



## **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](http://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 Approved	2015/2016 Dept Proposed	2015/2016 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	-	-	-
<b>TOTAL</b>	<b>2,391,629</b>	<b>2,391,629</b>	<b>2,503,400</b>



City of Bunnell, FL

# Budget Worksheet

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

	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 CM FY 2016	2013-2014 2013-2014 Org
<b>Fund: 401 - ENTERPRISE FUND</b>									
<b>Category: 314 - Utility Service Tax</b>									
<b>Category: 314 - Utility Service Tax Total:</b>									
	0.00	0.00	0.00	0.00	0.00	6,897.15	0.00	0.00	0.00
<b>Category: 331 - Federal Grants</b>									
<b>Category: 331 - Federal Grants Total:</b>									
	0.00	0.00	0.00	12,663.76	0.00	-131,151.56	0.00	0.00	0.00
<b>Category: 334 - State Grants</b>									
<b>Category: 334 - State Grants Total:</b>									
	0.00	0.00	0.00	0.50	0.00	524,964.50	0.00	0.00	0.00
<b>Category: 343 - Physical Environment</b>									

Budget Notes Budget Code	Subject	Description

Budget Worksheet

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

	2012-2013		2013-2014		2014-2015		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
Category: 343 - Physical Environment Total:	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									
Category: 349 - Other Charges for Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 361 - Interest and Other Earnings									
Category: 361 - Interest and Other Earnings Total:	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									
Category: 363 - Inactive Total:	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									
Category: 364 - Disposition of Fixed Assets Total:	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									
Category: 365 - Sale of Surplus Materials & Scrap Total:	0.00	1,868.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 369 - Misc. Revenue									

Budget Worksheet

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

		Defined Budgets								
		2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept FY 2016	CM FY 2016	2013-2014 Org
Category: 369 - Misc. Revenue Total:		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
Category: 380 - Other Sources										
Category: 380 - Other Sources Total:		20,516.00	0.00	6,542,337.00	0.00	0.00	0.00	0.00	0.00	6,542,337.00
Category: 381 - Non Operating										
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										
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

Budget Worksheet

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

Fund Summary

Fund	2012-2013		2013-2014		2014-2015		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
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



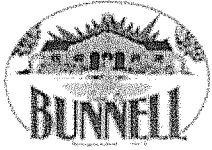
**Enterprise Fund**

**Utilities: Water**

**401-0533-533**

Water Budget Summary 15/16

Act. #	Description	2014/2015 Approved	2015/2016 Dept. Request	2015/2016 City Mgr Recommended
<b>Personnel Services</b>				
401-0534-534.1200	Salary & Wage	234,049.00	273,402.00	267,011.00
401-0534-534.1400	Overtime	5,000.00	5,000.00	5,000.00
401-0534-534.1600	Compensated Absence		2,000.00	2,000.00
401-0534-534.2100	FICA Tax	18,291.00	21,459.00	20,971.00
401-0534-534.2200	Retirement Contribution	19,402.00	20,365.00	19,901.00
401-0534-534.2300	Medical/Life	43,610.00	54,609.00	53,931.00
401-0534-534.2400	Workers Comp	14,094.00	11,309.00	11,033.00
<b>SUBTOTAL</b>		<b>334,446.00</b>	<b>388,144.00</b>	<b>379,847.00</b>
<b>Operating Expense</b>				
401-0534-534.3100	Professional Services	5,000.00	5,000.00	2,000.00
401-0534-534.3200	Accounting & Auditing	4,987.00	9,729.00	9,729.00
401-0534-534.3400	Other Contract Services	30,000.00	34,934.00	34,934.00
401-0534-534.4000	Travel/Per Diem	1,500.00	1,500.00	500.00
401-0534-534.4100	Communications	6,816.00	6,816.00	6,816.00
401-0534-534.4200	Postage	3,708.00	3,708.00	3,708.00
401-0534-534.4300	Utility	35,000.00	35,000.00	39,000.00
401-0534-534.4400	Rental & Leases	20,595.00	27,299.00	20,000.00
401-0534-534.4500	Insurance	22,663.00	22,663.00	22,663.00
401-0534-534.4600	Repair/Maint - Service	10,000.00	10,000.00	7,500.00
401-0534-534.4610	Repair/Maint - Bldgs.	1,500.00	1,500.00	1,500.00
401-0534-534.4620	Repair/Maint - Vehicles	8,500.00	8,500.00	8,500.00
401-0534-534.4630	Repair/Maint - Contract			
401-0534-534.4640	Repair/Maint - Equipment	10,000.00	10,000.00	7,500.00
401-0534-534.4700	Printing/Binding	698.00	698.00	698.00
401-0534-534.4800	Advertising/Promo	1,200.00	1,200.00	1,200.00
401-0534-534.4900	Other Current Charges	2,500.00	5,000.00	5,000.00
401-0534-534.4990	Admin Fees	84,044.00	152,250.00	152,250.00
401-0534-534.5100	Office Supplies	1,692.00	2,500.00	2,000.00
401-0534-534.5200	Operating Supplies	61,042.00	61,042.00	61,042.00
401-0534-534.5210	Fuel	17,500.00	17,500.00	15,000.00
401-0534-534.5215	Fuel - Off Road			
401-0534-534.5220	Uniforms	4,692.00	4,692.00	4,692.00
401-0534-534.5230	Software Upgrade	2,500.00		
401-0534-534.5264	Small Equipment	1,800.00	1,800.00	1,800.00
401-0534-534.5400	Memberships/Publications	3,277.00	3,277.00	2,500.00
401-0534-534.5500	Training	8,000.00	8,000.00	5,000.00
401-0534-534.5600	Contingency			
401-0534-534.8200	Contributions	1,250.00	1,250.00	1,250.00
401-0534-534.9101	Payment in Lieu of Tax	51,491.00	53,316.00	53,316.00
<b>SUBTOTAL</b>		<b>401,955.00</b>	<b>489,174.00</b>	<b>470,098.00</b>
<b>Capital Outlay</b>				
401-0534-534.6100	Land			
401-0534-534.6200	Buildings			
401-0534-534.6300	Improvements	66,000.00	66,000.00	66,000.00
401-0534-534.6400	Machinery & Equipment	40,000.00	40,000.00	40,000.00
401-0534-534.7000	Debt Service	212,181.00	213,785.00	213,785.00
<b>SUBTOTAL</b>		<b>318,181.00</b>	<b>319,785.00</b>	<b>319,785.00</b>
<b>TOTAL</b>		<b>1,054,582.00</b>	<b>1,197,103.00</b>	<b>1,169,730.00</b>



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
<b>Fund: 401 - ENTERPRISE FUND</b>										
<b>DepartId: 0533 - Water Utility Services</b>										
<b>Object: 10 - Personal Services</b>										
<u>401-0533-533.1200</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Salary	Salary includes a 1.8% COLA and a 2% Merit at anniversary date.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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	0.50	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						
<u>401-0533-533.1400</u>	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
<u>401-0533-533.1600</u>	Compensated Absence	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
<u>401-0533-533.2100</u>	FICA Tax	0.00	0.00	0.00	0.00	18,291.00	18,057.08	21,459.20	20,971.20	17,190.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	Admin Asst	0.25	2,176.00	544.00						
CM FY 2016	Compensated Absence	1.00	153.00	153.00						

Budget Worksheet

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	Lead Water Plant Operator	1.00	3,212.00	3,212.00						
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	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	0.50	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						
<u>401-0533-533.2200</u>	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
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	Admin Asst	0.25	2,064.00	516.00						
CM FY 2016	Compensated Absces	1.00	146.00	146.00						
CM FY 2016	Fleet Mechanic Supervisor	0.20	2,715.00	543.00						
CM FY 2016	Lead Water Plant Operator	1.00	3,048.00	3,048.00						
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	Treatment Plant Operator	1.00	2,608.00	2,608.00						
CM FY 2016	Utilities Admin Asst	0.50	1,906.00	953.00						
CM FY 2016	Utilities Director	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	Utilities Maintenance Tech 1	0.50	2,268.00	1,134.00						
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	Utilities Maintenance Tech 1 Trainee	0.50	1,868.00	934.00						
CM FY 2016	Utility Billing Clerk	0.25	2,164.00	541.00						
CM FY 2016	Utility Clerk / Cashier	0.40	1,963.00	785.20						
<u>401-0533-533.2300</u>	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

