles.

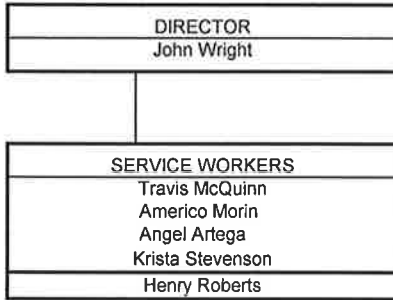


		2015-16 ADOPTED BUDGET	MARCH 2016 6 MONTHS ACTUAL	6 MOS. 2016 ANNUALIZED	2016-17 PROPOSED BUDGET	NOTES
001-13-513.1100	SALARIES	\$ 170,828	81,944.11	145,824	\$ 144,959	
001-13-513.2100	FICA	13,068	6,168.98	12,338	11,089	
001-13-513.2200	RETIREMENT	12,104	4,465.60	8,931	14,035	
001-13-513.2300	GROUP INSURANCE	37,325	18,725.96	37,452	24,062	
001-13-513.5210	MAINT AGREEMENT-SOFTWARE	9,785	10,774.00	21,548 *	10,774	(a)
001-13-513.4000	TRAVEL & PER DIEM	1,500	315.61	631	1,500	(b)
001-13-513.4150	CELLULAR PHONES	750	537.02	1,074	1,000	
001-13-513.5500	TRAINING & EDUCATION	2,500	1,138.00	2,276	1,500	(b)
001-13-513.4620	REPAIRS & MAINTENANCE	-	-	-	-	
001-13-513.4934	PRE-EMPLOYMENT SCREENING	-	-	-	-	
001-13-513.4920	BANKING SUPPLIES	150	-	-	250	
001-13-513.4170	IT CHARGES	22,800	14,470.05	28,940	23,304	(c)
001-13-513.5100	OFFICE SUPPLIES	1,200	680.78	1,362	1,300	
001-13-513.3130	CONSULTING	5,000	971.25	1,943	3,500	
001-13-513.5211	OPERATING SUPPLIES	1,500	178.89	358	350	
001-13-513.5215	OFFICE EQUIPMENT	1,500	342.98	686	1,000	(d)
001-13-513.5400	PUBS/BOOKS/SUBS/DUES	\$ 550	643.95	1,288	\$ 1,200	
001-13-513.6400	CAPITAL OUTLAY				\$ 5,000	
TOTAL FINANCE EXPENSES		\$ 280,560	\$ 141,357	\$ 264,650	\$ 244,824	

NOTES:

- (a) Annual fee for ADG software for Accounting and Utility Billing
- (b) ADG Conference (Accounting & Billing software) in Florida
FGFOA Annual Conference
FGFOA School of Government
Emergency Management Training
- (c) The budget for IT expense is for all city departments.
- (d) Replacement for the printer that prints checks, etc.

PUBLIC WORKS



SUMMARY FINANCIAL INFORMATION

	2015-16 ADOPTED BUDGET	2015-16 YTD ANNUALIZED	2016-17 PROPOSED BUDGET
EXPENSES			
LABOR AND RELATED	\$ 143,324	\$ 143,324	\$ 230,227
SIGNAL MAINTENANCE	56,229	56,229	57,000
PAVING PROGRAM	75,000	186,854	150,000
CAPITAL	45,500	209,575	0
ALL OTHERS	185,197	-	131,175
TOTAL EXPENSES	\$ 505,250	\$ 731,107	\$ 568,402

PARKS & RECREATION -- Parks & Recreation will continue to aggressively seek grants, modernize existing park equipment in all of the City's park facilities. The Ruth Stewart Park is receiving a pavilion and replacement basketball court utilizing a CDBG grant. Centennial Park has had upgraded facilities, which are located near the creek on the west end of the park. It is the hope of the Public Works Department to implement a program where city cookouts will be held in our parks. With the intent that the community will adopt the park and begin watching, and protecting it.

SENIOR CENTER -- The Senior Center is a high use facility where dedicated volunteers offer their services to assist elderly citizens, as well as needy families. This structure is aging and in poor repair, refrigerant contractors have notified Public Works that all air units could possibly need major repair or replacement.

FACILITIES MAINTENANCE -- Facilities Maintenance maintains the cities aging buildings and structures, and various other duties as required by the departments.

