

BUNNELL CITY COMMISSION BUDGET WORKSHOP AGENDA

Monday, August 24, 2015 at 6:30 PM City Commission Chambers, Bldg 3. 201 W. Moody Boulevard/S. Forsyth Street, FL 32110

- 1. Call the Meeting to Order and Pledge Allegiance to the Flag.
- 2. Roll Call.
- 3. Discussion regarding the Fiscal Year 2015-2016 Proposed Enterprise Budget.
- 4. Adjournment.

THIS AGENDA IS SUBJECT TO CHANGE WITHOUT NOTICE. PLEASE SEE POSTED COPY ON OUR WEBSITE www.bunnellcity.us.

NOTICE: IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COMMISSION OR ANY OF ITS BOARDS, WITH RESPECT TO ANY MATTER CONSIDERED AT ANY MEETING OF SUCH BOARDS OR COMMISSION, HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR THIS PURPOSE HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS BASED. 286.0105 FLORIDA STATUTES

ANY PERSON REQUIRING A SPECIAL ACCOMMODATION AT THIS MEETING BECAUSE OF DISABILITY OR PHYSICAL IMPAIRMENT SHOULD CONTACT THE CITY AT 386-437-7500.

Posted on August 19, 2015 by the City Clerk's Office

Enterprise Fund Utilities

Enterprise Fund Utilities-Revenue

Water/Sewer Revenue

	2014/2015	2015/2016	2015/2016
	Approved	Dept Proposed	City Manager Proposed
Water Sales	1,002,645	1,002,645	1,052,000
Water Connections	13,125	13,125	13,900
Water ON/Off Fees	32,400	32,400	33,000
Sewer Charges	1,248,345	1,248,345	1,310,000
Penalty Charges	50,700	50,700	59,000
Interest Earnings	3,000	3,000	500
Water Impact Fees	2,500	2,500	6,000
Sewer Impact Fees	6,000	6,000	9,000
Misc. Revenue	32,914	32,914	20,000
Fund Balance Carryforward	-	_	-

ITOTAL	0.004.000	0.001.000	
HUIAL	2,391,629	2,391,629	2.503.400
<u> </u>		2,001,020	2,000,400



City of Bunnell, FL

Budget Worksheet

								Defined Budgets	***************************************	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Fund: 401 - ENTERPRISE F	UND									
Category: 314 - Utility S	Service Tax									
A CONTRACTOR OF THE PARTY OF TH	Category: 314 - Utility Service Tax Total:	0.00	0.00	0.00	0.00	0.00	6,897.15	0.00	0.00	0.00
Category: 331 - Federal	Grants									
			www							
Category: 334 - State Gi	Category: 331 - Federal Grants Total: rants	0.00	0.00	0.00	12,663.76	0.00	-131,151.56	0.00	0.00	0.00
New ord freshamounder worth copyriggs	Cotomowy 224 State Curve Takel	0.00				THE STATE OF THE S				
Category: 343 - Physical	Category: 334 - State Grants Total: I Environment	0.00	0.00	0.00	0.50	0.00	524,964.50	0.00	0.00	0.00
Budget Notes										
Budget Code	Subject	Descri	ption							
MATERIAL COLUMN STATE OF THE ST										
Budget Notes										
Budget Code	Subject	Descri	ption							
- No. of the Control										

	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
### Property and the Control of C									
Category: 343 - Physical Environment Total: Category: 349 - Other Charges for Services	4,186,759.00	2,046,754.64	2,156,333.00	2,347,297.06	2,347,215.00	1,808,064.09	2,347,215.00	2,467,900.00	2,156,333.00
Category: 349 - Other Charges for Services Total: Category: 361 - Interest and Other Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 361 - Interest and Other Earnings Total: Category: 363 - Inactive	2,000.00	6,892.35	0.00	1,375.30	3,000.00	-32,381.52	3,000.00	500.00	0.00
Category: 363 - Inactive Total: Category: 364 - Disposition of Fixed Assets	40,000.00	5,185.00	40,000.00	15,555.00	8,500.00	5,185.00	8,500.00	15,000.00	40,000.00
Category: 364 - Disposition of Fixed Assets Total: Category: 365 - Sale of Surplus Materials & Scrap	0.00	0.00	0.00	0.00	0.00	5,710.50	0.00	0.00	0.00
Category: 365 - Sale of Surplus Materials & Scrap Total: Category: 369 - Misc. Revenue	0.00	1,868.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

							Defined Budget	s	
	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Category: 369 - Misc. Revenue Total: Category: 380 - Other Sources	28,000.00	24,978.11	22,000.00	5,694.97	32,914.00	19,138.64	32,914.00	20,000.00	22,000.00
Miletan Control Contro	**************************************								
Category: 380 - Other Sources Total: Category: 381 - Non Operating	20,516.00	0.00	6,542,337.00	0.00	0.00	0.00	0.00	0.00	6,542,337.00
PARTITION OF THE PARTIT									
Category: 381 - Non Operating Total:	2,450,000.00	163,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 389 - Proprietary Non-Operating Sources									
- Constitution of the Cons									
Category: 389 - Proprietary Non-Operating Sources Total:	0.00	639,710.39	0.00	0.00	0.00	87,093.96	0.00	0.00	0.00
Category: 390 - Depreciation on Fixed Assets Acquired with Contrib									
Category: 390 - Depreciation on Fixed Assets Acquired with Contrib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 401 - ENTERPRISE FUND Total:	6,727,275.00	2,888,689.46	8,760,670.00	2,382,586.59	2,391,629.00	2,293,520.76	2,391,629.00	2,503,400.00	8,760,670.00
Report Total:	6,727,275.00	2,888,689.46	8,760,670.00	2,382,586.59	2,391,629.00	2,293,520.76	2,391,629.00	2,503,400.00	8,760,670.00

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Fund Summary

								Defined Budgets		
Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	
Tunu		rotar budget	iolai Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept FY 2016	CM FY 2016	
	Report Total:	6,727,275.00	2,888,689.46	8,760,670.00	2,382,586.59	2,391,629.00	2,293,520.76	2,391,629.00	2,503,400.00	8,760,670.00

Enterprise Fund
Utilities: Water
401-0533-533

Water Budget Summary 15/16

1,250.00 53,316.00 470,098.00 66,000.00 40,000.00 213,785.00 319,785.00	319,785.00	20120200		000.0
1,250.00 53,316.00 470,098.00 66,000.00 40,000.00 213,785.00		318.181.00		SUBTOTAL
1,250.00 53,316.00 470,098.00 66,000.00 40,000.00	213,785.00	212,181.00	Debt Service	ĕ
1,250.00 53,316.00 470,098.00 66,000.00	40,000.00	40,000.00	Machinery & Equipment	
1,250.00 53,316.00 470,098.00	66,000.00	66,000.00	Improvements	
1,250.00 53,316.00 470,098.00			Buildings	1
1,250.00 53,316.00 470,098.00			Land	
1,250.00 53,316.00 470,098.00				Capital Outlay
1,250.00 53,316.00	489,174.00	401,955.00		SUBTOTAL
1,250.00	53,316.00	51,491.00	Payment in Lieu of Tax	401-0534-534.9101
	1,250.00	1,250.00	Contributions	
-	į		Contingency	
5,000.00	8,000.00	8,000.00	Training	
2,500.00	3,277.00	3,277.00	Memberships/Publications	401-0534-534.5400
1,800.00	1,800.00	1,800.00	Small Equipment	L
		2,500.00	Software Upgrade	
4,692.00	4,692.00	4,692.00	Uniforms	
			Fuel - Off Road	401-0534-534.5215
15,000.00	17,500.00	17,500.00	Fuel	L
61,042.00	61,042.00	61,042.00	Operating Supplies	L
2,000.00	2,500.00	1,692.00	Office Supplies	401-0534-534.5100
15	152,250.00	84,044.00	Admin Fees	
5,000.00	5,000.00	2,500.00	Other Current Charges	
1,200.00	1,200.00	1,200.00	Advertising/Promo	L
698.00	698.00	698.00	Printing/Binding	L
7,500.00	10,000.00	10,000.00	Repair/Maint - Equipment	401-0534-534.4640
			Repair/Maint - Contract	401-0534-534.4630
8,500.00	8,500.00	8,500.00	Repair/Maint - Vehicles	401-0534-534.4620
1,500.00	1,500.00	1,500.00	Repair/Maint - Bldgs.	401-0534-534.4610
7,500.00	10,000.00	10,000.00	Repair/Maint - Service	401-0534-534.4600
22,663.00	22,663.00	22,663.00	Insurance	401-0534-534.4500
20,000.00	27,299.00	20,595.00	Rental & Leases	401-0534-534.4400
39,000.00	35,000.00	35,000.00	Utility	401-0534-534.4300
3,708.00	3,708.00	3,708.00	Postage	401-0534-534.4200
6,816.00	6,816.00	6,816.00	Communications	401-0534-534.4100
500.00	1,500.00	1,500.00	Travel/Per Diem	401-0534-534.4000
3	34,934.00	30,000.00	Other Contract Services	401-0534-534.3400
	9,729.00	4,987.00	Accounting & Auditing	401-0534-534.3200
2,000,00	5,000.00	5,000.00	Professional Services	401-0534-534.3100
				Operating Expense
379,847.00	388,144.00	334,446.00		SUBTOTAL
	11,309.00	14,094.00	Workers Comp	401-0534-534.2400
	54,609.00	43,610.00	Medical/Life	401-0534-534.2300
	20,365.00	19,402.00	Retirement Contribution	401-0534-534.2200
	21,459.00	18,291.00	FICA Tax	401-0534-534.2100
	2,000.00		Compensated Absence	401-0534-534.1600
	5,000.00	5,000.00	Overtime	401-0534-534.1400
267,011.00	273,402.00	234,049.00	Salary & Wage	401-0534-534.1200
0				Personnel Services
City Mgr Recommended	Dept. Request	Approved	Description	Acct.#
2015/2016	2015/2016	2014/2015		



City of Bunnell, FL

Budget Worksheet

Account Summary

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Fund: 401 - ENTERPRISE FU	IND									
Departid: 0533 - Water L Object: 10 - Personal S	•									
401-0533-533.1200	Salary & Wage - Regular	0.00	0.00	0.00	0.00	234,049.00	245,678.86	273,402.20	267,011.20	255,612.00
Budget Notes						,,_ ,_,	2 10,01 0.00	273,402.20	207,011.20	233,012.00
Budget Code	Subject	Descri	otion							
CM FY 2016	Salary	Salary	includes a 1.8% Co	OLA and a 2% Mei	rit at anniversary d	late.				
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Admin Asst	0.25	28,404.00	7,101.00						
CM FY 2016	Fleet Supervisor	0.20	37,365.00	7,473.00						
CM FY 2016	Lead Water Plant Operator	1.00	41,976.00	41,976.00						
CM FY 2016	Mechanic	0.20	29,505.00	5,901.00						
CM FY 2016	Meter Reader	0.50	27,300.00	13,650.00						
CM FY 2016	Meter Reader / Maintenance	0.50	26,242.00	13,121.00						
CM FY 2016	Public Works Director	0.25	53,520.00	13,380.00						
CM FY 2016	Treatment Plant Operator	1.00	35,918.00	35,918.00						
CM FY 2016	Utilities Admin Asst	0.50	26,242.00	13,121.00						
CM FY 2016	Utilities Director	0.40	66,960.00	26,784.00						
CM FY 2016	Utilities Maintenance Technician	0.50	31,232.00	15,616.00						
CM FY 2016	Utilities Maintenance Technician 1	0.50	31,232.00	15,616.00						
CM FY 2016	Utilities Maintenance Technician 1 Trainee		26,242.00	13,121.00						
CM FY 2016	Utilities Maintenance Technician Trainee	0.50	26,242.00	13,121.00						
CM FY 2016	Utilities Maintenance Technician Trainee	0.50	25,728.00	12,864.00						
CM FY 2016	Utility Billing Clerk	0.25	29,796.00	7,449.00						
CM FY 2016	Utility Clerk / Cashier	0.40	26,998.00	10,799.20						
401-0533-533.1400	Overtime Pay	0.00	0.00	0.00	0.00	5,000.00	2,483.19	5,000.00	5,000.00	7,000.00
401-0533-533.1600	Compensated Absence	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	7,000.00
401-0533-533.2100	FICA Tax							•	-	
Budget Detail	FICA TdX	0.00	0.00	0.00	0.00	18,291.00	18,057.08	21,459.20	20,971.20	17,190.00
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Admin Asst	0.25	2,176.00	Amount 544.00						
CM FY 2016	Compensated Absence	1.00	153.00	153.00						
	Service Control of the Control of th	1.00	253.00	133.00						

