

ADMINISTRATION

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

		2013-14 ADOPTED BUDGET	6 MONTHS 3/31/14 YTD ACTUAL	6 MOS. 2014 ANNUALIZED	2014-15 PROPOSED BUDGET	NOTE S
001-09-509.2300	GROUP INSURANCE-RETIREES	\$ 159,821	67,199	134,398	144,779	(a)
001-09-509.1100	SALARIES -CHRISTMAS INCENTIVE	21,100	20,032	20,032	21,100	
001-09-509.2100	FICA	1,614	1,462	1,462	1,614	
001-09-509.2400	WORKERS' COMPENSATION	33,000	16,903	33,806	45,000	(b)
001-09-509.2500	UNEMPLOYMENT COMPENSATION	4,600	806	1,612	2,500	
001-09-509.3110	ENGINEERING	5,000	0	0	-	(c)
001-09-509.3120	LEGAL FEES	50,000	29,871	59,742	50,000	
001-09-509.3130	PLANNING & CONSULTING	40,000	31,902	63,804	45,000	
001-09-509.3150	ACTUARIAL SERVICE	3,750	3,750	0	-	
001-09-509.3200	AUDIT	20,300	14,888	14,888	18,150	
001-09-509.3410	UNIFORMS	500	572	1,144	500	
001-09-509.3411	RECORDS MANAGEMENT	-	0	0	-	
001-09-509.4100	TELEPHONE SERVICE	6,000	3,624	7,248	6,000	
001-09-509.4110	TELEPHONE EQUIPMENT	1,842	3,427	6,854	1,842	
001-09-509.4150	CELLULAR PHONES	-	0	0	-	
001-09-509.4160	INTERNET SERVICE	3,390	2,317	4,634	3,390	
001-09-509.4200	POSTAGE	16,800	8,957	17,914	18,000	
001-09-509.4310	ELECTRICITY	8,500	5,524	11,048	11,500	
001-09-509.4320	WATER	400	200	400	400	
001-09-509.4400	EQUIPMENT LEASING	2,400	1,654	3,308	2,400	
001-09-509.4450	COPIER LEASE/COPY CHARGES	2,420	1,869	3,738	2,420	
001-09-509.4500	LIABILITY INSURANCE	105,000	56,219	112,438	115,000	(b)
001-09-509.4620	BUILDING REPAIR & MAINTENANCE	500	358	716	750	
001-09-509.4800	ADVERTISING & PROMOTIONS	15,000	6,576	13,152	15,000	
001-09-509.4910	MISCELLANEOUS EXPENSE	500	2,217	4,434	4,434	
001-09-509.4915	VISION DAY EXPENSE	-	0	0	-	
001-09-509.4919	CHRISTMAS FUND EXPENSE	23,000	25,315	50,630	10,000	(d)
001-09-509.4922	IT CHARGES	-	0	0	-	
001-09-509.4926	RIDGE LEAGUE ACTIVITIES	750	684	1,368	1,500	
001-09-509.4928	BANK FEES	7,500	3,190	6,380	7,500	
001-09-509.4932	ELECTION EXPENSE	2,000	103	206	2,000	
001-09-509.5100	OFFICE SUPPLIES	5,000	4,028	8,056	8,000	
001-09-509.5211	OPERATING SUPPLIES	20,000	8,554	17,108	18,000	
001-09-509.5220	FUEL	-	0	0	-	
001-09-509.5400	DUES/SUBSCRIPTIONS/PUBLICATIONS	1,500	2,470	4,940	5,000	
001-09-509.6400	CAPITAL	-	0	2,460	-	
001-09-509.7200	INTEREST ON DEBT	6,782	0	0	6,080	
001-09-509.7201	DEBT SERVICE - PRINCIPAL	27,445	13,808	27,616	28,060	
001-09-509.7300	DEBT ISSUANCE COSTS	-	0	0	-	
001-09-509.8200	AID TO PRIVATE ORGANIZATIONS	9,600	6,690	13,380	9,600	(e)
TOTAL ADMINISTRATIVE EXPENSES		\$ 606,014	\$ 345,169	\$ 648,916	\$ 605,519	

- NOTES:
- (a) Health and Dental Insurance for retirees
 - (b) Public Risk Insurance Agency quotes
 - (c) Grant support and Misc. projects \$20,000
 - (d) Matched with donation revenues
 - (e) Mulberry Senior Center \$300/mo. Mulberry Chamber \$500/mo.

* Annualization over-written by a known or expected amount

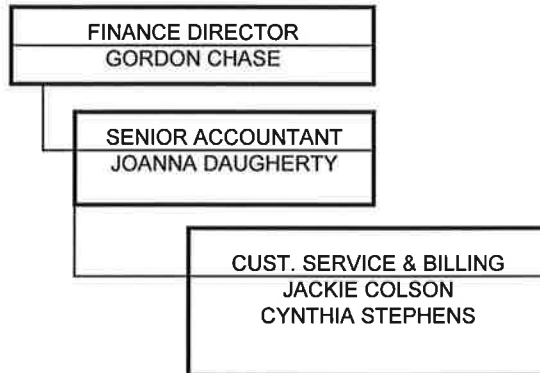
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GENERAL FUND REVENUE