Budget Worksheet

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

Budget Notes	Budget Code	Subject	Description	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets				
								2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 Org
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							
<u>401-0533-533.2350</u>		OPEB expense	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							
CM FY 2016		Utilities Maintenance Tech 1 Trainee	0.50	1,112.00	556.00							
CM FY 2016		Utilities Maintenance Tech 1 Trainee	0.50	1,134.00	567.00							
CM FY 2016		Utility Billing Clerk	0.25	76.00	19.00							

Budget Worksheet

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	Utility Clerk / Cashier	0.40	70.00	28.00						
<u>401-0533-533.2501</u>	Added 11/02/09 by Accounts P	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>Object: 10 - Personal Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334,446.00</b>	<b>340,271.07</b>	<b>388,144.60</b>	<b>379,847.60</b>	<b>353,531.00</b>
	<b>Object: 30 - Operating Expenditures / Expenses</b>									
<u>401-0533-533.3101</u>	Legal Services - Utilities	0.00	0.00	0.00	0.00	0.00	8,750.00			
<u>401-0533-533.3111</u>	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
	<b>Budget Detail</b>									
	<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CM FY 2016			City Manager Recommended	0.00	0.00	-3,000.00				
CM FY 2016			Department Requested	0.00	0.00	5,000.00				
<u>401-0533-533.3200</u>	Accounting & Auditing Expenses	0.00	0.00	0.00	0.00	4,987.00	6,697.50	9,729.00	9,729.00	4,500.00
	<b>Budget Notes</b>									
	<b>Budget Code</b>		<b>Subject</b>		<b>Description</b>					
CM FY 2016			07/20/2015		Increase due to reallocate after BFCU transfer					
	<b>Budget Detail</b>									
	<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
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				
<u>401-0533-533.3300</u>	Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0533-533.3401</u>	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
	<b>Budget Notes</b>									
	<b>Budget Code</b>		<b>Subject</b>		<b>Description</b>					
CM FY 2016			Microsoft Office 365		Email hosting, Office productivity suit, cloud storage, etc.					
CM FY 2016			Other Contract Services		'15-'16 FY budget remains the same for this line item Pace Analytical Lab Testing					
					Contractual Services, software agreements, service coverage, background checks, mediquick, etc.					
					FECR Plant Storage Tanks - Generators Lab Testing Water Tower Maintenance Ftc.					
CM FY 2016			Tyler E-Payment		Extending the online bill pay option, E-Billing will allow the customers to sign up to receive their bills via email. Depending on the acceptance an usage by the customers, this option should pay for itself in reduced paper, copier maintenance costs, and postage.					
CM FY 2016			Tyler Technology Maintenance		Proportional software maintenance for the financial system.					

Budget Worksheet

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
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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	1.00	2,103.00	2,103.00						
<u>401-0533-533.3421</u>	Relocate 10" Water Main Exp -	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0533-533.4000</u>	Travel / Per Diem	0.00	0.00	0.00	0.00	1,500.00	121.64	1,500.00	500.00	1,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Travel & Per Diem	'15-'16 budget remains the same for this line item								
Mileage, meals, & travel expenses										
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>401-0533-533.4100</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Cell Phones	'15-'16 budget remains the same for this line item								
Communication Services - Phones										
<u>401-0533-533.4200</u>	Postage	0.00	0.00	0.00	0.00	3,708.00	3,523.61	3,708.00	3,708.00	3,300.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Postage	'15-'16 budget remains the same for this line item								
Freight, postage and messenger services										
<u>401-0533-533.4300</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Utilities	'15-'16 budget remains the same for this line item								
Electric & Water bills										

Budget Worksheet

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
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>401-0533-533.4400</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Municipal Complex	Prorated lease space, alarm monitoring, pest control, debt service, utilities, insurance, and reserves.								
CM FY 2016	Rental & Leases	'15-'16 budget remains the same for this line item								
Copier lease, CAM fees, storage space, postage meter lease, etc.										
Pitney Bowes										
Dex Imaging										
Copier/Printer										
Rental Equipment										
Municipal Complex										
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>401-0533-533.4500</u>	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
<u>401-0533-533.4600</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Repair/Maint/Service	'15-'16 budget remains the same for this line item								
Yearly maintenance agreements and upgrades										
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>401-0533-533.4610</u>	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



Budget Worksheet

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			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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Repair/Maint/Buildings	'15-'16 budget remains the same for this line item									
CM FY 2016		Facility Repair and Maintenance									
<u>401-0533-533.4620</u>	Repair / Maint - Vehicles	0.00	0.00	0.00	0.00	8,500.00	7,062.25	8,500.00	8,500.00	6,630.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Vehicle Repairs	'15-'16 budget remains the same for this line item									
CM FY 2016		Vehicle repair and maintenance									
<u>401-0533-533.4630</u>	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	0.00	0.00	10,000.00	543.90	10,000.00	7,500.00	12,500.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Equipment Repair	'15-'16 budget remains the same for this line item									
CM FY 2016		Equipment repair and maintenance									
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
Budget Code	City Manager Recommended	0.00	0.00	-2,500.00							
CM FY 2016	Department Requested	0.00	0.00	10,000.00							
<u>401-0533-533.4700</u>	Printing / Binding Expense	0.00	0.00	0.00	0.00	698.00	746.37	698.00	698.00	698.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Printing & Binding	'15-'16 budget remains the same for this line item									
CM FY 2016		Business cards, newsletters, forms, public notices and reproduction of maps									
<u>401-0533-533.4800</u>	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	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Advertising & Promotional	'15-'16 budget remains the same for this line item									
CM FY 2016		Newspaper advertisements and event promotion									
<u>401-0533-533.4900</u>	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 Worksheet

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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Merchant Fees	Online Bill Pay transaction fees.									
CM FY 2016	Other Charges & Obligations	'15-'16 budget remains the same for this line item									
CM FY 2016		Fees relating to City accounts									
<u>401-0533-533.4920</u>	Over/Short		0.00	0.00	0.00	0.00	0.00	-124.28			
<u>401-0533-533.4990</u>	GF Admin Service Fees		0.00	0.00	0.00	0.00	0.00	0.00	152,250.00	152,250.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	GF Admin Fees	Water Sewer's Prorated fee for administrative services (City Commission, City Manager, Admin Dept., Legal Dept, IT Dept. & nondepartmental)									
CM FY 2016											
<u>401-0533-533.5102</u>	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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Office Supplies	Increase of \$808.00 for the '15-'16 FY on this line item due to increase in supplies, i.e. Staples State Contract.									
CM FY 2016		Office Supplies, computer updates, printer replacement, calculators, keyboards, etc.									
		Staples									
		Office Depot									
		Capital									
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
Budget Code	City Manager Recommended	0.00	0.00	-500.00							
CM FY 2016	Department Requested	0.00	0.00	2,500.00							
CM FY 2016											
<u>401-0533-533.5205</u>	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	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Operating Supplies	'15-'16 budget remains the same for this line item									
CM FY 2016		Food, fuel, chemicals, computer software, clothing, etc.									
		DG Hardware									
		Dumont									
		Ferguson									
		HD Supply									
		Sunstate Meter									
		Barrett Supply									

Budget Worksheet

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

		Total Budget		Total Activity		2014-2015		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2014-2015	2015-2016	2015-2016	2013-2014
							YTD Activity	Dept FY 2016	CM FY 2016	2013-2014 Org
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	Operating Supplies	1.00	61,042.00	61,042.00						
<u>401-0533-533.5210</u>	Fuel	0.00	0.00	0.00	0.00	17,500.00	7,256.06	17,500.00	15,000.00	16,584.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Gas & Fuel	'15-'16 budget remains the same for this line item								
		Fuel, gas and oil.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>401-0533-533.5220</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Uniforms	'15-'16 budget remains the same for this line item								
		Maintenance and rental of employee uniforms								
<u>401-0533-533.5230</u>	Software Upgrade	0.00	0.00	0.00	0.00	2,500.00	0.00			
<u>401-0533-533.5264</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Small Equipment	'15-'16 budget remains the same for this line item								
		Purchase or replacement of small equipment								
<u>401-0533-533.5400</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Memberships & Publications	'15-'16 budget remains the same for this line item								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	City Manager Recommended	0.00	0.00	-777.00						
CM FY 2016	Department Requested	0.00	0.00	3,277.00						
<u>401-0533-533.5500</u>	Training	0.00	0.00	0.00	0.00	8,000.00	1,920.00	8,000.00	5,000.00	3,000.00

