

ADMINISTRATION

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

		2014-15 ADOPTED BUDGET	6 MONTHS 3/31/15 YTD ACTUAL	6 MOS. 2015 ANNUALIZED	2015-16 PROPOSED BUDGET	NOTE S
001-09-509.2300	GROUP INSURANCE-RETIREES	144,779	69,386	138,772	108,621	(a)
001-09-509.1100	SALARIES -CHRISTMAS INCENTIVE	21,100	23,934	23,934	23,300	
001-09-509.2100	FICA	1,614	1,462	2,924	1,782	
001-09-509.2400	WORKERS' COMPENSATION	45,000	31,344	62,688	55,000	(b)
001-09-509.2500	UNEMPLOYMENT COMPENSATION	2,500	8,352	16,704	2,500	
001-09-509.3110	ENGINEERING	-	0	0	-	(c)
001-09-509.3120	LEGAL FEES	50,000	44,651	89,302	40,000	
001-09-509.3130	PLANNING & CONSULTING	45,000	37,450	74,900	45,000	
001-09-509.3150	ACTUARIAL SERVICE	-	0	0	-	
001-09-509.3200	AUDIT	18,150	10,897	21,794	13,522	
001-09-509.3410	UNIFORMS	500	0	0	1,000	
001-09-509.3411	RECORDS MANAGEMENT	-	480	960	-	
001-09-509.4100	TELEPHONE SERVICE	6,000	3,086	6,172	7,500	
001-09-509.4110	TELEPHONE EQUIPMENT	1,842	1,241	2,482	1,500	
001-09-509.4150	CELLULAR PHONES	-	0	0	-	
001-09-509.4160	INTERNET SERVICE	3,390	412	824	4,600	
001-09-509.4200	POSTAGE	18,000	9,265	18,530	18,000	
001-09-509.4310	ELECTRICITY	11,500	910	1,820	11,500	
001-09-509.4320	WATER	400	200	400	400	
001-09-509.4400	EQUIPMENT LEASING	2,400	1,654	3,308	3,300	
001-09-509.4450	COPIER LEASE/COPY CHARGES	2,420	2,696	5,392	3,700	
001-09-509.4500	LIABILITY INSURANCE	115,000	117,656	117,656	117,000	(b)
001-09-509.4620	BUILDING REPAIR & MAINTENANCE	750	1,714	3,428	750	
001-09-509.4800	ADVERTISING & PROMOTIONS	15,000	2,644	5,288	15,000	
001-09-509.4910	MISCELLANEOUS EXPENSE	4,434	2,662	5,324	4,434	
001-09-509.4915	VISION DAY EXPENSE	-	0	0	-	
001-09-509.4919	CHRISTMAS FUND EXPENSE	10,000	19,890	19,890	10,000	(d)
001-09-509.4922	IT CHARGES	-	0	0	-	
001-09-509.4921	RIDGE LEAGUE HOSTING	-	9,345	9,345	-	
001-09-509.4926	RIDGE LEAGUE ACTIVITIES	1,500	670	1,340	1,500	
001-09-509.4928	BANK FEES	7,500	2,798	6,000	6,500	
001-09-509.4932	ELECTION EXPENSE	2,000	0	0	200	
001-09-509.5100	OFFICE SUPPLIES	8,000	2,040	4,080	8,000	
001-09-509.5211	OPERATING SUPPLIES	18,000	10,139	20,278	18,000	
001-09-509.5220	FUEL	-	0	0	-	
001-09-509.5400	DUES/SUBSCRIPTIONS/PUBLICATIONS	5,000	496	992	5,000	
001-09-509.6400	CAPITAL	-	0	0	-	
001-09-509.7200	INTEREST ON DEBT	6,080	0	0	5,361	
001-09-509.7201	DEBT SERVICE - PRINCIPAL	28,060	13,808	27,616	28,866	
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		\$ 605,519	\$ 437,972	\$ 705,523	\$ 571,436	

- 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

		2014-15 ADOPTED BUDGET	6 MONTHS 3/31/15 YTD ACTUAL	2014-15 YTD ANNUALIZED	2015-16 PROPOSED BUDGET	NOTES
001-311.0000	AD VALOREM TAXES	1,211,746	1,108,783	\$ 1,108,783	1,190,101	(a)
001-312.3000	COUNTY 9TH CENT GAS TAX	30,000	14,434	28,868	35,000	
001-312.4100	LOCAL OPTION FUEL TAX	311,651	137,860	275,720	305,000	
001-314.1000	UTILITY TAX - ELECTRICITY	360,000	177,328	354,656	360,000	
001-314.3000	UTILITY TAX - WATER	63,000	30,747	61,494	62,000	
001-314.8000	UTILITY TAX - PROPANE	15,000	6,497	12,994	15,000	
001-315.0000	COMMUNICATIONS SERVICE TAX	137,000	62,204	124,408	135,000	
001-316.0000	LOCAL BUSINESS TAX	7,000	3,538	7,076	8,000	
001-322.0000	BUILDING PERMITS	35,000	19,654	39,308	40,000	
001-322.1000	BUILDING PERMIT SURTAX (RADON)	350	175	350	350	
001-322.2000	CODE ENFORCEMENT PERMIT FEES	0	0	0	0	
001-323.1000	FRANCHISE FEES - ELECTRICITY	340,000	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	109,675	36,058	72,116	114,102	(b)
001-335.1400	MOBILE HOME LICENSES	55,000	24,917	49,834	55,000	
001-335.1500	BEVERAGE LICENSES	1,800	0	0	1,800	
001-335.1800	LOCAL GOV'T 1/2 CENT SALES TAX	210,410	84,206	168,412	220,232	
001-337.7000	COUNTY WIDE LIBRARY	58,600	29,343	58,686	58,000	
001-342.5100	CODE ENFORCEMENT RENTAL INSPECTION	10,000	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	0	(c)
001-344.9200	MAINTENANCE STREET LIGHTS	32,940	0	0	33,781	(c)
001-347.2000	SWIMMING POOL	3,500	0	0	3,500	
001-347.3000	MUSEUM	9,000	4,585	9,170	9,000	
001-347.3500	MUSEUM ADMINISTRATION	65,000	65,000	0	65,000	
001-347.5000	CIVIC CENTER	5,000	3,108	6,216	6,500	
001-351.1000	FINES & FORFEITURES	1,000	264	528	1,000	
001-352.0000	LIBRARY FEES & FINES	4,500	2,221	4,442	4,500	
001-354.0000	CODE ENFORCEMENT FINES	5,000	1,506	3,012	5,000	
001-359.0000	POLICE EDUCATION FUND	100	45	90	100	
001-359.1000	INVESTIGATIVE COST REIMBURSEMENT	1,500	0	0	1,500	
001-361.1000	INTEREST ON TIME DEPOSITS	85	84	168	85	
001-365.0000	SALE OF SURPLUS MATERIAL	1,000	0	0	1,000	
001-366.0000	DONATIONS AND CONTRIBUTIONS	500	725	1,450	500	
001-366.1200	DONATIONS CHRISTMAS FUND	10,000	9,801	0	10,000	(d)
001-366.2100	DONATIONS SHERIFF	0	0	0	0	
001-366.2300	DONATIONS LIBRARY	2,500	607	1,214	2,500	
001-366.3000	DONATIONS MUSEUM	1,000	500	1,000	1,000	
001-366.7000	DEVELOPER REIMBURSEMENTS	0	300	600	0	
001-367.0000	CONTRACTOR LICENSE REGISTRATION	50	25	50	50	
001-369.9000	MISCELLANEOUS REVENUE	5,000	6,965	13,930	5,000	
001-380.4000	BROWNSFIELD CIVIC CTR. REMED. GRANT	141,500	0	0	0	
001-380.5000	CDBG GRANT- CIVIC CENTER FLOORING	18,000	0	0	18,000	
001-380.3100	FRDAP GRANT- PLAYGROUND CENTENNIAL PK.	0	0	0	50,000	
001-380.8500	FDLE GRANT	0	0	0	3,000	
001-382.0000	PRORATED COST OF ADMIN	100,000	0	0	100,000	
TOTAL GENERAL FUND REVENUE		\$ 3,498,826	\$ 2,030,268	\$ 2,802,151	\$ 3,383,584	