		2013-14 ADOPTED BUDGET	6 MONTHS 3/31/14 YTD ACTUAL	2013-14 YTD ANNUALIZED	2014-15 PROPOSED BUDGET	NOTES
001-311.0000	AD VALOREM TAXES	1,276,971	1,108,783	\$ 1,108,783	1,211,746	(a)
001-312.3000	COUNTY 9TH CENT GAS TAX	41,500	14,434	28,868	30,000	(b)
001-312.4100	LOCAL OPTION FUEL TAX	299,244	137,860	275,720	311,651	(b)
001-314.1000	UTILITY TAX - ELECTRICITY	365,000	177,328	354,656	360,000	
001-314.3000	UTILITY TAX - WATER	50,370	30,747	61,494	63,000	
001-314.8000	UTILITY TAX - PROPANE	15,000	6,497	12,994	15,000	
001-315.0000	COMMUNICATIONS SERVICE TAX	159,025	62,204	124,408	137,000	(b)
001-316.0000	LOCAL BUSINESS TAX	9,000	3,538	7,076	7,000	
001-322.0000	BUILDING PERMITS	23,000	19,654	39,308	35,000	
001-322.1000	BUILDING PERMIT SURTAX (RADON)	50	175	350	350	
001-322.2000	CODE ENFORCEMENT PERMIT FEES	200	0	0	0	
001-323.1000	FRANCHISE FEES - ELECTRICITY	355,000	168,396	336,792	340,000	
001-323.7000	FRANCHISE FEES - SOLID WASTE	102,000	25,382	50,764	102,000	
001-335.1200	MUNICIPAL REVENUE SHARING	104,845	36,058	72,116	109,675	(b)
001-335.1400	MOBILE HOME LICENSES	55,000	24,917	49,834	55,000	
001-335.1500	BEVERAGE LICENSES	0	0	0	1,800	
001-335.1800	LOCAL GOVT 1/2 CENT SALES TAX	199,042	84,206	168,412	210,410	(b)
001-337.7000	COUNTY WIDE LIBRARY	56,700	29,343	58,686	58,600	
001-342.5100	CODE ENFORCEMENT RENTAL INSPECTION	8,000	5,010	10,020	10,000	
001-344.9000	TRAFFIC SIGNAL MAINTENANCE	10,983	0	0	10,983	(c)
001-344.9100	DOT CONTRACT	22,436	0	0	22,436	(c)
001-344.9200	MAINTENANCE STREET LIGHTS	32,940	0	0	32,940	(c)
001-347.2000	SWIMMING POOL	3,500	0	0	3,500	
001-347.3000	MUSEUM	8,200	4,585	9,170	9,000	
001-347.3500	MUSEUM ADMINISTRATION	65,000	65,000	0	65,000	
001-347.5000	CIVIC CENTER	1,000	3,108	6,216	5,000	
001-351.1000	FINES & FORFEITURES	7,000	264	528	1,000	
001-352.0000	LIBRARY FEES & FINES	4,000	2,221	4,442	4,500	
001-354.0000	CODE ENFORCEMENT FINES	7,000	1,506	3,012	5,000	
001-359.0000	POLICE EDUCATION FUND	2,500	45	90	100	
001-359.1000	INVESTIGATIVE COST REIMBURSEMENT	1,500	0	0	1,500	
001-361.1000	INTEREST ON TIME DEPOSITS	80	84	168	85	
001-365.0000	SALE OF SURPLUS MATERIAL	1,000	0	0	1,000	
001-366.0000	DONATIONS AND CONTRIBUTIONS	100	725	1,450	500	
001-366.1200	DONATIONS CHRISTMAS FUND	5,000	9,801	0	10,000	(d)
001-366.2100	DONATIONS SHERIFF	0	0	0	0	
001-366.2300	DONATIONS LIBRARY	3,000	607	1,214	2,500	
001-366.3000	DONATIONS MUSEUM	250	500	1,000	1,000	
001-366.7000	DEVELOPER REIMBURSEMENTS	0	300	600	0	
001-367.0000	CONTRACTOR LICENSE REGISTRATION	0	25	50	50	
001-369.9000	MISCELLANEOUS REVENUE	5,000	6,965	13,930	5,000	
001-369.9001	2014 HURRICANE CONFERENCE DONATION	1,200	0	0	0	
001-380.1057	HRSA HEALTH CENTER GRANT	0	0	0	0	
001-380.5000	CDBG GRANT	36,518	0	0	18,000	
001-380.4000	BROWNSFIELD CIVIC CTR. REMED. GRANT	341,875	0	0	141,500	
001-380.3100	PROCEEDS OF DEBT ISSUANCE	0	0	0	0	
001-380.8000	MULBERRY NATURE PARK	0	0	0	0	
001-380.8500	POLICE FINGER PRINT MACHINE	3,716	0	0	0	
001-380.9000	IMPROVEMENTS NW MULBERRY	0	0	0	0	
001-382.0000	PRORATED COST OF ADMIN	100,000	0	0	100,000	
TOTAL GENERAL FUND REVENUE		\$ 3,783,745	\$ 2,030,268	\$ 2,802,151	\$ 3,498,826	

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.

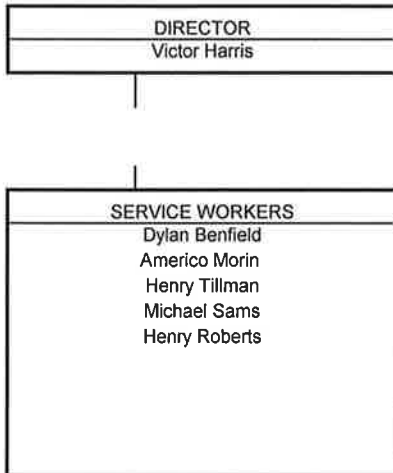


		2013-14 ADOPTED BUDGET	MARCH 2014 6 MONTHS ACTUAL	6 MOS. 2014 ANNUALIZED	2014-15 PROPOSED BUDGET	NOTES
001-13-513.1100	SALARIES	\$ 144,318	74,262	145,824	\$ 157,351	
001-13-513.2100	FICA	11,040	5,559	11,118	12,037	
001-13-513.2200	RETIREMENT	7,073	3,749	7,498	7,455	
001-13-513.2300	GROUP INSURANCE	39,788	9,129	18,258	39,788	
001-13-513.5210	MAINT AGREEMENT-SOFTWARE	10,685	9,785	19,570	9,785	(a)
001-13-513.4000	TRAVEL & PER DIEM	3,500	-	-	1,500	(b)
001-13-513.4150	CELLULAR PHONES	600	46	92	500	
001-13-513.5500	TRAINING & EDUCATION	2,500	185	370	2,500	(b)
001-13-513.4620	REPAIRS & MAINTENANCE	-	-	-	-	
001-13-513.4934	PRE-EMPLOYMENT SCREENING	-	-	-	-	
001-13-513.4920	BANKING SUPPLIES	150	-	-	150	
001-13-513.4170	IT CHARGES	28,800	-	-	18,000	(c)
001-13-513.5100	OFFICE SUPPLIES	1,200	-	-	1,200	
001-13-513.3130	CONSULTING	-	-	-	-	
001-13-513.5211	OPERATING SUPPLIES	1,500	106	212	1,500	
001-13-513.5215	OFFICE EQUIPMENT	2,500	-	-	2,500	(d)
001-13-513.5400	PUBS/BOOKS/SUBS/DUES	\$ 550	-	-	\$ 550	
TOTAL FINANCE EXPENSES		\$ 254,204	\$ 102,821	\$ 202,942	\$ 254,816	

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

	2013-14 ADOPTED BUDGET	2013-14 YTD ANNUALIZED	2014-15 PROPOSED BUDGET
EXPENSES			
LABOR AND RELATED	\$ 325,556	\$ 269,276	\$ 250,407
SIGNAL MAINTENANCE	75,000	62,096	65,000
PAVING PROGRAM	85,000	51,716	75,000
CAPITAL	341,875	209,575	0
ALL OTHERS	179,198	120	136,200
TOTAL EXPENSES	<u>\$ 1,006,629</u>	<u>\$ 715,758</u>	<u>\$ 526,607</u>

STREETS & ROADS -- Streets and Roads also intends to build a sign maintenance shop to repair and replace aging signs and will serve a dual purpose we plan to use our shop also with our facilities Maintenance group.

STATE ROAD CONTRACT -- State Road 60 & 37 the city renewed a contract with Florida Department of Transportation to maintain it's right of ways and medians, starting at Paradise Lakes to the north, going south to the bridge on south Hwy. 37. Then starting at Lane Construction to the east on Hwy. 60 running west to Diesel Rd. The job consists of mowing, weed eating, picking-up trash and trimming along sidewalks as well as guardrails. The street sweeping in the contract was reduced.

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.

The pool is aging and is in disrepair and has had no maintenance or major repair performed on it in nearly 20 years.

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. The crew consists of one person who is continually kept busy. We hope in the coming year to continue to remodel and repair the existing structures.