PUBLIC WORKS

		2015-16 ADOPTED BUDGET	MARCH 2016 SIX MONTHS ACTUAL	2015-16 YTD ANNUALIZED	2016-17 PROPOSED BUDGET	NOTE S
001-49-549.1100	SALARIES	\$ 125,719	53,573.56	107,147	\$ 164,107	
001-49-549.1400	OVERTIME	2,500	1,728.58	3,457	2,500	
001-49-549.2100	FICA	9,618	4,201.25	8,403	12,930	
001-49-549.2200	RETIREMENT	6,218	2,581.63	5,163	13,490	
001-49-549.2300	GROUP INSURANCE	28,496	9,576.91	19,154	37,200	
001-49-549.3425	SIGNAL MAINTENANCE/TRAFFIC LIGHTS	72,000	28,114.60	56,229	57,000	
001-49-549.3420	UNIFORM CLEANING	2,500	1,095.81	2,192	2,500	
001-49-549.3430	RAILROAD CROSSING MAINTENANCE	16,000	6,528.00	13,056	13,000	
001-49-549.4000	TRAVEL & PER DIEM	1,500	0.00	0	1,500	
001-49-549.4100	TELEPHONE	550	85.33	171	500	
001-49-549.4101	TELEPHONE SERVICE - CIVIC CENTER	1,500	908.40	1,817	1,800	
001-49-549.4105	CHRISTMAS BANNERS	0	0.00	0	0	
001-49-549.4110	TELEPHONE EQUIPMENT	350	173.46	347	350	
001-49-549.4132	TELEPHONE SERVICE - POOL	800	129.35	259	800	
001-49-549.4150	CELLULAR PHONES	3,000	1,634.51	3,269	3,200	
001-49-549.4160	INTERNET SERVICE	3,600	1,858.01	3,716	3,600	
001-49-549.4310	ELECTRICITY	16,500	10,697.43	21,395	20,000	
001-49-549.4311	ELECTRICITY - CIVIC CENTER	6,500	4,319.68	8,639	8,600	
001-49-549.4312	ELECTRICITY - SERVICE CENTER	0	0.00	0	0	
001-49-549.4313	ELECTRICITY - SKATE PARK	0	0.00	0	0	
001-49-549.4315	ELECTRICITY - POOL	4,700	2,212.47	4,425	4,400	
001-49-549.4320	WATER	300	150.00	300	300	
001-49-549.4321	WATER - CIVIC CENTER	750	375.00	750	750	
001-49-549.4323	WATER - SKATE PARK	300	150.00	300	300	
001-49-549.4325	WATER - POOL	375	187.50	375	375	
001-49-549.4400	EQUIPMENT LEASING	125	0.00	0	0	
001-49-549.4610	VEHICLE ROUTINE MAINTENANCE	2,500	534.96	1,070	2,500	
001-49-549.4611	VEHICLE REPAIR	3,500	1,624.04	3,248	3,200	
001-49-549.4620	BUILDING REPAIR & MAINTENANCE	5,000	2,080.72	4,161	4,500	
001-49-549.4621	CIVIC CENTER REPAIRS & MAINT	5,000	212.75	426	1,500	
001-49-549.4622	NE 4TH PLAY PARK REPAIRS & MAINT.	0	0.00	0	0	
001-49-549.4623	SPENCE FIELD REPAIRS & MAINTENANCE	0	3,824.40	7,649	1,500	
001-49-549.4625	POOL REPAIRS & MAINTENANCE	1,500	0.00	0	1,500	
001-49-549.4627	FRDAP EXPENSES - SPENCE FIELD	0	0.00	0	0	
001-49-549.4629	EVELYN BRYANT PARK REPAIRS	0	2,715.28	5,431	0	
001-49-549.4630	MULBERRY NATURE PARK REP	0	0.00	0	0	
001-49-549.4632	FRDAP GRANT NATURE TRAIL	0	1,251.74	2,503	0	
001-49-549.4634	FRDAP GRANT-MULBERRY TRAIL SYSTEM	0	606.33	1,213	0	
001-49-549.4901	OTHER EXPENSES - CC	2,500	1,953.97	3,908	2,500	
001-49-549.4905	TREE TRIMMING & REMOVAL	1,500	464.92	930	1,500	
001-49-549.4910	MISCELLANEOUS EXP	1,000	6.66	13	500	
001-49-549.4928	JANIE EASTON PARK	0	49.87	100	0	
001-49-549.4934	PRE-EMPLOYMENT SCREENING	250	0.00	0	250	
001-49-549.4946	SMALL EQUIPMENT PURCHASE	400	394.96	790	500	
001-49-549.4948	POOL OPERATING LICENSE	0	0.00	0	0	
001-49-549.5100	OFFICE SUPPLIES	550	126.99	254	500	
001-49-549.5211	OPERATING SUPPLIES	18,000	11,521.99	23,044	23,000	
001-49-549.5212	POOL OPERATING SUPPLIES	3,000	619.12	1,238	1,200	
001-49-549.5220	FUEL	10,000	2,514.36	5,029	5,000	
001-49-549.5230	TOOLS	500	0.00	0	0	
001-49-549.5240	CHEMICALS	1,500	1,204.17	2,408	2,400	
001-49-549.5280	HERBICIDES	0	1,229.95	2,460	2,500	
001-49-549.5290	HORTICULTURE	7,500	2,840.46	5,681	7,500	
001-49-549.5300	PAVING PROGRAM	75,000	93,426.76	186,854	150,000	
001-49-549.5310	ROAD PATCHING MATERIALS	5,000	0.00	0	2,500	
001-49-549.5320	STREET SIGNS	10,000	1,280.28	2,561	3,000	
001-49-549.5400	DUES/SUBSCRIPTIONS/PUBLICATIONS	150	0.00	0	150	
001-49-549.5500	TRAINING & EDUCATION	1,500	0.00	0	1,500	
001-49-549.6400	CAPITAL OUTLAY	45,500	99,555.27	209,575	0	(a)
TOTAL PUBLIC WORKS EXPENSES		\$ 505,250.50	360,321.43	\$ 731,107	\$ 568,402	

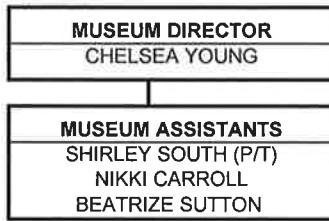
MULBERRY CITY LIBRARY

SUMMARY FINANCIAL INFORMATION	2015-16 ADOPTED BUDGET	MARCH 2016 6 MONTHS Annualized	2016-17 PROPOSED BUDGET
REVENUE			
COUNTY-WIDE LIBRARY	\$ 56,700	\$ -	58,000
LIBRARY FEES & FINES	4,000	-	4,500
TOTAL	\$ 60,700	\$ -	\$ 62,500
EXPENSES			
LABOR AND RELATED	\$ 205,080	\$ 177,187	\$ 194,728
BOOKS/LIBRARY MATERIAL	28,000	13,884	53,500
ALL OTHERS	20,315	36,692	40,642
TOTAL EXPENSES	\$ 253,394	\$ 227,763	\$ 288,870