(a) Ad Valorem real estate taxes assuming 97% collection rate

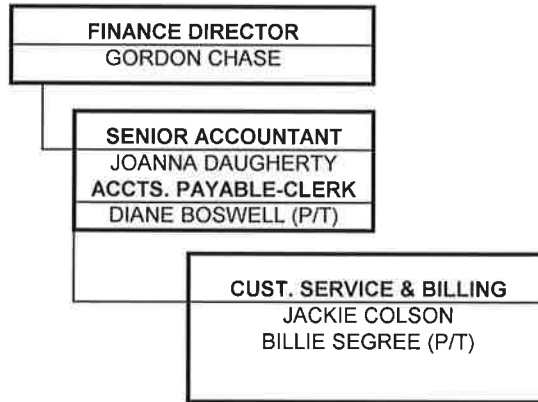
(b) Projected revenue from State of Florida at 95%

(c) Per contract with DOT

(d) Matched with Christmas expense

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.



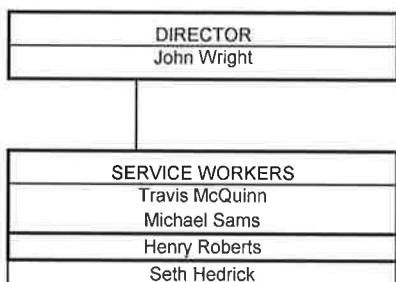
		2014-15 ADOPTED BUDGET	MARCH 2015 6 MONTHS ACTUAL	6 MOS. 2015 ANNUALIZED	2015-16 PROPOSED BUDGET	NOTES
001-13-513.1100	SALARIES	\$ 157,351	77,480	145,824	\$ 170,828	
001-13-513.2100	FICA	12,037	5,813	11,626	13,068	
001-13-513.2200	RETIREMENT	7,455	2,417	4,834	12,104	
001-13-513.2300	GROUP INSURANCE	39,788	14,430	28,860	37,325	
001-13-513.5210	MAINT AGREEMENT-SOFTWARE	9,785	-	-	9,785	(a)
001-13-513.4000	TRAVEL & PER DIEM	1,500	-	-	1,500	(b)
001-13-513.4150	CELLULAR PHONES	500	377	754	750	
001-13-513.5500	TRAINING & EDUCATION	2,500	809	1,618	2,500	(b)
001-13-513.4620	REPAIRS & MAINTENANCE	-	-	-	-	
001-13-513.4934	PRE-EMPLOYMENT SCREENING	-	50	100	-	
001-13-513.4920	BANKING SUPPLIES	150	-	-	150	
001-13-513.4170	IT CHARGES	18,000	22,684	45,368	22,800	(c)
001-13-513.5100	OFFICE SUPPLIES	1,200	-	-	1,200	
001-13-513.3130	CONSULTING	-	-	-	5,000	
001-13-513.5211	OPERATING SUPPLIES	1,500	106	212	1,500	
001-13-513.5215	OFFICE EQUIPMENT	2,500	-	-	1,500	(d)
001-13-513.5400	PUBS/BOOKS/SUBS/DUES	\$ 550	100	200	\$ 550	
TOTAL FINANCE EXPENSES		\$ 254,816	\$ 124,266	\$ 239,396	\$ 280,560	

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.

FINANCE DEPARTMENT

PUBLIC WORKS



SUMMARY FINANCIAL INFORMATION

	2014-15 ADOPTED BUDGET	2014-15 YTD ANNUALIZED	2015-16 PROPOSED BUDGET
EXPENSES			
LABOR AND RELATED	\$ 250,407	\$ 279,066	\$ 172,550
SIGNAL MAINTENANCE	65,000	71,818	72,000
PAVING PROGRAM	205,000	90,238	75,000
CAPITAL	75,000	209,575	45,500
ALL OTHERS	136,200	-	140,200
TOTAL EXPENSES	\$ 731,607	\$ 782,479	\$ 505,250