Capital Items -- See schedule on Page 21

PUBLIC WORKS

		2013-14 ADOPTED BUDGET	MARCH 2014 SIX MONTHS ACTUAL	2013-14 YTD ANNUALIZED	2014-15 PROPOSED BUDGET	NOTE S
001-49-549.1100	SALARIES	\$ 226,550	101,119	202,238	\$ 177,932	
001-49-549.1400	OVERTIME	6,608	0	0	0	
001-49-549.2100	FICA	17,331	7,848	15,696	13,612	
001-49-549.2200	RETIREMENT	10,141	5,066	10,132	5,061	
001-49-549.2300	GROUP INSURANCE	64,926	20,605	41,210	53,803	
001-49-549.3425	SIGNAL MAINTENANCE/TRAFFIC LIGHTS	75,000	31,048	62,096	65,000	
001-49-549.3420	UNIFORM CLEANING	5,000	1,302	2,604	3,500	
001-49-549.3430	RAILROAD CROSSING MAINTENANCE	14,000	7,948	15,896	16,000	
001-49-549.4000	TRAVEL & PER DIEM	2,500	120	240	1,500	
001-49-549.4100	TELEPHONE	1,410	265	530	550	
001-49-549.4101	TELEPHONE SERVICE - CIVIC CENTER	0	0	0	0	
001-49-549.4110	TELEPHONE EQUIPMENT	307	1,393	2,786	0	
001-49-549.4132	TELEPHONE SERVICE - POOL	700	368	736	750	
001-49-549.4150	CELLULAR PHONES	3,850	726	1,452	1,500	
001-49-549.4160	INTERNET SERVICE	0	523	1,046	1,200	
001-49-549.4310	ELECTRICITY	4,500	2,515	5,030	5,000	
001-49-549.4311	ELECTRICITY - CIVIC CENTER	2,000	3,115	6,230	6,300	
001-49-549.4312	ELECTRICITY - SERVICE CENTER	0	0	0	0	
001-49-549.4313	ELECTRICITY - SKATE PARK	0	0	0	0	
001-49-549.4315	ELECTRICITY - POOL	6,500	1,302	2,604	2,700	
001-49-549.4320	WATER	300	150	300	300	
001-49-549.4321	WATER - CIVIC CENTER	750	375	750	750	
001-49-549.4323	WATER - SKATE PARK	300	150	300	300	
001-49-549.4325	WATER - POOL	375	188	375	375	
001-49-549.4400	EQUIPMENT LEASING	2,500	55	110	125	
001-49-549.4610	VEHICLE ROUTINE MAINTENANCE	2,500	1,098	2,196	2,500	
001-49-549.4611	VEHICLE REPAIR	2,000	557	1,114	1,500	
001-49-549.4620	BUILDING REPAIR & MAINTENANCE	8,000	6,203	12,406	10,000	
001-49-549.4621	CIVIC CENTER REPAIRS & MAINT	8,000	2,092	4,184	5,000	
001-49-549.4622	NE 4TH PLAY PARK REPAIRS & MAINT.	2,500	0	0	0	
001-49-549.4623	SPENCE FIELD REPAIRS & MAINTENANCE	0	0	0	0	
001-49-549.4625	POOL REPAIRS & MAINTENANCE	128	568	1,136	1,500	
001-49-549.4627	SE 4TH ST PK REPAIRS & MAINTENANCE	0	0	0	0	
001-49-549.4629	EVELYN BRYANT PARK REPAIRS	36,518	0	0	0	(e)
001-49-549.4630	MULBERRY NATURE PARK REP	0	0	0	0	
001-49-549.4901	OTHER EXPENSES - CC	5,000	962	1,924	3,500	
001-49-549.4905	TREE TRIMMING & REMOVAL	5,000	672	1,344	1,500	(a)
001-49-549.4910	MISCELLANEOUS EXP	0	400	800	1,000	
001-49-549.4928	JANIE EASTON PARK	0	0	0	0	
001-49-549.4934	PRE-EMPLOYMENT SCREENING	60	120	240	250	
001-49-549.4946	SMALL EQUIPMENT PURCHASE	0	175	350	400	
001-49-549.4948	POOL OPERATING LICENSE	0	0	0	0	
001-49-549.5100	OFFICE SUPPLIES	500	271	542	550	
001-49-549.5211	OPERATING SUPPLIES	18,000	8,772	17,544	20,000	
001-49-549.5212	POOL OPERATING SUPPLIES	3,500	1,136	2,272	3,000	
001-49-549.5220	FUEL	25,000	10,181	20,362	25,000	
001-49-549.5230	TOOLS	500	332	664	500	
001-49-549.5240	CHEMICALS	1,500	1,140	2,280	1,500	
001-49-549.5280	HERBICIDES	0	818	1,636	0	
001-49-549.5290	HORTICULTURE	10,000	392	784	10,000	
001-49-549.5300	PAVING PROGRAM	80,000	25,245	50,490	70,000	(b)
001-49-549.5310	ROAD PATCHING MATERIALS	5,000	613	1,226	5,000	
001-49-549.5320	STREET SIGNS	0	3,660	7,320	6,000	
001-49-549.5400	DUES/SUBSCRIPTIONS/PUBLICATIONS	500	75	150	150	
001-49-549.5500	TRAINING & EDUCATION	5,000	1,429	2,858	1,500	(d)
001-49-549.6400	CAPITAL OUTLAY	341,875	49,836	209,575	0	(c)
TOTAL PUBLIC WORKS EXPENSES		\$ 1,006,629	\$ 302,928	\$ 715,758	\$ 526,607	

- NOTES: (a) City wide tree trimming project
 (b) Paving project
 (d) Includes emergency management training
 (e) Offset in GF Revenue by CDBG grant

* Annualization over-written by a known or expected amount

MULBERRY CITY LIBRARY

		2013-14 ADOPTED BUDGET	6 MONTHS MARCH 2014 ACTUAL	6 MONTHS 2014 ANNUALIZED	2014-15 PROPOSED BUDGET	NOTES
001-71-571.1100	SALARIES	\$ 109,317	\$ 53,070	\$ 106,140	\$ 107,940	
001-71-571.2100	FICA	8,363	4,050	8,100	8,257	
001-71-571.2200	RETIREMENT	1,947	1,000	2,000	2,080	
001-71-571.2300	GROUP INSURANCE	8,168	1,163	2,326	9,943	
001-71-571.4000	TRAVEL & PER DIEM	1,500	114	228	1,500	
001-71-571.5500	TRAINING & EDUCATION	1,200	188	376	1,200	
001-71-571.4100	TELEPHONE SERVICE	1,000	475	950	1,000	
001-71-571.4110	TELEPHONE EQUIPMENT	465	547	1,094	465	
001-71-571.4150	CELLULAR PHONES	684	347	694	684	
001-71-571.4310	ELECTRICITY	5,000	1,817	3,634	5,000	
001-71-571.4320	WATER	300	150	300	300	
001-71-571.4450	COPIER LEASE	1,060	764	1,528	1,298	
001-71-571.4620	BLDG & EQUIP REPAIRS/MAINT	1,000	215	430	1,000	
001-71-571.4625	SECURITY SYSTEM	-	0	0	-	
001-71-571.4910	MISC EXPENSE	-	55	110	150	
001-71-571.4934	PRE-EMPLOYMENT SCREENING	-	0	0	-	
001-71-571.5100	OFFICE SUPPLIES	1,500	0	0	1,500	
001-71-571.5211	OPERATING SUPPLIES	3,000	1,215	2,430	3,000	
001-71-571.5400	PUBS/BOOKS/SUBS/DUES	700	75	150	700	
001-71-571.6400	CAPITAL	5,000	0	0 *	201,500	(a)
001-71-571.6600	BOOKS/LIBRARY MATERIAL	25,000	9,965	19,930	25,000	
001-71-571.6601	COMMUNITY OUTREACH/SUMMER PROGR.	3,000	1,308	2,616	3,000	
TOTAL LIBRARY EXPENSES		\$ 178,204	\$ 76,518	\$ 153,036	\$ 375,516	