Budget Worksheet

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			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
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
CM FY 2016	Training	'15-'16 budget remains the same for this line item									
Training & educational costs											
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
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							
<u>401-0533-533.5600</u>	Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00			29,070.00	
<u>401-0533-533.5900</u>	Depreciation Exp - Water	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Object: 30 - Operating Expenditures / Expenses Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,170.00</b>	<b>175,942.56</b>	<b>434,608.00</b>	<b>415,532.00</b>	<b>305,757.00</b>
<b>Object: 60 - Capital Outlay</b>											
<u>401-0533-533.6300</u>	Improvements - Other Than Bl	0.00	0.00	0.00	0.00	66,000.00	3,455,382.54	66,000.00	66,000.00	75,000.00	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
CM FY 2016	Improvements other than buildings	'15-'16 budget remains the same for this line item									
<u>401-0533-533.6400</u>	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	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
CM FY 2016	Machinery & Equipment	'15-'16 budget remains the same for this line item									
<u>401-0533-533.6501</u>	Const Relocate SR100 Exp - Wa	0.00	0.00	0.00	0.00	0.00	0.00				
<u>401-0533-533.6510</u>	Const Extend Water.Sewer Lin	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Object: 60 - Capital Outlay Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>3,473,619.46</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>6,090,750.00</b>
<b>Object: 70 - Debt Service</b>											
<u>401-0533-533.7000</u>	Bad Debt Expense - Water	0.00	0.00	0.00	0.00	0.00	0.00				
<u>401-0533-533.7100</u>	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	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
CM FY 2016	07/20/2015	2015 Ameris Loan Refinanced 1992 & 1197 USDA Loans which reduced interest rates for these loans.									
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
CM FY 2016	2015 Ameris Loan	0.00	0.00	56,334.00							
CM FY 2016	2015 USDA Loan	0.00	0.00	57,184.00							

Budget Worksheet

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						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
<u>401-0533-533.7101</u>	SRF Debt Service Principal	0.00	0.00	0.00	0.00	25,797.00	0.00			
<u>401-0533-533.7200</u>	Debt Service Interest Expense	0.00	0.00	0.00	0.00	134,087.00	4,517.03	27,675.00	27,675.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	07/20/2015	2015 Ameris Loan Refinanced 1992 & 1197 USDA Loans which reduced interest rates for these loans.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	2015 Ameris WS Loan	0.00	0.00	27,675.00						
<u>401-0533-533.7201</u>	SRF Debt Service Int	0.00	0.00	0.00	0.00	9,357.00	0.00	72,592.00	72,592.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	07/20/2015	2015 SRF 180540-Ion Project								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>401-0533-533.7300</u>	Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>Object: 70 - Debt Service Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,181.00</b>	<b>4,517.03</b>	<b>213,785.00</b>	<b>213,785.00</b>	<b>90,429.00</b>
<b>Object: 80 - Grants and Aids</b>										
<u>401-0533-533.8200</u>	Contributions	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
	<b>Object: 80 - Grants and Aids Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>Object: 90 - Other Uses</b>										
<u>401-0533-533.9101</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Payment in Lieu of Tax	Payment in Lieu of Tax								
<u>401-0533-533.9500</u>	BFCU Other Expense	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0533-533.9900</u>	Reserve for Contingency	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0533-533.9901</u>	CASH SHORT WSOM AC -WS	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>Object: 90 - Other Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,535.00</b>	<b>106,008.85</b>	<b>53,316.00</b>	<b>53,316.00</b>	<b>21,220.00</b>
<b>DeptId: 0533 - Water Utility Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054,582.00</b>	<b>4,100,358.97</b>	<b>1,197,103.60</b>	<b>1,169,730.60</b>	<b>6,862,937.00</b>

**Enterprise Fund**

**Utilities: Sewer**

**401-0535-535**

Waste Water Summary 15/16

Acct. #	Description	2014/2015	2015/2016	2015/2016
		Approved	Dept. Request	City Mgr Recommended
Personnel Services				
401-0535-535.1200	Salary & Wage	269,473.00	270,711.00	264,320.00
401-0535-535.1300	Compensation		2,000.00	2,000.00
401-0535-535.1400	Overtime	5,000.00	5,000.00	5,000.00
401-0535-535.2100	FICA Tax	21,002.00	21,253.00	20,765.00
401-0535-535.2200	Retirement Contribution	21,880.00	20,170.00	19,706.00
401-0535-535.2300	Medical/Life	49,625.00	54,609.00	53,931.00
401-0535-535.2400	Workers Comp	16,830.00	11,027.00	10,751.00
<b>SUBTOTAL</b>		<b>383,810.00</b>	<b>384,770.00</b>	<b>376,473.00</b>
Operating Expense				
401-0535-535.3100	Professional Services			
401-0535-535.3200	Accounting & Auditing	4,987.00	6,640.00	6,640.00
401-0535-535.3400	Other Contract Services	55,000.00	69,934.00	65,000.00
401-0535-535.4000	Travel/Per Diem	1,000.00	1,000.00	1,500.00
401-0535-535.4100	Communications	7,104.00	7,104.00	7,104.00
401-0535-535.4200	Postage	3,888.00	3,888.00	3,888.00
401-0535-535.4300	Utility	65,000.00	65,000.00	75,000.00
401-0535-535.4400	Rental & Leases	3,087.00	9,791.00	9,791.00
401-0535-535.4500	Insurance	22,663.00	22,663.00	22,663.00
401-0535-535.4600	Repair/Maint - Service	22,000.00	22,000.00	22,000.00
401-0535-535.4610	Repair/Maint - Bldgs.	2,500.00	2,500.00	2,500.00
401-0535-535.4620	Repair/Maint - Vehicles	18,816.00	18,816.00	15,000.00
401-0535-535.4630	Repair/Maint - Contract			
401-0535-535.4640	Repair/Maint - Equipment	3,708.00	3,708.00	3,700.00
401-0535-535.4700	Printing/Binding	598.00	598.00	800.00
401-0535-535.4800	Advertising/Promo	1,200.00	1,200.00	1,000.00
401-0535-535.4900	Other Current Charges	2,736.00	5,236.00	5,236.00
401-0535-535.4990	Admin Fees	84,044.00	152,250.00	152,250.00
401-0535-535.5100	Office Supplies	1,704.00	2,500.00	2,500.00
401-0535-535.5200	Operating Supplies	78,000.00	78,000.00	70,000.00
401-0535-535.5210	Fuel	17,500.00	17,500.00	15,000.00
401-0535-535.5215	Fuel - Off Road			
401-0535-535.5220	Uniforms	4,692.00	4,692.00	4,500.00
401-0535-535.5230	Software Upgrade	2,500.00		
401-0535-535.5264	Small Equipment	5,580.00	5,580.00	5,000.00
401-0535-535.5400	Memberships/Publications	1,377.00	1,377.00	1,000.00
401-0535-535.5500	Training	8,000.00	8,000.00	5,000.00
401-0535-535.5600	Contingency			
401-0535-535.8200	Contributions	1,250.00	1,250.00	1,250.00
401-0535-535.9100	Payment in Lieu of Tax	51,491.00	53,316.00	53,316.00
<b>SUBTOTAL</b>		<b>470,425.00</b>	<b>564,543.00</b>	<b>551,638.00</b>
Capital Outlay				
401-0535-535.6100	Land			
401-0535-535.6200	Buildings			
401-0535-535.6300	Improvements	75,000.00	75,000.00	75,000.00
401-0535-535.6400	Machinery & Equipment	40,000.00	40,000.00	40,000.00
401-0535-535.7000	Debt Service	212,182.00	153,008.00	153,008.00
<b>SUBTOTAL</b>		<b>327,182.00</b>	<b>268,008.00</b>	<b>268,008.00</b>
<b>TOTAL</b>		<b>1,181,417.00</b>	<b>1,217,321.00</b>	<b>1,196,119.00</b>