MULBERRY CITY LIBRARY

		2015-16 ADOPTED BUDGET	6 MONTHS MARCH 2016 ACTUAL	6 MONTHS 2016 ANNUALIZED	2016-17 PROPOSED BUDGET	NOTES
001-71-571.1100	SALARIES	\$ 146,780	\$ 65,189	\$ 130,378	\$ 157,448	
001-71-571.1400	OVERTIME	\$ -	\$ 214	\$ 429	\$ 500	
001-71-571.2100	FICA	11,229	4,951	9,902	12,045	
001-71-571.2200	RETIREMENT	3,656	2,246	4,492	6,266	
001-71-571.2300	GROUP INSURANCE	43,415	15,993	31,986	18,469	
001-71-571.4000	TRAVEL & PER DIEM	1,500	24	48	1,500	
001-71-571.5500	TRAINING & EDUCATION	1,200	0	0	1,950	
001-71-571.4100	TELEPHONE SERVICE	2,500	186	372	370	
001-71-571.4110	TELEPHONE EQUIPMENT	465	217	434	500	
001-71-571.4150	CELLULAR PHONES	500	306	612	600	
001-71-571.4310	ELECTRICITY	4,500	1,854	3,708	3,700	
001-71-571.4320	WATER	300	150	300	300	
001-71-571.4450	COPIER LEASE	2,500	345	690	690	
001-71-571.4620	BLDG & EQUIP REPAIRS/MAINT	1,500	1,349	2,697	1,500	
001-71-571.4625	SECURITY SYSTEM	-	0	0	-	
001-71-571.4910	MISC EXPENSE	150	26	51	150	
001-71-571.4922	IT CHARGES	-	3,842	7,684	1,782	
001-71-571.4934	PRE-EMPLOYMENT SCREENING	-	0	0	-	
001-71-571.5100	OFFICE SUPPLIES	1,500	651	1,302	1,300	
001-71-571.5211	OPERATING SUPPLIES	3,000	1,868	3,737	3,600	
001-71-571.5400	PUBS/BOOKS/SUBS/DUES	700	587	1,173	1,200	
001-71-571.6400	CAPITAL	-	5,608	0	21,500	
001-71-571.6600	BOOKS/LIBRARY MATERIAL	25,000	12,452	24,903	43,000	
001-71-571.6601	COMMUNITY OUTREACH/SUMMER PROGR	3,000	1,432	2,864	10,500	
TOTAL LIBRARY EXPENSES		\$ 253,394	\$ 119,490	\$ 227,763	\$ 288,870	

**PHOSPHATE MUSEUM
& Cultural Center**



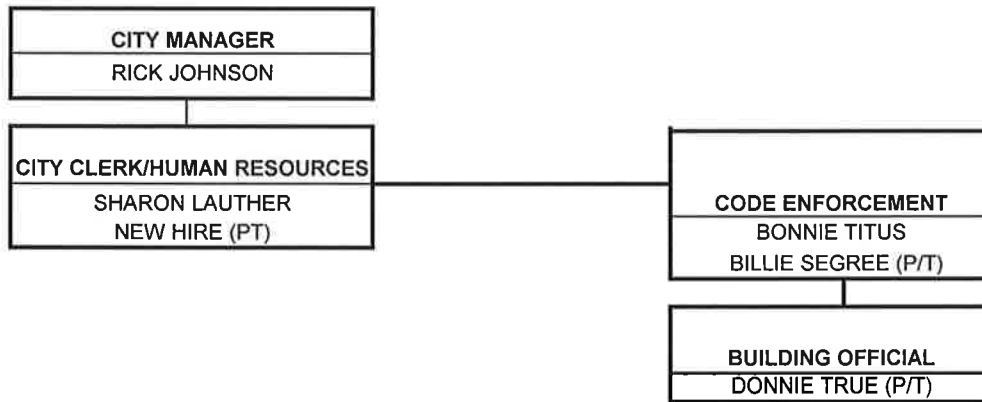
		2015-16 ADOPTED BUDGET	MARCH 2016 6 MOS. ACTUAL	2015-16 YTD ANNUALIZED	2016-17 PROPOSED BUDGET	NOTES
001-73-573.1100	SALARIES	\$ 103,165	\$ 55,655	\$ 111,310	\$ 115,653	
001-73-573.1400	OVERTIME		\$ 617		\$ -	
001-73-573.2100	FICA	7,892	4,283	8,565	10,660	
001-73-573.2200	RETIREMENT	3,463	1,185	2,370	7,629	
001-73-573.2300	GROUP INSURANCE	25,101	12,452	24,905	27,356	
001-73-573.4000	TRAVEL & PER DIEM	800	-	0	1,000	
001-73-573.4100	TELEPHONE SERVICE	150	210	420	400	
001-73-573.4110	TELEPHONE EQUIPMENT	307	423	847	500	
001-73-573.4150	CELLULAR PHONES	725	296	592	600	
001-73-573.4160	INTERNET SERVICE	1,250	1,072	2,144	2,000	
001-73-573.4310	ELECTRICITY	6,200	3,533	7,066	7,000	
001-73-573.4320	WATER	100	50	100	100	
001-73-573.4325	S.T.E.A.M. AND SPECIAL PROG.		7,864	15,728	20,000	
001-73-573.4400	EQUIPMENT LEASING	550	-	0	-	
001-73-573.4620	BUILDING & EQUIP REPAIRS/MAI	2,500	446	893	1,500	
001-73-573.4160	INTERNET					
001-73-573.4910	MISC EXPENSE	-	752	1,504	1,500	
001-73-573.4922	EXPENSES-CULTURAL CENTER	-	4,252	8,504	2,500	
001-73-573.5100	OFFICE SUPPLIES	1,000	794	1,587	1,500	
001-73-573.5211	OPERATING SUPPLIES	2,500	1,743	3,486	3,500	
001-73-573.5215	OFFICE EQUIPMENT	-	275	550	500	
001-73-573.5400	PUBS/BOOKS/SUBS/DUES	300	-	0	300	
001-73-573.6400	CAPITAL OUTLAY	5,700	6,955	13,910 *	-	(A)
TOTAL EXPENSES		\$ 161,703	\$ 102,857	\$ 204,480	\$ 204,199	

CITY EVENTS PROGRAMMING

CITY EVENTS PROGRAMMING LOUIS HOLSTEIN
--

		2015-16 PROPOSED BUDGET	MARCH 2015 6 MOS. ACTUAL	2014-15 YTD ANNUALIZED	2015-16 PROPOSED BUDGET
001-72-572.1100	SALARIES			\$ -	\$ 27,560
001-72-572.2100	FICA				\$ 1,967
001-72-572.2200	RETIREMENT			0	-
001-72-572.2300	GROUP INSURANCE			0	9,026
001-72-572.4000	TRAVEL & PER DIEM			0	500
001-09-509.4919	CHRISTMAS FUND EXPENSE	10,000	15,636	15,636	10,000
	CONCERTS/MARKET IN THE PARK			0	5,000
001-72-572.4325	OTHER CITY PROGRAMS			0	5,000
TOTAL EXPENSES		\$ 10,000	\$ 15,636	\$ 15,636	\$ 59,053