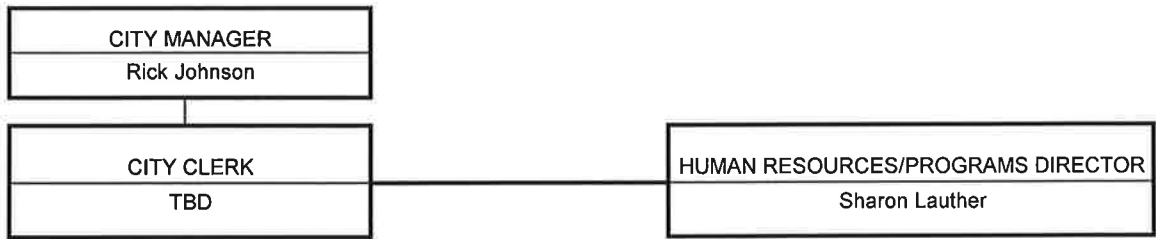
(a) \$5,000 SIGNAGE FOR NEW LIBRARY
 55,000 NEW LOCATION EXPENSES
 141,500 HVAC, DRAINAGE AND SEAL FLOOR-BROWNSFIELDS GRANT
 \$201,500

PHOSPHATE MUSEUM

MUSEUM DIRECTOR CHELSEA YOUNG
MUSEUM ASSISTANT Shirley South (P/T) NIKKI CARROLL

		2013-14 ADOPTED BUDGET	MARCH 2014 6 MOS. ACTUAL	2012-13 * YTD ANNUALIZED	2014-15 PROPOSED BUDGET	NOTES
001-73-573.1100	SALARIES	\$ 62,762	\$ 32,093	\$ 64,186	\$ 72,681	
001-73-573.2100	FICA	4,801	2,438	\$ 4,876	5,560	
001-73-573.2200	RETIREMENT	-	-	\$ -	1,907	
001-73-573.2300	GROUP INSURANCE	9,947	4,032	\$ 8,064	10,386	
001-73-573.4000	TRAVEL & PER DIEM	800	341	\$ 682	800	
001-73-573.4100	TELEPHONE SERVICE	150	65	\$ 130	150	
001-73-573.4110	TELEPHONE EQUIPMENT	307	421	\$ 842	307	
001-73-573.4150	CELLULAR PHONES	725	278	\$ 556	725	
001-73-573.4310	ELECTRICITY	12,000	3,148	\$ 6,296	12,000	
001-73-573.4320	WATER	100	50	\$ 100	100	
001-73-573.4400	EQUIPMENT LEASING	550	-	\$ -	550	
001-73-573.4620	BUILDING & EQUIP REPAIRS/MAI	2,500	-	\$ -	2,500	
001-73-573.4160	INTERNET	1,250	569	\$ 1,138	1,250	
001-73-573.4922	IT CHARGES	-	-	\$ -	-	
001-73-573.5100	OFFICE SUPPLIES	1,000	160	\$ 320	1,000	
001-73-573.5211	OPERATING SUPPLIES	3,750	1,217	\$ 2,434	3,750	
001-73-573.5215	OFFICE EQUIPMENT	-	-	\$ -	-	
001-73-573.5400	PUBS/BOOKS/SUBS/DUES	300	-	\$ -	300	
001-73-573.6400	CAPITAL OUTLAY	-	8,963	\$ 36,900 *	9,565 (A)	
TOTAL EXPENSES		\$ 100,942	\$ 53,775	\$ 126,524	\$ 123,531	
(A)	BATHROOMS RENOVATIONS	\$ 2,000				
	SECURITY SYSTEM	\$ 1,000				
	MUSEUM SOFTWARE UPGRADE	\$ 2,865				
	DONATION BOX	\$ 700				
	SIGNAGE	\$ 3,000				
	TOTAL	\$ 9,565				

CITY MANAGER AND CLERK DEPARTMENT



		2013-14 ADOPTED BUDGET	6 months 3/30/14 YTD ACTUAL	2014 ANNUALIZED	2014-15 PROPOSED BUDGET
001-12-512.1100	SALARIES	\$ 243,183	\$ 144,325	\$ 288,650	\$ 215,256
001-12-512.1101	AUTO ALLOWANCE	4,800	-	0	4,800
001-12-512.1400	OVERTIME	-	-	0	-
001-12-512.2100	FICA	18,603	11,045	22,090	14,095
001-12-512.2200	RETIREMENT	10,099	5,531	11,062	10,315
001-12-512.2300	GROUP INSURANCE	30,549	30,695	61,390	32,838
001-12-512.3410	UNIFORMS	250	-	0	250
001-12-512.4000	TRAVEL & PER DIEM	5,000	77	154	2,500
001-12-512.4150	CELLULAR PHONES	3,500	1,570	3,140	3,500
001-12-512.4611	ROUTINE VEHICLE REPAIR	-	-	0	-
001-12-512.4620	REPAIRS AND MAINT BUILDING	-	-	0	-
001-12-512.4910	MISCELLANEOUS EXPENSE	-	-	0	-
001-12-512.4916	RECORDING FEES	600	292	584	600
001-12-512.4934	PRE-EMPLOYMENT PHYSICALS	200	40	80	200
001-12-512.4950	CODE ENFORCEMENT COSTS	950	251	502	750
001-12-512.5100	OFFICE SUPPLIES	5,500	850	1,700	2,500
001-12-512.5210	SOFTWARE MAINTENANCE	750	-	0	750
001-12-512.5211	OPERATING SUPPLIES	5,000	1,790	3,580	5,000
001-12-512.5215	OFFICE EQUIPMENT	1,000	-	0	1,000
001-12-512.5220	FUEL	1,000	425	850	1,000
001-12-512.5400	DUES/SUBSCRIPTIONS/PUBLICATI	1,500	-	0	1,500
001-12-512.5500	TRAINING & EDUCATION	5,500	-	0	5,500
001-12-512.6400	CAPITAL	2,500	-	0	22,500
TOTAL MANAGER/CLERK EXPENSES		\$ 340,484	\$ 196,891	\$ 393,782	\$ 324,854

* Annualization over-written by a known or expected amount

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LAW ENFORCEMENT EXPENSES

		2013-2014 ADOPTED BUDGET	3/31/2014 6 mos.YTD ACTUAL	2013 Annualized	2013-2014 PROPOSED BUDGET
001-21-521.3170	COUNTY PROFESSIONAL FEES	1,073,094	536,547	1,073,094	1,088,874
001-21-521.4100	TELEPHONE SERVICE	11,000	4,322	8,644	9,000
001-21-521.4110	TELEPHONE EQUIPMENT	921	1,178	2,356	2,500
001-21-521.4400	EQUIPMENT LEASING	-	93	186	-
001-21-521.4450	COPIER LEASE/COPY CHARGES	1,632	544	1,088	1,088
001-21-521.4620	BUILDING REPAIR & MAINTENANCE	1,000	605	1,210	1,000
001-21-521.5211	OPERATING SUPPLIES	500	40	80	500
001-21-521.6400	CAPITAL OUTLAY	3,716	-	-	-
TOTAL POLICE DEPARTMENT EXPENSES		\$ 1,091,863	\$ 543,329	\$ 1,086,658	\$ 1,102,962

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

	Sheriff's Office			
	2011-12	2012-13	2013-14	2014-15
October 1	\$ 248,076	\$ 263,013	\$ 268,274	272,219
January 1	\$ 248,076	\$ 263,013	\$ 268,274	272,219
April 1	\$ 248,076	\$ 263,013	\$ 268,274	272,219
July 1	\$ 248,076	\$ 263,013	\$ 268,274	272,219
	\$ 992,305	\$ 1,052,053	\$ 1,073,094	\$1,088,874