Budget Worksheet

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

		Total Budget		Total Activity		2014-2015		2014-2015		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	2015-2016	2013-2014	
								Dept FY 2016	CM FY 2016	2013-2014 Org	
DepartId: 0535 - Sewer / Wastewater Services Object: 10 - Personal Services											
<u>401-0535-535.1200</u>	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	
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
CM FY 2016	Salary	Includes a 1.8% COLA and a 2% merit on anniversary date.									
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
CM FY 2016	Admin Asst	0.25	28,404.00	7,101.00							
CM FY 2016	Billing Specialist	0.25	29,796.00	7,449.00							
CM FY 2016	Fleet Mechanic Supervisor	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							
CM FY 2016	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							
<u>401-0535-535.1400</u>	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	
<u>401-0535-535.1600</u>	Compensated Absence	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00		
<u>401-0535-535.2100</u>	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	
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
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							



Budget Worksheet

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						
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						
<u>401-0535-535.2200</u>	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
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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	Utilities Maintenance Tech 1	0.50	2,268.00	1,134.00						
CM FY 2016	Utilities Maintenance Tech 1	0.50	2,268.00	1,134.00						
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	0.25	2,164.00	541.00						
CM FY 2016	Utility Clerk / Cashier	0.40	1,963.00	785.20						
CM FY 2016	Wastewater Plant Operator	1.00	2,587.00	2,587.00						
<u>401-0535-535.2300</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Insurance	Contracts for medical and life insurance to be let in FY16. Anticipate a 5% increase.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	Admin Asst	0.25	6,784.00	1,696.00						

Budget Worksheet

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	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 Billing 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			
<u>401-0535-535.2400</u>	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
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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 Wastewater Plant Operator	1.00	1,710.00	1,710.00						
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	217.00	217.00						
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						
CM FY 2016	Utilities Maintenance Tech 1 Trainee	0.50	1,112.00	556.00						
CM FY 2016	Utilities Maintenance Tech 1 Trainee	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						
CM FY 2016	Wastewater Plant Operator	1.00	1,540.00	1,540.00						
<u>401-0535-535.2500</u>	Unemployment Comp Exp	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Object: 10 - Personal Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,810.00</b>	<b>303,856.48</b>	<b>384,770.40</b>	<b>376,473.20</b>	<b>366,155.00</b>
<b>Object: 30 - Operating Expenditures / Expenses</b>										
<u>401-0535-535.3101</u>	Legal Services - Utilities	0.00	0.00	0.00	0.00	0.00	8,750.00			

Budget Worksheet

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
<u>401-0535-535.3111</u>	Professional Services Expense	0.00	0.00	0.00	0.00	0.00	937.50			
<u>401-0535-535.3200</u>	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**  
Budget Code  
CM FY 2016

**Subject** Description  
07/20/2015 Increase due to reallocate after BFCU transfer

<u>401-0535-535.3300</u>	Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0535-535.3400</u>	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 Notes**  
Budget Code  
CM FY 2016  
CM FY 2016

**Subject** Description  
Microsoft Office 365 Email hosting, Office productivity suit, cloud storage, etc.  
Other Contract Services Increased by \$10,000 due to increase in sludge hauling per RFP and AEL new contract for lab testing.

CM FY 2016 Tyler E-Billing  
CM FY 2016 Tyler Technology Maintenance

Advanced Environmental Labs  
Ormond Septic  
FECR Row  
Plant Generator - Storage Tank  
ELS  
Extending the online bill pay option, E-Billing will allow the customers to sign up to receive their bills via email. Depending on the acceptance an usage by the customers, this option should pay for itself in reduced paper, copier maintenance costs, and postage.  
Proportional software maintenance for the financial system.

**Budget Detail**  
Budget Code  
CM FY 2016  
CM FY 2016  
CM FY 2016  
CM FY 2016  
CM FY 2016

Description	Units	Price	Amount
City Manager Recommended	0.00	0.00	-4,934.00
Microsoft Office 365 (50% split)	6.00	102.00	612.00
Other Contracted Services	1.00	65,000.00	65,000.00
Tyler E-Billing	1.00	2,219.00	2,219.00
Tyler Technology Software Maintenance	1.00	2,103.00	2,103.00

<u>401-0535-535.3415</u>	Contract RELOCATE 6" SEWER	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0535-535.3416</u>	RELOCATE 10" SEWER LINE Exp	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0535-535.4000</u>	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  
CM FY 2016

**Subject** Description  
Travel & Per Diem '15-'16 budget remains the same for this line item  
Mileage, meals and travel costs

**Budget Detail**  
Budget Code  
CM FY 2016

Description	Units	Price	Amount
City Manager Recommended	0.00	0.00	500.00

**Budget Worksheet**

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	Department Requested	0.00	0.00	1,000.00						
<u>401-0535-535.4100</u>	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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Communications	'15-'16 budget remains the same for this line item								
		Communications services - cell phones, hot spot charges, etc.								
<u>401-0535-535.4200</u>	Postage	0.00	0.00	0.00	0.00	3,888.00	3,537.74	3,888.00	3,888.00	3,240.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Postage	'15-'16 budget remains the same for this line item								
		Freight, postage, messenger service, etc.								
<u>401-0535-535.4300</u>	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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Utilities	'15-'16 budget remains the same for this line item								
		Electric & water bills								
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>401-0535-535.4400</u>	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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Municipal Complex	Prorated lease space, alarm monitoring, pest control, debt service, utilities, insurance, and reserves.								
CM FY 2016	Rental & Leases	'15-'16 budget remains the same for this line item								
		Copier lease, rental, CAM fees, storage space, postage meter lease, fees, etc.								
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>401-0535-535.4500</u>	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
<u>401-0535-535.4600</u>	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

**Budget Worksheet**

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

			Defined Budgets				
			2014-2015	2014-2015	2015-2016	2015-2016	2013-2014
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
			2014-2015	2014-2015	2015-2016	2015-2016	2013-2014
			Total Budget	YTD Activity	Dept FY 2016	CM FY 2016	2013-2014 Org
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
Budget Code	Repair/Maint/Services	'15-'16 budget remains the same for this line item					
CM FY 2016		Yearly maintenance agreements & upgrades					
<u>401-0535-535.4610</u>	Repair / Maint - Bldgs		0.00	0.00	0.00	0.00	2,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
Budget Code	Repair/Maint/Buildings	'15-'16 budget remains the same for this line item					
CM FY 2016		Facility repair and maintenance					
<u>401-0535-535.4620</u>	Repair / Maint - Vehicles		0.00	0.00	0.00	0.00	18,816.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
Budget Code	Repair/Maint/Vehicles	'15-'16 budget remains the same for this line item					
CM FY 2016		Vehicle repair and maintenance					
		Advanced Auto					
		Boulevard					
		Bunnell Auto					
		O'Reilly					
		PC Ford					
		AA Accurate					
		Nextran					
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	City Manager Recommended	0.00	0.00	-3,816.00			
CM FY 2016	Department Requested	0.00	0.00	18,816.00			
CM FY 2016							
<u>401-0535-535.4640</u>	Repair / Maint - Contracts				0.00	0.00	3,708.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
Budget Code	Repair/Maint/Equipment	'15-'16 budget remains the same for this line item					
CM FY 2016		Equipment repair and maintenance					
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Budget Code	City Manager Recommended	0.00	0.00	-8.00			
CM FY 2016	Department Requested	0.00	0.00	3,708.00			
CM FY 2016							