CITY MANAGER AND CLERK DEPARTMENT



	2015-16 ADOPTED BUDGET	6 months 3/30/16 YTD ACTUAL	2016 ANNUALIZED	2016-17 PROPOSED BUDGET
001-12-512.1100 SALARIES	\$ 215,637	\$ 106,028	\$ 212,056	\$ 245,724
001-12-512.1101 AUTO ALLOWANCE	4,800	2,400	4,800	4,800
001-12-512.1400 OVERTIME	-	704	1,407	-
001-12-512.2100 FICA	16,496	7,756	15,512	18,798
001-12-512.2200 RETIREMENT	14,479	7,771	15,541	25,027
001-12-512.2300 GROUP INSURANCE	25,583	19,532	39,065	27,197
001-12-512.3410 UNIFORMS	250	43	85	250
001-12-512.4000 TRAVEL & PER DIEM	2,500	832	1,664	2,000
001-12-512.4150 CELLULAR PHONES	3,500	1,761	3,522	3,500
001-12-512.4611 ROUTINE VEHICLE REPAIR	-	-	0	-
001-12-512.4620 REPAIRS AND MAINT BUILDING		522	1,043	
001-12-512.4910 MISCELLANEOUS EXPENSE		-	0	
001-12-512.4916 RECORDING FEES	600	1,294	2,588	2,500
001-12-512.4934 PRE-EMPLOYMENT PHYSICALS	200	-	0	-
001-12-512.4950 CODE ENFORCEMENT COSTS	5,500	1,275	2,550	3,000
001-12-512.5100 OFFICE SUPPLIES	1,500	1,866	3,732	2,500
001-12-512.5210 SOFTWARE MAINTENANCE	-	-	0	-
001-12-512.5211 OPERATING SUPPLIES	5,000	315	629	2,500
001-12-512.5215 OFFICE EQUIPMENT	1,000	1,351	2,702	1,500
001-12-512.5220 FUEL	1,500	437	874	500
001-12-512.5400 DUES/SUBSCRIPTIONS/PUBLICATI	1,500	2,154	4,308	2,000
001-12-512.5500 TRAINING & EDUCATION	5,500	130	260	2,500
001-12-512.6400 CAPITAL	4,350	11,000	0	2,500
TOTAL MANAGER/CLERK EXPENSES	\$ 309,895	\$ 167,169	\$ 312,338	\$ 346,796
CITY CLERK PRINTER & DESK	\$ 2,500			

LAW ENFORCEMENT EXPENSES

		2015-16 ADOPTED BUDGET	3/31/2016 6 mos.YTD ACTUAL	2016 Annualized	2016-17 PROPOSED BUDGET
001-21-521.3170	COUNTY PROFESSIONAL FEES	1,126,987	574,763	1,149,525	1,109,525
001-21-521.4100	TELEPHONE SERVICE	9,000	1,877	3,754	3,700
001-21-521.4110	TELEPHONE EQUIPMENT	2,500	477	954	900
001-21-521.4400	EQUIPMENT LEASING	-	280	560	560
001-21-521.4450	COPIER LEASE/COPY CHARGES	1,088	714	1,428	1,500
001-21-521.4620	BUILDING REPAIR & MAINTENANCE	1,000	213	425	500
001-21-521.5100	OFFICE SUPPLIES	-	76	152	150
001-21-521.5211	OPERATING SUPPLIES	500	155	310	500
001-21-521.6400	CAPITAL OUTLAY-GRANT	3,000	3,330	-	3,500
TOTAL POLICE DEPARTMENT EXPENSES		\$ 1,144,075	\$ 581,884	\$ 1,157,108	\$ 1,120,835

NOTES

(a) Contract with Polk County Sheriff Office effective October 1, 2013

		Sheriff's Office			
		2012-13	2013-14	2014-15	2015-16
October 1	\$	263,013	\$ 268,274	272,219	281,747
January 1	\$	263,013	\$ 268,274	272,219	281,747
April 1	\$	263,013	\$ 268,274	272,219	281,747
July 1	\$	263,013	\$ 268,274	272,219	281,747
		\$ 1,052,053	\$ 1,073,094	\$1,088,874	\$1,126,987

LEGISLATIVE GROUP

MAYOR
GEORGE H. HATCH

COMMISSIONERS
TERRY EVERS ANDY SCROCCA COLLINS SMITH JIM SPLAINE RICHARD STRADTMAN

		2015-2016 ADOPTED BUDGET	2016 6 MONTHS MARCH YTD ACTUAL	2016 ANNUALIZED	2016-2017 PROPOSED BUDGET	NOTES
001-11-511.1100	SALARIES	\$ 22,393	\$ 11,197	\$ 22,393	\$ 22,393	
001-11-511.2100	FICA	1,713	857	\$ 1,713	1,713	
001-11-511.2300	GROUP INSURANCE	10,412	5,909	\$ 11,817	14,090	(a)
001-11-511.3410	UNIFORMS	500	51	\$ -	500	
001-11-511.4000	TRAVEL & PER DIEM	8,000	1,444	\$ 2,888	8,000	
001-11-511.4926	RIDGE LEAGUE	-	25	\$ 50	-	
001-11-511.5500	TRAINING & EDUCATION	500	-	\$ -	500	
001-11-511.5400	DUES & MEMBERSHIP	500	250	\$ 500	500	
TOTALS		\$ 44,018	\$ 19,731	\$ 39,361	\$ 47,696	

NOTES:

- (a) Mayor George Hatch has requested only dental coverage
Andy Scrocca, Jim Splaine and George Hatch have city paid Medicare Supplements
Terry Evers- Medicare Supplement