LEGISLATIVE GROUP

MAYOR
GEORGE H. HATCH

COMMISSIONERS
TERRY EVERS
ANDY SCROCCA
COLLINS SMITH
JIM SPLAINE
JERRY WOODS

		2013-2014 ADOPTED BUDGET	2014 6 MONTHS MARCH YTD ACTUAL	2014 ANNUALIZED	2014-2015 PROPOSED BUDGET	NOTES
001-11-511.1100	SALARIES	\$ 22,393	\$ 11,197	\$ 22,394	\$ 22,393	
001-11-511.2100	FICA	1,713	856	\$ 1,712	1,713	
001-11-511.2300	GROUP INSURANCE	16,021	7,979	\$ 15,958	17,019	(a)
001-11-511.3410	UNIFORMS	500	-	-	500	
001-11-511.4000	TRAVEL & PER DIEM	8,000	-	-	8,000	
001-11-511.5500	TRAINING & EDUCATION	500	755	\$ 1,510	500	
001-11-511.5400	DUES & MEMBERSHIP	400	250	\$ 500	500	
TOTALS		\$ 49,527	\$ 21,037	\$ 42,074	\$ 50,625	

NOTES:

- (a) Mayor George Hatch has requested only dental coverage
 Andy Scrocca & Jim Splaine have city paid Medicare Supplements
 Jerry Woods has requested only dental coverage
 Terry Evers- Standard Health insurance

* Annualization over-written by a known or expected amount

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ENTERPRISE FUND REVENUE

		2013-14 ADOPTED BUDGET	6 MONTHS 3/31/2014	2013-14 YEAR ANNUALIZED	2014-15 PROPOSED BUDGET
400-343.3100	WATER DELIVERY CHARGES	\$ 708,121	\$ 336,093	672,186	\$ 695,713
400-343.3200	PENALTIES	40,000	31,528	63,056	60,000
400-343.3500	WATER TAPS	0	500	1,000	1,000
400-343.3505	WATER CAPACITY FEES	177	-	0	177
400-343.3600	MISC OTHER	0	-	0	0
400-343.3603	MISC BACKFLOW DEVICES	0	-	0	0
400-343.3606	TRANSFER FEES	2,300	550	1,100	1,100
400-343.3607	PUBLIC SVC WATER ALLOWANCE	40	8	16	40
400-343.3608	WATER METER SET FEE	0	300	0	300
400-343.3620	NSF FEES	3,000	595	1,190	2,000
400-343.3690	BAD DEBT RECEIVED	0	572	1,144	1,500
400-343.4100	RUBBISH COLLECTION	691,500	-	339,580	675,000
400-343.4400	SEWER TAP FEES	0	-	0	0
400-343.5100	SEWER USE CHARGE	955,000	511,713	1,023,426	1,015,000
400-343.9000	LEAD/COPPER USER FEES	0	-	0	0
400-360-0000	MISC OTHER	644	1,547	3,094	1,500
400-361.1610	INTEREST	0	-	0	0
400-361.1611	INTEREST (WATER)	0	-	0	0
400-361.1612	INTEREST (SEWER)	0	-	0	0
400-361.1613	CUSTOMER DEPOSIT INTEREST	0	-	0	0
400-369.9000	MISC OTHERS	4,000	-	0	4,000
400-380.0000	GRANTS	1,872,545	-		2,090,386
	USDA LOAN PROCEEDS				1,980,000
400-384.0000	SUNTRUST BRIDGE LOAN PROCEEDS	3,685,000			685,000
TOTAL ENTERPRISE FUND REVENUE		\$ 7,962,327	\$ 883,406	\$ 2,105,791	\$ 7,212,716

(A) GRANTS

FDEP DRINKING WATER	1,064,345
SRLF I&I GRANT	217,841
USDA SOUTH WATER PLANT	808,200
	<u>2,090,386</u>

WASTEWATER DEPARTMENT

		2013-14 ADOPTED BUDGET	6 MONTHS MARCH 2014 YTD ACTUAL	2014 YTD ANNUALIZED	2014-15 PROPOSED BUDGET	NOTES
400-34-534.1100	SALARIES	230,874	\$ 127,279	\$ 254,558	262,967	
400-34-534.1400	OVERTIME	20,536	5,391	10,782	11,000	
400-34-534.2100	FICA	19,233	10,088	20,176	20,117	
400-34-534.2200	RETIREMENT	7,840	4,870	9,740	11,304	
400-34-534.2300	GROUP INSURANCE	50,005	25,032	50,064	64,636	
400-34-534.3110	ENGINEERING	-	-	-	-	
400-34-534.3140	LAB SERVICES	25,000	6,873	13,746	17,500	
400-34-534.3200	AUDIT	8,554	5,679	8,554	7,260	
400-34-534.3403	DUMPSTER REMOVAL	-	-	-	-	
400-34-534.3420	UNIFORM CLEANING	2,000	656	1,312	2,000	
400-34-534.3450	SLUDGE REMOVAL	80,000	18,420	36,840	40,000	
400-34-534.4000	TRAVEL & PER DIEM	-	-	-	-	
400-34-534.4100	TELEPHONE SERVICE	7,000	2,725	5,450	6,000	
400-34-534.4150	CELLULAR PHONES	1,000	604	1,208	1,500	
400-34-534.4310	ELECTRICITY	97,000	38,391	76,782	80,000	
400-34-534.4400	RENTAL/EQUIPMENT	2,000	-	-	2,000	
400-34-534.4610	VEHICLE ROUTINE MAINTENANCE	500	-	-	1,000	
400-34-534.4611	VEHICLE REPAIR	2,500	1,498	2,996	3,500	
400-34-534.4620	BLDG & EQUIP REPAIRS/MAINT	10,000	4,283	8,566	10,000	
400-34-534.4910	MISC EXPENSE	-	-	-	-	
400-34-534.4934	PRE-EMPLOYMENT PHYSICALS	120	40	80	80	
400-34-534.5100	OFFICE SUPPLIES	200	601	1,202	1,500	
400-34-534.5211	OPERATING SUPPLIES	25,000	3,829	7,658	8,500	
400-34-534.5220	GAS/OIL	10,000	1,405	2,810	3,500	
400-34-534.5230	TOOLS	500	1,119	2,238	2,500	
400-34-534.5240	CHEMICALS	26,000	20,065	40,130	43,000	
400-34-534.5241	LAB SUPPLIES	1,500	1,652	3,304	3,500	
400-34-534.5310	ROAD PATCHING MATERIALS	-	-	-	-	
400-34-534.5400	PUBS/BOOKS/SUBS/DUES	150	-	-	-	
400-34-534.5450	LICENSING FEES	5,625	5,893	11,786	5,500	
400-34-534.5500	TRAINING & EDUCATION	2,500	146	292	500	(a)
400-34-534.9130	ADMINISTRATIVE	37,500	18,750	37,500	37,500	
400-34-534.7260	IMPROVEMENT LOAN INTEREST	94,349	63,858	127,716	153,030	
400-34-534.9600	BAD DEBTS	2,000	-	-	15,000	
TOTAL WASTEWATER		\$ 769,486	\$ 369,147	\$ 735,490	\$ 814,895	
400-34-534.6400	CAPITAL	734,574	6,640	734,574	13,000	(b)
	IMPROVEMENT LOAN PRINCIPAL	133,447	59,744	63,651	295,488	
TOTAL WASTEWATER CASH FLOW		\$ 1,637,507	\$ 435,531	\$ 1,533,715	\$ 1,123,383	

