

2015 - 2016
FINAL BUDGET
9/28/2015

DEPARTMENT	REVENUE	EXPENSES	DIFFERENCE
ELECTRIC	\$ 8,765,800	\$ 8,575,855	\$ 189,945
WATER	\$ 773,200	\$ 728,109	\$ 45,091
SEWER	\$ 2,013,000	\$ 1,996,200	\$ 16,800
GAS	\$ 541,900	\$ 553,118	\$ (11,218)
PURCHASING		\$ 240,618	\$ (240,618)
TOTAL UTILITY FUND	\$ 12,093,900	\$ 12,093,900	\$ 0
GENERAL	\$ 3,369,941	\$ 172,556	\$ 3,197,385
ADMINISTRATION		\$ 602,246	\$ (602,246)
MAINTENANCE SHOP		\$ 72,425	\$ (72,425)
LAW ENFORCEMENT	\$ 348,533	\$ 1,749,565	\$ (1,401,032)
FIREFIGHTERS		\$ 1,062,781	\$ (1,062,781)
PARKS & RECREATION		\$ 58,900	\$ (58,900)
TOTAL GENERAL FUND	\$ 3,718,474	\$ 3,718,474	\$ 0
TOTAL UTILITY/GENERAL BUDGET	\$ 15,812,374	\$ 15,812,374	\$ 0
TRANSPORTATION TRUST	\$ 1,012,470	\$ 1,012,470	\$ 0
CRA	\$ 175	\$ 175	\$ -
IMPACT FEES	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 16,825,019	\$ 16,825,019	\$ 0

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**400 UTILITY SYSTEM REVENUE FUND
40100 ELECTRIC**

40100 41900 INTEREST INCOME	\$4,000
40100 43800 RATE STABILIZATION FUEL ADJ	\$0
40100 44000 RESIDENTIAL SALES	\$2,806,000
40100 44200 COMMERCIAL & INDUSTRIAL	\$5,697,000
40100 44400 PUBLIC STREET & HWY LIGHT	\$47,000
40100 45101 TRANSFERS & DISCONNECTS	\$3,000
40100 45102 INVENTORY ADJUSTMENTS	\$40,000
40100 45103 SALES OF ASSETS	\$0
40100 45105 MISCELLANEOUS REVENUE	\$15,000
40100 45108 SALE OF SCRAP	\$7,000
40100 45117 CONNECTION FEES	\$10,500
40100 45500 POLE RENTAL REVENUE	\$0
40100 45601 BAD DEBTS COLLECTED	\$28,000
40100 45602 OVER & SHORT	\$0

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40100 45603 RETURN CHECK CHARGE	\$300
40100 45604 REVENUE - GARBAGE BILLING	\$12,000
40100 45605 BD DBT-AMERICAN RECOVERY SYS	\$0
40100 45606 REVENUE - GASOLINE	\$0
40100 45607 REVENUE-FUEL TAX REFUNDS	\$5,000
40100 45608 REVENUE-METER PACKAGES	\$5,000
40100 45610 REVENUE - LATE FEE	\$65,000
40100 45615 FEDERAL ENERGY GRANT	\$0
40100 45619 FMPA - ENERGY EFFICIENCY	\$21,000
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TOTAL ELECTRIC	\$8,765,800

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40200 WATER

40200 38000 CASH CARRYOVER	\$0
40200 43400 EXTRA ORDINARY INCOME	\$0
40200 44000 RESIDENTIAL SALES	\$450,000
40200 44200 COMMERCIAL & INDUSTRIAL	\$310,500
40200 45101 TRANSFERS & DISCONNECTS	\$6,000
40200 45102 MISCELLANEOUS REVENUES	\$1,000
40200 45103 SALES OF ASSETS	\$0
40200 45106 WATER TAP FEES	\$500
40200 45112 MISC/BACKFLOW/STREET CUT	\$500
40200 45113 METER INSTALLATION CHARGES	\$1,500
40200 45114 IRRIGATION METER INSTALL	\$500
40200 45115 WATER METER PURCHASE	\$500
40200 45118 WATER CAPACITY CHARGE	\$2,200
40200 45618 WATER GRANT - FLOURIDE	\$0