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

		2014-15 ADOPTED BUDGET	MARCH 2015 SIX MONTHS ACTUAL	2015-16 YTD ANNUALIZED	2015-16 PROPOSED BUDGET	NOTE \$
001-49-549.1100	SALARIES	\$ 177,932	89,902	179,804	\$ 125,719	
001-49-549.1400	OVERTIME	0	2,434	4,868	2,500	
001-49-549.2100	FICA	13,612	7,197	14,394	9,618	
001-49-549.2200	RETIREMENT	5,061	4,254	8,508	6,218	
001-49-549.2300	GROUP INSURANCE	53,803	35,746	71,492	28,496	
001-49-549.3425	SIGNAL MAINTENANCE/TRAFFIC LIGHTS	65,000	35,909	71,818	72,000	
001-49-549.3420	UNIFORM CLEANING	3,500	1,261	2,522	2,500	
001-49-549.3430	RAILROAD CROSSING MAINTENANCE	16,000	0	0	16,000	
001-49-549.4000	TRAVEL & PER DIEM	1,500	0	0	1,500	
001-49-549.4100	TELEPHONE	550	87	173	550	
001-49-549.4101	TELEPHONE SERVICE - CIVIC CENTER	0	706	1,412	1,500	
001-49-549.4105	CHRISTMAS BANNERS		9,760	9,760	0	
001-49-549.4110	TELEPHONE EQUIPMENT	0	173	346	350	
001-49-549.4132	TELEPHONE SERVICE - POOL	750	395	790	800	
001-49-549.4150	CELLULAR PHONES	1,500	1,417	2,834	3,000	
001-49-549.4160	INTERNET SERVICE	1,200	1,798	3,596	3,600	
001-49-549.4310	ELECTRICITY	5,000	8,263	16,526	16,500	
001-49-549.4311	ELECTRICITY - CIVIC CENTER	6,300	3,272	6,544	6,500	
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	2,700	2,352	4,704	4,700	
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	125	0	0	125	
001-49-549.4610	VEHICLE ROUTINE MAINTENANCE	2,500	554	1,108	2,500	
001-49-549.4611	VEHICLE REPAIR	1,500	3,582	7,164	3,500	
001-49-549.4620	BUILDING REPAIR & MAINTENANCE	10,000	2,328	4,656	5,000	
001-49-549.4621	CIVIC CENTER REPAIRS & MAINT	5,000	966	1,932	5,000	
001-49-549.4622	NE 4TH PLAY PARK REPAIRS & MAINT.	0	0	0	0	
001-49-549.4623	SPENCE FIELD REPAIRS & MAINTENANCE	0	4,983	9,966	0	
001-49-549.4625	POOL REPAIRS & MAINTENANCE	1,500	332	664	1,500	
001-49-549.4627	FRDAP EXPENSES - SPENCE FIELD	0	264	528	0	
001-49-549.4629	EVELYN BRYANT PARK REPAIRS	0	0	0	0	
001-49-549.4630	MULBERRY NATURE PARK REP	0	0	0	0	
001-49-549.4901	OTHER EXPENSES - CC	3,500	1,108	2,216	2,500	
001-49-549.4905	TREE TRIMMING & REMOVAL	1,500	0	0	1,500	
001-49-549.4910	MISCELLANEOUS EXP	1,000	400	800	1,000	
001-49-549.4928	JANIE EASTON PARK	0	1,372	2,744	0	
001-49-549.4934	PRE-EMPLOYMENT SCREENING	250	0	0	250	
001-49-549.4946	SMALL EQUIPMENT PURCHASE	400	0	0	400	
001-49-549.4948	POOL OPERATING LICENSE	0	0	0	0	
001-49-549.5100	OFFICE SUPPLIES	550	0	0	550	
001-49-549.5211	OPERATING SUPPLIES	20,000	8,138	16,276	18,000	
001-49-549.5212	POOL OPERATING SUPPLIES	3,000	574	1,148	3,000	
001-49-549.5220	FUEL	25,000	4,015	8,030	10,000	
001-49-549.5230	TOOLS	500	82	164	500	
001-49-549.5240	CHEMICALS	1,500	332	664	1,500	
001-49-549.5280	HERBICIDES	0	0	0	0	
001-49-549.5290	HORTICULTURE	10,000	2,909	5,818	7,500	
001-49-549.5300	PAVING PROGRAM	200,000	44,297	88,594	75,000	
001-49-549.5310	ROAD PATCHING MATERIALS	5,000	822	1,644	5,000	
001-49-549.5320	STREET SIGNS	6,000	8,461	16,922	10,000	
001-49-549.5400	DUES/SUBSCRIPTIONS/PUBLICATIONS	150	0	0	150	
001-49-549.5500	TRAINING & EDUCATION	1,500	25	50	1,500	
001-49-549.6400	CAPITAL OUTLAY	75,000	288,765	209,575	45,500	(a)
TOTAL PUBLIC WORKS EXPENSES		\$ 731,607	\$ 580,097	\$ 782,479	\$ 505,250	

NOTES: (a) CDBG grant civic center flooring 18,000.00
 Stage Spence Park 25,000.00
 100 traffic cones 2,500.00

MULBERRY CITY LIBRARY

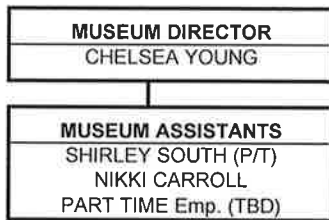
SUMMARY FINANCIAL INFORMATION

	2014-15 ADOPTED BUDGET	MARCH 2015 6 MONTHS Annualized	2015-16 .PROPOSED BUDGET
REVENUE			
COUNTY-WIDE LIBRARY	\$ 56,700	\$ -	58,000
LIBRARY FEES & FINES	4,000	-	4,500
TOTAL	<u>\$ 60,700</u>	<u>\$ -</u>	<u>\$ 62,500</u>
EXPENSES			
LABOR AND RELATED	\$ 155,024	\$ 155,024	\$ 205,080
BOOKS/LIBRARY MATERIAL	22,896	11,448	28,000
ALL OTHERS	201,811	31,158	20,315
TOTAL EXPENSES	<u>\$ 379,731</u>	<u>\$ 197,630</u>	<u>\$ 253,394</u>