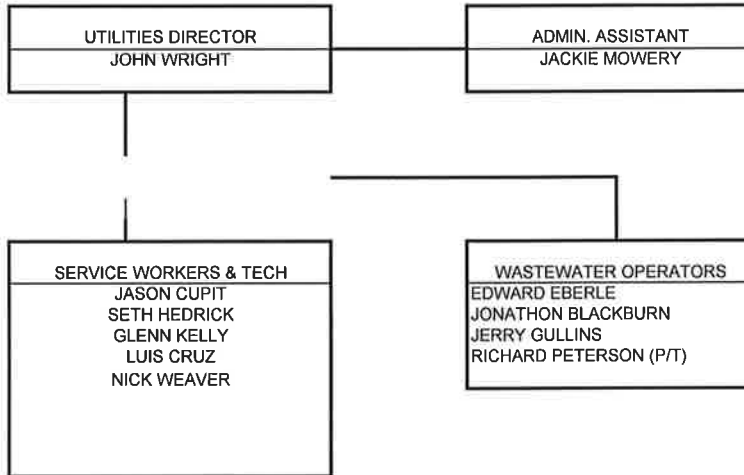
(a) Includes emergency management training
(b) See capital detail sheet

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LABOR AND RELATED	\$ 328,488	\$ 172,660	\$ 345,320	\$ 370,025
ENGINEERING	-	-	-	-
INTEREST ON DEBT	94,349	63,858	127,716	153,030
ADMINSTRATIVE	37,500	18,750	37,500	37,500
ALL OTHERS	309,149	113,879	224,954	254,340
TOTOAL EXPENSES	\$ 769,486	\$ 369,147	\$ 735,490	\$ 814,895
	\$ 0.0000	\$ 0.0000	\$ 0.0000	\$ 0.0000

WATER AND WASTEWATER DEPARTMENTS

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



SUMMARY FINANCIAL INFORMATION

	2013-14 ADOPTED BUDGET	6 MONTHS MARCH 2014 YTD ACTUAL	2014-15 PROPOSED BUDGET
WATER	\$ 708,121	\$ 336,093	\$ 695,713
WASTEWATER	955,000	511,713	1,015,000
REVENUES	<u>\$ 1,663,121</u>	<u>\$ 847,806</u>	<u>\$ 1,710,713</u>
EXPENSES			
LABOR AND RELATED	\$ 480,578	\$ 263,114	\$ 526,228
ENGINEERING	-	-	-
INTEREST ON DEBT	237,700	63,858	237,700
ADMINISTRATIVE	75,000	37,500	75,000
ALL OTHER EXPENSES	460,838	186,626	460,836
TOTAL EXPENSES	<u>\$ 1,254,116</u>	<u>\$ 551,098</u>	<u>\$ 1,299,764</u>

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
- Installed a new filter at the 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
- Strive to continually maintain a good working relationship with all City departments and surrounding municipalities

WATER DEPARTMENT

	2013-14 ADOPTED BUDGET	6 MONTHS MARCH 2014 YTD ACTUAL	2014 YTD ANNUALIZED	2014-15 PROPOSED BUDGET	NOTES
400-33-533.1100 SALARIES	\$ 106,093	\$ 55,289	\$ 110,578	\$ 122,767	
400-33-533.1400 OVERTIME	3,964	3,819	7,638	10,950	
400-33-533.2100 FICA	8,419	4,474	8,948	9,392	
400-33-533.2200 RETIREMENT	3,502	2,720	5,440	4,767	
400-33-533.2300 GROUP INSURANCE	30,112	24,152	48,304	42,974	
400-33-533.3120 LEGAL FEES	-	15,812	15,812	0	
400-33-533.3140 LAB SERVICES/SUPPLIES	1,500	495	990	1,500	
400-33-533.3200 AUDIT	5,230	4,259	0	5,445	
400-33-533.3420 UNIFORM CLEANING	5,000	1,314	2,628	3,000	
400-33-533.4000 TRAVEL & PER DIEM	1,500	-	0	1,500	
400-33-533.4100 TELEPHONE SERVICE	2,500	1,211	2,422	2,500	
400-33-533.4110 TELEPHONE EQUIPMENT	307	421	842	300	
400-33-533.4150 CELLULAR PHONES	1,700	684	1,368	1,500	
400-33-533.4160 INTERNET SERVICE	-	-	0	0	
400-33-533.4310 ELECTRICITY	22,000	6,194	12,388	25,000	
400-33-533.4400 RENTAL/EQUIPMENT	1,000	-	0	1,000	
400-33-533.4610 VEHICLE REPAIRS/MAINT	5,500	750	1,500	5,000	
400-33-533.4611 VEHICLE REPAIR	1,500	731	1,462	1,500	
400-33-533.4620 BLDG & EQUIP REPAIRS/MAINT	7,500	1,361	2,722	3,000	
400-33-533.4629 FIRE HYDRANT REPAIR/MAINT	-	-	0	0	
400-33-533.4902 DEPARTMENT OF PUBLIC HEALTH FINE	-	-	0	0	
400-33-533.4910 MISC EXPENSE	1,000	-	0	0	
400-33-533.4928 BANK FEES	11,000	7,740	15,480	15,000	
400-33-533.4934 PRE-EMPLOYMENT PHYSICALS	-	80	160	240	
400-33-533.4944 SUNSHINE STATE ONE-CALL	600	310	620	650	
400-33-533.5100 OFFICE SUPPLIES	500	-	0	0	
400-33-533.5211 OPERATING SUPPLIES	35,000	19,854	39,708	40,000	
400-33-533.5215 OFFICE EQUIPMENT	-	-	0	0	
400-33-533.5220 FUEL	12,000	4,233	8,466	9,000	
400-33-533.5230 TOOLS	500	1,388	2,776	3,000	
400-33-533.5240 CHEMICALS	20,000	5,613	11,226	23,000	
400-33-533.5241 LAB SUPPLIES	-	-	0	0	
400-33-533.5310 ROAD PATCHING MATERIALS	-	-	0	0	
400-33-533.5400 PUBS/BOOKS/SUBS/DUES	300	-	0	0	
400-33-533.5450 LICENSING FEES	10,550	-	0	5,000	
400-33-533.5500 TRAINING & EDUCATION	2,500	297	594	1,500	(a)
400-33-533.6400 CAPITAL OUTLAY	-	-	0	0	
400-33-533.9130 ADMINISTRATIVE	37,500	18,750	37,500	37,500	
400-33-533.7260 INTEREST IMPROVEMENT LOAN	135,397	-	0	155,864	
400-33-533.7270 INTEREST WATER METERS	7,954	-	0	2,977	
400-33-533.9600 BAD DEBTS	2,500	-	0	2,500	
TOTAL WATER DEPARTMENT EXPENSES	\$ 484,628	\$ 181,951	\$ 339,572	\$ 538,326	
400-33-533.6400 CAPITAL	4,715,500	129,196	172,261	4,539,545	(b)
400-203.4000 PRINCIPAL ON DEBT IMPROVEMENT	70,238	66,749	133,498	84,791	
400-203.3000 PRINCIPAL ON DEBT WATER METERS	92,350	58,471	77,961	101,704	
TOTAL WATER DEPARTMENT CASH OUTFLOW	\$ 5,362,716	\$ 436,367	\$ 723,292	\$ 5,264,366	

(a) Includes emergency management training
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(b)	USDA PROJECT	3,473,200
	SOUTH WATER LINES FDEP	1,064,345
	SEE CAPITAL DETAIL SHEET	2,000
	TOTAL	4,539,545

LABOR AND RELATED	\$ 152,090	\$ 90,454	\$ 180,908	\$ 190,850
ENGINEERING	-	15,812	15,812	-
INTEREST ON DEBT	143,351	-	-	158,841
ADMINSTRATIVE	37,500	18,750	37,500	37,500
ALL OTHERS	151,687	56,935	105,352	151,135
TOTAL EXPENSES	\$ 484,628	\$ 181,951	\$ 339,572	\$ 538,326
	\$ 484,628	\$ 181,951	\$ 339,572	\$ 538,326