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TOTAL WATER

\$773,200

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40300 SEWER

40300 38000 CASH CARRYOVER	\$600,000
40300 44000 RESIDENTIAL SALES	\$730,000
40300 44200 COMMERCIAL & INDUSTRIAL	\$655,000
40300 45101 UNREALIZED LOSS ON INVESTMENT	\$0
40300 45102 MISCELLANEOUS REVENUES	\$1,000
40300 45103 REALIZED GAIN ON INVESTMENTS	\$0
40300 45107 SEWER TAP FEES	\$9,000
40300 45112 MISC/BACKFLOW/STREET CUT	\$500
40300 45116 POLLUTION CONTROL CHARGE	\$4,000
40300 45400 RENT - SPRAYFIELD	\$13,500
40300 45607 C.D.B.G. - GRANT	\$0
40300 45608 GRANT-SEWER REHABILITATION-SRF	\$0
40300 45609 SEWER REHAB GRANT - DISADV	\$0
40300 45615 FEDERAL ENERGY GRANT	\$0
40300 45617 SEWER REHAB - EPA APPROPRIATION	\$0

TOTAL SEWER **\$2,013,000**

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40400 GAS

40400 44000 RESIDENTIAL SALES	\$187,700
40400 44200 COMMERCIAL & INDUSTRIAL	\$348,700
40400 45102 MISCELLANEOUS REVENUES	\$2,500
40400 45103 SALES OF ASSETS	\$0
40400 45104 LABOR SALES	\$0
40400 45105 MERCHANDISE SALES	\$1,500
40400 45117 CONNECTION FEES	\$500
40400 45605 TURN ON CHARGES	\$1,000

TOTAL GAS **\$541,900**

TOTAL 400 UTILITY SYSTEM REVENUE FUND **\$12,093,900**

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ELECTRIC EXPENSES

40403 DEPRECIATION

40403 40300 DEPRECIATION \$0

TOTAL DEPRECIATION \$0

40408 TAXES

40408 40802 GROSS RECEIPTS TAX \$0

TOTAL TAXES \$0

40427 INT ON LON-TERM DEBT

40427 42700 INT ON LONG-TERM DEBT \$164,500

40427 42705 INTEREST ON ELEC UPGRADE \$0

40427 42706 LOAN FEES \$0

TOTAL INT ON LONG-TERM DEBT \$164,500

40428 AMORT OF DEBT DISC & EXP

40428 42801 2003 AMORT. DEBT DISC. & EXP \$30,400

40428 42802 2004 AMORT DEBT DISC & EXP \$28,600

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TOTAL AMORT OF DEBT DISC & EXP **\$59,000**

40438 DIVIDENDS DECLARED - COMMON

40438 43800 TRANSFER-GENERAL FUND 1/2 \$527,223

40438 43801 TRANSFER TO TRANS TRUST \$0

40438 43802 CONTRIBUTIONS TO R & R FUND \$50,000

40438 43804 TRANSFER TO RECREATION \$0

40438 43805 TRANSFERS IN - RECREATION \$0

40438 43806 TRANSFERS IN - ISF FUND \$0

TOTAL DIVIDENDS DECLARED - COMMO **\$577,223**

40538 STORM WATER MANAGEMENT EXPENSES

40538 53810 STORM WATER PROJECT - SRWM \$0

TOTAL STORM WATER MANAGEMENT EXPENSES **\$0**

40544 OPEB OBLIGATION

40544 54402 OPEB EXPENSE \$0

TOTAL OPEB OBLIGATION **\$0**

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40546 OPERTION SUPVN & ENGR

40546 10210 PAYROLL TAXES	\$5,332
40546 10220 RETIREMENT CONTRIBUTIONS	\$20,000
40546 10230 LIFE & HEALTH INSURANCE	\$4,200
40546 54500 CHANGE IN ACCRUED LEAVE	\$0
40546 54601 SALARY - OPERATIONS MANAGER	\$47,000
40546 54603 SECRETARY - OPERATION MANAGER	\$22,700

TOTAL OPERTION SUPVN & ENGR **\$99,232**

40555 POWER PURCHASED

40555 55500 POWER PURCHASED	\$5,952,000
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TOTAL POWER PURCHASED **\$5,952,000**

40582 DISTRIBUTION EXPENSE

40582 58208 OUTSIDE TESTING-LAURA STREET	\$4,000
40582 58211 COMPUTER LICENSE AND ACCESORIE	\$32,500

TOTAL DISTRIBUTION EXPENSE **\$36,500**

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40590 OTHER NON_OPERATING EXPENSES