MULBERRY CITY LIBRARY

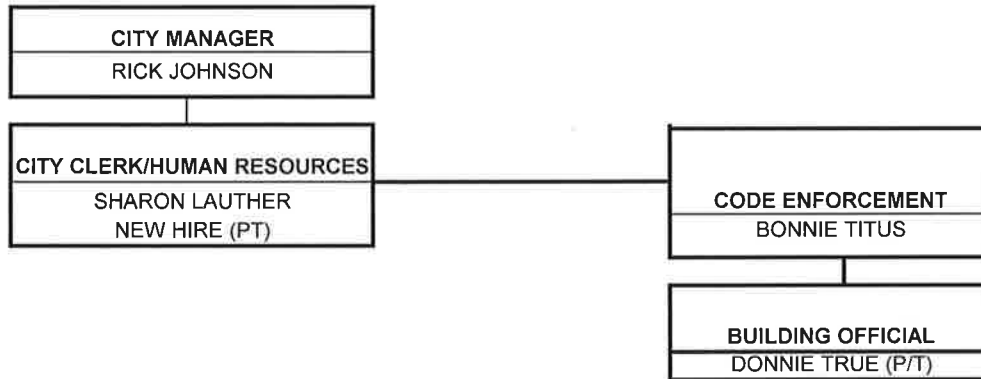
		2014-15 ADOPTED BUDGET	6 MONTHS MARCH 2015 ACTUAL	6 MONTHS 2015 ANNUALIZED	2015-16 PROPOSED BUDGET	NOTES
001-71-571.1100	SALARIES	\$ 107,940	\$ 66,769	\$ 133,538	\$ 146,780	
001-71-571.2100	FICA	12,472	5,097	10,194	11,229	
001-71-571.2200	RETIREMENT	2,080	1,040	2,080	3,656	
001-71-571.2300	GROUP INSURANCE	9,943	4,606	9,212	43,415	
001-71-571.4000	TRAVEL & PER DIEM	1,500	509	1,018	1,500	
001-71-571.5500	TRAINING & EDUCATION	1,200	297	594	1,200	
001-71-571.4100	TELEPHONE SERVICE	1,000	1,156	2,312	2,500	
001-71-571.4110	TELEPHONE EQUIPMENT	465	217	434	465	
001-71-571.4150	CELLULAR PHONES	684	237	474	500	
001-71-571.4310	ELECTRICITY	5,000	1,947	3,894	4,500	
001-71-571.4320	WATER	300	150	300	300	
001-71-571.4450	COPIER LEASE	1,298	1,260	2,520	2,500	
001-71-571.4620	BLDG & EQUIP REPAIRS/MAINT	1,000	87	174	1,500	
001-71-571.4625	SECURITY SYSTEM	-	0	0	-	
001-71-571.4910	MISC EXPENSE	150	170	340	150	
001-71-571.4934	PRE-EMPLOYMENT SCREENING	-	0	0	-	
001-71-571.5100	OFFICE SUPPLIES	1,500	91	182	1,500	
001-71-571.5211	OPERATING SUPPLIES	3,000	3,352	6,704	3,000	
001-71-571.5400	PUBS/BOOKS/SUBS/DUES	700	382	764	700	
001-71-571.6400	CAPITAL	201,500	122,844	0 *	-	
001-71-571.6600	BOOKS/LIBRARY MATERIAL	25,000	10,570	21,140	25,000	
001-71-571.6601	COMMUNITY OUTREACH/SUMMER PROGR	3,000	878	1,756	3,000	
TOTAL LIBRARY EXPENSES		\$ 379,731	\$ 221,659	\$ 197,630	\$ 253,394	

PHOSPHATE MUSEUM



		2014-15 ADOPTED BUDGET	MARCH 2015 6 MOS. ACTUAL	2014-15 YTD ANNUALIZED	2015-16 PROPOSED BUDGET	NOTES
001-73-573.1100	SALARIES	\$ 72,681	\$ 38,176	\$ 76,352	\$ 103,165	
001-73-573.2100	FICA	5,560	2,908	5,816	7,892	
001-73-573.2200	RETIREMENT	1,907	989	1,978	3,463	
001-73-573.2300	GROUP INSURANCE	10,386	5,223	10,446	25,101	
001-73-573.4000	TRAVEL & PER DIEM	800	134	268	800	
001-73-573.4100	TELEPHONE SERVICE	150	43	86	150	
001-73-573.4110	TELEPHONE EQUIPMENT	307	173	346	307	
001-73-573.4150	CELLULAR PHONES	725	226	452	725	
001-73-573.4310	ELECTRICITY	12,000	3,061	6,122	6,200	
001-73-573.4320	WATER	100	50	100	100	
001-73-573-4400	EQUIPMENT LEASING	550	-	0	550	
001-73-573.4620	BUILDING & EQUIP REPAIRS/MAI	2,500	187	374	2,500	
001-73-573.4160	INTERNET	1,250	641	1,282	1,250	
001-73-573.4922	IT CHARGES	-	-	0	-	
001-73-573.5100	OFFICE SUPPLIES	1,000	-	0	1,000	
001-73-573.5211	OPERATING SUPPLIES	3,750	1,269	2,538	2,500	
001-73-573.5215	OFFICE EQUIPMENT	-	-	0	-	
001-73-573.5400	PUBS/BOOKS/SUBS/DUES	300	249	498	300	
001-73-573.6400	CAPITAL OUTLAY	9,565	2,261	4,522 *	5,700 (A)	
TOTAL EXPENSES		\$ 123,531	\$ 55,590	\$ 111,180	\$ 161,703	
(A) CAPITAL:	BATHROOMS RENOVATIONS	\$ 2,000				
	DONATION BOX	\$ 700				
	SIGNAGE	\$ 3,000				
	TOTAL CAPITAL	\$ 5,700				

CITY MANAGER AND CLERK DEPARTMENT



		2014-15 ADOPTED BUDGET	6 months 3/30/15 YTD ACTUAL	2015 ANNUALIZED	2015-16 PROPOSED BUDGET
001-12-512.1100	SALARIES	\$ 215,256	\$ 133,734	\$ 267,468	\$ 215,637
001-12-512.1101	AUTO ALLOWANCE	4,800	2,400	4,800	4,800
001-12-512.1400	OVERTIME	-	244	488	-
001-12-512.2100	FICA	14,095	10,221	20,442	16,496
001-12-512.2200	RETIREMENT	10,315	5,581	11,162	14,479
001-12-512.2300	GROUP INSURANCE	32,838	21,963	43,926	25,583
001-12-512.3410	UNIFORMS	250	-	0	250
001-12-512.4000	TRAVEL & PER DIEM	2,500	1,308	2,616	2,500
001-12-512.4150	CELLULAR PHONES	3,500	1,627	3,254	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	-	0	600
001-12-512.4934	PRE-EMPLOYMENT PHYSICALS	200	-	0	200
001-12-512.4950	CODE ENFORCEMENT COSTS	750	2,786	5,572	5,500
001-12-512.5100	OFFICE SUPPLIES	2,500	348	696	1,500
001-12-512.5210	SOFTWARE MAINTENANCE	750	-	0	-
001-12-512.5211	OPERATING SUPPLIES	5,000	1,222	2,444	5,000
001-12-512.5215	OFFICE EQUIPMENT	1,000	-	0	1,000
001-12-512.5220	FUEL	1,000	582	1,164	1,500
001-12-512.5400	DUES/SUBSCRIPTIONS/PUBLICATI	1,500	430	860	1,500
001-12-512.5500	TRAINING & EDUCATION	5,500	-	0	5,500
001-12-512.6400	CAPITAL	22,500	-	0	4,350
TOTAL MANAGER/CLERK EXPENSES		\$ 324,854	\$ 182,446	\$ 364,892	\$ 309,895
(A) RECORDS MANAGEMENT SOFTWARE		\$ 4,350			