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
CM FY 2016	Lead Water Plant Operator	1.00	3,212.00	3,212.00		_	•			2020 2027 016
CM FY 2016	Maintenance Superintendent	0.25	4,096.00	1,024.00						
CM FY 2016	Mechanic	0.20	2,260.00	452.00						
CM FY 2016	Mechanic Supervisor	0.20	2,860.00	572.00						
CM FY 2016	Meter Reader	0.50	2,090.00	1,045.00						
CM FY 2016	Meter Reader / Mnt	0.50	2,008.00	1,004.00						
CM FY 2016	Overtime	1.00	383.00	383.00						
CM FY 2016	Treatment Plant Operator	1.00	2,748.00	2,748.00						
CM FY 2016	Utilities Admin Asst	0.50	2,008.00	1,004.00						
CM FY 2016	Utilities Director	0.40	5,125.00	2,050.00						
CM FY 2016	Utilities Maintenance 1 Tech	0.50	2,390.00	1,195.00						
CM FY 2016	Utilities Maintenance Tech	0.50	2,390.00	1,195.00						
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	2,008.00	1,004.00						
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	1,970.00	985.00						
CM FY 2016	Utilities Maintenance Technician 1 Trainee		2,008.00	1,004.00						
CM FY 2016	Utility Billing Clerk	0.25	2,280.00	570.00						
CM FY 2016	Utility Clerk / Cashier	0.40	2,068.00	827.20						
401-0533-533.2200 Budget Detail	Retirement Contributions	0.00	0.00	0.00	0.00	19,402.00	16,100.16	20,365.20	19,901.20	15,617.00
Budget Code	Description	l Inite	Dutas							
CM FY 2016	Admin Asst	Units	Price	Amount						
CM FY 2016	Compensated Abseces	0.25 1.00	2,064.00	516.00						
CM FY 2016	Fleet Mechanic Supervisor	0.20	146.00	146.00						
CM FY 2016	Lead Water Plant Operator	1.00	2,715.00	543.00						
CM FY 2016	Maintenance Superintendent		3,048.00	3,048.00						
CM FY 2016	Mechanic Superintendent	0.25	3,888.00	972.00						
CM FY 2016	Meter Reader	0.20	2,145.00	429.00						
CM FY 2016	Meter Reader / Mnt	0.50	1,982.00	991.00						
CM FY 2016	Overtime	0.50	1,906.00	953.00						
CM FY 2016	Treatment Plant Operator	1.00	363.00	363.00						
CM FY 2016	Utilities Admin Asst	1.00	2,608.00	2,608.00						
CM FY 2016	Utilities Director	0.50	1,906.00	953.00						
CM FY 2016	Utilities Maintenance Tech 1	0.40	4,862.51	1,945.00						
CM FY 2016	Utilities Maintenance Tech 1	0.50	2,268.00	1,134.00						
CM FY 2016		0.50	2,268.00	1,134.00						
	Utilities Maintenance Tech 1 Trainee	0.50	1,906.00	953.00						
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	1,906.00	953.00						
CM FY 2016 CM FY 2016	Utilities Maintenance Tech 1 Trainee Utility Billing Clerk	0.50 0.25	1,868.00	934.00						
CM FY 2016 CM FY 2016	· -		2,164.00	541.00						
CIVI FT ZUIU	Utility Clerk / Cashier	0.40	1,963.00	785.20						
401-0533-533.2300	Medical / Life Ins Exp - Exec	0.00	0.00	0.00	0.00	43,610.00	41,967.00	54,609.00	53,931.00	39,505.00

							, ,	Defined Budgets		ig. 03/30/2013
						2014-2015	2014-2015	Defined Budgets 2015-2016	2015-2016	2012 2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept FY 2016		2013-2014 2013-2014 Org
Budget Notes						~	,	-1		2010 2014 OIG
Budget Code	Subject	Descri	ption							
CM FY 2016	Insurance		•	d life insurance to	be let in FY16. A	nticinate a 5% inc	roaso			
					, 50 (CE) () () () () ()	inticipate a 570 me.	ease.			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Admin Asst	0.25	6,784.00	1,696.00						
CM FY 2016	Fleet Mechanic Supervisor	0.20	6,785.00	1,357.00						
CM FY 2016	Lead Water Plant Operator	1.00	6,783.00	6,783.00						
CM FY 2016	Maintenance Superintendent	0.25	6,784.00	1,696.00						
CM FY 2016	Mechanic	0.20	6,785.00	1,357.00						
CM FY 2016	Meter Reader	0.50	6,784.00	3,392.00						
CM FY 2016	Meter Reader / Mnt	0.50	6,784.00	3,392.00						
CM FY 2016	Treatment Plant Operator	1.00	6,783.00	6,783.00						
CM FY 2016	Utilities Admin Asst	0.50	6,784.00	3,392.00						
CM FY 2016	Utilities Director	0.40	6,785.00	2,714.00						
CM FY 2016	Utilities Maintenance Tech 1	1.00	6,783.00	6,783.00						
CM FY 2016	Utilities Maintenance Tech 1 Trainee	1.50	6,784.00	10,176.00						
CM FY 2016	Utility Billing Clerk	0.25	6,784.00	1,696.00						
CM FY 2016	Utility Clerk / Cashier	0.40	6,785.00	2,714.00						
401-0533-533.2350	OPEB expense	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0533-533.2400</u>	Workers Comp	0.00	0.00	0.00	0.00	14,094.00	15,984.78	11,309.00	11,033.00	18,607.00
Budget Detail										.,
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Admin Asst	0.25	72.00	18.00						
CM FY 2016	Fleet Mechanic Supervisor	0.20	1,360.00	272.00						
CM FY 2016	Lead Water Plant Operator	1.00	1,814.00	1,814.00						
CM FY 2016	Maintenance Superintendent	0.25	5,376.00	1,344.00						
CM FY 2016	Mechanic	0.20	1,075.00	215.00						
CM FY 2016	Meter Reader	0.50	1,180.00	590.00						
CM FY 2016	Meter Reader / Mnt	0.50	1,134.00	567.00						
CM FY 2016	Overtime	1.00	383.00	383.00						
CM FY 2016	Treatment Plant Operator	1.00	1,552.00	1,552.00						
CM FY 2016	Utilities Admin Asst	0.50	66.00	33.00						
CM FY 2016	Utilities Director	0,40	2,895.00	1,158.00						
CM FY 2016	Utilities Maintenance Tech 1	0.50	1,350.00	675.00						
CM FY 2016	Utilities Maintenance Tech 1	0.50	1,350.00	675.00						
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	1,134.00	567.00						
	Utilities Maintenance Tech 1 Trainee	0.50	1,112.00	556.00						
CM FY 2016	Othities Maniferlance recht Traniee	0.50	A, A A A A A A							
CM FY 2016 CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	1,134.00	567.00						

								Defined Budgets		16. 03/30/2013
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
CM FY 2016	Utility Clerk / Cashier	0.40	70.00	28.00						•
401-0533-533.2501	Added 11/02/09 by Accounts P	0.00	0.00	0.00	0.00	0.00	0.00			
	Object: 10 - Personal Services Total:	0.00	0.00	0.00	0.00	334,446.00	340,271.07	388,144.60	379,847.60	353,531.00
Object: 30 - Operating	Expenditures / Expenses	•								
401-0533-533.3101	Legal Services - Utilities	0.00	0.00	0.00	0.00	0.00	8,750.00 _			
401-0533-533.3111 Budget Detail	Professional Services Expense	0.00	0.00	0.00	0.00	5,000.00	4,092.00	5,000.00	2,000.00	6,100.00
Budget Code	Description	Units	Price	A						
CM FY 2016	City Manager Recommended	0.00	0.00	Amount -3,000.00						
CM FY 2016	Department Requested	0.00	0.00	5,000.00						
401-0533-533.3200 Budget Notes	Accounting & Auditing Expens	0.00	0.00	0.00	0.00	4,987.00	6,697.50	9,729.00	9,729.00	4,500.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	07/20/2015	Increas	e due to reallocat	e after BFCU tran	sfer					
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Audit Fees	1.00	6,639.00	6,639.00						
CM FY 2016	Federal Single Audit	1.00	3,090.00	3,090.00						
401-0533-533.3300	Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00 _			
401-0533-533,3401	Other Contract Services	0.00	0.00	0.00	0.00	30,000.00	22,308.50	34,934.00	34,934.00	42,698.00
Budget Notes									·	,
Budget Code	Subject	Descrip	tion							
CM FY 2016	Microsoft Office 365		osting, Office pro							
CM FY 2016	Other Contract Services		FY budget remain nalytical Lab Testir		s line item					
		Contrac	tual Services, soft	tware agreements	s, service coverage	e, background che	cks, mediquick, e	tc.		
		FECR								
			orage Tanks - Ger	nerators						
		Lab Tes	-							
		Water	ower Maintenand	ce						
CM FY 2016	Tyler E-Payment	Ftc. Extendi	ng the online hill	nav ontion F-Rilli	ng will allow the	rustomers to sign	un to receive the	ir bills via email. D	onanding or +b	accontance a=
market of an AF about	· year as a syrrania	usage b	y the customers.	this option should	f pay for itself in r	educed paper, cor	oier maintenance	costs, and postage	epenung on the	acceptance an
CM FY 2016	Tyler Technology Maintenance				financial system.			and postage	•	

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Budget Detail							•	,		
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Microsoft Office 365 (50%)	6.00	102.00	612.00						
CM FY 2016	Other Contracted Services	1.00	30,000.00	30,000.00						
CM FY 2016	Tyler E-Billing	1.00	2,219.00	2,219.00						
CM FY 2016	Tyler Technology Software Maintenance		2,103.00	2,103.00						
401-0533-533.3421	Relocate 10" Water Main Exp -	0.00	0.00	0.00	0.00	0.00	0.00			
401-0533-533,4000	Travel / Per Diem	0.00	0.00	0.00	0.00	1,500.00	121.64	1 500 00	F00.00	4 000 00
Budget Notes	·		0.00	0.00	0.00	1,500.00	121.04	1,500.00	500.00	1,000.00
Budget Code	Subject	Descrip	otion							
CM FY 2016	Travel & Per Diem	•	budget remains t	he same for this l	ne item					
		Mileag	e, meals, & travel	expenses						
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-1,000.00						
CM FY 2016	Department Requested	0.00	0.00	1,500.00						
401-0533-533.4100	Communications Expense	0.00	0.00	0.00	0.00	6,816.00	5,032.28	6,816.00	6,816.00	5,295.00
Budget Notes										•
Budget Code	Subject	Descrip								
CM FY 2016	Cell Phones	'15-'16	budget remains t	he same for this li	ne item					
		Commu	inication Services	- Phones						
401-0533-533.4200	Postage	0.00	0.00	0.00	0.00	3,708.00	3,523.61	3,708.00	3,708.00	3,300.00
Budget Notes	m. t.t.									
Budget Code CM FY 2016	Subject	Descrip								
CIVI PT 2016	Postage	15-16	budget remains tl	ne same for this li	ne item					
		Freight,	postage and mes	senger services						
401-0533-533.4300	Utility - Public Services	0.00	0.00	0.00	0.00	35,000.00	29,951.35	35,000.00	39,000.00	23,094.00
Budget Notes										
Budget Code	Subject	Descrip								
CM FY 2016	Utilities	'15-'16	budget remains th	ne same for this li	ne item					
		Electric	& Water bills							

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	4,000.00						
CM FY 2016	Department Requested	0.00	0.00	35,000.00						
401-0533-533.4400	Rental / Lease Expense	0.00	0.00	0.00	0.00	20,595.00	11,379.26	27,299.00	20,000.00	8,520.00
Budget Notes								,		0,020.00
Budget Code	Subject	Descrip								
CM FY 2016	Municipal Complex	Prorate	ed lease space, ala	arm monitoring, p	est control, debt s	service, utilities, in	surance, and res	erves.		
CM FY 2016	Rental & Leases	'15-'16	budget remains t	he same for this I	ine item					
		Copier	lease, CAM fees, s	storage space, po	stage meter lease,	etc.				
		Pitney	Bowes							
		Dex Im								
		Copier								
			Equipment							
		Munici	oal Complex							
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-7,299.00						
CM FY 2016	Lease Agreements	1.00	20,595.00	20,595.00						
CM FY 2016	Municipal Complex	1.00	6,704.00	6,704.00						
401-0533-533.4500	Insurance Expense	0.00	0.00	0.00	0.00	22,663.00	17,095.89	22,663.00	22,663.00	21,509.00
401-0533-533.4600	Repair / Maint - Service	0.00	0.00	0.00	0.00	10,000.00	249.37	10,000.00	7,500.00	23,076.00
Budget Notes								•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Budget Code	Subject	Descrip	tion							
CM FY 2016	Repair/Maint/Service	'15-'16	budget remains th	he same for this li	ne item					
		Yearly r	naintenance agre	ements and upgra	ides					
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-2,500.00						
CM FY 2016	Department Requested	0.00	0.00	10,000.00						
401-0533-533.4610	Repair / Maint - Bldgs	0.00	0.00	0.00	0.00	1,500.00	28.85	1,500.00	1,500.00	5,000.00