Budget Worksheet

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
<u>401-0535-535.4700</u>	Printing / Binding Expense	0.00	0.00	0.00	0.00	598.00	746.36	598.00	800.00	598.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Printing & Binding	'15-'16 budget remains the same for this line item								
		Business cards, newsletters, forms, public notices, reproduction of maps								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	City Manager Recommended	0.00	0.00	202.00						
CM FY 2016	Department Requested	0.00	0.00	598.00						
<u>401-0535-535.4800</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Advertising & Promotional	'15-'16 budget remains the same for this line item								
		Newspaper advertisements and event promotion								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	City Manager Recommended	0.00	0.00	-200.00						
CM FY 2016	Department Requested	0.00	0.00	1,200.00						
<u>401-0535-535.4900</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Online Bill Pay	Transaction Merchant Fees.								
CM FY 2016	Other Current Charges & Obligations	'15-'16 budget remains the same for this line item								
		Fees relating to City accounts								
<u>401-0535-535.4990</u>	GF Admin Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	152,250.00	152,250.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	GF Admin Fees	Water Sewer's Prorated fee for administrative services (City Commission, City Manager, Admin Dept., Legal Dept, IT Dept. & nondepartmental)								
<u>401-0535-535.5100</u>	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

Budget Worksheet

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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code											
CM FY 2016	Office Supplies	Increase of \$796.00 for the '15-'16 FY due to increase in supplies, i.e. Staples State Contract.									
		Office supplies, computer updates, printers, calculators, keyboards, etc.									
		Capital									
		Staples									
		Office Depot									
<u>401-0535-535.5200</u>	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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code											
CM FY 2016	Operating Supplies	'15-'16 budget remains the same for this line item									
		Food, fuel, chemicals, computer software, clothing, etc.									
		DG Hardware									
		Dumont									
		Ferguson									
		HD Supply									
		KED									
		Sunstate Meter									
		USA Bluebook									
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
Budget Code											
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							
<u>401-0535-535.5210</u>	Fuel	0.00	0.00	0.00	0.00	17,500.00	7,256.28	17,500.00	15,000.00	16,584.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code											
CM FY 2016	Gas/Fuel	'15-'16 budget remains the same for this line item									
		Fuel, gas, oil, etc.									
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
Budget Code											
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							
<u>401-0535-535.5220</u>	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	

Budget Worksheet

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
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
CM FY 2016	Uniforms	'15-'16 budget remains the same for this line item									
		Maintenance and rental of employee uniforms									
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	City Manager Recommended		0.00	0.00	-192.00						
CM FY 2016	Department Requested		0.00	0.00	4,692.00						
<u>401-0535-535.5230</u>	Software Upgrade		0.00	0.00	0.00	0.00	2,500.00	0.00			
<u>401-0535-535.5264</u>	Small Equipment Purchase		0.00	0.00	0.00	0.00	5,580.00	1,790.08	5,580.00	5,000.00	2,196.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
CM FY 2016	Small Equipment	'15-'16 budget remains the same for this line item									
		Purchase or replacement of small equipment									
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	City Manager Recommended		0.00	0.00	-580.00						
CM FY 2016	Department Requested		0.00	0.00	5,580.00						
<u>401-0535-535.5400</u>	Memberships, Publications, Bo		0.00	0.00	0.00	0.00	1,377.00	280.00	1,377.00	1,000.00	4,377.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
CM FY 2016	Memberships & Publications	'15-'16 budget remains the same for this line item									
		Memberships & publications									
<b>Budget Detail</b>											
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	City Manager Recommended		0.00	0.00	-377.00						
CM FY 2016	Department Requested		0.00	0.00	1,377.00						
<u>401-0535-535.5500</u>	Training		0.00	0.00	0.00	0.00	8,000.00	1,255.00	8,000.00	5,000.00	3,000.00
<b>Budget Notes</b>											
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>									
CM FY 2016	Training	'15-'16 budget remains the same for this line item									
		Training and educational costs									



Budget Worksheet

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
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>401-0535-535.5600</u>	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			
<b>Object: 30 - Operating Expenditures / Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,640.00</b>	<b>244,299.43</b>	<b>509,977.00</b>	<b>497,072.00</b>	<b>416,787.00</b>
<b>Object: 60 - Capital Outlay</b>										
<u>401-0535-535.6300</u>	Improvements - Other Than Bl	0.00	0.00	0.00	0.00	75,000.00	45,228.83	75,000.00	75,000.00	91,500.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	CDBG Grant match	\$50,000 Southside Sewer Rehab								
CM FY 2016	Improvements Other Than Buildings	'15-'16 budget remains the same for this line item								
Improvements other than buildings										
<u>401-0535-535.6400</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Machinery & Equipment	'15-'16 budget remains the same for this line item								
<u>401-0535-535.6507</u>	Const Relocate Proj SR100 Exp	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Object: 60 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>72,410.79</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>792,250.00</b>
<b>Object: 70 - Debt Service</b>										
<u>401-0535-535.7005</u>	Bad Debt Expense - Sewer/Wa	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0535-535.7100</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	07/20/2015	2015 Ameris Loan Refinanced 1992 & 1197 USDA Loans which reduced interest rates for these loans.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	2015 Ameris Loan Refinanced 1992 & 1197	0.00	0.00	56,334.00						
<u>401-0535-535.7101</u>	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	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	07/20/2015	2005 SRF WW84306S principal								

Budget Worksheet

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
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	SRF WW84306S	0.00	0.00	52,949.00						
<u>401-0535-535.7200</u>	Debt Service Interest Expense	0.00	0.00	0.00	0.00	134,088.00	-4,043.16	27,675.00	27,675.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	07/20/2015	2015 Ameris Loan Refinanced 1992 & 1197 USDA Loans which reduced interest rates for these loans.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	2015 Ameris Loan Refinanced 1992 & 1197	0.00	0.00	27,675.00						
<u>401-0535-535.7201</u>	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	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	07/20/2014	2005 SRF WW84306S Interest								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	2005 SRF WW84306S Interest	0.00	0.00	16,050.00						
<b>Object: 70 - Debt Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,182.00</b>	<b>26,761.47</b>	<b>153,008.00</b>	<b>153,008.00</b>	<b>159,420.00</b>
<b>Object: 80 - Grants and Aids</b>										
<u>401-0535-535.8200</u>	Contributions	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
<b>Object: 80 - Grants and Aids Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>Object: 90 - Other Uses</b>										
<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	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Payment in Lieu of Tax	Payment in Lieu of Tax								
<u>401-0535-535.9102</u>	Admin Transfers to GF - Sewer	0.00	0.00	0.00	0.00	0.00	0.00			21,220.00
<u>401-0535-535.9500</u>	BFCU Other Expense	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0535-535.9900</u>	Reserve for Contingency	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Object: 90 - Other Uses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,535.00</b>	<b>106,008.78</b>	<b>53,316.00</b>	<b>53,316.00</b>	<b>21,220.00</b>
<b>DeptId: 0535 - Sewer / Wastewater Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,417.00</b>	<b>753,336.95</b>	<b>1,217,321.40</b>	<b>1,196,119.20</b>	<b>1,757,082.00</b>