LAW ENFORCEMENT EXPENSES

		2014-15 PROPOSED BUDGET	3/31/2015 6 mos.YTD ACTUAL	2015 Annualized	2015-16 PROPOSED BUDGET
001-21-521.3170	COUNTY PROFESSIONAL FEES	1,088,874	555,326	1,110,652	1,126,987
001-21-521.4100	TELEPHONE SERVICE	9,000	1,904	3,808	9,000
001-21-521.4110	TELEPHONE EQUIPMENT	2,500	477	954	2,500
001-21-521.4400	EQUIPMENT LEASING	-	280	560	-
001-21-521.4450	COPIER LEASE/COPY CHARGES	1,088	544	1,088	1,088
001-21-521.4620	BUILDING REPAIR & MAINTENANCE	1,000	403	806	1,000
001-21-521.5211	OPERATING SUPPLIES	500	147	294	500
001-21-521.6400	CAPITAL OUTLAY-GRANT	-	3,281	-	3,000
TOTAL POLICE DEPARTMENT EXPENSES		\$ 1,102,962	\$ 562,362	\$ 1,118,162	\$ 1,144,075

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 JERRY WOODS

		2014-2015 ADOPTED BUDGET	2015 6 MONTHS MARCH YTD ACTUAL	2015 ANNUALIZED	2015-2016 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	17,019	3,556	\$ 7,112	10,412	(a)
001-11-511.3410	UNIFORMS	500	20	\$ -	500	
001-11-511.4000	TRAVEL & PER DIEM	8,000	919	\$ 1,838 *	8,000	
001-11-511.5500	TRAINING & EDUCATION	500	-	\$ -	500	
001-11-511.5400	DUES & MEMBERSHIP	500	-	\$ -	500	
TOTALS		\$ 50,625	\$ 16,548	\$ 33,056	\$ 44,018	

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

ENTERPRISE FUND REVENUE

		2014-15 ADOPTED BUDGET	6 MONTHS 3/31/2015	2014-15 YEAR ANNUALIZED	2015-16 PROPOSED BUDGET
400-343.3100	WATER DELIVERY CHARGES	\$ 695,713	\$ 361,997	723,994	\$ 740,520
400-343.3200	PENALTIES	60,000	33,216	66,432	65,000
400-343.3500	WATER TAPS	1,000	550	1,100	1,100
400-343.3505	WATER CAPACITY FEES	177	10,486	20,972	15,000
400-343.3600	MISC OTHER	0	1,100	2,200	2,200
400-343.3603	MISC BACKFLOW DEVICES	0	-	0	0
400-343.3606	TRANSFER FEES	1,100	1,100	2,200	2,200
400-343.3607	PUBLIC SVC WATER ALLOWANCE	40	17	34	35
400-343.3608	WATER METER SET FEE	300	2,554	5,108	5,000
400-343.3620	NSF FEES	2,000	700	1,400	1,500
400-343.3690	BAD DEBT RECEIVED	1,500	572	1,144	1,500
400-343.4100	RUBBISH COLLECTION	675,000	350,768	701,536	732,000
400-343.4400	SEWER TAP FEES	0	-	0	0
400-343.5100	SEWER USE CHARGE	1,015,000	541,295	1,082,590	1,140,108
400-360-0000	MISC OTHER	1,500	1,547	3,094	1,500
400-361.1610	INTEREST	0	-	0	0
400-361.1611	INTEREST (WATER)	0	-	0	0
400-361.1612	FDEP-LOAN PROCEEDS SEWER REHAB.	0	-	0	131,314
400-361.1613	FDEP GRANT- SEWER REHABILITATION	0	-	0	211,486
400-369.9000	MISC OTHERS	4,000	1,760	3,520	4,000
400-380.0000	GRANTS	2,090,386	622,453	1,244,906	216,109
	USDA LOAN PROCEEDS	1,980,000		0	N/A
400-384.0000	SUNTRUST BRIDGE LOAN PROCEEDS	685,000			N/A
TOTAL ENTERPRISE FUND REVENUE		\$ 7,212,716	\$ 1,930,115	\$ 3,860,230	\$ 3,270,572

WASTEWATER DEPARTMENT

		2014-15 ADOPTED BUDGET	6 MONTHS MARCH 2015 YTD ACTUAL	2015 YTD ANNUALIZED	2015-16 PROPOSED BUDGET	NOTES
400-34-534.1100	SALARIES	262,967	\$ 127,279	\$ 254,558	268,140	
400-34-534.1400	OVERTIME	11,000	5,391	10,782	11,000	
400-34-534.2100	FICA	20,117	10,088	20,176	20,513	
400-34-534.2200	RETIREMENT	11,304	4,870	9,740	17,692	
400-34-534.2300	GROUP INSURANCE	64,636	25,032	50,064	64,353	
400-34-534.3110	ENGINEERING	-	-	-	-	
400-34-534.3140	LAB SERVICES	17,500	6,873	13,746	20,000	
400-34-534.3200	AUDIT	7,260	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	40,000	18,420	36,840	40,000	
400-34-534.4000	TRAVEL & PER DIEM	-	-	-	-	
400-34-534.4100	TELEPHONE SERVICE	6,000	2,725	5,450	5,500	
400-34-534.4150	CELLULAR PHONES	1,500	604	1,208	1,500	
400-34-534.4310	ELECTRICITY	80,000	47,212	94,424	94,000	
400-34-534.4400	RENTAL/EQUIPMENT	2,000	-	-	2,000	
400-34-534.4610	VEHICLE ROUTINE MAINTENANCE	1,000	-	-	1,000	
400-34-534.4611	VEHICLE REPAIR	3,500	4,833	9,666	10,000	
400-34-534.4620	BLDG & EQUIP REPAIRS/MAINT	10,000	8,168	16,336	16,000	
400-34-534.4910	MISC EXPENSE	-	-	-	-	
400-34-534.4934	PRE-EMPLOYMENT PHYSICALS	80	40	80	80	
400-34-534.5100	OFFICE SUPPLIES	1,500	601	1,202	1,500	
400-34-534.5211	OPERATING SUPPLIES	8,500	3,829	7,658	8,500	
400-34-534.5220	GAS/OIL	3,500	1,405	2,810	3,500	
400-34-534.5230	TOOLS	2,500	1,119	2,238	2,500	
400-34-534.5240	CHEMICALS	43,000	20,065	40,130	43,000	
400-34-534.5241	LAB SUPPLIES	3,500	1,652	3,304	3,500	
400-34-534.5310	ROAD PATCHING MATERIALS	-	-	-	-	
400-34-534.5400	PUBS/BOOKS/SUBS/DUES	-	-	-	-	
400-34-534.5450	LICENSING FEES	5,500	5,893	11,786	5,500	
400-34-534.5500	TRAINING & EDUCATION	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	153,030	63,858	127,716	148,033	
400-34-534.9600	BAD DEBTS	15,000	-	-	15,000	
TOTAL WASTEWATER OPERATING EXPENSES		\$ 814,894	\$ 385,188	\$ 767,572	\$ 850,071	
400-34-534.6400	CAPITAL	13,000	6,640	734,574	342,800	(b)
	IMPROVEMENT LOAN PRINCIPAL	295,488	59,744	63,651	221,365	
TOTAL WASTEWATER EXPENSES		\$ 1,123,382	\$ 451,572	\$ 1,565,797	\$ 1,414,236	