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
Budget Notes										_
Budget Code	Subject	Descri	otion							
CM FY 2016	Repair/Maint/Buildings	'15-'16	budget remains t	he same for this I	ine item					
		,								
		Facility	Repair and Maint	enance						
401-0533-533.4620	Repair / Maint - Vehicles	0.00	0.00	0.00	0.00	8,500.00	7,062.25	8,500.00	8,500.00	C C20 00
Budget Notes					2.00	3,300.00	7,002.23	8,300.00	8,500.00	6,630.00
Budget Code	Subject	Descri	otion							
CM FY 2016	Vehicle Repairs	'15-'16	budget remains t	he same for this I	ine item					
		Vehicle	repair and maint	enance						
401-0533-533.4630	Repair maint\Contract	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0533-533.4640</u>	Repair / Maint - Equipment	0.00	0.00						-	
Budget Notes	nepail / Mante - Equipment	0.00	0.00	0.00	0.00	10,000.00	543.90	10,000.00	7,500.00	12,500.00
Budget Code	Subject	Descrip	otion							
CM FY 2016	Equipment Repair		budget remains t	ne same for this li	ne item					
		Equipn	ent repair and ma	intenance						
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-2,500.00						
CM FY 2016	Department Requested	0.00	0.00	10,000.00						
401-0533-533.4700	Printing / Binding Expense	. 0.00	0.00	0.00	0.00	698.00	746.37	698.00	COR 00	600.00
Budget Notes	J. J		2.00	0.00	0.00	038.00	740.37	098.00	698.00	698.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Printing & Binding	'15-'16	budget remains th	ne same for this li	ne item					
		Busines	s cards, newslette	rs, forms, public	notices and reproc	luction of maps				
<u>401-0533-533.4800</u>	Advantation / Bassas Faces									
Budget Notes	Advertising / Promo Expense	0.00	0.00	0.00	0.00	1,200.00	256.44	1,200.00	1,200.00	1,200.00
Budget Notes Budget Code	Subject	Descrip	ain							
CM FY 2016	Advertising & Promotional	•	uon budget remains th	e same for this li	na itam					
	, as a soung a cromotional	15- 10	ander semants ti	ic some 101 tills III	ie item					
		Newspa	per advertisemen	ts and event pror	notion					
401-0533-533.4900	Other Current Chgs & Obligatio	0.00	0.00	0.00	0.00	2,500.00	525.00	5,000.00	5,000.00	1,620.00
						•		, -	-,	,

Budget Notes Budget Code CM FY 2016 CM FY 2016	Subject Merchant Fees Other Charges & Obligations		Total Activity otion Bill Pay transactic budget remains t		Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
		Fees re	lating to City acco	ounts						
401-0533-533.4920	Over/Short	0.00	0.00	0.00	0.00	0.00	-124.28 _			
401-0533-533,4990 Budget Notes	GF Admin Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	152,250.00	152,250.00 _	
Budget Code	Subject	Descrip	otion							
CM FY 2016	GF Admin Fees	Water	Sewer's Prorated	fee for administra	ative services (City	/ Commission, City	Manager, Admi	n Dept., Legal Dept	, IT Dept. & non	departmental)
401-0533-533.5102 Budget Notes	Office Supplies - Water	0.00	0.00	0.00	0.00	1,692.00	1,590.30	2,500.00	2,000.00	2,000.00
Budget Code	Subject	Descrip	otion							
CM FY 2016	Office Supplies	Increas	e of \$808.00 for t	he '15-'16 FY on t	his line item due t	to increase in supp	lies, i.e. Staples S	State Contract.		
		Office S Staples Office I Capital		r updates, printei	replacement, cal	culators, keyboard	s, etc.			
Budget Detail		Cabitai								
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-500.00						
CM FY 2016	Department Requested	0.00	0.00	2,500.00						
401-0533-533.5205 Budget Notes	Operating Supplies Exp - Water	0.00	0.00	0.00	0.00	61,042.00	42,965.48	61,042.00	61,042.00	78,594.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Operating Supplies	'15-'16	budget remains tl	ne same for this li	ne item					
		Food, fe	uel, chemicals, cor	mputer software,	clothing, etc.					
		DG Hard Dumon Fergusc HD Sup Sunstat Barrett	t on ply e Meter							

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Budget Detail							·	•		
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Operating Supplies	1.00	61,042.00	61,042.00						
401-0533-533.5210	Fuel	0.00	0.00	0.00	0.00	17,500.00	7,256.06	17,500.00	15,000.00	16,584.00
Budget Notes								,	.,	=5,55
Budget Code	Subject	Descri	otion							
CM FY 2016	Gas & Fuel	'15-'16	budget remains t	he same for this l	ine item					
		Fuel, g	as and oil.							
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-2,500.00						
CM FY 2016	Department Requested	0.00	0.00	17,500.00						
401-0533-533.5220	Uniforms Exp	0.00	0.00	0.00	0.00	4,692.00	2,008.82	4,692.00	4,692.00	4,692.00
Budget Notes								·	•	•
Budget Code	Subject	Descrip	ition							
CM FY 2016	Uniforms	'15-'16	budget remains t	he same for this li	ne item					
		Mainte	nance and rental	of employee unifo	orms					
401-0533-533.5230	Software Upgrade	0.00	0.00	0.00	0.00	2,500.00	0.00 _			
401-0533-533.5264	Small Equipment Purchase	0.00	0.00	0.00	0.00	1,800.00	1,361.97	1,800.00	1,800.00	1,800.00
Budget Notes						•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,	-,	2,000.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Small Equipment	'15-'16	budget remains t	he same for this li	ne item					
		Purcha	se or replacement	of small equipme	ent					
401-0533-533.5400	Memberships, Publications, Bo	0.00	0.00	0.00	0.00	3,277.00	600.00	3,277.00	2,500.00	3,277.00
Budget Notes								5,255	2,000.00	3,2,7,00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Memberships & Publications	'15-'16	budget remains t	he same for this li	ne item					
Budget Detail										
Budget Code	Description	Units	Datas	A						
CM FY 2016	City Manager Recommended	0.00	Price 0.00	Amount -777.00						
CM FY 2016	Department Requested	0.00	0.00	3,277.00						
G 2010	ocput attent nequested	0.00	0.00	3,277.00						
401-0533-533.5500	Training	0.00	0.00	0.00	0.00	8,000.00	1,920.00	8,000.00	5,000.00	3,000.00

							Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
									_
Subject									
Training	'15-'16	budget remains t	he same for this I	ne item					
	Trainin	g & educational c	osts					_	
Description	Units	Price	Amount						
City Manager Recommended									
Department Requested	0.00	0.00	8,000.00						
Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00			29,070.00
Depreciation Exp - Water	0.00	0.00	0.00	0.00	0.00				
Operating Expenditures / Expenses Total:	0.00	0.00	0.00	0.00	265,170.00		434.608.00	415.532.00	305,757.00
ау					·	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	303,737.00
Improvements - Other Than BI	0.00	0.00	0.00	0.00	66 000 00	3 455 382 54	66 000 00	66,000,00	75,000.00
					20,000.00	3,133,302.34	00,000.00	55,550.00	75,000.00
Subject	Descrip	otion							
Improvements other than buildings	'15-'16	budget remains t	he same for this li	ne item					
Machinery/Equipment Expens	0.00	0.00	0.00	0.00	40,000.00	18,236.92	40,000.00	40,000.00	6,015,750.00
Subject	Descrip	tion							
Machinery & Equipment	'15-'16	budget remains th	ne same for this li	ne item					
Const Relocate SR100 Exp - Wa	0.00	0.00	0.00	0.00	0.00	0.00			
Const Extend Water.Sewer Lin	0.00	0.00	0.00	0.00	0.00	0.00			
Object: 60 - Capital Outlay Total:	0.00	0.00	0.00	0.00	106,000.00	3,473,619.46	106,000.00	106,000.00	6,090,750.00
								,	, ,
Bad Debt Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00			
Debt Service Principal Expense	0.00	0.00	0.00	0.00	42,940.00	0.00	113.518.00	113.518.00	90,429.00
					•				30,123,00
Subject	Descrip	tion							
07/20/2015	2015 A	meris Loan Refina	nced 1992 & 1197	' USDA Loans which	ch reduced intere	st rates for these	loans.		
Description	Units	Price	Amount						
2015 Ameris Loan	0.00	0.00	56,334.00						
•	Description City Manager Recommended Department Requested Contingency Reserve Depreciation Exp - Water Operating Expenditures / Expenses Total: ay Improvements - Other Than BI Subject Improvements other than buildings Machinery/Equipment Expens Subject Machinery & Equipment Const Relocate SR100 Exp - Wa Const Extend Water. Sewer Lin Object: 60 - Capital Outlay Total: Bad Debt Expense - Water Debt Service Principal Expense Subject 07/20/2015	Subject Training Description City Manager Recommended Department Requested Contingency Reserve Depreciation Exp - Water Operating Expenditures / Expenses Total: Improvements - Other Than Bl Subject Description Machinery/Equipment Expens Subject Machinery & Equipment Const Relocate SR100 Exp - Wa Const Extend Water.Sewer Lin Object: 60 - Capital Outlay Total: Bad Debt Expense - Water Description Description Const Expense - Water Description Descript	Subject Training Description '15-'16 budget remains to the training with the subject principal Expense Total: Machinery/Equipment Expense Machinery & Equipment Const Relocate SR100 Exp - Water Const Extend Water Sever Lin Object: 60 - Capital Outlay Total: Bad Debt Expense - Water Description '15-'16 budget remains to the then buildings Description Description Const Relocate SR100 Exp - Water Debt Service Principal Expense Description Description Description Const Relocate SR100 Exp - Water Debt Service Principal Expense Description Description	Subject Training Description Training & educational costs Description City Manager Recommended Department Requested Contingency Reserve Depreciation Exp - Water Depreciation Exp - Water Depreciation Exp - Water Departments - Other Than Bl Subject Improvements - Other Than Bl Subject Description Machinery/Equipment Expens Description Machinery & Equipment Const Relocate SR100 Exp - Wa Const Extend Water-Sewer Lin Object: 60 - Capital Outlay Total: Bad Debt Expense - Water Description Descripti	Subject Training Description 15-'16 budget remains the same for this line item Training & educational costs Description City Manager Recommended Department Requested Contingency Reserve Depreciation Exp - Water Outhor Than Bl Description Improvements - Other Than Bl Description Improvements other than buildings Description Improvements & Equipment Const Relocate SR100 Exp - Wa Const Relocate SR100 Exp - Wa Const Extend Water-Sewer Lin Object: 60 - Capital Outlay Total: Bad Debt Expense - Water Description Bad Debt Expense - Water Description Descript	National Process	National Process	Total Budget Total Activity Total Budget Total Activity Total Budget Total Activity Total Budget Total Budget	Total Budget Total Activity Total Budget Total B

								Defined Budget	s	
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
401-0533-533.7101	SRF Debt SErvice Principal	0.00	0.00	0.00	0.00	25,797.00	0.00 _			
401-0533-533.7200	Debt Service Interest Expense	0.00	0.00	0.00	0.00	134,087.00	4,517.03	27,675.00	27 675 00	
Budget Notes							1,527.05	27,073.00	27,073.00	
Budget Code	Subject	Descri	ption							
CM FY 2016	07/20/2015	2015 A	meris Loan Refin	anced 1992 & 119	77 USDA Loans wh	ich reduced intere	est rates for these	loans.		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	2015 Ameris WS Loan	0.00	0.00	27,675.00						
401-0533-533.7201	SRF Debt Service Int	0.00	0.00	0.00	0.00	9,357.00	0.00	72,592.00	72.592.00	
Budget Notes								•	-,	
Budget Code	Subject	Descri	otion							
CM FY 2016	07/20/2015	2015 S	RF 180540-lon Pro	oject						
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	2015 SRF 180540	0.00	0.00	9,554.00						
CM FY 2016	2015 USDA Laon	0.00	0.00	63,038.00						
401-0533-533.7300	Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00	0.00			
	Object: 70 - Debt Service Total:	0.00	0.00	0.00	0.00	212,181.00	4,517.03	213,785.00	213,785.00	90,429.00
Object: 80 - Gran	ts and Aids							•	ŕ	,
401-0533-533.8200	Contributions	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
	Object: 80 - Grants and Aids Total:	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
Object: 90 - Othe	r Uses					•		.,		-,
401-0533-533,9101	Payment in Lieu of Tax Fees	0.00	0.00	0.00	0.00	135,535.00	106,008.85	53,316.00	53,316.00	21,220.00
Budget Notes										
Budget Code	Subject	Descrip	otion							
CM FY 2016	Payment in Lieu of Tax	Payme	nt in Lieu of Tax							
401-0533-533.9500	BFCU Other Expense	0.00	0.00	0.00	0.00	0.00	0.00 _			
401-0533-533.9900	Reserve for Contingency	0.00	0.00	0.00	0.00	0.00	0.00			
401-0533-533.9901	CASH SHORT WSOM AC -WS	0.00	0.00	0.00	0.00	0.00	0.00			
	Object: 90 - Other Uses Total:	0.00	0.00	0.00	0.00	135,535.00	106,008.85	53,316.00	53,316.00	21,220.00
	Departid: 0533 - Water Utility Services Total:	0.00	0.00	0.00	0.00	1,054,582.00	4,100,358.97	1,197,103.60	1,169,730.60	6,862,937.00