**Enterprise Fund**  
**Utilities: Engineering**  
**401-0536-536**

Engineering 15/16

Acct. #	Description	2014/2015	2015/2016	2015/2016
<b>Personnel Services</b>				
401-0536-535.1200	Salary & Wage	106,665.00	86,346.00	13,392.00
401-0536-535.1300	Compensation		1,500.00	1,500.00
401-0536-535.1400	Overtime	-	-	-
401-0536-535.2100	FICA Tax	8,161.00	6,722.00	1,440.00
401-0536-535.2200	Retirement Contribution	7,752.00	6,379.00	1,082.00
401-0536-535.2300	Medical/Life	12,030.00	6,783.00	1,358.00
401-0536-535.2400	Workers Comp	180.00	217.00	579.00
<b>SUBTOTAL</b>		<b>134,788.00</b>	<b>107,947.00</b>	<b>19,051.00</b>
<b>Operating Expense</b>				
401-0536-535.3100	Professional Services		-	-
401-0536-535.3400	Other Contract Services	2,000.00	2,408.00	2,204.00
401-0536-535.4000	Travel/Per Diem	500.00	500.00	500.00
401-0536-535.4100	Communications	-		-
401-0536-535.4200	Postage	200.00	350.00	-
401-0536-535.4300	Utility	-	-	-
401-0536-535.4400	Rental & Leases	9,795.00	12,949.00	4,000.00
401-0536-535.4500	Insurance	5,108.00	5,108.00	5,108.00
401-0536-535.4600	Repair/Maint - Service	400.00	-	-
401-0536-535.4610	Repair/Maint - Bldgs.	-	-	-
401-0536-535.4700	Printing/Binding	500.00	500.00	250.00
401-0536-535.4800	Advertising/Promo	-	-	-
401-0536-535.5100	Office Supplies	300.00	300.00	200.00
401-0536-535.5200	Operating Supplies	600.00	600.00	200.00
401-0536-535.5210	Fuel	-	-	-
401-0536-535.5400	Memberships/Publications	439.00	300.00	350.00
401-0536-535.5500	Training	1,000.00	1,000.00	250.00
<b>SUBTOTAL</b>		<b>20,842.00</b>	<b>24,015.00</b>	<b>13,062.00</b>
<b>Capital Outlay</b>				
401-0536-535.6100	Land			
401-0536-535.6200	Buildings			
401-0536-535.6300	Improvements	-	-	-
401-0536-535.6400	Machinery & Equipment	-	-	-
401-0536-535.7000	Debt Service	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>155,630.00</b>	<b>131,962.00</b>	<b>32,113.00</b>

Budget Worksheet

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
<b>DeptId: 0536 - Engineering - Utilities</b> <b>Object: 10 - Personal Services</b>										
<u>401-0536-536.1200</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Salary	Includes a 1.8% COLA and a 2% merit on anniversary date.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	Utilities Director	0.20	66,960.00	13,392.00						
<u>401-0536-536.1400</u>	Overtime	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0536-536.1600</u>	Compensated absence	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
<u>401-0536-536.2100</u>	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
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	Compensated Absence	1.00	115.00	115.00						
CM FY 2016	Utilities Director	0.20	5,125.00	1,025.00						
<u>401-0536-536.2200</u>	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
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	Compensated Absence	1.00	109.00	109.00						
CM FY 2016	Utilities Director	0.20	4,865.00	973.00						
<u>401-0536-536.2300</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Insurance	Contracts for medical and life insurance to be let in FY16. Anticipate a 5% increase.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	Utilities Director	0.20	6,788.00	1,357.60						
<u>401-0536-536.2400</u>	Worker's Comp Insurance	0.00	0.00	0.00	0.00	180.00	347.13	217.00	579.00	454.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	Utilities Director	0.20	2,895.00	579.00						
<b>Object: 10 - Personal Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,788.00</b>	<b>89,442.25</b>	<b>107,947.00</b>	<b>19,050.60</b>	<b>134,210.00</b>

Budget Worksheet

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
<b>Object: 30 - Operating Expenditures / Expenses</b>										
<u>401-0536-536.3400</u>	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
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	City Manager Recommended	0.00	0.00	-204.00						
CM FY 2016	Microsoft Office 365	2.00	204.00	408.00						
CM FY 2016	Other Contracted Services	1.00	2,000.00	2,000.00						
<u>401-0536-536.4000</u>	Travel/Per Diem	0.00	0.00	0.00	0.00	500.00	30.48	500.00	500.00	992.00
<u>401-0536-536.4100</u>	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
<u>401-0536-536.4400</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Municipal Complex	Prorated lease space, alarm monitoring, pest control, debt service, utilities, insurance, and reserves.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	City Manager Recommended	0.00	0.00	-8,949.00						
CM FY 2016	Lease Agreements	1.00	9,795.00	9,795.00						
CM FY 2016	Municipal Complex	1.00	3,154.00	3,154.00						
<u>401-0536-536.4500</u>	Insurance Expense	0.00	0.00	0.00	0.00	5,108.00	5,041.71	5,108.00	5,108.00	
<u>401-0536-536.4600</u>	Repair / Maint - Service	0.00	0.00	0.00	0.00	400.00	0.00			353.00
<u>401-0536-536.4700</u>	Printing/Binding	0.00	0.00	0.00	0.00	500.00	205.79	500.00	250.00	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	City Manager Recommended	0.00	0.00	-250.00						
CM FY 2016	Department Requested	0.00	0.00	500.00						
<u>401-0536-536.4800</u>	Advertising/Printing	0.00	0.00	0.00	0.00	0.00	0.00			
<u>401-0536-536.5100</u>	Office Supplies Expenses	0.00	0.00	0.00	0.00	300.00	186.56	300.00	200.00	206.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
CM FY 2016	City Manager Recommended	0.00	0.00	-100.00						
CM FY 2016	Department Requested	0.00	0.00	300.00						
<u>401-0536-536.5200</u>	Operating Supplies	0.00	0.00	0.00	0.00	600.00	0.00	600.00	200.00	950.00

Budget Worksheet

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

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

Fund Summary

Fund	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets				
					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
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391,629.00</b>	<b>4,955,615.31</b>	<b>2,546,387.00</b>	<b>2,397,962.40</b>	<b>8,760,670.00</b>



**Enterprise Fund**  
**Solid Waste**

**Enterprise Fund**  
**Solid Waste-Revenue**

**Solid Waste Revenue FY2016**

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



City of Bunnell, FL

# Budget Worksheet

## Account Summary

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

							Defined Budgets			
		2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2013-2014
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept FY 2016	CM FY 2016	2013-2014 Org
<b>Fund: 402 - SOLID WASTE</b>										
<b>Category: 343 - Physical Environment</b>										
<u>402-3434000</u>	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
<b>Category: 343 - Physical Environment Total:</b>		<b>636,000.00</b>	<b>587,626.64</b>	<b>786,000.00</b>	<b>698,195.56</b>	<b>671,600.00</b>	<b>603,802.92</b>	<b>671,600.00</b>	<b>696,000.00</b>	<b>786,000.00</b>
<b>Category: 364 - Disposition of Fixed Assets</b>										
<u>402-3641000</u>	Disposition of Fixed Assets - S	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 364 - Disposition of Fixed Assets Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 365 - Sale of Surplus Materials &amp; Scrap</b>										
<u>402-3659000</u>	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	
<b>Category: 365 - Sale of Surplus Materials &amp; Scrap Total:</b>		<b>0.00</b>	<b>3,875.70</b>	<b>0.00</b>	<b>2,961.58</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,900.00</b>	<b>0.00</b>
<b>Category: 369 - Misc. Revenue</b>										
<u>402-3691000</u>	Insurance Proceeds Rev	0.00	583.62	0.00	0.00	0.00	0.00			
<u>402-3699000</u>	Other Misc Income - SW	0.00	1,273.00	0.00	0.00	0.00	4,522.36			
<u>402-3699001</u>	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	
<b>Category: 369 - Misc. Revenue Total:</b>		<b>0.00</b>	<b>7,292.02</b>	<b>0.00</b>	<b>1,833.70</b>	<b>2,000.00</b>	<b>6,561.66</b>	<b>2,000.00</b>	<b>2,100.00</b>	<b>0.00</b>
<b>Category: 380 - Other Sources</b>										
<u>402-3801002</u>	Fund Balance Carryforward	171,691.00	0.00	114,899.00	0.00	0.00	0.00			114,899.00
<b>Category: 380 - Other Sources Total:</b>		<b>171,691.00</b>	<b>0.00</b>	<b>114,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,899.00</b>
<b>Category: 389 - Proprietary Non-Operating Sources</b>										
<u>402-3898000</u>	Debt Proceeds - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Category: 389 - Proprietary Non-Operating Sources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 402 - SOLID WASTE Total:</b>		<b>807,691.00</b>	<b>598,794.36</b>	<b>900,899.00</b>	<b>702,990.84</b>	<b>676,100.00</b>	<b>610,364.58</b>	<b>676,100.00</b>	<b>701,000.00</b>	<b>900,899.00</b>
<b>Report Total:</b>		<b>807,691.00</b>	<b>598,794.36</b>	<b>900,899.00</b>	<b>702,990.84</b>	<b>676,100.00</b>	<b>610,364.58</b>	<b>676,100.00</b>	<b>701,000.00</b>	<b>900,899.00</b>