40590 59000 WORKING CAPITAL \$346,136

TOTAL OTHER NON_OPERATING EXPENSES \$346,136

40592 MAINT OF STATION EQUIP

40592 59200 MAINT STATION EQUIP-TRANSFORME \$0

TOTAL MAINT OF STATION EQUIP \$0

40593 MAINT OF OVERHEAD LINES

40593 10210 PAYROLL TAXES \$21,917

40593 10220 RETIREMENT CONTRIBUTIONS \$108,600

40593 10230 LIFE & HEALTH INSURANCE \$43,500

40593 59301 SALARIES - LINE CREW \$250,000

40593 59302 OVERTIME - LINE CREW \$36,500

40593 59303 MATERIAL & SUPPLIES \$87,500

40593 59304 TRANSPORTATION EXPENSES \$50,000

40593 59305 UNIFORMS \$0

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40593 59307 RIGHT OF WAY VEGETATION CONTRO \$0

TOTAL MAINT OF OVERHEAD LINES \$598,017

40595 MAINT OF LINE TRANSFORMER

40595 59500 MAINT OF LINE TRANSFORMER \$50,000

TOTAL MAINT OF LINE TRANSFORME \$50,000

40596 MAINT ST LIGHTS & SIG SYS

40596 59602 MAINT ST LIGHTS & SIG SYS \$15,000

TOTAL MAINT ST LIGHTS & SIG SYS \$15,000

40597 MAINT OF METERS

40597 59701 MATERIAL & SUPPLIES \$5,000

TOTAL MAINT OF METERS \$5,000

40598 MAINT OF MISC DIST. PLT

40598 59801 MATERIALS & SUPPLIES \$0

40598 59802 WORK UNIFORMS \$0

TOTAL MAINT OF MISC DIST. PLT \$0

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40902 METER READING EXPENSES

40902 10210 PAYROLL TAXES	\$2,678
40902 10220 RETIREMENT CONTRIBUTIONS	\$11,500
40902 10230 LIFE & HEALTH INSURANCE	\$6,500
40902 90201 SALARIES - METER READERS	\$35,000
40902 90202 OVERTIME - METER READERS	\$0
40902 90203 TRUCK EXPENSES	\$5,000
40902 90204 WORK UNIFORMS	\$1,500
40902 90206 I-TRON SYSTEM UPGRADE	\$1,000
40902 90213 CAPITAL OUTLAY	\$0

TOTAL METER READING EXPENSES \$63,178

40904 UNCOLLECTIBLE ACCOUNTS

40904 90400 UNCOLLECTIBLE ACCOUNTS	\$40,000
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TOTAL UNCOLLECTIBLE ACCOUNTS \$40,000

40913 ADVERTISING EXPENSES

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40913 91300 ADVERTISING EXPENSES \$1,000

TOTAL ADVERTISING EXPENSES \$1,000

40918 SALARIES - CITY CLERK

40918 10210 PAYROLL TAXES \$360

40918 10220 RETIREMENT CONTRIBUTIONS \$0

40918 10230 LIFE & HEALTH INSURANCE \$700

40918 92000 SALARIES - CITY CLERK \$4,700

TOTAL SALARIES CITY CLERK \$5,760

40920 SALARIES - GENERAL GOVT ADMIN

40920 10210 PAYROLL TAXES \$5,049

40920 10220 RETIREMENT CONTRIBUTIONS \$20,500

40920 10230 LIFE & HEALTH INSURANCE \$11,000

40920 92000 SALARIES-ADMIN & GENERAL \$66,000

40920 92001 OVERTIME-ADMIN & GENERAL \$0

40920 92003 TEMP FORCE EXPENSES \$0

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TOTAL SALARIES GENERAL GOVT AD **\$102,549**

40921 OFFICE SUPPLIES & EXPENSE

40921 10210 PAYROLL TAXES \$0

40921 10230 LIFE & HEALTH INSURANCE \$0

40921 92101 AUTOMOBILE EXPENSES \$4,000

40921 92103 SHORT LIFE OFFICE EQUIP \$1,000

40921 92104 OFFICE SUPPLIES \$6,000

40921 92105 POSTAGE PRINTING STATIONA \$9,500

40921 92106 MEALS TRAVEL & INCIDENTALIA \$5,000

40921 92107 TELEPHONE \$3,000

40921 92108 UTILITIES \$17,000

TOTAL OFFICE SUPPLIES EXPENSES **\$45,500**

40923 OUTSIDE SERVICE EMPLOYED

40923 92301 LEGAL \$21,000

40923 92302 OUTSIDE SERVICES - AUDIT \$40,000

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40923 92303 OUTSIDE SERVICES - CONSULTING	\$5,000
40923 92305 OTHER - OPERATIONS	\$0
TOTAL OUTSIDE SERVICE EMPLOYED	\$66,000
40924 INSURANCE	
40924 92402 OTHER INSURANCE	\$19,000
TOTAL INSURANCE	\$19,000
40926 EMPLOYEE BENEFIT	
40926 92604 GLASSES	\$0
40926 92605 UNIFORMS	\$5,000
40926 92606 EMPLOYEE PHYSICALS	\$200
TOTAL EMPLOYEE BENEFIT	\$5,200
40928 REGULATORY COMMISSION EXP	
40928 92800 REGULATORY COMMISSION EXP	\$1,500
TOTAL REGULATORY COMMISSION EX	\$1,500
40930 MISCELLANEOUS GEN EXP	