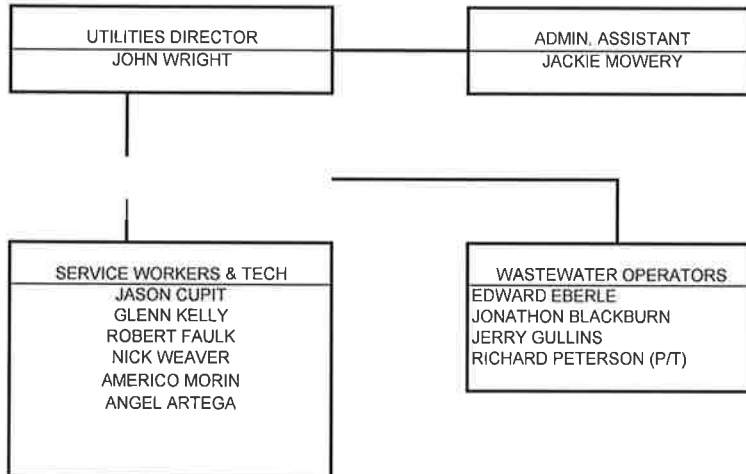
(a) Includes emergency management training

(b) Sanitary sewer evaluation study-Envisors

LABOR AND RELATED	\$ 370,024	\$ 172,660	\$ 345,320	\$ 361,698
ENGINEERING	-	-	-	-
INTEREST ON DEBT	153,030	63,858	127,716	148,033
ADMINISTRATIVE	37,500	18,750	37,500	37,500
ALL OTHERS	254,340	129,920	257,036	282,840
TOTAL OPERATING EXPENSES	\$ 814,894	\$ 385,188	\$ 767,572	\$ 850,071

WATER AND WASTEWATER DEPARTMENTS

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



SUMMARY FINANCIAL INFORMATION

	2014-15 ADOPTED BUDGET	6 MONTHS MARCH 2015 YTD ACTUAL	2015-16 PROPOSED BUDGET
REVENUES			
WATER	\$ 695,713	\$ -	\$ 695,713
WASTEWATER	1,015,000	-	1,015,000
REVENUES	\$ 1,710,713	\$ -	\$ 1,710,713
EXPENSES			
LABOR AND RELATED	\$ 526,228	\$ -	\$ 526,228
ENGINEERING	-	-	-
INTEREST ON DEBT	237,700	-	237,700
ADMINISTRATIVE	75,000	-	75,000
ALL OTHER EXPENSES	460,836	-	460,836
TOTAL EXPENSES	\$ 1,299,764	\$ -	\$ 1,299,764

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
- Strove to continually maintain a good working relationship with all City departments and surrounding municipalities

WATER DEPARTMENT

	2014-15 ADOPTED BUDGET	6 MONTHS MARCH 2015 YTD ACTUAL	2015 YTD ANNUALIZED	2015-16 PROPOSED BUDGET	NOTES	
400-33-533.1100	\$ 122,767	\$ 56,716	\$ 113,432	\$ 125,443		
400-33-533.1400	10,950	5,925	11,850	5,000		
400-33-533.2100	9,392	4,714	9,428	9,596		
400-33-533.2200	4,767	2,778	5,556	7,032		
400-33-533.2300	42,974	23,391	46,782	40,176		
400-33-533.3120	0	15,812	15,812	0		
400-33-533.3140	1,500	1,295	2,590	3,000		
400-33-533.3200	5,445	3,807	3,807	4,908		
400-33-533.3420	3,000	1,231	2,462	1,000		
400-33-533.4000	1,500	106	212	3,500		
400-33-533.4100	2,500	1,663	3,326	2,500		
400-33-533.4110	300	29	58	350		
400-33-533.4150	1,500	104	208	1,500		
400-33-533.4160	0	272	544	545		
400-33-533.4310	25,000	2,011	4,022	25,000		
400-33-533.4400	1,000	-	0	1,000		
400-33-533.4610	5,000	653	1,306	5,000		
400-33-533.4611	1,500	101	202	1,500		
400-33-533.4620	3,000	2,116	4,232	4,500		
400-33-533.4629	0	-	0	0		
400-33-533.4902	0	-	0	0		
400-33-533.4910	0	-	0	0		
400-33-533.4928	15,000	3,399	6,798	6,800		
400-33-533.4934	240	-	0	240		
400-33-533.4944	650	332	664	665		
400-33-533.5100	0	133	266	265		
400-33-533.5211	40,000	26,059	52,118	45,000		
400-33-533.5215	0	-	0	0		
400-33-533.5220	9,000	6,542	13,084	13,000		
400-33-533.5230	3,000	600	1,200	2,500		
400-33-533.5240	23,000	8,049	16,098	20,000		
400-33-533.5241	0	282	564	565		
400-33-533.5310	0	-	0	0		
400-33-533.5400	0	-	0	0		
400-33-533.5450	5,000	600	1,200	2,500		
400-33-533.5500	1,500	340	680	1,000	(a)	
400-33-533.6400	0	1,777,982	1,777,982	0		
400-33-533.9130	37,500	18,750	37,500	37,500		
400-33-533.7260	155,864	64,675	129,350	86,404		
400-33-533.7270	2,977	2,304	4,608	101		
400-33-533.9600	2,500	-	0	15,000		
TOTAL WATER DEPARTMENT OPERATING EXPENSES	\$ 538,326	\$ 2,032,771	\$ 2,267,941	\$ 473,090		
400-33-533.6400	CAPITAL	4,715,500	129,196	172,261	144,000	
400-203.4000	PRINCIPAL ON DEBT IMPROVEMENT	70,238	66,749	133,498	183,646	
400-203.3000	PRINCIPAL ON DEBT WATER METERS	92,350	58,471	77,961	17,646	
TOTAL WATER DEPARTMENT EXPENSES	\$ 5,416,414	\$ 2,287,187	\$ 2,651,661	\$ 818,382		