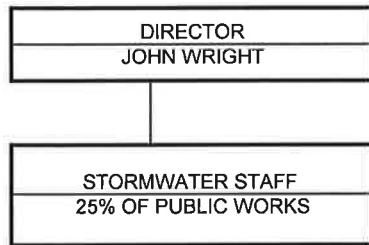
STORMWATER FUND

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	2013-14 ADOPTED BUDGET	6 MONTHS MARCH 2014 YTD ACTUAL	2014-15 PROPOSED BUDGET
REVENUE			
STORMWATER FEES	\$ 303,580	\$ 280,257	\$ 275,000
EXPENSES			
LABOR AND RELATED	\$ 130,288	\$ 121,013	\$ 92,908
ENGINEERING	35,000	6,596	35,000
STORMWATER DRAINAGE REPAIR	37,500	-	37,500
CAPITAL PROJECTS	31,583	-	-
ALL OTHERS	30,265	39,183	28,927
TOTAL EXPENSES	<u>\$ 264,636</u>	<u>\$ 166,792</u>	<u>\$ 194,335</u>

		2013-14 ADOPTED BUDGET	6 MONTHS MARCH 2014 YTD ACTUAL	2014 YTD ANNUALIZED	2014-15 PROPOSED BUDGET	NOTES
400-343.9100	STORMWATER FEES	\$ 287,505	\$ 132,091	\$ 264,182	\$ 275,000	(a)
400-343.9000	LEAD/COPPER USER FEES	-	-	-	-	
400-380.0000	MULBERRY NATURE PARK GRANT	\$ 16,075	\$ 45,725	\$ 16,075	\$ -	
400-380.1000	STORMWATER GRANTS	\$ -	\$ -	\$ -	\$ -	
TOTAL STORMWATER REVENUE		\$ 303,580	\$ 177,816	\$ 280,257	\$ 275,000	

STORMWATER FUND EXPENSE

		2013-14 ADOPTED BUDGET	6 MONTHS MARCH 2014 YTD ACTUAL	2014 YTD ANNUALIZED	2014-15 PROPOSED BUDGET	NOTES
400-38-538.1100	SALARIES	\$ 92,332	\$ 35,334	\$ 70,668.72	\$ 64,615	
400-38-538.1400	OVERTIME	2,203	996	1,992	-	
400-38-538.2100	FICA	7,063	2,772	5,544	4,943	
400-38-538.2200	RETIREMENT	3,552	1,542	3,084	1,952	
400-38-538.2300	GROUP INSURANCE	25,138	19,862	39,724	21,398	
400-38-538.3110	ENGINEERING	35,000	1,060	2,120 *	35,000	(a)
400-38-538.3200	AUDIT	3,483	1,678	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	2,536	5,072	7,800	
400-38-538.4627	STORMWATER DRAINAGE REPAIRS	37,500	1,032	2,064 *	37,500	(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	899	1,798	1,000	
400-38-538.5400	DUES/SUBSCRIPTIONS/PUBLICATION	350	388	776	350	
40-38-538.9130	ADMINISTRATIVE	12,500	6,250	12,500	12,500	
400-38-538.5500	TRAINING & EDUCATION	2,500	-	0	2,500	(c)
400-38-538.6000	NATURE PARK PROJECT	14,083	769	0	-	
TOTAL STORMWATER EXPENSES		\$ 247,136	\$ 75,118	\$ 147,021	\$ 194,335	

400-38-538.6400	CAPITAL PROJECTS	17,500	-	-	-	
TOTAL STORMWATER CASH FLOW		\$ 264,636	\$ 75,118	\$ 147,021	\$ 194,335	

NOTES:

- (a) \$ 35,000 CITY PORTION OF STORMWATER MASTER PLAN
- (b) \$ 37,500 COST OF IMPLEMENTATION OF BMP'S
- (c) \$ 2,500 INCLUDES EMERGENCY MANAGEMENT TRAINING

* Annualization over-written by a known or expected amount

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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

	2013-14 ADOPTED BUDGET	6 MONTHS MARCH 2014 YTD ACTUAL	2014 ANNUALIZED	2014-15 PROPOSED BUDGET	NOTES
TOTAL REFUSE REVENUE	\$ 680,000	\$ 334,232	\$ 668,464	\$ 675,000	

	2012-13 ADOPTED BUDGET	6 MONTHS 2014 YTD ACTUAL	2013-14 ANNUALIZED	2014-15 PROPOSED BUDGET	NOTES
REFUSE DEPARTMENT EXPENSES					
400-36-536.3401 CONTRACT (FL REFUSE)	\$ 665,000	\$ 299,191	\$ 598,382	\$ 660,000	
400-36-536.9130 ADMINISTRATIVE	12,500	6,250	\$ 12,500	12,500	
TOTAL REFUSE DEPARTMENT EXPENSES	\$ 677,500	\$ 305,441	\$ 610,882	\$ 672,500	

* Annualization over-written by a known or expected amount

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LONG TERM DEBT

2013-14 ADOPTED BUDGET 2014-15 PROPOSED BUDGET NOTES

2 GENERATORS AND SE 3RD ST. PROJECT BB&T BANK			
001-203.0004 PRINCIPAL	\$ 27,455	\$ -	28,060
001-09-509.7200 INTEREST	6,782	-	6,080
BB&T Bank - \$300,000 10 year loan, at 2.45%, last payment 4/1/2022	\$ 34,237	\$ -	\$ 34,140

STATE REVOLVING LOAN FUND - WWTP IMPROVEMENTS			
400-203.4001 PRINCIPAL	\$ 63,209	\$ -	210,697
400-34-534.7260 INTEREST	41,865	-	119,813
	\$ 105,074	\$ -	\$ 330,511

SRLF - 20 year loan \$5,067,200 2.44% interest last payment 8/15/32, 1st payment 2/15/13

SRLF - WATER LINES EXTENSION 30 YEAR LOAN \$174,600 2.0% INTEREST MATURES 3/1/45

SUNTRUST BRIDGE LOAN FOR USDA WATER PLANT			
400-33-533.7260 INTEREST	\$ 82,913	\$ -	41,456

1 YEAR BRIDGE LOAN \$3,685,000 2.25% INTEREST TO BEGIN IN OCTOBER 1, 2013 MATURES 12/28/14. INTEREST PAYABLE MARCH 1 AND SEPTEMBER 1 YEARLY ASSUME 6 MONTHS OCTOBER 1, 2014 - MARCH 31, 2015

USDA LOAN FOR SOUTH WATER PLANT			
ASSUME 6 MONTHS 4/1/15-9/30/15 3.75% INTEREST ONLY FOR TWO YEARS ON \$4,165,000	\$ -	\$ -	77,719

WATER METERS-OLD NATIONAL BANK			
400-203.3000 WATER METER - PRINCIPAL	\$ 96,727	\$ -	101,704
400-33-533.7270 WATER METER - INTEREST	7,954	-	2,977
TOTAL WATER METERS	\$ 104,681	\$ -	104,682

Balance at end of year

Old National - 10 year loan, at 4.64%, last payment 11/1/2015

SYSTEM IMPROVEMENT (REFINANCE)-SUNTRUST			
400-203.4000 IMPROVEMENT - PRINCIPAL	\$ 147,672	\$ -	169,582
400-33-533.7260 IMPROVEMENT - INTEREST	52,484	-	33,218
400-34-534.7260 IMPROVEMENT - INTEREST	52,484	-	33,217
TOTAL IMPROVEMENT LOAN REFINANCE	\$ 252,640	\$ -	236,017