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40930 93001 INDUSTRY ASSN DUES	\$12,000
40930 93002 CONVENTIONS & MEETINGS	\$800
40930 93003 RATE STABILIZATION FUND	\$0
40930 93004 OTHER MISCELLANEOUS	\$21,000
40930 93007 SURPLUS INVENTROY ADJUSMENT	\$0
40930 93009 UNRECOVERED FUEL ADJUSTMENTS	\$0
TOTAL MISCELLANEOUS GEN EXP	\$33,800
40931 RENTS	
40931 93100 RENTS	\$36,000
TOTAL RENTS	\$36,000
40932 MAINT ADMIN & GEN PLANT	
40932 93201 MAINT OF GENERAL PLANT	\$1,000
40932 93202 BUILDING SERVICE EXPENSES	\$1,000
40932 93203 COMMUNICATION SERV EXP	\$800
40932 93204 UTILITY BILLING MISC CHARGE	\$0

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40932 93205 CAPITAL PROJECTS - RESERVES	\$0
40932 93206 INFRASTRUCTURE IMPROVEMENTS	\$0
40932 93207 ELECTRIC T&D STUDY(REIMB)	\$0
40932 93209 ENERGY AUDITS(REIMB)	\$0
40932 93210 ELECTRIC UPGRADE LOAN REPAY	\$154,800
40932 93211 TRUCK/TRAILER OUTLAY	\$0
40932 93213 CAPITAL OUTLAY	\$55,000
40932 93214 FMPA ENERGY EFF.	\$21,000
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TOTAL MAINT ADMIN GEN PLANT	\$233,600
TOTAL ELECTRIC EXPENSES	\$8,555,694

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WATER EXPENSES

42403 DEPRECIATION

42403 40300 DEPRECIATION \$0

TOTAL DEPRECIATION \$0

42427 INT ON LONG TERM DEBT

42427 42700 INT ON LONG-TERM DEBT \$71,000

TOTAL INT ON LONG TERM DEBT \$71,000

42533 MAINTENANCE OF SYSTEM

42533 53302 REPAIR LABOR \$1,000

42533 53303 MATERIALS FOR REPAIR \$30,000

42533 53304 TRANSPORTATION EXPENSE \$12,000

42533 53305 EQUIPMENT MAINTENANCE \$12,000

42533 53306 OUTSIDE TESTING \$10,000

42533 53307 WATER TANK CONTRACT (MAINT) \$12,000

TOTAL MAINTENANCE OF SYSTEM \$77,000

42544 OPEB OBLIGATIONIS

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42544 54402 OPEB EXPENSE \$0

TOTAL OPEB OBLIGATIONS \$0

42546 OPERATIONS MANAGER

42546 10210 PAYROLL TAXES \$833

42546 10220 RETIREMENT CONTRIBUTIONS \$2,500

42546 10230 LIFE & HEALTH INSURANCE \$700

42546 54601 SALARY - OPERATIONS MANAGER \$6,894

42546 54603 SECRETARY - OPERATIONS MANAGER \$4,000

TOTAL OPERATIONS MANAGER \$14,927

42548 OUTSIDE TESTING DRKG WATER

42548 54800 GENERATION EXPENSES \$0

TOTAL OUTSIDE TESTING DRKG WAT \$0

42553 SALARIES - SYSTEM MAINTENANCE

42553 10210 PAYROLL TAXES \$5,003

42553 10220 RETIREMENT CONTRIBUTIONS \$11,500

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42553 10230 LIFE & HEALTH INSURANCE	\$7,900
42553 55301 WATER SYS MAINT - SUPERVISOR	\$3,400
<u>42553 55302 WATER SYSTEM MAINT - SALARIES</u>	<u>\$62,000</u>
TOTAL SALARIES SYSTEM MAINT	\$89,803
42582 DISTRIBUTION EXPENSE	
42582 10210 PAYROLL TAXES	\$3,626
42582 10220 RETIREMENT CONTRIBUTIONS	\$17,000
42582 10230 LIFE & HEALTH INSURANCE	\$6,000
42582 58201 SALARIES - SUPERVISION	\$7,800
42582 58202 OTHER SALARIES - LABOR	\$37,500
42582 58203 OVERTIME	\$2,100
42582 58204 OPERATING SUPPLIES	\$11,500
42582 58205 RECORDS & REPORT FORMS	\$0
42582 58206 SMALL TOOLS	\$2,000
42582 58207 TRANSPORTATION EXPENSE	\$0