(a) Includes emergency management training

LABOR AND RELATED	\$ 190,850	\$ 93,524	\$ 187,048	\$ 187,247	
ENGINEERING	-	15,812	15,812	-	
INTEREST ON DEBT	158,841	66,979	133,958	86,505	
ADMINSTRATIVE	37,500	18,750	37,500	37,500	
ALL OTHERS	151,135	1,837,706	1,893,623	161,838	
TOTAL EXPENSES	\$ 538,326	\$ 2,032,771	\$ 2,267,941	\$ 473,090	

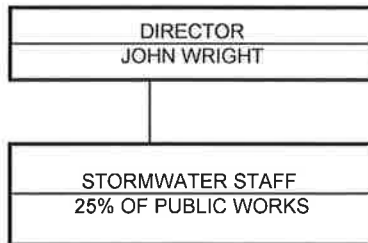
**CITY OF MULBERRY
ADOPTED BUDGET SEPTEMBER 30, 2016
STORMWATER FUND**

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	2014-15 ADOPTED BUDGET	6 MONTHS MARCH 2015 YTD ACTUAL	2015-16 PROPOSED BUDGET
REVENUE			
STORMWATER FEES	\$ 275,000	\$ 137,500	\$ 278,500
EXPENSES			
LABOR AND RELATED	\$ 92,908	\$ 60,506	\$ 87,946
ENGINEERING	35,000	1,060	35,000
STORMWATER DRAINAGE REPAIR	37,500	-	37,500
CAPITAL PROJECTS	17,500	-	33,500
ALL OTHERS	11,427	12,783	53,927
TOTAL EXPENSES	<u>\$ 194,335</u>	<u>\$ 74,349</u>	<u>\$ 247,873</u>

**CITY OF MULBERRY
ADOPTED BUDGET SEPTEMBER 30, 2016
STORMWATER FUND**

		2014-15 ADOPTED BUDGET	6 MONTHS MARCH 2015 YTD ACTUAL	2015 YTD ANNUALIZED	2015-16 PROPOSED BUDGET	NOTES
400-343.9100	STORMWATER FEES	\$ 275,000	\$ 139,250	\$ 278,500	\$ 278,500	(a)
400-343.9000	LEAD/COPPER USER FEES	-	-	-	-	
400-380.1000	STORMWATER GRANTS	-	-	-	-	
TOTAL STORMWATER REVENUE		\$ 275,000	\$ 139,250	\$ 278,500	\$ 278,500	

STORMWATER FUND EXPENSE

		2014-15 PROPOSED BUDGET	6 MONTHS MARCH 2015 YTD ACTUAL	2015 YTD ANNUALIZED	2015-16 PROPOSED BUDGET	NOTES
400-38-538.1100	SALARIES	\$ 64,615	\$ 35,334	\$ 70,669	\$ 65,112	
400-38-538.1400	OVERTIME	-	996	1,992	-	
400-38-538.2100	FICA	4,943	2,772	5,544	4,981	
400-38-538.2200	RETIREMENT	1,952	1,542	3,084	3,691	
400-38-538.2300	GROUP INSURANCE	21,398	19,862	39,724	14,162	
400-38-538.3110	ENGINEERING	35,000	1,060	2,120 *	35,000	(a)
400-38-538.3200	AUDIT	2,145	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	PAVING	-	-	0	25,000	
TOTAL STORMWATER OPERATING EXPENSES		\$ 194,335	\$ 74,349	\$ 147,021	\$ 214,373	
400-38-538.6400	CAPITAL PROJECTS	17,500	-	-	33,500	(d)
TOTAL STORMWATER EXPENSES		\$ 211,835	\$ 74,349	\$ 147,021	\$ 247,873	

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
- (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

		2014-15 ADOPTED BUDGET	6 MONTHS MARCH 2015 YTD ACTUAL	2015 ANNUALIZED	2015-16 PROPOSED BUDGET	NOTES
TOTAL REFUSE REVENUE		\$ 675,000	\$ 334,232	\$ 668,464	\$ 732,000	
		2014-15 PROPOSED BUDGET	6 MONTHS MARCH 2015 YTD ACTUAL	2015-16 ANNUALIZED	2015-16 PROPOSED BUDGET	NOTES
REFUSE DEPARTMENT EXPENSES						
400-36-536.3401 CONTRACT (FL REFUSE)	\$	660,000	\$ 299,191	\$ 598,382	\$ 624,000	
400-36-536.9130 ADMINISTRATIVE		12,500	6,250	12,500	12,500	
TOTAL REFUSE DEPARTMENT EXPENSES	\$	672,500	\$ 305,441	\$ 610,882	\$ 636,500	

* Annualization over-written by a known or expected amount

G:\wpwin\GORDON\BUDGET 2015-2016\BUDGET 2015-2016.xlsx\STORMWATER

LONG TERM DEBT

2014-15 ADOPTED BUDGET
2015-16 PROPOSED BUDGET
NOTES

2 GENERATORS AND SE 3RD ST. PROJECT BB&T BANK			
001-203.0004 PRINCIPAL	\$ 28,060	\$ -	28,866 9
001-09-509.7200 INTEREST	6,080	-	5,361 9
BB&T Bank - \$300,000 10 year loan, at 2.45%, last payment 4/1/2022	\$ 34,140	\$ -	\$ 34,227

STATE REVOLVING LOAN FUND - WWTP IMPROVEMENTS			
400-203.4001 PRINCIPAL	\$ 210,697	\$ -	216,109 34
400-34-534.7260 INTEREST	119,813	-	114,401 34
	\$ 330,511	\$ -	\$ 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	\$ 3,471	\$ -	- 33
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STATE REVOLVING LUNS FUND-SEWER EVALUATION STUDY
SRLF - 20 YEAR LOAN \$131,314 2.24% INTEREST MATURES 3/15/2035

PRINCIPAL	\$ -	\$ -	5,256 34
INTEREST	\$ -	\$ -	2,926 34

USDA LOAN FOR SOUTH WATER PLANT
INTEREST ONLY FOR 2016 AND 2017 @ 3.0% PRINCIPAL AMOUNT \$3,686,000

	\$ 77,719	\$ -	52,701 33
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WATER METERS-OLD NATIONAL BANK
400-203.3000 WATER METER - PRINCIPAL