Budget Worksheet

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

Fund Summary

Fund	2012-2013		2013-2014		2014-2015 Total Budget	Defined Budgets		2015-2016 CM FY 2016	2013-2014 2013-2014 Org
	Total Budget	Total Activity	Total Budget	Total Activity		2014-2015 YTD Activity	2015-2016 Dept FY 2016		
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
<b>Report Total:</b>	<b>807,691.00</b>	<b>598,794.36</b>	<b>900,899.00</b>	<b>702,990.84</b>	<b>676,100.00</b>	<b>610,364.58</b>	<b>676,100.00</b>	<b>701,000.00</b>	<b>900,899.00</b>

**Enterprise Fund**

**Solid Waste**

**402-0534-534**

Solid Waste Summary 15/16

Acct. #	Description	2014/2015	2015/2016	2015/2016
<b>Personnel Services</b>				
402-0534-534.1200	Salary & Wage	157,967.00	160,021.00	160,021.00
402-0534-534.1300	Compensation			
402-0534-534.1400	Overtime	7,700.00	11,000.00	11,000.00
402-0534-534.2100	FICA Tax	12,677.00	13,088.00	13,088.00
402-0534-534.2200	Retirement Contribution	11,646.00	12,421.00	12,421.00
402-0534-534.2300	Medical/Life	28,271.00	30,526.00	30,526.00
402-0534-534.2400	Workers Comp	13,846.00	12,717.00	12,717.00
<b>SUBTOTAL</b>		<b>232,107.00</b>	<b>239,773.00</b>	<b>239,773.00</b>
<b>Operating Expense</b>				
402-0534-534.3100	Professional Services			
402-0534-534.3200	Accounting & Auditing	2,872.00	3,900.00	3,900.00
402-0534-534.3400	Other Contract Services	177,885.00	202,291.00	202,291.00
402-0534-534.4000	Travel/Per Diem	300.00	300.00	300.00
402-0534-534.4100	Communications	1,444.00	1,542.00	1,542.00
402-0534-534.4200	Postage	3,000.00	3,000.00	3,000.00
402-0534-534.4300	Utility	1,200.00	2,000.00	-
402-0534-534.4400	Rental & Leases	7,748.00	36,577.00	6,500.00
402-0534-534.4500	Insurance	10,475.00	10,475.00	10,475.00
402-0534-534.4600	Repair/Maint - Service		10,000.00	10,000.00
402-0534-534.4610	Repair/Maint - Bldgs.			
402-0534-534.4620	Repair/Maint - Vehicles	27,500.00	29,000.00	29,000.00
402-0534-534.4630	Repair/Maint - Contract		-	
402-0534-534.4640	Repair/Maint - Equipment	1,500.00	1,500.00	1,500.00
402-0534-534.4700	Printing/Binding	130.00	130.00	130.00
402-0534-534.5100	Office Supplies		250.00	250.00
402-0534-534.5200	Operating Supplies	324.00	1,368.00	1,368.00
402-0534-534.5210	Fuel	71,046.00	75,000.00	75,000.00
402-0534-534.5215	Fuel - Off Road	-	-	
402-0534-534.5220	Uniforms	745.00	1,084.00	1,084.00
402-0534-534.5264	Small Equipment	120.00	12,000.00	12,000.00
402-0534-534.5400	Memberships/Publications	200.00	200.00	200.00
402-0534-534.5500	Training	20.00	20.00	20.00
402-0534-534.5600	Contingency			
<b>SUBTOTAL</b>		<b>306,509.00</b>	<b>390,637.00</b>	<b>358,560.00</b>
<b>Capital Outlay</b>				
402-0534-534.6100	Land	-	-	-
402-0534-534.6200	Buildings	-	-	-
402-0534-534.6400	Machinery & Equipment	12,000.00	-	-
402-0534-534.7000	Debt Service	125,484.00	73,900.00	73,900.00
<b>SUBTOTAL</b>		<b>137,484.00</b>	<b>73,900.00</b>	<b>73,900.00</b>
<b>TOTAL</b>		<b>676,100.00</b>	<b>704,310.00</b>	<b>672,233.00</b>



City of Bunnell, FL

# Budget Worksheet

## Account Summary

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

Fund: 402 - SOLID WASTE	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	
DepartId: 0534 - Garbage / Solid Waste Control Services										
Object: 10 - Personal Services										
<u>402-0534-534.1200</u> 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	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Salary	Includes a 1.8% COLA and a 2% merit on anniversary date.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>402-0534-534.1400</u> 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	
<u>402-0534-534.1600</u> Compensated Absence	0.00	0.00	0.00	0.00	0.00	0.00				
<u>402-0534-534.2100</u> 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	
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>402-0534-534.2200</u> 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	



Budget Worksheet

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

					Defined Budgets					
					2014-2015	2014-2015	2015-2016	2015-2016	2013-2014	
					Total Budget	YTD Activity	Dept FY 2016	CM FY 2016	2013-2014 Org	
					Total Budget	Total Activity	Total Budget	Total Activity		
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>402-0534-534.2300</u>	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
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
CM FY 2016	Insurance	Contracts for medical and life insurance to be let in FY16. Anticipate a 5% increase.								
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						
<u>402-0534-534.2350</u>	OPEB Expense	0.00	0.00	0.00	0.00	0.00	0.00			
<u>402-0534-534.2400</u>	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	18,723.00
<b>Budget Detail</b>										
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
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						

Budget Worksheet

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

		Total Budget		Total Activity		2014-2015		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 Dept FY 2016	2015-2016 CM FY 2016	2013-2014 2013-2014 Org
<u>402-0534-534.2500</u>	Unemployment - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00			
	<b>Object: 10 - Personal Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,107.00</b>	<b>202,239.69</b>	<b>239,773.65</b>	<b>239,773.65</b>	<b>230,173.00</b>
	<b>Object: 30 - Operating Expenditures / Expenses</b>									
<u>402-0534-534.3100</u>	Professional Services - Solid W	0.00	0.00	0.00	0.00	0.00	0.00			
<u>402-0534-534.3101</u>	Legal Services - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00			
<u>402-0534-534.3200</u>	Accounting & Auditing - Solid	0.00	0.00	0.00	0.00	2,872.00	985.00	3,900.00	3,900.00	3,000.00
	<b>Budget Notes</b>									
	<b>Budget Code</b>									
CM FY 2016	<b>Subject</b>									
	07/20/2015									
	<b>Description</b>									
	Increase due to reallocate after BFCU transfer									
<u>402-0534-534.3300</u>	Recording Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00			
<u>402-0534-534.3400</u>	Other Contract Services - Solid	0.00	0.00	0.00	0.00	177,885.00	160,825.07	202,291.00	202,291.00	231,014.00
	<b>Budget Notes</b>									
	<b>Budget Code</b>									
CM FY 2016	<b>Subject</b>									
	Budget Note									
	<b>Description</b>									
	This account has increased due to Solid Waste dumping cost and year to date amounts spent.									
	Environmental Land Services									
	Deland Waste Equipment									
	Waste Equip									
CM FY 2016	Microsoft Office 365									
CM FY 2016	Tyler Technology Maintenance									
	<b>Description</b>									
	Email hosting, Office productivity suit, cloud storage, etc.									
	Proportional software maintenance for the financial system.									
	<b>Budget Detail</b>									
	<b>Budget Code</b>									
CM FY 2016	<b>Description</b>									
CM FY 2016	Microsoft Office 365									
CM FY 2016	Other Contracted Services									
CM FY 2016	Tyler Technology Software Maintenance									
	<b>Units</b>									
	<b>Price</b>									
	<b>Amount</b>									
	1.00 204.00 204.00									
	1.00 198,876.00 198,876.00									
	1.00 3,211.00 3,211.00									
<u>402-0534-534.4000</u>	Travel/Per Diem - Solid Waste	0.00	0.00	0.00	0.00	300.00	46.00	300.00	300.00	300.00
	<b>Budget Notes</b>									
	<b>Budget Code</b>									
CM FY 2016	<b>Subject</b>									
	Budget Notes									
	<b>Description</b>									
	This account will remain the same as FY 14/15									
<u>402-0534-534.4100</u>	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
	<b>Budget Notes</b>									
	<b>Budget Code</b>									
CM FY 2016	<b>Subject</b>									
	Budget Notes									
	<b>Description</b>									
	This account has increased due to internet/phone in the new City Hall.									
<u>402-0534-534.4200</u>	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