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42582 58208 OUTSIDE TESTING - LAURA STREET	\$0
42582 58211 COMPUTER LICENSE AND ACCESORIE	\$4,000
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TOTAL DISTRIBUTION EXPENSE	\$91,526
42902 METER READING EXPENSES	
42902 10210 PAYROLL TAXES	\$2,410
42902 10220 RETIREMENT CONTRIBUTIONS	\$10,700
42902 10230 LIFE & HEALTH INSURANCE	\$5,500
42902 90201 SALARIES - METER READERS	\$31,500
42902 90202 OVERTIME - METER READERS	\$0
42902 90203 TRUCK EXPENSES	\$1,500
42902 90205 REPAIR OF METERS	\$0
42902 90206 I-TRON SYSTEM UPGRADE	\$1,000
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TOTAL METER READING EXPENSES	\$52,610
42904 UNCOLLECTIBLE ACCOUNTS	
42904 90400 UNCOLLECTIBLE ACCOUNTS	\$2,500

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TOTAL UNCOLLECTABLE ACCOUNTS **\$2,500**

42918 SALARIES CITY CLERK

42918 10210 PAYROLL TAXES \$360

42918 10220 RETIREMENT CONTRIBUTIONS \$0

42918 10230 LIFE & HEALTH INSURANCE \$650

42918 92000 SALARIES - CITY CLERK \$4,700

TOTAL SALARIES CITY CLERK **\$5,710**

42920 SALARIES ADMIN & GENERAL

42920 10210 PAYROLL TAXES \$2,349

42920 10220 RETIREMENT CONTRIBUTIONS \$9,500

42920 10230 LIFE & HEALTH INSURANCE \$6,100

42920 92000 SALARIES-ADMIN & GENERAL \$30,700

42920 92001 OVERTIME-ADMIN & GENERAL \$0

TOTAL SALARIES ADMIN & GENERAL **\$48,649**

42921 OFFICE SUPPLIES & EXPENSE

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42921 92103 SHORT LIFE OFFICE EQUIP	\$1,000
42921 92104 OFFICE SUPPLIES PRINTING STATIONA	\$500
42921 92105 POSTAGE	\$1,500
42921 92106 MEALS TRAVEL & INCIDENTALS	\$2,500
42921 92107 TELEPHONE	\$0
42921 92108 UTILITIES	\$52,000
TOTAL OFFICE SUPPLIES & EXPENSE	\$57,500
42923 OUTSIDE SERVICES EMPLOYED	
42923 92301 LEGAL	\$0
42923 92302 OTHER	\$4,000
42923 92306 FLOURIDE GRANT ADMINISTRATION	\$0
42923 92307 FLOURIDE GRANT ENGINEER EXPENSE	\$0
42923 92308 FLOURIDE GRANT EQUIPMENT	\$0
42923 92309 FLOURIDE GRANT LABOR	\$0
TOTAL OUTSIDE SERVICES EMPLOYE	\$4,000

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42924 INSURANCE

42924 92402 OTHER INSURANCE \$8,700

TOTAL INSURANCE \$8,700

42926 EMPLOYEE BENEFITS

42926 92605 UNIFORMS \$2,700

42926 92606 EMPLOYEE PHYSICALS \$100

TOTAL EMPLOYEE BENEFITS \$2,800

42930 MISCELLANEOUS GEN EXPENSE

42930 93001 INDUSTRY ASSN DUES \$1,000

42930 93002 CONVENTIONS & MEETINGS \$1,000

42930 93004 OTHER MISCELLANEOUS \$3,000

TOTAL MISCELLANEOUS GEN EXPENSE \$5,000

42932 ADMIN & GENERAL MAINT

42932 93201 MAINT OF GENERAL PLANT \$500

42932 93203 COMMUNICATION SERV EXP \$0

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42932 93204 REIMB I.S.F.-SERV RENDER	\$0
42932 93206 INFRASTRUCTURE IMPROVEMENTS	\$30,000
<u>42932 93207 CAPITAL PROJECTS</u>	<u>\$158,000</u>
TOTAL ADMIN & GENERAL MAINT	\$188,500
42934 WATER DEPT OTHER LABOR	
42934 10110 WATER DEPT - SALARIES	\$0
42934 10210 WATER DEPT - PAYROLL TAXES	\$0
42934 10220 WATER DEPT - RETIREMENT	\$0
42934 10230 WATER DEPT - LIFE & HEALTH	\$0
<u>42934 30410 WATER DEPT - TELEPHONE</u>	<u>\$0</u>
TOTAL WATER DEPT OTHER LABOR	\$0
TOTAL WATER EXPENSES	\$720,224