	\$ 101,704	\$ -	17,646 33
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400-33-533.7270 WATER METER - INTEREST
TOTAL WATER METERS

	\$ 2,977	\$ -	101 33
	\$ 104,682	\$ -	17,747

Balance at end of year

	\$ 119,129	\$ -	101,483
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Old National -- 10 year loan, at 4.64%, last payment 11/1/2015

SYSTEM IMPROVEMENT (REFINANCE)-SUNTRUST
400-203.4000 IMPROVEMENT - PRINCIPAL

	\$ 169,582	\$ -	166,000 33
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400-33-533.7260 IMPROVEMENT - INTEREST
400-34-534.7260 IMPROVEMENT - INTEREST

	\$ 33,218	\$ -	30,676 33
	33,217	-	30,676 34

TOTAL IMPROVEMENT LOAN REFINANCE

	\$ 236,017	\$ -	227,352
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Balance at end of year

	\$ 1,973,311	\$ -	1,807,311
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SunTrust -- 20 year loan, at 3.38%, last payment 5/1/2024

TOTALS

PRINCIPAL	\$ 510,043	\$ -	433,877
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33 INTEREST (WATER)

	\$ 117,385	\$ -	86,404
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9 INTEREST (BB&T)

	\$ 6,080	\$ -	5,361
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34 INTEREST (WWW)

	\$ 153,030	\$ -	148,003
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GRAND TOTALS

	\$ 786,539	\$ -	673,645
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Balance at end of year

	\$ 2,457,091	\$ -	2,273,532
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	\$ -	\$ -	28,866 9
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	\$ -	\$ -	221,365 34
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	\$ -	\$ -	183,646 33
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	\$ -	\$ -	433,877
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General Fund

TIER ONE [INCLUDED IN THE PROPOSED BUDGET]

Grants & Capital		REVENUE	COST
CDBG GRANT CIVIC CENTER FLOORING	49		\$ 18,000
MUSEUM	73		5,700
CENTRAL ALARM SYSTEM-PUBLIC WORKS	49		8,000
STAGE SPENCE PARK	49		25,000
100 TRAFFIC CONES	49		2,500
CITY CLERK - RECORDS MGT. SOFTWARE	12		4,350
TOTALS		\$ -	\$ 63,550

TIER TWO [NOT INCLUDED IN THE PROPOSED BUDGET]

Other Capital			
AUTO TRANSFER SWITCH FOR CIVIC CENTER	49		20,000
20 TRAFFIC BARRICADES W/LIGHTS	49		3,000
LIGHTING FOR WALKING PATH-SPENCE FIELD	49		20,000
TOTALS			\$ 43,000

TIER THREE [NOT INCLUDED IN THE PROPOSED BUDGET]

Other Capital		REVENUE	COST
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			\$ 250,000

Enterprise Fund

TIER ONE [INCLUDED IN THE PROPOSED BUDGET]

Grants & Capital		REVENUE	COST
GENERATOR LIFT STATION #4	33		50,000
ALARM SYSTEM	33		8,000
LINE STOPS	33		16,000
FLAT BED TRUCK	33		20,000
UTILITY VEHICLE	33		25,000
UTILITY VEHICLE	33		25,000
EXCAVATOR	38		30,000
SANITARY SEWER EVALUATION STUDY	34		342,800
DIRECTIONAL BORE	38		3,500
TOTALS		\$ -	\$ 520,300

TIER TWO [NOT INCLUDED IN THE PROPOSED BUDGET]

FENCES FOR ALL LIFT STATION	34		\$ 12,000
CITY WIDE WASTEWATER FACILITIES MAP	34		\$ 20,000
TOTALS		\$ -	\$ 32,000

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
SPARE PARTS FOR LIFT STATIONS	34		5,000
TOTALS			\$ 265,000

2015-16 PROPOSED BUDGET SUMMARY

	GENERAL FUND	ENTERPRISE FUND	STORM WATER FUND	
REVENUE PROJECTION	\$ 3,383,584	\$ 3,270,572	\$ 278,500	
ADMINISTRATIVE EXPENSES	\$ 542,570			
LEGISLATIVE EXPENSES	\$ 44,018			
MANAGER & CITY CLERK EXPENSES	\$ 309,895			
FINANCE EXPENSES	\$ 280,560			
LAW ENFORCEMENT EXPENSES	\$ 1,144,075			
PUBLIC WORKS EXPENSES	\$ 505,250			
LIBRARY EXPENSES	\$ 253,394			
MUSEUM EXPENSES	\$ 161,703			
WATER DEPARTMENT EXPENSES		\$ 473,090		
WASTEWATER DEPARTMENT EXPENSES		\$ 850,071		
REFUSE DEPARTMENT EXPENSES		\$ 636,500		
STORMWATER DEPARTMENT EXPENSES			\$ 214,373	
TOTAL REVISED EXPENSE PROJECTION	\$ 3,241,467	\$ 1,959,661	\$ 214,373	
INCREASE (DECREASE) B/4 EF ADJUSTMENT	\$ 142,117	\$ 1,310,911	\$ 64,127	
BB&T PRINCIPAL ON DEBT	\$ (28,866)			
WATER PRINCIPAL ON DEBT		\$ (201,292)		
WASTEWATER PRINCIPAL ON DEBT		\$ (221,365)		
WATER CAPITAL		\$ (144,000)		
WASTEWATER CAPITAL		\$ (342,800)		
STORMWATER CAPITAL			\$ (33,500)	
INCREASE (DECREASE) TO RESERVES	\$ 113,251	\$ 401,454	\$ 30,627	\$ 545,332
				\$ -
CASH BASIS ANALYSIS				\$ 545,332
REVENUE	GENERAL FUND	\$ 3,383,584		
	ENTERPRISE FUND	\$ 3,270,572		
	STORMWATER FUND	\$ 278,500		
EXPENSES	GENERAL FUND	\$ (3,241,467)		
	ENTERPRISE FUND	\$ (1,959,661)		
	STORMWATER FUND	\$ (214,373)		
CAPITAL EXPENSE (ENTERPRISE FUND)		\$ (520,300)		
REPAYMENT OF PRINCIPAL OF GF DEBTS		\$ (28,866)		
REPAYMENT OF PRINCIPAL OF EF DEBTS		\$ (422,657)		
INCREASE OR DECREASE IN CASH POSITION		\$ 545,332		