**Budget Worksheet**

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

			Total Budget		Total Activity		2014-2015		2014-2015		2015-2016		2015-2016		2013-2014		
			Total Budget		Total Activity		Total Budget	YTD Activity	Dept FY 2016	CM FY 2016	2013-2014		2013-2014		Org		
<b>Budget Notes</b>																	
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>															
CM FY 2016	Budget Notes	This account will remain the same as FY 14/15.															
<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	
<b>Budget Notes</b>																	
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>															
CM FY 2016	Budget Notes	This account has increased due to water usage at the PW shop.															
<b>Budget Detail</b>																	
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>													
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	
<b>Budget Notes</b>																	
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>															
CM FY 2016	Budget Note	This account has decreased due to the removal of CAM Fees that were charged previously.															
CM FY 2016	Budget Notes	Request for lease of new truck @ \$3,000 per month for 10 months.															
CM FY 2016	Municipal Complex	Prorated lease space, alarm monitoring, pest control, debt service, utilities, insurance, and reserves.															
<b>Budget Detail</b>																	
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>													
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													
<u>402-0534-534.4500</u>	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	
<u>402-0534-534.4600</u>	Repair / Maint - Service		0.00	0.00	0.00	0.00	0.00	8,220.41	10,000.00	10,000.00							
<b>Budget Notes</b>																	
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>															
CM FY 2016	Budget Notes	This account has increased due to not being previously budgeted. This amount was budgeted under 402-0534-534-4640.															
<u>402-0534-534.4620</u>	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	
<b>Budget Notes</b>																	
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>															
CM FY 2016	Budget Notes	This account has increased due to vehicles are getting older and need more repairs.															
<u>402-0534-534.4640</u>	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	

Budget Worksheet

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

			Total Budget		Total Activity		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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Budget Notes	This account will stay the same as FY 14/15.									
CM FY 2016											
<u>402-0534-534.4700</u>	Printing & Binding - Solid Waste		0.00	0.00	0.00	0.00	130.00	68.34	130.00	130.00	130.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Budget Notes	This account will remain the same as FY 14/15.									
CM FY 2016											
<u>402-0534-534.4800</u>	Advertisement - Solid Waste		0.00	0.00	0.00	0.00	0.00	0.00			
<u>402-0534-534.4900</u>	Other Current Charges - Solid		0.00	0.00	0.00	0.00	0.00	26.96			
<u>402-0534-534.5100</u>	Office Supplies Expenses		0.00	0.00	0.00	0.00	0.00	133.82	250.00	250.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Budget Notes	This account has increased, due to not being previously budgeted.									
CM FY 2016											
<u>402-0534-534.5200</u>	Operating Supplies		0.00	0.00	0.00	0.00	324.00	1,016.01	1,368.00	1,368.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Budget Notes	This account has increased due to the amount of operating supplies needed. current amount usage is \$688.00 / 6 =114 X 12= \$1368.00									
CM FY 2016											
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
Budget Code	Operating Supplies	1.00	1,368.00	1,368.00							
CM FY 2016											
<u>402-0534-534.5210</u>	Fuel		0.00	0.00	0.00	0.00	71,046.00	41,940.26	75,000.00	75,000.00	75,222.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Budget Notes	This account has increased due to fuel usage.									
CM FY 2016											
<u>402-0534-534.5220</u>	Uniforms - Solid Waste		0.00	0.00	0.00	0.00	745.00	831.63	1,084.00	1,084.00	870.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Budget Notes	This account has increased due to there is a 5% increase every year.									
CM FY 2016											
<u>402-0534-534.5264</u>	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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Budget Notes	This account has increased due to not being budgeted previously it will replace 402-0534-534-640 Machinery & Equipment.									
CM FY 2016											
<u>402-0534-534.5400</u>	Memberships - Solid Waste		0.00	0.00	0.00	0.00	200.00	212.00	200.00	200.00	200.00

Budget Worksheet

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

			Total Budget		Total Activity		Defined Budgets		2013-2014		
			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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Budget Notes	This account will remain the same as FY 14/15.									
CM FY 2016											
<u>402-0534-534.5500</u>	Training - Solid Waste		0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Budget Notes	This account will remain the same as FY 14/15.									
CM FY 2016											
<u>402-0534-534.5600</u>	Contingency - Solid Waste		0.00	0.00	0.00	0.00	0.00	0.00			132,797.00
<u>402-0534-534.5900</u>	Depreciation		0.00	0.00	0.00	0.00	0.00	0.00			
<b>Object: 30 - Operating Expenditures / Expenses Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,509.00</b>	<b>258,710.36</b>	<b>390,637.00</b>	<b>358,560.00</b>	<b>500,398.00</b>
<b>Object: 60 - Capital Outlay</b>											
<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	0.00			
<u>402-0534-534.6300</u>	Improvements Other Than Buil		0.00	0.00	0.00	0.00	0.00	0.00			
<u>402-0534-534.6400</u>	Machinery & Equipment - Solid		0.00	0.00	0.00	0.00	12,000.00	1,169.31			12,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Budget Notes	This account has decreased due to being budgeted in 402-0534-534-5264.									
CM FY 2016											
<b>Object: 60 - Capital Outlay Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>1,169.31</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Object: 70 - Debt Service</b>											
<u>402-0534-534.7000</u>	Bad Debt		0.00	0.00	0.00	0.00	0.00	0.00			
<u>402-0534-534.7100</u>	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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Budget Notes	This account has decreased due to loan on current truck will be paid in July 2016.									
CM FY 2016											
<u>402-0534-534.7200</u>	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	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>									
Budget Code	Budget Note	This account has decreased due to loan on current truck will be paid in July 2016.									
CM FY 2016											
<b>Object: 70 - Debt Service Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,484.00</b>	<b>94,113.06</b>	<b>73,900.00</b>	<b>73,900.00</b>	<b>158,328.00</b>

Budget Worksheet

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
<b>Object: 90 - Other Uses</b>									
<u>402-0534-534.9105</u> Admin Transfers	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Object: 90 - Other Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DeptId: 0534 - Garbage / Solid Waste Control Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,100.00</b>	<b>556,232.42</b>	<b>704,310.65</b>	<b>672,233.65</b>	<b>900,899.00</b>
<b>Fund: 402 - SOLID WASTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,100.00</b>	<b>556,232.42</b>	<b>704,310.65</b>	<b>672,233.65</b>	<b>900,899.00</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,100.00</b>	<b>556,232.42</b>	<b>704,310.65</b>	<b>672,233.65</b>	<b>900,899.00</b>

Budget Worksheet

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

Group Summary

Object	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
<b>Fund: 402 - SOLID WASTE</b>									
<b>DeptId: 0534 - Garbage / Solid Waste Control Services</b>									
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
<b>DeptId: 0534 - Garbage / Solid Waste Control Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,100.00</b>	<b>556,232.42</b>	<b>704,310.65</b>	<b>672,233.65</b>	<b>900,899.00</b>
<b>Fund: 402 - SOLID WASTE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,100.00</b>	<b>556,232.42</b>	<b>704,310.65</b>	<b>672,233.65</b>	<b>900,899.00</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,100.00</b>	<b>556,232.42</b>	<b>704,310.65</b>	<b>672,233.65</b>	<b>900,899.00</b>

**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
<b>TOTAL</b>		<b>2,391,629.00</b>	<b>2,546,386.00</b>	<b>2,397,962.00</b>



Budget Worksheet

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

Fund Summary

Defined Budgets

Fund	Total Budget	Total Activity	Total Budget	Total Activity	2014-2015	2014-2015	2015-2016	2015-2016	2013-2014
					Total Budget	YTD Activity	Dept FY 2016	CM FY 2016	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
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,100.00</b>	<b>556,232.42</b>	<b>704,310.65</b>	<b>672,233.65</b>	<b>900,899.00</b>

# **Municipal Complex Buildings**

**502**