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SEWER EXPENSES

43403 DEPRECIATION

43403 40300 DEPRECIATION \$0

TOTAL DEPRECIATION \$0

43427 INT ON LONG TERM DEBT

43427 42700 INT ON LONG-TERM DEBT \$270,000

43427 42703 DEP INTEREST EXPENSE \$54,200

43427 42710 DEP LOAN EXPENSE \$0

43427 42711 DEP WW547140 LOAN COSTS \$0

TOTAL INT ON LONG TERM DEBT \$324,200

43544 OPEB OBLIGATIONS

43544 54402 OPEB EXPENSE \$0

TOTAL OPEB OBLIGATIONS \$0

43546 OPERATIONS MANAGER

43546 10210 PAYROLL TAXES \$479

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43546 10220 RETIREMENT CONTRIBUTIONS	\$2,600
43546 10230 LIFE & HEALTH INSURANCE	\$700
43546 54601 SALARY - OPERATIONS MANAGER	\$4,265
43546 54603 SECRETARY - OPERATIONS MANAGER	\$2,000
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TOTAL OPERATIONS MANAGER	\$10,044
43553 MAINTENANCE OF SYSTEM	
43553 10210 PAYROLL TAXES	\$1,301
43553 10220 RETIREMENT CONTRIBUTIONS	\$5,200
43553 10230 LIFE & HEALTH INSURANCE	\$700
43553 55301 SALARY - SUPERVISOR SYS MAINT	\$1,500
43553 55302 SALARY - SYS MAINT	\$15,500
43553 55303 MATERIAL & SUPPLIES	\$29,000
43553 55304 MAINTENANCE - BIOCHEM	\$0
43553 55305 REPAIR LABOR	\$0
43553 55306 TRANSPORTATION EXPENSE	\$25,000

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43553 55307 EQUIPMENT MAINTENANCE	\$22,000
TOTAL MAINTENANCE OF SYSTEM	\$100,201
43582 OPERATIONAL EXPENSES	
43582 10210 PAYROLL TAXES	\$10,175
43582 10220 RETIREMENT CONTRIBUTIONS	\$43,600
43582 10230 LIFE & HEALTH INSURANCE	\$20,500
43582 58201 SALARIES - SUPERVISION	\$4,300
43582 58202 OTHER SALARIES - LABOR	\$121,000
43582 58203 OVERTIME	\$7,700
43582 58204 OPERATING SUPPLIES	\$5,000
43582 58205 STATION REC & REPORT FORM	\$0
43582 58206 STATION METER & INST SUPP	\$0
43582 58208 OUTSIDE TESTING	\$15,500
43582 58209 SLUDGE DISPOSAL	\$10,000
43582 58210 TESTING SUPPLIES	\$2,000

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43582 58211 COMPUTER LICENSE AND ACCESORIE	\$5,000
43582 58212 OPERATING SUPPLIES - BIOCHEM	\$45,000
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TOTAL OPERATIONAL EXPENSES	\$289,775
43904 UNCOLLECTIBLE ACCOUNTS	
43904 90400 UNCOLLECTIBLE ACCOUNTS	\$5,000
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TOTAL UNCOLLECTIBLE ACCOUNTS	\$5,000
43913 ADVERTISING	
43913 91300 ADVERTISING EXPENSES	\$600
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TOTAL ADVERTISING	\$600
43918 SALARIES CITY CLERK	
43918 10210 PAYROLL TAXES	\$360
43918 10220 RETIREMENT CONTRIBUTIONS	\$0
43918 10230 LIFE & HEALTH INSURANCE	\$600
43918 92000 SALARIES- CITY CLERK	\$4,700
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TOTAL SALARIES CITY CLERK	\$5,660

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43920 SALARIES ADMIN & GENERAL

43920 10210 PAYROLL TAXES	\$2,349
43920 10220 RETIREMENT CONTRIBUTIONS	\$9,500
43920 10230 LIFE & HEALTH INSURANCE	\$5,600
43920 92000 SALARIES-ADMIN & GENERAL	\$30,700
43920 92001 OVERTIME-ADMIN & GENERAL	\$0