ENTERPRISE FUND REVENUE

		2015-16 ADOPTED BUDGET	6 MONTHS 3/31/2016	2015-16 YEAR ANNUALIZED	2016-17 PROPOSED BUDGET
400-343.3100	WATER DELIVERY CHARGES	\$ 740,520	\$ 412,875	825,750	\$ 850,000
400-343.3200	PENALTIES	65,000	26,285	52,570	55,000
400-343.3500	WATER TAPS	1,100	-	0	1,100
400-343.3505	WATER CAPACITY FEES	15,000	4,662	9,324	15,000
400-343.3600	MISC OTHER	2,200		0	0
400-343.3603	MISC BACKFLOW DEVICES	0		0	0
400-343.3606	TRANSFER FEES	2,200	550	1,100	1,500
400-343.3607	PUBLIC SVC WATER ALLOWANCE	35	6	12	35
400-343.3608	WATER METER SET FEE	5,000	-	0	5,000
400-343.3620	NSF FEES	1,500	1,015	2,030	2,000
400-343.3690	BAD DEBT RECEIVED	1,500	96	192	250
400-343.4100	RUBBISH COLLECTION	732,000	376,389	752,778	752,000
400-343.4400	SEWER TAP FEES	0		0	0
400-343.5100	SEWER USE CHARGE	1,140,108	561,658	1,123,316	1,130,000
400-360-0000	MISC OTHER	1,500	-	0	1,500
400-361.1610	INTEREST	0	25	50	25
400-361.1611	INTEREST (WATER)	0		0	0
400-361.1612	FDEP-LOAN PROCEEDS SEWER REHAB.	131,314	-	0	80,200
400-361.1613	FDEP GRANT- SEWER REHABILITATION	211,486	-	0	320,800
400-369.9000	MISC OTHERS	4,000	3,814	7,629	4,000
400-380.0000	GRANTS	216,109	-	0	0
TOTAL ENTERPRISE FUND REVENUE		\$ 3,270,572	\$ 1,387,375	\$ 2,774,750	\$ 3,218,410

(A) 2017 AMOUNTS FOR DESIGN

WASTEWATER DEPARTMENT

		2015-16 ADOPTED BUDGET	6 MONTHS MARCH 2016 YTD ACTUAL	2016 YTD ANNUALIZED	2016-17 PROPOSED BUDGET	NOTES
400-34-534.1100	SALARIES	268,140	\$ 137,845	\$ 275,691	265,978	
400-34-534.1400	OVERTIME	11,000	8,431	16,863	11,000	
400-34-534.2100	FICA	20,513	11,086	22,171	20,860	
400-34-534.2200	RETIREMENT	17,692	8,510	17,021	22,286	
400-34-534.2300	GROUP INSURANCE	64,353	34,434	68,867	46,453	
400-34-534.3110	ENGINEERING	-	-	-	-	
400-34-534.3140	LAB SERVICES	20,000	7,175	14,350	20,000	
400-34-534.3200	AUDIT	7,260	2,547	8,554	7,260	
400-34-534.3403	DUMPSTER REMOVAL	-	-	-	-	
400-34-534.3420	UNIFORM CLEANING	2,000	691	1,382	2,000	
400-34-534.3450	SLUDGE REMOVAL	40,000	8,168	16,335	25,000	
400-34-534.4000	TRAVEL & PER DIEM	-	-	-	-	
400-34-534.4100	TELEPHONE SERVICE	5,500	400	801	1,000	
400-34-534.4150	CELLULAR PHONES	1,500	974	1,947	2,000	
400-34-534.4310	ELECTRICITY	94,000	36,630	73,260	73,000	
400-34-534.4400	RENTAL/EQUIPMENT	2,000	2,250	4,500	2,500	
400-34-534.4610	VEHICLE ROUTINE MAINTENANCE	1,000	-	-	1,500	
400-34-534.4611	VEHICLE REPAIR	10,000	-	-	5,000	
400-34-534.4620	BLDG & EQUIP REPAIRS/MAINT	16,000	8,802	17,604	17,000	
400-34-534.4910	MISC EXPENSE	-	251	502	-	
400-34-534.4934	PRE-EMPLOYMENT PHYSICALS	80	-	-	80	
400-34-534.5100	OFFICE SUPPLIES	1,500	-	-	1,500	
400-34-534.5211	OPERATING SUPPLIES	8,500	8,236	16,472	12,000	
400-34-534.5220	GAS/OIL	3,500	937	1,874	2,000	
400-34-534.5230	TOOLS	2,500	-	-	2,500	
400-34-534.5240	CHEMICALS	43,000	22,108	44,216	44,000	
400-34-534.5241	LAB SUPPLIES	3,500	417	834	2,500	
400-34-534.5310	ROAD PATCHING MATERIALS	-	-	-	-	
400-34-534.5400	PUBS/BOOKS/SUBS/DUES	-	-	-	-	
400-34-534.5450	LICENSING FEES	5,500	268	536	2,500	
400-34-534.5500	TRAINING & EDUCATION	500	-	-	500	(a)
400-34-534.9130	ADMINISTRATIVE	93,750	46,875	93,750	93,750	
400-34-534.7260	IMPROVEMENT LOAN INTEREST	148,033	44,638	89,276	74,199	
400-34-534.9600	BAD DEBTS	15,000	-	-	15,000	
TOTAL WASTEWATER OPERATING EXPENSES		\$ 906,321	\$ 391,672	\$ 786,804	\$ 773,366	
400-34-534.6400	CAPITAL	342,800	47,579	95,158	406,000	(b)
	IMPROVEMENT LOAN PRINCIPAL	221,365			73,942	
TOTAL WASTEWATER EXPENSES		\$ 1,470,486	\$ 439,251	\$ 881,962	\$ 1,253,308	