Enterprise Fund
Utilities: Sewer
401-0535-535

Waste Water Summary 15/16

nt nt	327,182	SUBTOTAL
1,19,10,10 2,10,10,10 2,10,10,10 2,10,10,10 2,10,00,00 2,10,00,00 2,10,00,00 2,10,00,00 2,10,00,00 2,10,00,00 2,10,00,00 2,10,00,00 2,10,00,00 2,10,00,00 2,10,00,00 2,10,00,00 2,10,00,00 3,4,770,00 3,4,987,00 3,987,00 3,987,00 3,987,00 3,987,00 3,988,00 3,988,00 3,988,00 3,988,00 2,2,663,00 2,2,663,00 2,2,663,00 2,2,000,00 2,2,00		
	Debt Service 212,182	8
269,473.00 270,711.00 27,000.00 269,473.00 270,711.00 2,000.00 21,253.00 2,000.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,007.00 21,880.00 384,770.00 384,770.00 21,880.00 21,000.00 21,1000.00 1,000.00 21,1000.00 2,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 23,888.00 3,888.00 22,000.00 22,000.00 23,888.00 3,888.00 22,000.00 22,000.00 23,000.00 18,816.00 18,816.00 24,692.00 1,2500.00 27,36.00 2,2500.00 27,36.00 2,2500.00 27,36.00 2,2500.00 27,36.00 3,708.00 27,36.00 1,250.00 27,36.00 1,250.00 27,500.00 1,250.00 27,500.00 1,250.00 27,500.00 1,250.00 27,500.00 1,250.00 27,452.00 5,580.00 21,250.00 1,250.00 21,250.00 1,250.00 21,250.00 1,250.00 21,250.00 5,580.00 21,25	Machinery & Equipment 40,000	
269,473.00 270,711.00 270,000.00 5,000.00 21,253.00 20,170.00 21,253.00 20,170.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,253.00 21,250.00 21,250.00 21,200.00 21,000.00 21,000.00 21,000.00 21,000.00 22,663.00 22,663.00 22,663.00 22,663.00 22,663.00 22,663.00 22,663.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,500.00 22,7	Improvements 75,000	<u> </u>
269,473.00 270,711.00 270,000.00 25,000.00 21,253.00 20,170.00 21,253.00 20,170.00 21,263.00 21,263.00 21,263.00 21,263.00 21,263.00 21,263.00 21,263.00 21,263.00 21,263.00 21,263.00 22,663.00 22,663.00 22,663.00 22,663.00 22,663.00 22,663.00 22,500.00 21,200.00 22,500.00 22,	Buildings	401-0535-535.6200 Bu
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2014/2015 2015/2016 2015/2016	2014/20	

							Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
Departid: 0535 - Sewer / Object: 10 - Personal S							·	·		
401-0535-535.1200 Budget Notes	Salary & Wage - Regular	0.00	0.00	0.00	0.00	269,473.00	211,950.25	270,711.00	264,320.00	258,587.00
Budget Code	Subject	Descri	otion							
CM FY 2016	Salary			ıd a 2% merit on a	nniversary date.					
Budget Detail					,					
Budget Code	Description	Units	Dulan							
CM FY 2016	Admin Asst		Price	Amount						
CM FY 2016	Billing Specialist	0.25	28,404.00	7,101.00						
CM FY 2016	Fleet Mechanic Supervisor	0.25	29,796.00	7,449.00						
CM FY 2016	•	0.20	37,365.00	7,473.00						
CM FY 2016	Lead Wastewater Plant Operator	1.00	39,574.00	39,574.00						
CM FY 2016	Maintenance Superintendent	0.25	53,520.00	13,380.00						
CM FY 2016	Mechanic	0.20	29,505.00	5,901.00						
	Meter Reader	0.50	27,300.00	13,650.00						
CM FY 2016	Meter Reader / Mnt	0.50	26,242.00	13,121.00						
CM FY 2016	Utilities Admin Asst	0.50	26,242.00	13,121.00						
CM FY 2016	Utilities Director	0.40	66,960.00	26,784.00						
CM FY 2016	Utilities Maintenance Tech 1	0.50	31,232.00	15,616.00						
CM FY 2016	Utilities Maintenance Tech 1	0.50	31,232.00	15,616.00						
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	26,242.00	13,121.00						
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	25,728.00	12,864.00						
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	26,242.00	13,121.00						
CM FY 2016	Utility Clerk / Cashier	0.40	27,000.00	10,800.00						
CM FY 2016	Wastewater Plant Operator	1.00	35,628.00	35,628.00						
401-0535-535,1400	Overtime Pay	0.00	0.00	0.00	0.00	5,000.00	4,548.47	5,000.00	5,000.00	7,000.00
401-0535-535.1600	Compensated Absence	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
401-0535-535.2100	FICA Tax	0.00	0.00	0.00	0.00	21,002.00	16,257.87	21,253.20	20,765.00	20,317.00
Budget Detail						ŕ	,	,	20,1 00100	20,02,100
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Admin Asst	0.25	2,176.00	544.00						
CM FY 2016	Compensated Absence	1.00	153.00	153.00						
CM FY 2016	Fleet Maintenance Supervisor	0.20	2,860.00	572.00						
CM FY 2016	Lead Wastewater Plant Operator	1.00	3,028.00	3,028.00						
CM FY 2016	Maintenance Superintendent	0.25	4,096.00	1,024.00						
CM FY 2016	Mechanic	0.20	2,260.00	452.00						
CM FY 2016	Meter Reader	0.50	2,090.00	1,045.00						
CM FY 2016	Meter Reader / Mnt	0.50	2,008.00	1,004.00						
CM FY 2016	Overtime	1.00	383.00	383.00						

For Fiscal: 2014-2015 Period Ending: 09/30/2015

							Defined Budgets					
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org		
CM FY 2016	Utilities Admin Asst	0.50	2,008.00	1,004.00						J		
CM FY 2016	Utilities Director	0.40	5,125.00	2,050.00								
CM FY 2016	Utilities Maintenance Tech 1	0.50	2,390.00	1,195.00								
CM FY 2016	Utilities Maintenance Tech 1	0.50	2,390.00	1,195.00								
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	2,008.00	1,004.00								
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	1,970.00	985.00								
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	2,008.00	1,004.00								
CM FY 2016	Utility Billing Specialist	0.25	2,280.00	570.00								
CM FY 2016	Utility Clerk / Cashier	0.40	2,067.50	827.00								
CM FY 2016	Wastewater Plant Operator	1.00	2,726.00	2,726.00								
401-0535-535,2200	Retirement Contributions	0.00	0.00	0.00	0.00	21,880.00	16,447.65	20,170.20	19,706.20	18,458.00		
Budget Detail								•	,	20, 20,00		
Budget Code	Description	Units	Price	Amount								
CM FY 2016	Admin Asst	0.25	2,064.00	516.00								
CM FY 2016	Compensated Absence	1.00	146.00	146.00								
CM FY 2016	Fleet Mechanic Supervisor	0.20	2,715.00	543.00								
CM FY 2016	Lead Wastewater Plant Operator	1.00	2,874.00	2,874.00								
CM FY 2016	Maintenance Superintendent	0.25	3,888.00	972.00								
CM FY 2016	Mechanic	0.20	2,145.00	429.00								
CM FY 2016	Meter Reader	0.50	1,982.00	991.00								
CM FY 2016	Meter Reader / Mnt	0.50	1,906.00	953.00								
CM FY 2016	Overtime	1.00	363.00	363.00								
CM FY 2016	Utilities Admin Asst	0.50	1,906.00	953.00								
CM FY 2016	Utilities Director	0.40	4,862.50	1,945.00								
CM FY 2016 CM FY 2016	Utilities Maintenance Tech 1	0.50	2,268.00	1,134.00								
	Utilities Maintenance Tech 1	0.50	2,268.00	1,134.00								
CM FY 2016 CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	1,868.00	934.00								
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	1,906.00	953.00								
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	1,906.00	953.00								
CM FY 2016	Utility Billing Specialist Utility Clerk / Cashier	0.25	2,164.00	541.00								
CM FY 2016	Wastewater Plant Operator	0.40 1.00	1,963.00 2,587.00	785.20 2,587.00								
401-0535-535.2300 Budget Notes	Medical / Life Ins Exp - Exec	0.00	0.00	0.00	0.00	49,625.00	36,651.04	54,609.00	53,931.00	47,622.00		
Budget Code	Subject	Descrip	tion									
CM FY 2016	Insurance	•		d life insurance to	be let in FY16. An	iticipate a 5% incre	ease.					
Budget Detail												
Budget Code	Description	Units	Price	Amount								
CM FY 2016	Admin Asst	0.25	6,784.00	1,696.00								

							Defined Budgets				
						2014-2015	2014 2015	_			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org	
CM FY 2016	Fleet Mechanic Supervisor	0.20	6,785.00	1,357.00			•	·			
CM FY 2016	Lead Wastewater Plant Operator	1.00	6,783.00	6,783.00							
CM FY 2016	Maintenance Superintendent	0.25	6,784.00	1,696.00							
CM FY 2016	Mechanic	0.20	6,785.00	1,357.00							
CM FY 2016	Meter Reader	0.50	6,784.00	3,392.00							
CM FY 2016	Meter Reader / Mnt	0.50	6,784.00	3,392.00	*						
CM FY 2016	Utilities Admin Asst	0.50	6,784.00	3,392.00							
CM FY 2016	Utilities Director	0.40	6,785.00	2,714.00							
CM FY 2016	Utilities Maintenance Tech 1	1.00	6,783.00	6,783.00							
CM FY 2016	Utilities Maintenance Tech 1 Trainee	1.50	6,784.00	10,176.00							
CM FY 2016	Utility Biling Specialist	0.25	6,784.00	1,696.00							
CM FY 2016	Utility Clerk / Cashier	0.40	6,785.00	2,714.00							
CM FY 2016	Wastewater Plant Operator	1.00	6,783.00	6,783.00							
<u>401-0535-535,2350</u>	OPEB Expense	0.00	0.00	0.00	0.00	0.00	0.00				
401-0535-535.2400	Workers Comp	0.00	0.00	0.00				44.007.00			
Budget Detail	Workers comp	0.00	0.00	0.00	0.00	16,830.00	18,001.20	11,027.00	10,751.00	14,171.00	
Budget Code	Description	Units	Price	Amount							
CM FY 2016	Admin Asst	0.25	72.00			•					
CM FY 2016	Fleet Mechanic Supervisor	0.20		18.00							
CM FY 2016	Lead Wastewater Plant Operator	1.00	1,360.00 1,710.00	272.00							
CM FY 2016	Maintenance Superintendent	0.25	•	1,710.00							
CM FY 2016	Mechanic Superintendent	0.20	5,376.00	1,344.00							
CM FY 2016	Meter Reader		1,075.00	215.00							
CM FY 2016	Meter Reader / Mnt	0.50 0.50	1,180.00	590.00							
CM FY 2016	Overtime		1,134.00	567.00							
CM FY 2016	Utilities Admin Asst	1.00	217.00	217.00							
CM FY 2016	Utilities Director	0.50	66.00	33.00							
CM FY 2016	Utilities Maintenance Tech 1	0.40	2,895.00	1,158.00							
CM FY 2016	Utilities Maintenance Tech 1	0.50	1,350.00	675.00							
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	1,350.00	675.00							
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	1,134.00	567.00							
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	1,112.00	556.00							
CM FY 2016		0.50	1,134.00	567.00							
CM FY 2016	Utility Billing Clerk	0.25	76.00	19.00							
CM FY 2016	Utility Clerk / Cashier	0.40	70.00	28.00							
CIVI FY 2016	Wastewater Plant Operator	1.00	1,540.00	1,540.00							
401-0535-535.2500	Unemployment Comp Exp	0.00	0.00	0.00	0.00	0,00	0.00				
	Object: 10 - Personal Services Total:	0.00	0.00	0.00	0.00	383,810.00	303,856.48	384,770.40	376,473.20	366,155.00	
Object: 30 - Operating	Expenditures / Expenses										
401-0535-535.3101	Legal Services - Utilities	0.00	0.00	0.00	0.00	0.00	8,750.00				