TOTAL SALARIES ADMIN & GENERAL **\$48,149**

43921 OFFICE SUPPLIES & EXPENSES

43921 92103 SHORT LIFE OFFICE EQUIP	\$1,000
43921 92104 OFFICE SUPPLIES STATIONA PRINTING	\$3,000
43921 92105 POSTAGE	\$1,500
43921 92106 MEALS TRAVEL & INCIDENTIA	\$200
43921 92107 TELEPHONE	\$1,500
43921 92108 UTILITIES	\$200,000

TOTAL OFFICE SUPPLIES & EXPENSES **\$207,200**

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43923 OUTSIDE SERVICES EMPLOYED

43923 92301 LEGAL \$0

43923 92302 OTHER \$29,000

43923 92303 SEWER REHABILITATION/RECLAMATN \$6,000

43923 92304 BIOCHEM SYSTEM EXPENSE \$69,500

TOTAL OUTSIDE SERVICES EMPLOYE \$104,500

43924 INSURANCE

43924 92402 OTHER INSURANCE \$14,900

TOTAL INSURANCE \$14,900

43926 EMPLOYEE BENEFITS

43926 92605 UNIFORMS \$1,500

43926 92606 EMPLOYEE PHYSICALS \$200

TOTAL EMPLOYEE BENEFITS \$1,700

43930 MISC GENERAL EXPENSES

43930 93001 INDUSTRY ASSN DUES \$6,500

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43930 93002 CONVENTIONS & MEETINGS	\$0
43930 93004 OTHER MISCELLANEOUS	\$3,000
43930 93008 AUDIT EXEPNSE - GRANTS	\$0
43930 93010 UTIL RELO SE 144TH AVE	\$0
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TOTAL MISC GENERAL EXPENSE	\$9,500
43932 ADMIN & GENERAL MAINT	
43932 93201 MAINT OF GENERAL PLANT	\$0
43932 93202 BUILDING SERVICE EXPENSES	\$500
43932 93203 COMMUNICATION SERV EXP	\$200
43932 93204 REIMB I.S.F.-SERV RENDER	\$0
43932 93205 SRF LOAN REPAYMENT	\$0
43932 93206 INFRASTRUCTURE IMPROVEMENTS	\$0
43932 93208 CAPITAL OUTLAY	\$865,000
43932 93212 SRF LOAN INTEREST	\$0
43932 93213 WASTE WATER PLANT RETROFIT	\$0

**FY2016
BUDGET**

GAS EXPENSES

44403 DEPRECIATION

44403 40300 DEPRECIATION \$0

TOTAL DEPRECIATION \$0

44544 OPEB OBLIGATIONS

44544 54402 OPEB EXPENSE \$0

TOTAL OPEB OBLIGATIONS \$0

44546 OPERATIONS MANAGER

44546 10210 PAYROLL TAXES \$457

44546 10220 RETIREMENT CONTRIBUTIONS \$375

44546 10230 LIFE & HEALTH INSURANCE \$500

44546 54601 SALARY - OPERATIONS MANAGER \$4,000

44546 54603 SECRETARY - OPERATIONS MANAGER \$1,980

TOTAL OPERATIONS MANAGER \$7,312

44553 MAINTENANCE OF SYSTEM

44553 10210 PAYROLL TAXES \$5,715

44553 10220 RETIREMENT CONTRIBUTIONS \$31,200

**FY2016
BUDGET**

44553 10230 LIFE & HEALTH INSURANCE	\$13,700
44553 55301 SALARIES - PROJECT DIRECTOR	\$21,300
44553 55302 OVERTIME - GAS DEPT	\$13,400
44553 55303 MATERIAL & SUPPLIES	\$10,000
44553 55304 CATHODIC PROTECTION	\$0
44553 55305 REPAIR LABOR	\$0
44553 55306 TRANSPORTATION EXPENSE	\$5,000
44553 55307 EQUIPMENT MAINTENANCE	\$1,000
44553 55308 OTHER SALARIES - LABOR	\$40,000
44553 55309 SALARIES - SUPERVISOR	\$0
TOTAL MAINTENANCE OF SYSTEM	\$141,315
44555 GAS DEPT OPERATION	
44555 55501 NATURAL GAS PURCH RESALE	\$254,800
44555 55502 COST OF MATERIAL RESOLD	\$1,500
TOTAL GAS DEPT OPERATION	\$256,300

**FY2016
BUDGET**

44582 MATERIALS AND EXPENSES

44582 58204 OPERATING SUPPLIES	\$2,000
44582 58205 RECORDS & REPORT FORMS	\$0
44582 58206 SMALL TOOLS	\$1,000
44582 58211 COMPUTER LICENSE AND ACCESORIE	\$7,000