Balance at end of year

SunTrust - 20 year loan, at 3.39%, last payment 5/1/2024

TOTALS			
PRINCIPAL	\$ 335,063	\$ -	510,043
33 INTEREST (WATER)	143,351	-	156,841
9 INTEREST (BB&T)	6,782	-	6,080
34 INTEREST (WWW)	94,349	-	153,030
GRAND TOTALS	\$ 579,545	\$ -	827,995

Balance at end of year

\$ 2,231,751

\$ 2,185,805

General Fund

TIER ONE [INCLUDED IN THE PROPOSED BUDGET]

Grants & Capital		REVENUE	COST
LIBRARY FLOORING, HVAC	71	\$ 141,500	\$ 141,500
LIBRARY-MOVE IN EXPENSES AND SIGNAGE	71		\$ 60,000
MISC. OFFICE EQUIPMENT CITY HALL	12		2,500
MUSEUM	73		9,565
VEHICLE - CITY HALL	12		20,000
TOTALS		\$ 141,500	\$ 233,565

TIER TWO [NOT INCLUDED IN THE PROPOSED BUDGET]

Other Capital			
STORM SHUTTERS-CIVIC CENTER	49		30,000
AUTO TRANSFER SWITCH FOR CIVIC CENTER	49		20,000
100 TRAFFIC CONES	49		2,500
20 TRAFFIC BARRICADES W/LIGHTS	49		3,000
3 SATELLITE PHONES WITH SERVICE	49		1,500
PROGRAMMABLE LIGHTED SIGN-CITY HALL	49		30,000
CHIPPER TRUCK WITH COVER	49		28,000
CHIPPER COMMERCIAL	49		35,000
EXERCISE STATIONS FOR JOGGING PATH-SPENCE FIELD	49		4,000
LIGHTING FOR WALKING PATH-SPENCE FIELD	49		20,000
GENERATOR FOR CIVIC CENTER	49		22,000
3 STORAGE CABINETS FOR OFFICE	49		600
LIFT TRUCK	49		9,000
TOTALS			\$ 205,600

TIER THREE [NOT INCLUDED IN THE PROPOSED BUDGET]

Other Capital		REVENUE	COST
PAVING NE MLK & SE MLK FUEL DEPOT TO MIDDLE SCHOOL	49		75,000
REPAVE NE 5TH ST TO MULBERRY HS	49		100,000
FRONT END BUCKET ASSY W/LIFT BOOM FOR TRACTOR	49		10,000
REPAVE NE 4TH AVE FROM HWY 60-NE 9TH	49		80,000
REPAVE NE 10TH FROM HWY60N TO DEAD END	49		80,000
REPAVE NE 11TH FROM HWY60N-NE 7TH	49		80,000
TOTALS			\$ 425,000

Enterprise Fund

TIER ONE [INCLUDED IN THE PROPOSED BUDGET]

Grants & Capital			REVENUE	COST
				-
REPLACE SOUTH WATER PLANT & SYSTEM IMPROVEMENTS	33	M-026	3,473,200	3,473,200
4 METAL PLATED 4'X8'X3/4" TO COVER HOLES IN ROADWAYS	34			5,000
FDEP GRANT SOUTH WATER LINES	33		889,745	1,064,345
ONE TRENCH BOX	34			8,000
TWO HONDA GENERATORS FOR UTILITIE TRUCKS	33			2,000
TOTALS			\$ 4,362,945	\$ 4,552,545

TIER TWO [NOT INCLUDED IN THE PROPOSED BUDGET]

FENCES FOR ALL LIFT STATION	34			\$ 12,000
TIRE CHANGER FOR SHOP AREA AT WASTEWATER PLANT	33			8,000
CITY WIDE WASTEWATER FACILITIES MAP	34			\$ 20,000
SURVEILLANCE EQUIPMENT WATER PLANT, WW PLANT & FIRE STATION	33-34			22,000
TOTALS			#REF!	\$ 62,000

TIER THREE [NOT INCLUDED IN THE PROPOSED BUDGET]

Other Capital			REVENUE	COST
2 GENERATORS FOR HIGH VOLUME LIFT STATIONS	34			120,000
WWTP SCADA ALARM SYSTEM ON LIFT STATIONS	34			140,000
WWTP VIDEO TRAILER FOR VAC TRUCK	34			175,000
SECOND WELL AT NORTH WATER PLANT	33			150,000
INSTALL GIS FOR ALL UTILITIES LOCATIONS	33-34			80,000
SPARE PARTS FOR LIFT STATIONS	34			25,000
TOTALS				\$ 690,000

2014-15 PROPOSED BUDGET SUMMARY

	GENERAL FUND	ENTERPRISE FUND	STORM WATER FUND	
REVENUE PROJECTION	\$ 3,498,826	\$ 7,212,716	\$ 275,000	
ADMINISTRATIVE EXPENSES	\$ 577,459			
LEGISLATIVE EXPENSES	\$ 50,625			
MANAGER & CITY CLERK EXPENSES	\$ 324,854			
FINANCE EXPENSES	\$ 254,816			
LAW ENFORCEMENT EXPENSES	\$ 1,102,962			
PUBLIC WORKS EXPENSES	\$ 526,607			
LIBRARY EXPENSES	\$ 375,516			
MUSEUM EXPENSES	\$ 123,531			
3% COLA GEN FUND (6 MONTHS) 4/1/15-9/30/15)	\$ 7,952			
WATER DEPARTMENT EXPENSES		\$ 538,326		
WASTEWATER DEPARTMENT EXPENSES		\$ 814,895		
3% COLA ENT. FUND (6 MONTHS) 4/1/15-9/30/15)		\$ 8,599		
REFUSE DEPARTMENT EXPENSES		\$ 672,500		
STORMWATER DEPARTMENT EXPENSES			\$ 194,335	
TOTAL REVISED EXPENSE PROJECTION	\$ 3,344,322	\$ 2,034,320	\$ 194,335	
INCREASE (DECREASE) B/4 EF ADJUSTMENT	\$ 154,504	\$ 5,178,396	\$ 80,665	
BB&T PRINCIPAL ON DEBT	\$ (28,060)			
WATER PRINCIPAL ON DEBT		\$ (186,495)		
WASTEWATER PRINCIPAL ON DEBT		\$ (295,488)		
WATER CAPITAL		\$ (4,539,545)		
WASTEWATER CAPITAL		\$ (13,000)		
STORMWATER CAPITAL			\$ -	
INCREASE (DECREASE) TO RESERVES	\$ 126,444	\$ 143,868	\$ 80,665	\$ 350,977
				\$ -
CASH BASIS ANALYSIS				\$ 350,977
REVENUE	GENERAL FUND	\$ 3,498,826		
	ENTERPRISE FUND	\$ 7,212,716		
	STORMWATER FUND	\$ 275,000		
EXPENSES	GENERAL FUND	\$ (3,344,322)		
	ENTERPRISE FUND	\$ (2,034,320)		
	STORMWATER FUND	\$ (194,335)		
CAPITAL EXPENSE (ENTERPRISE FUND)		\$ (4,552,545)		
REPAYMENT OF PRINCIPAL OF GF DEBTS		\$ (28,060)		
REPAYMENT OF PRINCIPAL OF EF DEBTS		\$ (481,983)		
INCREASE OR DECREASE IN CASH POSITION		\$ 350,977		