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
401-0535-535.3111	Professional Services Expense	0.00	0.00	0.00	0.00	0.00	937.50			
401-0535-535.3200	Accounting & Auditing Expens	0.00	0.00	0.00	0.00	4,987.00	3,697.50	6,640.00	6 640 00	4 500 00
Budget Notes				0.00	0.00	4,567.00	3,037.30	6,640.00	6,640.00	4,500.00
Budget Code	Subject	Descri	ption							
CM FY 2016	07/20/2015	Increa	se due to realloca	te after BFCU tran	sfer					
401-0535-535.3300	Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00			
401-0535-535.3400 Budget Notes	Other Contract Services	0.00	0.00	0.00	0.00	55,000.00	34,923.71	69,934.00	65,000.00	82,019.00
Budget Code	Subject	Descri	ption							
CM FY 2016	Microsoft Office 365	Email I	nosting, Office pro	ductivity suit, clou	ud storage, etc.					
CM FY 2016	Other Contract Services					RFP and AEL new o	contract for lab te	esting.		
CM FY 2016 CM FY 2016	Tyler E-Billing Tyler Technology Maintenance	Ormor FECR R Plant G ELS Extend usage	Senerator - Storag ing the online bill by the customers,	e Tank pay option, E-Bill this option shoul	ing will allow the d pay for itself in i e financial system.	reduced paper, co	up to receive the pier maintenance	ir bills via email. E costs, and postag	Depending on the	e acceptance an
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-4,934.00						
CM FY 2016	Microsoft Office 365 (50% split)	6.00	102.00	612.00						
CM FY 2016	Other Contracted Services	1.00	65,000.00	65,000.00						
CM FY 2016	Tyler E-Billing	1.00	2,219.00	2,219.00						
CM FY 2016	Tyler Technology Software Maintenance	1.00	2,103.00	2,103.00						
401-0535-535.3415	Contract RELOCATE 6" SEWER	0.00	0.00	0.00	0.00	0.00	0.00 _			
401-0535-535.3416	RELOCATE 10" SEWER LINE Exp	0.00	0.00	0.00	0.00	0.00	0.00			
401-0535-535.4000	Travel / Per Diem	0.00	0.00	0.00	0.00	1,000.00	345.35	1,000.00	1,500.00	1,000.00
Budget Notes								•	•	,
Budget Code	Subject	Descrip	otion							
CM FY 2016	Travel & Per Diem	'15-'16	budget remains t	he same for this li	ne item					
		Mileag	e, meals and trave	el costs						
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	500.00						

								Defined Budgets	***************************************	
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
CM FY 2016	Department Requested	0.00	0.00	1,000.00						
401-0535-535.4100 Budget Notes	Communications Expense	0.00	0.00	0.00	0.00	7,104.00	4,921.54	7,104.00	7,104.00	5,528.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Communications	•		he same for this l	ne item					
		Commu	nications service	s - cell phones, ho	t spot charges, etc	C.				
401-0535-535.4200	Postage	0.00	0.00	0.00	0.00	3,888.00	3,537.74	3,888.00	3,888.00	3,240.00
Budget Notes										
Budget Code	Subject	Descrip								
CM FY 2016	Postage	'15-'16 I	oudget remains t	he same for this li	ne item					
		Freight,	postage, messer	ger service, etc.						
401-0535-535.4300	Utility - Public Services	0.00	0.00	0.00	0.00	65,000.00	67,082.15	65,000.00	75,000.00	67,560.00
Budget Notes							07,502.20	03,000.00	75,000.00	07,300.00
Budget Code	Subject	Descript	ion							
CM FY 2016	Utilities	'15-'16 l	oudget remains t	he same for this li	ne item					
		Electric	& water bills							
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	10,000.00						
CM FY 2016	Department Requested	0.00	0.00	65,000.00						
401-0535-535.4400	Rental / Lease Expense	0.00	0.00	0.00	0.00	3,087.00	6,765.46	9,791.00	9,791.00	3,096.00
Budget Notes										
Budget Code	Subject	Descript	ion							
CM FY 2016	Municipal Complex	Prorated	l lease space, ala	rm monitoring, pe	est control, debt s	ervice, utilities, in	surance, and rese	rves.		
CM FY 2016	Rental & Leases	'15-'16 b	udget remains ti	ne same for this li	ne item					
		Copier le	ase, rental, CAM	I fees, storage spa	ce, postage meter	lease, fees, etc.				
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Lease Agreements	1.00	3,087.00	3,087.00						
CM FY 2016	Municipal Complex	1.00	6,704.00	6,704.00						
401-0535-535.4500	Insurance Expense	0.00	0.00	0.00	0.00	22,663.00	17,095.89	22,663.00	22,663.00	23,327.00
401-0535-535.4600	Repair / Maint - Service	0.00	0.00	0.00	0.00	22,000.00	8,860.60	22,000.00	22,000.00	34,116.00

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
Budget Notes							•			
Budget Code	Subject	Descrip	otion							
CM FY 2016	Repair/Maint/Services	•		he same for this I	ine item					
				and survice for this i	me nem					
		Yearly	maintenance agre	ements & upgrad	les					
401-0535-535,4610	Repair / Maint - Bldgs	0.00	0.00	0.00	0.00	2,500.00	1,103.85	3 500 00	2 500 00	6 500 00
Budget Notes				0.00	0.00	2,300.00	1,105.65	2,500.00	2,500.00	6,500.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Repair/Maint/Buildings	•		he same for this I	ine item					
	· -									
		Facility	repair and maint	enance						
401-0535-535.4620	Repair / Maint - Vehicles	0.00	0.00	0.00	0.00	18,816.00	8,945.53	18,816.00	15 000 00	20.440.00
Budget Notes	• •		5.50	0.00	0.00	10,010.00	6,343.33	10,010.00	15,000.00	20,110.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Repair/Maint/Vehicles	•		he same for this li	ine item					
					ine item					
		Vehicle	repair and maint	enance						
		Advanc								
		Bouleva								
		Bunnell								
		O'Reilly								
		PC Ford								
		AA Accı Nextrar								
n 1 .m/. 11		WEALTH	•							
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-3,816.00						
CM FY 2016	Department Requested	0.00	0.00	18,816.00						
<u>401-0535-535.46</u> 40	Popoir / Maint Contracts	0.00	0.00	2.22	0.00	0.700.00				
Budget Notes	Repair / Maint - Contracts	0.00	0.00	0.00	0.00	3,708.00	1,370.51	3,708.00	3,700.00	3,708.00
-	Cubina									
Budget Code	Subject	Descrip								
CM FY 2016	Repair/Maint/Equipment	15-16	budget remains th	ne same for this li	ne item					
		Equipm	ent repair and ma	intenance						
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-8.00						
CM FY 2016	Department Requested	0.00	0.00	3,708.00						
· · · · · · · · · · · · · · · · · · ·	· la our ourse a read management	0.00	2.00	5,. 00.00						

							101	7 13cai. 2014-201		ig: 09/30/2015
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
401-0535-535.4700 Budget Notes	Printing / Binding Expense	0.00	0.00	0.00	0.00	598.00	746.36	598.00	800.00	598.00
Budget Code	Subject	Descri	ation							
CM FY 2016	Printing & Binding		budget remains t	he same for this l	ine item					
		Busine	ss cards, newslett	ers, forms, public	notices, reproduc	tion of maps				
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	202.00						
CM FY 2016	Department Requested	0.00	0.00	598.00						
401-0535-535.4800	Advertising / Promo Expense	0.00	0.00	0.00	0.00	1,200.00	867.63	1,200.00	1,000.00	1 200 00
Budget Notes				4.00	0.00	1,200.00	307.03	1,200.00	1,000.00	1,200.00
Budget Code	Subject	Descrip	otion							
CM FY 2016	Advertising & Promotional	'15-'16	budget remains t	he same for this li	ne item					
		Newsp	aper advertiseme	nts and event pro	motion					
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-200.00						
CM FY 2016	Department Requested	0.00	0.00	1,200.00						
401-0535-535.4900 Budget Notes	Other Current Chgs & Obligatio	0.00	0.00	0.00	0.00	2,736.00	275.00	5,236.00	5,236.00	2,736.00
Budget Code	Subject	Donavis	ėla							
CM FY 2016	Online Bill Pay	Descrip	ction Stion Merchant Fe	•						
CM FY 2016	Other Current Charges & Obligations		budget remains th		ne item					
		Fees re	lating to City accor	unts						
401-0535-535.4990	GF Admin Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	152,250.00	152,250.00 _	
Budget Notes										
Budget Code	Subject	Descrip								
CM FY 2016	GF Admin Fees	Water :	Sewer's Prorated f	ee for administra	tive services (City	Commission, City	Manager, Admin	Dept., Legal Dept,	IT Dept. & none	departmental)
401-0535-535.5100	Office Supplies Expenses	0.00	0.00	0.00	0.00	1,704.00	1,594.83	2,500.00	2,500.00	1,308.00

								Defined Budgets	***************************************	
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Budget Notes										
Budget Code	Subject	Descri	ption							
CM FY 2016	Office Supplies	Increas	se of \$796.00 for	the '15-'16 FY due	to increase in su	pplies, i.e. Staples :	State Contract.			
		Office Capital Staples Office	! 5	er updates, printer	rs, calculators, key	yboards, etc.				
401-0535-535.5200	Operating Supplies	0.00	0.00	0.00	0.00	78,000.00	59,860.51	78,000.00	70,000.00	96,322.00
Budget Notes								,	,	00,000.00
Budget Code	Subject	Descri	otion							
CM FY 2016	Operating Supplies	'15-'16	budget remains	the same for this li	ne item					
		Food, f DG Hai		mputer software,	clothing, etc.					
		Dumor								
		Fergus								
		HD Sup	ply							
		KED								
			te Meter uebook							
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-8,000.00						
CM FY 2016	Operating Supplies	1,00	78,000.00	78,000.00						
401-0535-535.5210	Fuel	0.00	0.00	0.00	0.00	17,500.00	7,256.28	17,500.00	15,000.00	16,584.00
Budget Notes										
Budget Code	Subject	Descrip	otion							
CM FY 2016	Gas/Fuel	'15-'16	budget remains t	he same for this li	ne item					
		Fuel, ga	as, oil, etc.							
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-2,500.00						
CM FY 2016	Department Requested	0.00	0.00	17,500.00						
401-0535-535.5220	Uniforms Exp	0.00	0.00	0.00	0.00	4,692.00	2,036.41	4,692.00	4,500.00	4,692.00

		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
Budget Notes					·	· ·	,	.,		2010 2014 015
Budget Code	Subject	Descri	ption							
CM FY 2016	Uniforms		budget remains	he same for this I	ine item					
			•							
•		Mainte	enance and rental	of employee unif	orms					
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-192.00						
CM FY 2016	Department Requested	0.00	0.00	4,692.00						
401-0535-535.5230	Software Upgrade	0.00	0.00	0.00	0.00	2,500.00	0.00			
401-0535-535.5264	Small Equipment Purchase	0.00								
Budget Notes	Sman Equipment Furthuse	0.00	0.00	0.00	0.00	5,580.00	1,790.08	5,580.00	5,000.00	2,196.00
Budget Code	Subject	Descri	otion							
CM FY 2016	Small Equipment		budget remains t	he same for this li	ne item					
			se or replacemen							
		, u, c, i	se or replacement	. or small equipme	2116					
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-580.00						
CM FY 2016	Department Requested	0.00	0.00	5,580.00						
401-0535-535.5400	Memberships, Publications, Bo	0.00	0.00	0.00	0.00	1,377.00	280.00	1,377.00	1 000 00	4 277 00
Budget Notes	, ,			0.00	0.00	1,577.00	200.00	1,377.00	1,000.00	4,377.00
Budget Code	Subject	Descrip	otion							
CM FY 2016	Memberships & Publications	'15-'16	budget remains t	ne same for this li	ne item					
		Membe	erships & publicat	ons						
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-377.00						
CM FY 2016	Department Requested	0.00	0.00	1,377.00						
401-0535-535.5500	Training	0.00	0.00	0.00	0.00	8,000.00	1,255.00	8,000.00	5,000.00	3,000.00
Budget Notes						, -	-,	-,	2,233.30	3,000.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Training	'15-'16	budget remains th	ne same for this lir	ne item					
		Training	g and educational	costs						

								Defined Budgets	***************************************	
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager Recommended	0.00	0.00	-3,000.00						
CM FY 2016	Department Requested	0.00	0.00	8,000.00						
401-0535-535.5600	Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00 _			29,070.00
<u>401-0535-535.5901</u>	Depreciation Exp - Sewer	0.00	0.00	0.00	0.00	0.00	0.00			
Object: 30 - C	perating Expenditures / Expenses Total:	0.00	0.00	0.00	0.00	333,640.00	244,299.43	509,977.00	497,072.00	416,787.00
Object: 60 - Capital Outla	ау							·	,	
<u>401-0535-535.6300</u> Budget Notes	Improvements - Other Than BI	0.00	0.00	- 0.00	0.00	75,000.00	45,228.83	75,000.00	75,000.00	91,500.00
Budget Code	Subject	Descrip	ition							
CM FY 2016	CDBG Grant match		O Southside Sewe							
CM FY 2016	Improvements Other Than Buildings	'15-'16	budget remains t	he same for this l	ne item					
		Improv	ements other tha	n buildings						
401-0535-535.6400 Budget Notes	Machinery/Equipment Expens	0.00	0.00	0.00	0.00	40,000.00	27,181.96	40,000.00	40,000.00	700,750.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Machinery & Equipment	'15-'16	budget remains t	he same for this li	ne item					
<u>401-0535-535,6507</u>	Const Relocate Proj SR100 Exp	0.00	0.00	0.00	0.00	0.00	0.00			
	Object: 60 - Capital Outlay Total:	0.00	0.00	0.00	0.00	115,000.00	72,410.79	115,000.00	115,000.00	792,250.00
Object: 70 - Debt Service										
401-0535-535.7005	Bad Debt Expense - Sewer/Wa	0.00	0.00	0.00	0.00	0.00	0.00			
401-0535-535.7100 Budget Notes	Debt Service Principal Expense	0.00	0.00	0.00	0.00	42,941.00	0.00	56,334.00	56,334.00	159,420.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	07/20/2015	2015 Ar	meris Loan Refina	nced 1992 & 119	7 USDA Loans whi	ch reduced interes	st rates for these	loans.		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	2015 Ameris Loan Refinanced 1992 & 119	0.00	0.00	56,334.00						
401-0535-535.7101	SRF Debt Service Principal Exp	0.00	0.00	0.00	0.00	25,796.00	25,632.44	52,949.00	52,949.00 _	*****
Budget Notes Budget Code	Subject	Descrip	tion							
CM FY 2016	07/20/2015		F WW84306S pri	ncipal						
	. ,									