(a) Includes emergency management training

(b) Sanitary sewer Engineering Fees

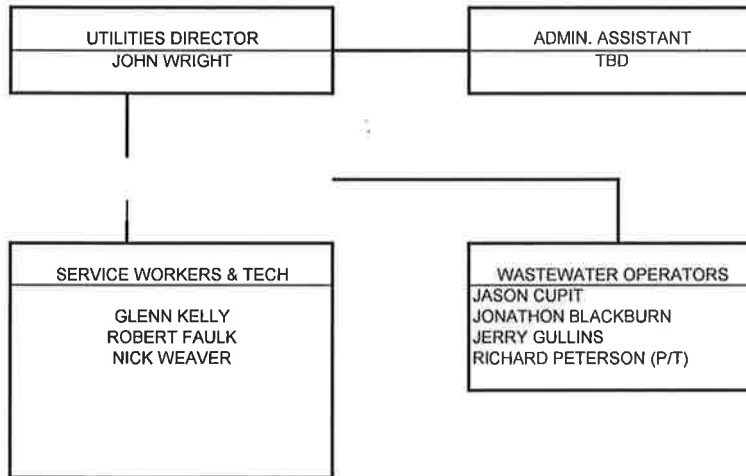
Spare parts for lift stations

	\$ 401,000
	\$ 5,000
TOTAL CAPITAL	\$ 406,000

LABOR AND RELATED	\$ 381,698	\$ 200,306	\$ 400,613	# \$ 366,577
ENGINEERING	-	-	-	-
INTEREST ON DEBT	148,033	44,638	89,276	74,199
ADMINISTRATIVE	93,750	46,875	93,750	93,750
ALL OTHERS	282,840	99,853	203,166	238,840
TOTAL OPERATING EXPENSES	\$ 906,321	\$ 391,672	\$ 786,804	\$ 773,366

WATER AND WASTEWATER DEPARTMENTS

This department is dedicated to providing the highest quality of service within the water and wastewater systems.



KEY DEPARTMENT INFORMATION

- Monitored and maintained 220,604 feet of water and wastewater mains and force mains
- Operated and maintained two water treatment plants
- Gathered all required samples and performed all required tests
- Performed water and sewer taps as necessary
- Maintained eighteen lift stations
- Performed tests and maintenance on electronic meters and all other related equipment
- Operated and maintained a 750,000 GPD wastewater plant
- Assisted all other City departments when needed
- Completed work orders received by City Hall on a daily basis
- Performed monthly rechecks and turn off lists
- Cleaned and maintained all buildings, equipment, and vehicles
- Strove to continually maintain a good working relationship with all City departments and surrounding municipalities

WATER DEPARTMENT

	2015-16 ADOPTED BUDGET	6 MONTHS MARCH 2016 YTD ACTUAL	2016 YTD ANNUALIZED	2016-17 PROPOSED BUDGET
400-33-533.1100 SALARIES	\$ 125,443	\$ 60,365	\$ 120,731	\$ 94,234
400-33-533.1400 OVERTIME	5,000	5,743	11,486	7,500
400-33-533.2100 FICA	9,596	4,975	9,949	7,019
400-33-533.2200 RETIREMENT	7,032	4,090	8,180	9,769
400-33-533.2300 GROUP INSURANCE	40,176	20,084	40,169	18,460
400-33-533.3120 LEGAL FEES	0	-	-	0
400-33-533.3130 PLANNING & CONSULTING	0	1,500	3,000	1,500
400-33-533.3140 LAB SERVICES/SUPPLIES	3,000	1,885	3,770	4,000
400-33-533.3200 AUDIT	4,908	1,910	3,820	4,908
400-33-533.3420 UNIFORM CLEANING	1,000	1,112	2,225	2,200
400-33-533.4000 TRAVEL & PER DIEM	3,500	-	-	1,500
400-33-533.4100 TELEPHONE SERVICE	2,500	1,951	3,901	4,000
400-33-533.4110 TELEPHONE EQUIPMENT	350	173	347	350
400-33-533.4150 CELLULAR PHONES	1,500	342	685	1,500
400-33-533.4160 INTERNET SERVICE	545	896	1,792	1,700
400-33-533.4310 ELECTRICITY	25,000	13,601	27,201	26,000
400-33-533.4400 RENTAL/EQUIPMENT	1,000	-	-	1,000
400-33-533.4610 VEHICLE REPAIRS/MAINT	5,000	373	746	1,500
400-33-533.4611 VEHICLE REPAIR	1,500	3,610	7,220	7,200
400-33-533.4620 BLDG & EQUIP REPAIRS/MAINT	4,500	263	526	4,500
400-33-533.4928 BANK FEES	6,800	949	1,899	1,800
400-33-533.4934 PRE-EMPLOYMENT PHYSICALS	240	-	-	240
400-33-533.4944 SUNSHINE STATE ONE-CALL	665	368	735	750
400-33-533.5100 OFFICE SUPPLIES	265	-	-	500
400-33-533.5210 SOFTWARE MAINTENANCE	0	1,284	2,568	1,284
400-33-533.5211 OPERATING SUPPLIES	45,000	13,106	26,213	30,000
400-33-533.5215 OFFICE EQUIPMENT	0	-	-	0
400-33-533.5220 FUEL	13,000	4,666	9,331	9,200
400-33-533.5230 TOOLS	2,500	60	120	2,500
400-33-533.5240 CHEMICALS	20,000	559	1,119	20,000
400-33-533.5241 LAB SUPPLIES	565	440	880	1,000
400-33-533.5310 ROAD PATCHING MATERIALS	0	-	-	0
400-33-533.5400 PUBS/BOOKS/SUBS/DUES	0	-	-	0
400-33-533.5450 LICENSING FEES	2,500	1,035	2,070	2,500
400-33-533.5500 TRAINING & EDUCATION	1,000	118	236	1,000
400-33-533.9130 ADMINISTRATIVE	93,750	46,875	93,750	93,750
400-33-533.7260 INTEREST IMPROVEMENT LOAN	86,404	46,369	92,738	138,354
400-33-533.7270 INTEREST WATER METERS	101	260	520	0
400-33-533.9600 BAD DEBTS	15,000	-	-	15,000
TOTAL WATER DEPARTMENT OPERATING EXPENSES	\$ 629,340	\$ 238,962	\$ 477,924	\$ 516,718
400-33-533.6400 CAPITAL	136,000	-	-	124,000
400-203.4000 PRINCIPAL ON DEBT IMPROVEMENT	183,646	-	-	172,000
400-203.3000 PRINCIPAL ON DEBT WATER METERS	17,646	-	-	-
TOTAL WATER DEPARTMENT EXPENSES	\$ 866,632	\$ 238,962	\$ 477,924	\$ 812,718

(A)

(a) Includes emergency management training

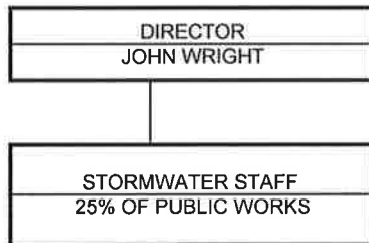
LABOR AND RELATED	\$ 187,247	\$ 95,257	\$ 190,514	\$ 136,982
ENGINEERING	-	-	-	-
INTEREST ON DEBT	86,505	46,629	93,258	138,354
ADMINISTRATIVE	93,750	46,875	93,750	93,750
ALL OTHERS	161,838	50,201	100,403	147,632
TOTAL EXPENSES	\$ 529,340	\$ 238,962	\$ 477,924	\$ 516,718

The Stormwater Fund was established by the Commission in 2007, and enhanced in 2009 with the increase in fees to \$4.00 per single family residence per month.