								Defined Budget	s	
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Budget Detail										_
Budget Code	Description	Units	Price	Amount						
CM FY 2016	SRF WW84306S	0.00	0.00	52,949.00						
401-0535-535.7200 Budget Notes	Debt Service Interest Expense	0.00	0.00	0.00	0.00	134,088.00	-4,043.16	27,675.00	27,675.00	
Budget Code	Subject	Descri	otion							
CM FY 2016	07/20/2015	2015 A	meris Loan Refina	nced 1992 & 119	7 USDA Loans wh	ich reduced intere	st rates for these	loans.		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	2015 Ameris Loan Refinanced 1992 & 119	7 0.00	0.00	27,675.00						
401-0535-535.7201 Budget Notes	SRF Debt Service Interest Exp -	0.00	0.00	0.00	0.00	9,357.00	5,172.19	16,050.00	16,050.00	
Budget Code	Subject	Descriț	otion							
CM FY 2016	07/20/2014	2005 S	RF WW84306S Int	erest						
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	2005 SRF WW84306S Interest	0.00	0.00	16,050.00						
	Object: 70 - Debt Service Total:	0.00	0.00	0.00	0.00	212,182.00	26,761.47	153,008.00	153,008.00	159,420.00
Object: 80 - Grants and Aids										
401-0535-535,8200	Contributions	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
	Object: 80 - Grants and Aids Total:	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
Object: 90 - Other Uses										
<u>401-0535-535.9101</u>	Payment in Lieu of Tax Fees	0.00	0.00	0.00	0.00	135,535.00	106,008.78	53,316.00	53,316.00 _	
Budget Notes										
Budget Code	Subject	Descrip								
CM FY 2016	Payment in Lieu of Tax	Paymei	nt in Lieu of Tax							
401-0535-535.9102	Admin Transfers to GF - Sewer	0.00	0.00	0.00	0.00	0.00	0.00 _			21,220.00
401-0535-535.9500	BFCU Other Expense	0.00	0.00	0.00	0.00	0.00	0.00 _			
401-0535-535.9900	Reserve for Contingency	0.00	0.00	0.00	0.00	0.00	0.00			
	Object: 90 - Other Uses Total:	0.00	0.00	0.00	0.00	135,535.00	106,008.78	53,316.00	53,316.00	21,220.00
Departid: 0535 -	Sewer / Wastewater Services Total:	0.00	0.00	0.00	0.00	1,181,417.00	753,336.95	1,217,321.40	1,196,119.20	1,757,082.00

Enterprise Fund
Utilities: Engineering
401-0536-536

Engineering 15/16

32,113.00	131,962.00	155,630.00		TOTAL
1	-	_		SUBTOTAL
	1	ı	Debt Service	401-0536-535.7000
1	,	,	Machinery & Equipment	401-0536-535.6400
1			Improvements	401-0536-535.6300
			Buildings	401-0536-535.6200
			Land	401-0536-535.6100
				Capital Outlay
13,062.00	24,015.00	20,842.00		SUBTOTAL
250.00	1,000.00	1,000.00	Training	401-0536-535,5500
350.00	300.00	439.00	Memberships/Publications	401-0536-535.5400
1	ŧ	-	Fuel	401-0536-535.5210
200.00	600.00	600.00	Operating Supplies	401-0536-535.5200
200.00	300.00	300.00	Office Supplies	401-0536-535.5100
	,	-	Advertising/Promo	401-0536-535,4800
250.00	500.00	500.00	Printing/Binding	401-0536-535.4700
ı			Repair/Maint - Bldgs.	401-0536-535.4610
ŧ		400.00	Repair/Maint - Service	401-0536-535.4600
5,108.00	5,108.00	5,108.00	Insurance	401-0536-535,4500
4,000.00	12,949.00	9,795.00	Rental & Leases	401-0536-535.4400
	1	,	Utility	401-0536-535,4300
1	350.00	200.00	Postage	401-0536-535.4200
ţ		1	Communications	401-0536-535.4100
500.00	500.00	500.00	Travel/Per Diem	401-0536-535.4000
2,204.00	2,408.00	2,000.00	Other Contract Services	401-0536-535.3400
ī	-		Professional Services	401-0536-535.3100
				Operating Expense
19,051.00	107,947.00	134,788.00		SUBTOTAL
579.00	217.00	180.00	Workers Comp	401-0536-535.2400
1,358.00	6,783.00	12,030.00	Medical/Life	401-0536-535.2300
1,082.00	6,379.00	7,752.00	Retirement Contribution	401-0536-535.2200
1,140.00	6,722.00	8,161.00	FICA Tax	401-0536-535.2100
	ı		Overtime	401-0536-535.1400
1,500.00	1,500.00		Compensation	401-0536-535.1300
13,392.00	86,346.00	106,665.00	Salary & Wage	401-0536-535.1200
				Personnel Services
City Mgr Recommended	Dept. Request	Approved	Description	Acct. #
2015/2016	2015/2016	2014/2015		

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
DepartId: 0536 - Engineer	-						•	·		
Object: 10 - Personal Se	rvices									
401-0536-536.1200 Budget Notes	Salary & Wage - Regular	0.00	0.00	0.00	0.00	106,665.00	72,242.87	86,346.00	13,392.00	106,475.00
Budget Code	Subject	Descri	otion							
CM FY 2016	Salary			nd a 2% merit on a	nniversary date.					
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Utilities Director	0.20	66,960.00	13,392.00						
401-0536-536.1400	Overtime	0.00	0.00	0.00	0.00	0.00	0.00 _			
401-0536-536.1600	Compensated absence	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00 _	
401-0536-536.2100 Budget Detail	FICA Tax	0.00	0.00	0.00	0.00	8,161.00	5,521.20	6,722.00	1,140.00	8,145.00
Budget Code	Description	Units	Price	A						
CM FY 2016	Compensated Absence	1.00	115.00	Amount 115.00						
CM FY 2016	Utilities Director	0.20	5,125.00	1,025.00						
		5,25	3,113.00	1,025.00						
401-0536-536,2200	Retirement Contributions	0.00	0.00	0.00	0.00	7,752.00	4,806.26	6,379.00	1,082.00	7,400.00
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Compensated Absence	1.00	109.00	109.00						
CM FY 2016	Utilities Director	0.20	4,865.00	973.00						
401-0536-536.2300	Medical/Life Insurance	0.00	0.00	0.00	0.00	12,030.00	6,524.79	6,783.00	1,357.60	11,736.00
Budget Notes										
Budget Code	Subject	Descrip								
CM FY 2016	Insurance	Contrac	cts for medical an	d life insurance to	be let in FY16. A	nticipate a 5% incr	ease.			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Utilities Director	0.20	6,788.00	1,357.60						
401-0536-536.2400	Worker's Comp Insurance	0.00	0.00	0.00	0.00	180.00	347.13	217.00	579.00	454.00
Budget Detail	5									
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Utilities Director	0.20	2,895.00	579.00						
	Object: 10 - Personal Services Total:	0.00	0.00	0.00	0.00	134,788.00	89,442.25	107,947.00	19,050.60	134,210.00

								Defined Budgets	***************************************	
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Object: 30 - Operating	Expenditures / Expenses									•
401-0536-536.3400 Budget Detail	Other Contract Services	0.00	0.00	0.00	0.00	2,000.00	3,551.55	2,408.00	2,204.00	1,519.00
Budget Code CM FY 2016 CM FY 2016 CM FY 2016	Description City Manager Recommended Microsoft Office 365 Other Contracted Services	Units 0.00 2.00 1.00	Price 0.00 204.00 2,000.00	Amount -204.00 408.00 2,000.00						
401-0536-536.4000	Travel/Per Diem	0.00	0.00	0.00	0.00	500.00	30.48	500.00	500.00	992.00
401-0536-536.4100	Communications Expense	0.00	0.00	0.00	0.00	0.00	121.32		,	
<u>401-0536-536.4200</u>	Postage	0.00	0.00	0.00	0.00	200.00	35.61	350.00	-	200.00
401-0536-536.4400	Rental/Lease	0.00	0.00	0.00	0.00	9,795.00	2,364.84	12,949.00	4,000.00	1,500.00
Budget Notes Budget Code CM FY 2016 Budget Detail	Subject Municipal Complex	Descri _l Prorate		arm monitoring, p	est control, debt s	service, utilities, in	surance, and rese	erves.		,
Budget Code CM FY 2016 CM FY 2016 CM FY 2016	Description City Manager Recommended Lease Agreements Municipal Complex	Units 0.00 1.00 1.00	Price 0.00 9,795.00 3,154.00	Amount -8,949.00 9,795.00 3,154.00						
401-0536-536.4500	Insurance Expense	0.00	0.00	0.00	0.00	5,108.00	5,041.71	5,108.00	5,108.00 _	
401-0536-536.4600	Repair / Maint - Service	0.00	0.00	0.00	0.00	400.00	0.00		,	353.00
401-0536-536.4700 Budget Detail	Printing/Binding	0.00	0.00	0.00	0.00	500.00	205.79	500.00	250.00	
Budget Code CM FY 2016 CM FY 2016	Description City Manager Recommended Department Requested	Units 0.00 0.00	Price 0.00 0.00	Amount -250.00 500.00						
401-0536-536.4800	Advertising/Printing	0.00	0.00	0.00	0.00	0.00	0.00			
401-0536-536.5100 Budget Detail	Office Supplies Expenses	0.00	0.00	0.00	0.00	300.00	186.56	300.00	200.00	206.00
Budget Code CM FY 2016 CM FY 2016	Description City Manager Recommended Department Requested	Units 0.00 0.00	Price 0.00 0.00	Amount -100.00 300.00						
401-0536-536.5200	Operating Supplies	0.00	0.00	0.00	0.00	600.00	0.00	600.00	200.00	950.00

									Defined Budget	s	
			Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Budget Detail											_
Budget Code	Description		Units	Price	Amount						
CM FY 2016	City Manager Reco	mmended	0.00	0.00	-400.00						
CM FY 2016	Operating Supplies	3	1.00	600.00	600.00						
401-0536-536.5400 Budget Detail	Memberships, I	Publications, Bo	0.00	0.00	0.00	0.00	439.00	402.75	300.00	350.00	263.00
Budget Code	Description		Units	Price	Amount						
CM FY 2016	City Manager Reco	mmended	0.00	0.00	50.00						
CM FY 2016	Department Reque	ested	0.00	0.00	300.00						
401-0536-536.5500	Training		0.00	0.00	0.00	0.00	1,000.00	536.53	1,000.00	250.00	458.00
Budget Detail							·		,		,00.00
Budget Code	Description		Units	Price	Amount						
CM FY 2016	City Manager Reco	mmended	0.00	0.00	-750.00						
CM FY 2016	Department Reque	ested	0.00	0.00	1,000.00						
Object: 30	- Operating Expenditures /	Expenses Total:	0.00	0.00	0.00	0.00	20,842.00	12,477.14	24,015.00	13,062.00	6,441.00
D	epartid: 0536 - Engineering	g - Utilities Total:	0.00	0.00	0.00	0.00	155,630.00	101,919.39	131,962.00	32,112.60	140,651.00
Fund: 401 -	ENTERPRISE FUND	Total:	0.00	0.00	0.00	0.00	2,391,629.00	4,955,615.31	2,546,387.00	2,397,962.40	8,760,670.00
		Report Total:	0.00	0.00	0.00	0.00	2,391,629.00	4,955,615.31	2,546,387.00	2,397,962.40	8,760,670.00

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Fund Summary

								Defined Budgets		
Fund		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
401 - ENTERPRISE FUND		0.00	0.00	0.00	0.00	2,391,629.00	4,955,615.31	2,546,387.00	2,397,962,40	8.760.670.00
	Report Total:	0.00	0.00	0.00	0.00	2,391,629.00	4,955,615.31	2,546,387.00	2,397,962.40	8,760,670.00