The City has an aging Stormwater system which has gone without much needed repairs and is in desperate need of attention. With proactive staff, additional commercial stormwater fees and a SWFWMD Stormwater Master Plan grant, we hope to identify the highest problematic areas of our system and address these deficiencies accordingly. Our main goals will be to stop flooding in the City while protecting our citizens' property. We also aim to eliminate pollution, using best management practices, and protect our lakes and rivers.

Revenue collected in this fund can only be used to enhance the City's Stormwater system. Included in this section are personnel and other costs to achieve that purpose (including engineering funds for the City's match of \$35,000 for a SWFWMD grant to prepare for the City's Storm Water Master Plan, SWFWMD will manage this critical project for the City and fund the additional \$147,000 that this project is expected to cost).

ORGANIZATION CHART



SUMMARY FINANCIAL INFORMATION	2015-16 ADOPTED BUDGET	6 MONTHS MARCH 2016 YTD ACTUAL	2016-17 PROPOSED BUDGET
REVENUE			
STORMWATER FEES	\$ 278,500	\$ 137,500	\$ 280,000
EXPENSES			
LABOR AND RELATED	\$ 87,946	\$ 26,691	\$ 95,848
ENGINEERING	35,000	1,060	25,000
STORMWATER DRAINAGE REPAIR	37,500	-	25,000
CAPITAL PROJECTS	33,500	-	33,500
ALL OTHERS	72,677	12,783	78,837
TOTAL EXPENSES	\$ 266,623	\$ 40,534	\$ 258,185

		2015-16 ADOPTED BUDGET	6 MONTHS MARCH 2016 YTD ACTUAL	2016 YTD ANNUALIZED	2016-17 PROPOSED BUDGET	NOTES
400-343.9100	STORMWATER FEES	\$ 278,500	\$ 218,192	\$ 278,500	\$ 280,000	(a)
400-343.9000	LEAD/COPPER USER FEES	-	-	-	-	
400-380.1000	STORMWATER GRANTS	\$ -	\$ -	\$ -	\$ -	
TOTAL STORMWATER REVENUE		\$ 278,500	\$ 218,192	\$ 278,500	\$ 280,000	

STORMWATER FUND EXPENSE

		2015-16 ADOPTED BUDGET	6 MONTHS MARCH 2016 YTD ACTUAL	2016 YTD ANNUALIZED	2016-17 PROPOSED BUDGET	NOTES
400-38-538.1100	SALARIES	\$ 65,112	\$ 19,179	\$ 38,357	\$ 67,191	
400-38-538.1400	OVERTIME	-	575	1,150	1,200	
400-38-538.2100	FICA	4,981	1,476	2,952	5,206	
400-38-538.2200	RETIREMENT	3,691	1,348	2,697	6,751	
400-38-538.2300	GROUP INSURANCE	14,162	4,113	8,225	15,500	
400-38-538.2305	COMMISSION COLL STORMWATER	-	3,761	7,522	4,860	
400-38-538.3110	ENGINEERING	35,000	250	500 *	25,000	(a)
400-38-538.3130	PLANNING & CONSULTING	-	2,786	5,572	2,500	
400-38-538.3200	AUDIT	2,145	752	1,678 *	2,145	
400-38-538.3412	SURVEILLANCE FEE	-	-	0	-	
400-38-538.3420	UNIFORM CLEANING	-	-	0	-	
400-38-538.4000	TRAVEL & PER DIEM	500	-	0	500	
400-38-538.4150	CELLULAR PHONES	132	-	0	132	
400-38-538.4613	STREET SWEEPING EXPENSES	7,800	3,804	7,608	7,600	
400-38-538.4627	STORMWATER DRAINAGE REPAIRS	37,500	191	383 *	25,000	(b)
400-38-538.4910	ANNUAL STORMWATER MON.	1,000	-	0	1,000	
400-38-538.4934	PRE-EMPLOYMENT SCREENING	-	-	0	-	
400-38-538.4942	ANALYTICAL RESULTS	1,000	-	0	1,000	
400-38-538.5211	OPERATING SUPPLIES	1,000	385	770	1,000	
400-38-538.5400	DUES/SUBSCRIPTIONS/PUBLICATION	350	-	0	350	
40-38-538.9130	ADMINISTRATIVE	31,250	15,625	31,250	31,250	
400-38-538.5500	TRAINING & EDUCATION	2,500	-	0	1,500	(c)
400-38-538.6000	PAVING	25,000	-	0	25,000	
TOTAL STORMWATER OPERATING EXPENSES		\$ 233,123	\$ 54,246	\$ 108,665	\$ 224,685	

400-38-538.6400	CAPITAL PROJECTS	33,500	-	-	33,500	(d)
TOTAL STORMWATER EXPENSES		\$ 266,623	\$ 54,246	\$ 108,665	\$ 258,185	

NOTES:

- (a) \$ 25,000 CITY PORTION OF STORMWATER MASTER PLAN
- (b) \$ 25,000 COST OF IMPLEMENTATION OF BMP'S
- (c) \$ 1,500 INCLUDES EMERGENCY MANAGEMENT TRAINING
- (d)
- | | |
|---------------|----------------------|
| 30,000 | EXCAVATOR |
| 3,500 | DIRECTIONAL BORE |
| <u>33,500</u> | TOTAL CAPITAL |

REFUSE DEPARTMENT

The purpose of the Refuse department is to collect the costs associated with collection and disposal of residential and commercial refuse.

MANAGED THROUGH A CONTRACT WITH FLORIDA REFUSE

	2015-16 ADOPTED BUDGET	6 MONTHS MARCH 2016 YTD ACTUAL	2016 ANNUALIZED	2016-17 PROPOSED BUDGET	NOTES
TOTAL REFUSE REVENUE	\$ 675,000	\$ 355,984	\$ 711,968	\$ 752,000	

	2015-16 ADOPTED BUDGET	6 MONTHS MARCH 2016 YTD ACTUAL	2015-16 ANNUALIZED	2016-17 PROPOSED BUDGET	NOTES
REFUSE DEPARTMENT EXPENSES					
400-36-536.3401 CONTRACT (FL REFUSE)	\$ 624,000	\$ 340,359	\$ 680,719	\$ 680,000	
400-36-536.9130 ADMINISTRATIVE	31,250	15,625	\$ 31,250	31,250	
TOTAL REFUSE DEPARTMENT EXPENSES	\$ 655,250	\$ 355,984	\$ 711,969	\$ 711,250	

General Fund

TIER ONE [INCLUDED IN THE PROPOSED BUDGET]

Grants & Capital		REVENUE	COST
PRINTER AND DESK CITY CLERK	12		\$ 2,500
FINANCE - UPGRADE 4 COMPUTERS	13		\$ 5,000
LIBRARY-OUTSIDE BATHROOMS	71		20,000
TEEN ROOM	71		1,500
TOTAL GENERAL FUND CAPITAL		\$ -	\$ 29,000

Enterprise Fund

TIER ONE [INCLUDED IN THE PROPOSED BUDGET]

Grants & Capital		REVENUE	COST
			-
GENERATOR FOR LIFT STATION	33		50,000
ALARM SYSTEM	33		8,000
LINE STOPS	33		16,000
FLAT BED TRUCK	33		20,000
PICK UP TRUCK	33		22,000
20 TRAFFIC BARRICADES WITH LIGHTS	33		5,000
FRONT END BUCKET ASSEMBLY	33		3,000
EXCAVATOR	38		30,000
DIRECTIONAL BORE	38		3,500
SPARE PARTS FOR LIFT STATIONS	34		5,000
ENGINEERING FEES - I&I SRF \$7MM PROJECT	34		401,000
TOTALS		\$ -	\$ 563,500

TIER TWO [NOT INCLUDED IN THE PROPOSED BUDGET]

FENCES FOR ALL LIFT STATION	34		\$ 12,000
TOTALS		\$ -	\$ 12,000

TIER THREE [NOT INCLUDED IN THE PROPOSED BUDGET]

Other Capital		REVENUE	COST
SPARE PARTS FOR LIFT STATIONS	34		5,000
TOTALS			\$ 5,000

COMMUNITY REDEVELOPMENT AGENCY

	2015-16 ADOPTED BUDGET	6 MONTHS 3/31/16 YTD ACTUAL	6 MOS. 2016 ANNUALIZED	2016-17 PROPOSED BUDGET	NOTE \$
CITY CONTRIBUTION TO CRA	0	0.00	0	39,671	(a)
TOTAL ADMINISTRATIVE EXPENSES	\$ -	0.00	\$ -	\$ 39,671	

2016-17 PROPOSED BUDGET SUMMARY

	GENERAL FUND	ENTERPRISE FUND	STORM WATER FUND	
REVENUE PROJECTION	\$ 3,845,626	\$ 3,218,410	\$ 280,000	
ADMINISTRATIVE EXPENSES	\$ 605,265			
LEGISLATIVE EXPENSES	\$ 47,696			
MANAGER & CITY CLERK EXPENSES	\$ 346,796			
FINANCE EXPENSES	\$ 244,824			
LAW ENFORCEMENT EXPENSES	\$ 1,120,835			
3% COST OF LIVING RAISE (6 MONTHS starts April 1)	\$ 10,706			
3% COST OF LIVING RAISE (6 MONTHS starts April 1)	\$ -	\$ 8,873		
PUBLIC WORKS EXPENSES	\$ 568,402			385221
CITY EVENTS PROGRAMMING	\$ 59,053			-76361
CITY CRA CONTRIBUTION	\$ 39,671			308860
LIBRARY EXPENSES	\$ 288,870			450
MUSEUM EXPENSES	\$ 204,199			309310
WATER DEPARTMENT EXPENSES		\$ 516,718		
WASTEWATER DEPARTMENT EXPENSES		\$ 773,366		
REFUSE DEPARTMENT EXPENSES		\$ 711,250		
STORMWATER DEPARTMENT EXPENSES			\$ 224,685	
TOTAL REVISED EXPENSE PROJECTION	\$ 3,536,315	\$ 2,010,207	\$ 224,685	
INCREASE (DECREASE) B/4 EF ADJUSTMENT	\$ 309,310	\$ 1,208,203	\$ 55,315	
BB&T PRINCIPAL ON DEBT	\$ (28,866)			
WATER PRINCIPAL ON DEBT		(172,000)		
WASTEWATER PRINCIPAL ON DEBT		\$ (73,942)		
WATER CAPITAL		\$ (124,000)		
WASTEWATER CAPITAL		\$ (406,000)		
STORMWATER CAPITAL			\$ (33,500)	
INCREASE (DECREASE) TO RESERVES	\$ 280,444	\$ 432,261	\$ 21,815	\$ 734,520
				\$ -
CASH BASIS ANALYSIS				\$ 734,520
REVENUE	GENERAL FUND	\$ 3,845,626		
	ENTERPRISE FUND	\$ 3,218,410		
	STORMWATER FUND	\$ 280,000		
EXPENSES	GENERAL FUND	\$ (3,536,315)		605366
	ENTERPRISE FUND	\$ (2,010,207)		111421
	STORMWATER FUND	\$ (224,685)		716787
CAPITAL EXPENSE (ENTERPRISE FUND)		\$ (563,500)		
REPAYMENT OF PRINCIPAL OF GF DEBTS		\$ (28,866)		
REPAYMENT OF PRINCIPAL OF EF DEBTS		\$ (245,942)		
INCREASE OR DECREASE IN CASH POSITION		\$ 734,520		