Enterprise Fund Solid Waste

Enterprise Fund Solid Waste-Revenue

Solid Waste Revenue FY2016

701,000	676,100	676,100	TOTAL
2,100	2,000	2,000	Recyclables
2,900	2,500	2,500	Scrap sales
696,000	671,600	671,600	Solid Waste Charges
City Manager Proposed	Dept Proposed		
2015/2016	2015/2016	2014/2015	

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City of Bunnell, FL

Budget Worksheet Account Summary For Fiscal: 2014-2015 Period Ending: 09/30/2015

								Defined Budgets		
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014
Fund: 402 - SOLID	WASTE			rotal baaget	i otal Activity	rotal budget	11D Activity	Dehr +1 2010	CIVI P7 2016	2013-2014 Org
	Physical Environment									
402-3434000	Charge for Services - Solid Was	636,000.00	587,626.64	786,000.00	698,195.56	671,600.00	603,802.92	671,600.00	696,000.00	786,000,00
	Category: 343 - Physical Environment Total:	636,000.00	587,626.64	786,000.00	698,195.56	671,600.00	603,802.92	671,600.00	696,000.00	786,000.00
Category: 364 -	Disposition of Fixed Assets									
402-3641000	Disposition of Fixed Assets - S	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 364 - Disposition of Fixed Assets Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 365 -	Sale of Surplus Materials & Scrap									
402-3659000	Scrap Sales Rev - Solid Waste	0.00	3,875.70	0.00	2,961.58	2,500.00	0.00	2,500.00	2,900.00	
Cat	tegory: 365 - Sale of Surplus Materials & Scrap Total:	0.00	3,875.70	0.00	2,961.58	2,500.00	0.00	2,500.00	2,900.00	0.00
Category: 369 -	Misc. Revenue									
402-3691000	Insurance Proceeds Rev	0.00	583.62	0.00	0.00	0.00	0.00			
402-3699000	Other Misc Income - SW	0.00	1,273.00	0.00	0.00	0.00	4,522.36			
402-3699001	Sale of Recyclables	0.00	5,435.40	0.00	1,833.70	2,000.00	2,039.30	2,000.00	2,100.00	
	Category: 369 - Misc. Revenue Total:	0.00	7,292.02	0.00	1,833.70	2,000.00	6,561.66	2,000.00	2,100.00	0.00
Category: 380 -	Other Sources									
402-3801002	Fund Balance Caryforward	171,691.00	0.00	114,899.00	0.00	0.00	0.00			114,899.00
	Category: 380 - Other Sources Total:	171,691.00	0.00	114,899.00	0.00	0.00	0.00	0.00	0.00	114,899.00
Category: 389 -	Proprietary Non-Operating Sources									
402-3898000	Debt Proceeds - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00			
Categ	ory: 389 - Proprietary Non-Operating Sources Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 402 - SOLID WASTE Total:	807,691.00	598,794.36	900,899.00	702,990.84	676,100.00	610,364.58	676,100.00	701,000.00	900,899.00
	Report Total:	807,691.00	598,794.36	900,899.00	702,990.84	676,100.00	610,364.58	676,100.00	701,000.00	900,899.00

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Fund Summary

							i	Defined Budgets		
Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
402 - SOLID WASTE	_	807,691.00	598,794.36	900,899.00	702,990.84	676,100.00	610,364.58	676,100.00	701,000.00	900,899.00
	Report Total:	807,691.00	598,794.36	900,899.00	702,990.84	676,100.00	610,364.58	676,100.00	701,000.00	900,899.00

Enterprise Fund
Solid Waste
402-0534-534

Solid Waste Summary 15/16

672,233.00	704,310.00	676,100.00		TOTAL
73,900.00	73,900.00	137,484.00		SUBTOTAL
73,900.00	73,900.00	125,484.00	Debt Service	402-0534-534.7000
1	ŧ	12,000.00	Machinery & Equipment	402-0534-534.6400
Í	-		Buildings	402-0534-534.6200
-	ł	ì	Land	402-0534-534.6100
				Capital Outlay
358,560.00	390,637.00	306,509.00		SUBTOTAL
			Contingency	402-0534-534.5600
20.00	20.00	20.00	Training	402-0534-534.5500
200.00	200.00	200.00	Memberships/Publications	
12,000.00	12,000.00	120.00	Small Equipment	402-0534-534.5264
1,084.00	1,084.00	745.00	Uniforms	402-0534-534.5220
	,	-	Fuel - Off Road	402-0534-534.5215
75,000.00	75,000.00	71,046.00	Fuel	402-0534-534.5210
1,368.00	1,368.00	324.00	Operating Supplies	402-0534-534.5200
250.00	250.00		Office Supplies	402-0534-534.5100
130.00	130.00	130.00	Printing/Binding	402-0534-534.4700
1,500.00	1,500.00	1,500.00	Repair/Maint - Equipment	402-0534-534.4640
			Repair/Maint - Contract	402-0534-534,4630
29,000.00	29,000.00	27,500.00	Repair/Maint - Vehicles	402-0534-534.4620
			Repair/Maint - Bldgs.	402-0534-534.4610
10,000.00	10,000.00		Repair/Maint - Service	402-0534-534.4600
10,475.00	10,475.00	10,475.00	Insurance	402-0534-534.4500
6,500.00	36,577.00	7,748.00	Rental & Leases	402-0534-534.4400
	2,000.00	1,200.00	Utility	402-0534-534,4300
3,000.00	3,000.00	3,000.00	Postage	402-0534-534.4200
1,542.00	1,542.00	1,444.00	Communications	402-0534-534.4100
300.00	300.00	300.00	Travel/Per Diem	402-0534-534.4000
202,291.00	202,291.00	177,885.00	Other Contract Services	402-0534-534.3400
3,900.00	3,900.00	2,872.00	Accounting & Auditing	402-0534-534.3200
			Professional Services	402-0534-534.3100
				Operating Expense
239,773.00	239,773.00	232,107.00		SUBTOTAL
12,717.00	12,717.00	13,846.00	Workers Comp	402-0534-534.2400
30,526.00	30,526.00	28,271.00	Medical/Life	402-0534-534.2300
12,421.00	12,421.00	11,646.00	Retirement Contribution	402-0534-534.2200
13,088.00	13,088.00	12,677.00	FICA Tax	402-0534-534.2100
11,000.00	11,000.00	7,700.00	Overtime	402-0534-534.1400
			Compensation	402-0534-534.1300
160,021.00	160,021.00	157,967.00	Salary & Wage	402-0534-534.1200
				Personnel Services
City Mgr Recommended	Dept. Request	Approved	Description	Acct. #
2015/2016	2015/2016	2014/2015		



City of Bunnell, FL

Budget Worksheet Account Summary For Fiscal: 2014-2015 Period Ending: 09/30/2015

		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Fund: 402 - SOLID WASTE						_	,	,		202.016
Departid: 0534 - Garbage Object: 10 - Personal Se	/ Solid Waste Control Services ervices									
402-0534-534,1200	Wages & Salary - Regular - Soli	0.00	0.00	0.00	0.00	157,967.00	137,382.70	160,021.00	160,021.00	164,565.00
Budget Notes					0.00	207,507.00	137,302.70	100,021.00	100,021.00	104,505.00
Budget Code	Subject	Descrip	otion							
CM FY 2016	Salary	Include	s a 1.8% COLA an	d a 2% merit on a	nniversary date.					
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Admin Asst	0.25	28,404.00	7,101.00						
CM FY 2016	Fleet Mechanic Supervisor	0.40	37,365.00	14,946.00						
CM FY 2016	Mechanic	0.40	29,505.00	11,802.00						
CM FY 2016	Solid Waste Director	1.00	55,470.00	55,470.00						
CM FY 2016	Solid Waste Driver	1.00	29,347.00	29,347.00						
CM FY 2016	Solid Waste Driver	1.00	28,506.00	28,506.00						
CM FY 2016	Utility Billing Specialist	0.25	29,796.00	7,449.00						
CM FY 2016	Utility Clerk / Cashier	0.20	27,000.00	5,400.00						
402-0534-534.1400	Overtime - Solid Waste	0.00	0.00	0.00	0.00	7,700.00	9,182.69	11,000.00	11,000.00	8,400.00
402-0534-534.1600	Compensated Absence	0.00	0.00	0.00	0.00	0.00	0.00_			
402-0534-534.2100	FICA - Solid Waste	0.00	0.00	0.00	0.00	12,677.00	10,996.13	13,088.20	13,088.20	13,232.00
Budget Detail						,	10,550.15	13,000.20	15,000.20	13,232.00
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Admin Asst	0.25	2,176.00	544.00						
CM FY 2016	Fleet Mechanic Supervisor	0.40	2,860.00	1,144.00						
CM FY 2016	Mechanic	0.40	2,258.00	903.20						
CM FY 2016	Overtime	1.00	842.00	842.00						
CM FY 2016	Solid Waste Director	1.00	4,244.00	4,244.00						
CM FY 2016	Solid Waste Driver	1.00	2,246.00	2,246.00						
CM FY 2016	Solid Waste Driver	1.00	2,181.00	2,181.00						
CM FY 2016	Utility Billing Specialist	0.25	2,280.00	570.00						
CM FY 2016	Utility Clerk / Cashier	0.20	2,070.00	414.00						
402-0534-534.2200	Retirement - Solid Waste	0.00	0.00	0.00	0.00	11,646.00	11,061.84	12,421.20	12,421.20	12,021.00

							, 0.	Defined Budgets		g. 03/30/2013
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
Budget Detail										Ü
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Admin Asst	0.25	2,064.00	516.00						
CM FY 2016	Fleet Mechanic Supervisor	0.40	2,715.00	1,086.00						
CM FY 2016	Mechanic	0.40	2,143.00	857.20						
CM FY 2016	Overtime	1.00	799.00	799.00						
CM FY 2016	Solid Waste Director	1.00	4,028.00	4,028.00						
CM FY 2016	Solid Waste Driver	1.00	2,131.00	2,131.00						
CM FY 2016	Solid Waste Driver	1.00	2,070.00	2,070.00						
CM FY 2016	Utility Billing Specialist	0.25	2,164.00	541.00						
CM FY 2016	Utility Clerk / Cashier	0.20	1,965.00	393.00						
402-0534-534.2300	Medical/Dental Insurance - Sol	0.00	0.00	0.00	0.00	28,271.00	20,824.92	30,526.00	30,526.00	13,232.00
Budget Notes						,	20,02 1.02	50,520.00	50,520.00	13,232.00
Budget Code	Subject	Descrip	otion							
CM FY 2016	Insurance	Contra	cts for medical an	d life insurance to	be let in FY16. A	nticipate a 5% incr	ease.			
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Admin Asst	0.25	6,784.00	1,696.00						
CM FY 2016	Fleet Mechanic Supervisor	0.40	6,785.00	2,714.00						
CM FY 2016	Mechanic	0.40	6,785.00	2,714.00						
CM FY 2016	Solid Waste Director	1.00	6,783.00	6,783.00						
CM FY 2016	Solid Waste Driver	2.00	6,783.00	13,566.00						
CM FY 2016	Utility Billing Specialist	0.25	6,784.00	1,696.00						
CM FY 2016	Utility Clerk / Cashier	0.20	6,785.00	1,357.00						
402-0534-534.2350	OPEB Expense	0.00	0.00	0.00	0.00	0.00	0.00			
402-0534-534,2400	Worker's Comp Insurance - Soli	0.00	0.00	0.00	0.00	13,846.00	12,791.41	12,717.25	12,717.25	10 722 00
Budget Detail	•		5.00	0.00	0.00	15,040.00	12,7 31.41	12,/1/.23	12,717.23	18,723.00
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Admin Asst	0.25	73.00	18.25						
CM FY 2016	Fleet Mechanic Supervisor	0.40	1,360.00	544.00						
CM FY 2016	Mechanic	0.40	1,075.00	430.00						
CM FY 2016	Overtime	1.00	1,035.00	1,035.00						
CM FY 2016	Solid Waste Director	1.00	5,216.00	5,216.00						
CM FY 2016	Solid Waste Driver	1.00	2,681.00	2,681.00						
CM FY 2016	Solid Waste Driver	1.00	2,760.00	2,760.00						
CM FY 2016	Utility Billing Specialist	0.25	76.00	19.00						
CM FY 2016	Utility Clerk / Cashier	0.20	70.00	14.00						
and the second second	- may warry warran	5.20	70.00	14.00						

							101	Defined Budgets		ig: 09/30/2015
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
402-0534-534.2500	Unemployment - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00 _			
	Object: 10 - Personal Services Total:	0.00	0.00	0.00	0.00	232,107.00	202,239.69	239,773.65	239,773.65	230,173.00
Object: 30 - Operating	Expenditures / Expenses									
402-0534-534.3100	Professional Services - Solid W	0.00	0.00	0.00	0.00	0.00	0.00	-		
402-0534-534.3101	Legal Services - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00		-	***************************************
402-0534-534.3200	Accounting & Auditing - Solid	0.00	0.00	0.00	0.00	2,872.00	985.00	3,900.00	3,900.00	2 000 00
Budget Notes					5.00	2,0,2.00	363.00	3,900.00	3,900.00	3,000.00
Budget Code	Subject	Descri	ption							
CM FY 2016	07/20/2015	Increa	se due to reallocat	te after BFCU tran	sfer					
402-0534-534.3300	Recording Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00			
402-0534-534.3400	Other Contract Services - Solid	0.00	0.00	0.00	0.00	177,885.00	160,825.07	202,291.00	202 204 00	224 044 00
Budget Notes			3.55	0.00	0.00	177,005.00	100,623.07	202,291.00	202,291.00	231,014.00
Budget Code	Subject	Descri	ption							
CM FY 2016	Budget Note	This ac	count has increas	ed due to Solid W	aste dumping cost	and year to date	amounts spent.			
CM FY 2016 CM FY 2016	Microsoft Office 365 Tyler Technology Maintenance	Deland Waste Email h	nosting, Office pro	t ductivity suit, clo	ud storage, etc. e financial system.					
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Microsoft Office 365	1.00	204.00	204.00						
CM FY 2016	Other Contracted Services	1.00	198,876.00	198,876.00						
CM FY 2016	Tyler Technology Software Maintenance	1.00	3,211.00	3,211.00						
402-0534-534.4000 Budget Notes	Travel/Per Diem - Solid Waste	0.00	0.00	0.00	0.00	300.00	46.00	300.00	300.00	300.00
Budget Code	Subject	Descrip	otion							
CM FY 2016	Budget Notes	This ac	count will remain	the same as FY 14	/15					
402-0534-534.4100 Budget Notes	Communications - Solid Waste	0.00	0.00	0.00	0.00	1,444.00	1,015.58	1,542.00	1,542.00	1,624.00
Budget Code	Subject	Descrip	otion							
CM FY 2016	Budget Notes	This ac	count has increase	ed due to internet	/phone in the new	City Hall.				
402-0534-534.4200	Postage - Solid Waste	0.00	0.00	0.00	0.00	3,000.00	2,309.32	3,000.00	3,000.00	3,000.00

							101	Patient Budents		g: 09/30/2015
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
Budget Notes										ū
Budget Code	Subject	Descri	otion							
CM FY 2016	Budget Notes	This ac	count will remain	the same as FY 14	4/15.					
<u>402-0534-534.4300</u>	Utilities - Solid Waste	0.00	0.00	0.00	0.00	1,200.00	-174.10	2 000 00		1,200.00
Budget Notes						-,	27 //20	2,000.00		1,200.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Budget Notes	This ac	count has increase	ed due to water u	sage at the PW sh	ор.				
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager recommended	0.00	0.00	-2,000.00						
CM FY 2016	Department Requested	0.00	0.00	2,000.00						
<u>402-0534-534,4400</u>	Rental/Lease - Solid Waste	0.00	0.00	0.00	0.00	7,748.00	2,303.73	36,577.00	6,500.00	3,140.00
Budget Notes						,	-,	50,577.00	0,500.00	3,140.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Budget Note	This acc	ount has decreas	ed due to the ren	noval of CAM Fees	that were charge	d previously.			
CM FY 2016	Budget Notes				er month for 10 m		. ,			
CM FY 2016	Municipal Complex					service, utilities, in	surance, and rese	erves.		
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CM FY 2016	City Manager recommended	0.00	0.00	-30,077.00						
CM FY 2016	Municipal Complex	1.00	1,577.00	1,577.00						
CM FY 2016	New Truck Lease beginning Dec 2015	10.00	3,000.00	30,000.00						
CM FY 2016	See Notes for Details	1.00	5,000.00	5,000.00						
402-0534-534.4500	Insurance - Solid Waste	0.00	0.00	0.00	0.00	10,475.00	10,761.08	10,475.00	10,475.00	19,441.00
402-0534-534.4600	Repair / Maint - Service	0.00	0.00	0.00	0.00	0.00	8,220.41	10,000.00	10,000.00	
Budget Notes					****		0,2207.2	20,000.00	10,000.00	***************************************
Budget Code	Subject	Descrip	tion							
CM FY 2016	Budget Notes	This acc	ount has increase	ed due to not bein	ng previously bud	ged. This amount	was budged unde	r 402-0534-534-46	40.	
402-0534-534.4620	Repair/Maint Vehicles - Solid	0.00	0.00	0.00	0.00	27,500.00	19,845.05	29,000.00	29,000.00	27,421.00
Budget Notes						,	25,2 .5.55	25,000.00	25,000.00	27,722.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Budget Notes	·		d due to vehicles	are getting older	and need more re	pairs.			
402-0534-534,4640	Repair & Maint - Equipment - S	0.00	0.00	0.00	0.00	1,500.00	5,080.20	1,500.00	1,500.00	1,000.00

								Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016	2013-2014 2013-2014 Org
Budget Notes										
Budget Code	Subject	Descrip	otion							
CM FY 2016	Budget Notes	This ac	count will stay the	same as FY 14/1	5.					
<u>402-0534-534.4700</u> Budget Notes	Printing & Binding - Solid Wast	0.00	0.00	0.00	0.00	130.00	68.34	130.00	130.00	130.00
Budget Code	Subject	Descrip	otion							
CM FY 2016	Budget Notes	This acc	count will remain	the same as FY 14	/15.					
402-0534-534,4800	Advertisement - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00			
402-0534-534,4900	Other Current Charges - Solid	0.00	0.00	0.00	0.00	0.00	26.96			
402-0534-534.5100 Budget Notes	Office Supplies Expenses	0.00	0.00	0.00	0.00	0.00	133.82	250.00		
Budget Code	Subject	Descrip	tion							
CM FY 2016	Budget Notes	•		ed, due to not bei	ng previously bud	geted.				
402-0534-534.5200	Operating Supplies	0.00								
Budget Notes	Operating Supplies	0.00	0.00	0.00	0.00	324.00	1,016.01	1,368.00	1,368.00 _	
Budget Code	Subject	Descrip	tion							
CM FY 2016	Budget Notes	This acc	ount has increase	ed due to the amo	ount of operating	supplies needed.	current amount u	sage is \$688.00 / 6	=114 X 12= \$12	68.00
Budget Detail									2317122 923	00.00
Budget Code	Description	Units	Price	Amount						
CM FY 2016	Operating Supplies	1.00	1,368.00	1,368.00						
402-0534-534.5210	Fuel	0.00	0.00	0.00	0.00	71,046.00	41,940.26	75,000.00	75,000.00	75,222.00
Budget Notes						, , , , , , , , ,	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 5,000.00	75,000.00	75,222.00
Budget Code	Subject	Descrip	tion							
CM FY 2016	Budget Notes	This acc	ount has increase	d due to fuel usua	ge.					
402-0534-534.5220	Uniforms - Solid Waste	0.00	0.00	0.00	0.00	745.00	831.63	1,084.00	1,084.00	870.00
Budget Notes								.,	-,	0,0,00
Budget Code	Subject	Descript								
CM FY 2016	Budget Notes	This acc	ount has increase	d due to there is a	5% increase ever	y year.				
402-0534-534.5264	Small Equipment - Solid Waste	0.00	0.00	0.00	0.00	120.00	3,264.00	12,000.00	12,000.00	39.00
Budget Notes										
Budget Code	Subject	Descript								
CM FY 2016	Budget Notes	This acc	ount has increase	d due to not bein	g budgeted previ	ously it will replace	e 402-0534-534-6	i40 Machinery & Eq	uipment.	
402-0534-534.5400	Memberships - Solid Waste	0.00	0.00	0.00	0.00	200.00	212.00	200.00	200.00	200.00

								Defined Budgets	***************************************	
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Budget Notes										
Budget Code	Subject	Descri	ption							
CM FY 2016	Budget Notes	This ac	count will remain	the same as FY 14	1/15.					
<u>402-0534-534,5500</u> Budget Notes	Training - Solid Waste	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00 _	
Budget Code	Subject	Descri	ption							
CM FY 2016	Budget Notes	This ac	This account will remain the same as FY 14/15.							
402-0534-534.5600	Contingency - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00			132,797,00
402-0534-534.5900	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00			
Object: 30 -	Operating Expenditures / Expenses Total:	0.00	0.00	0.00	0.00	306,509.00	258,710.36	390.637.00	358,560.00	500,398.00
Object: 60 - Capital Outl	ay					,		223,221.22	200,000.00	300,330.00
<u>402-0534-534.6100</u>	Land - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00			
<u>402-0534-534.6200</u>	Buildings - Solid Waste	0.00	0.00	0.00	0.00	0.00				
402-0534-534.6300	Improvements Other Than Buil	0.00	0.00	0.00	0.00	0.00				
402-0534-534.6400	Machinery & Equipment - Solid	0.00	0.00	0.00	0.00	12,000.00				12,000.00
Budget Notes										
Budget Code CM FY 2016	Subject Budget Notes	Descri _l This ac	otion count has decreas	ed due to being b	udgeted in 402-0	534-534-5264				

	Object: 60 - Capital Outlay Total:	0.00	0.00	0.00	0.00	12,000.00	1,169.31	0.00	0.00	12,000.00
Object: 70 - Debt Service	•									
402-0534-534.7000	Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00			
402-0534-534,7100	Debt Service Principal - Solid W	0.00	0.00	0.00	0.00	120,510.00	87,085.97	72,845.00	72,845.00	158,328.00
Budget Notes Budget Code	Subject	Dagast	-41							
CM FY 2016	Budget Notes	Descrip This ac		ad dua ta laza an	current truck will	be paid in July 20	16			
	oudget Notes	riis ac	count nas decreas	eu due to loan on	carrent track will	be paid in July 20	10.			
402-0534-534.7200	Debt Service Interest - Solid W	0.00	0.00	0.00	0.00	4,974.00	7,027.09	1,055.00	1,055.00 _	
Budget Notes	Cultina									
Budget Code CM FY 2016	Subject	Descrip								
CIVI FT ZUIO	Budget Note	inis ac	count nas decreas	ea aue to Ioan on	current truck will	be paid in July 20:	16.			
	Object: 70 - Debt Service Total:	0.00	0.00	0.00	0.00	125,484.00	94,113.06	73,900.00	73,900.00	158,328.00

								Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org	
Object: 90 - Other U	Jses										
402-0534-534.9105	Admin Transfers	0.00	0.00	0.00	0.00	0.00	0.00				
	Object: 90 - Other Uses Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DepartId: 0534 - Garbage / Solid Waste Control Services Total:		0.00	0.00	0.00	0.00	676,100.00	556,232.42	704,310.65	672,233.65	900,899.00	
	Fund: 402 - SOLID WASTE Total:	0.00	0.00	0.00	0.00	676,100.00	556,232.42	704,310.65	672,233.65	900,899.00	
	Report Total:	0.00	0.00	0.00	0.00	676,100.00	556,232.42	704,310.65	672,233.65	900,899.00	

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Group Summary

							Defined Budgets	***	-
Object	Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Fund: 402 - SOLID WASTE									_
DepartId: 0534 - Garbage / Solid Waste Control Services									
10 - Personal Services	0.00	0.00	0.00	0.00	232,107.00	202,239.69	239,773.65	239,773,65	230,173.00
30 - Operating Expenditures / Expenses	0.00	0.00	0.00	0.00	306,509.00	258,710.36	390,637.00	358,560.00	500,398.00
60 - Capital Outlay	0.00	0.00	0.00	0.00	12,000.00	1,169.31	0.00	0.00	12,000.00
70 - Debt Service	0.00	0.00	0.00	0.00	125,484.00	94,113.06	73,900.00	73,900.00	158,328.00
90 - Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DepartId: 0534 - Garbage / Solid Waste Control Services Total:	0.00	0.00	0.00	0.00	676,100.00	556,232.42	704,310.65	672,233.65	900,899.00
Fund: 402 - SOLID WASTE Total:	0.00	0.00	0.00	0.00	676,100.00	556,232.42	704,310.65	672,233.65	900,899.00
Report Total:	0.00	0.00	0.00	0.00	676,100.00	556,232.42	704,310.65	672,233.65	900,899.00

Utilities Fund Expense Summary 15/16

		2014/2015	2015/2016	2015/2016
Acct.#	Description	Approved	Dept. Request	City Mgr Recommended
Personnel Services		853,044.00	880,861.00	775,371.00
Operating Expense		893,222.00	1,077,732.00	1,034,798.00
Capital Outlay		645,363.00	587,793.00	587,793.00
TOTAL		2,391,629.00	2,546,386.00	2,397,962.00

For Fiscal: 2014-2015 Period Ending: 09/30/2015

Fund Summary

						Defined Budgets				
Fund		Total Budget	Total Activity	Total Budget	Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
402 - SOLID WASTE	±	0.00	0.00	0.00	0.00	676,100.00	556,232.42	704,310.65	672,233.65	900,899.00
	Report Total:	0.00	0.00	0.00	0.00	676,100.00	556,232.42	704,310.65	672,233.65	900,899.00

Municipal Complex Buildings 502