TOTAL MATERIALS AND EXPENSES **\$10,000**

44902 METER READING EXPENSE

44902 10210 PAYROLL TAXES	\$880
44902 10220 RETIREMENT CONTRIBUTIONS	\$3,900
44902 10230 LIFE & HEALTH INSURANCE	\$2,100
44902 90201 SALARIES - METER READERS	\$11,500
44902 90202 OVERTIME - METER READERS	\$0
44902 90203 TRUCK EXPENSES	\$1,500
44902 90205 REPAIR OF METERS	\$1,000
44902 90206 I-TRON SYSTEM UPGRADE	\$1,000

**FY2016
BUDGET**

TOTAL METER READING EXPENSES **\$21,880**

44904 UNCOLLECTIBLE ACCOUNTS

44904 90400 UNCOLLECTIBLE ACCOUNTS **\$2,500**

TOTAL UNCOLLECTIBLE ACCOUNTS **\$2,500**

44913 ADVERTISING

44913 91300 ADVERTISING EXPENSES **\$0**

TOTAL ADVERTISING **\$0**

44918 SALARIES CITY CLERK

44918 10210 PAYROLL TAXES **\$360**

44918 10220 RETIREMENT CONTRIBUTIONS **\$0**

44918 10230 LIFE & HEALTH INSURANCE **\$650**

44918 92000 SALARIES - CITY CLERK **\$4,700**

TOTAL SALARIES CITY CLERK **\$5,710**

44920 SALARIES ADMIN & GENERAL

44920 10210 PAYROLL TAXES **\$2,349**

**FY2016
BUDGET**

44920 10220 RETIREMENT CONTRIBUTIONS	\$9,500
44920 10230 LIFE & HEALTH INSURANCE	\$5,200
44920 92000 SALARIES-ADMIN & GENERAL	\$30,700
44920 92001 OVERTIME-ADMIN & GENERAL	\$0
TOTAL SALARIES ADMIN & GENERAL	\$47,749
44921 OFFICE SUPPLES & EXPENSES	
44921 92102 PERIODICALS	\$0
44921 92104 OFFICE SUPPLIES PRINTING STATIONA	\$1,000
44921 92105 POSTAGE	\$2,000
44921 92106 MEALS TRAVEL & INCIDENTIA	\$0
44921 92107 TELEPHONE	\$500
44921 92108 UTILITIES	\$180
TOTAL OFFICE SUPPLIES & EXPENSE	\$3,680
44923 OUTSIDE SERVICES EMPLOYED	
44923 92301 LEGAL	\$0

**FY2016
BUDGET**

44923 92302 OTHER	\$1,000
TOTAL OUTSIDE SERVICES EMPLOYE	\$1,000
44924 INSURANCE	
44924 92402 OTHER INSURANCE	\$8,400
TOTAL INSURANCE	\$8,400
44926 EMPLOYEE BENEFITS	
44926 92604 GLASSES	\$0
44926 92605 UNIFORMS	\$1,000
44926 92606 EMPLOYEE PHYSICALS	\$200
TOTAL EMPLOYEE BENEFITS	\$1,200
44928 REGULATORY COMMISSION EXP	
44928 92800 REGULATORY COMMISSION EXP	\$1,000
TOTAL REGULATORY COMMISSION EX	\$1,000
44930 MISC GENERAL EXPENSES	
44930 93001 INDUSTRY ASSN DUES	\$1,000

**FY2016
BUDGET**

44930 93004 OTHER MISCELLANEOUS	\$1,200
TOTAL MISC GENERAL EXPENSES	\$2,200
44932 ADMIN & GENREAL MAINT	
44932 93202 BUILDING SERVICE EXPENSES	\$1,000
44932 93203 COMMUNICATION SERV EXP	\$600
44932 93204 REIMB I.S.F.-SERV RENDER	\$0
44932 93206 INFRASTRUCTURE IMPROVEMENTS	\$0
44932 93208 CAPITAL OUTLAY	\$36,000
TOTAL ADMIN & GENERAL MAINT	\$37,600
TOTAL GAS EXPENSES	\$547,845

**FY2016
BUDGET**

44934 PURCHASING

45403 40300 DEPRECIATION \$0

TOTAL PURCHASING \$0

45591 PURCHASING

45591 10110 SALARIES \$39,100

45591 10120 OTHER SALARIES \$80,500

45591 10140 OVERTIME \$0

45591 10210 PAYROLL TAXES \$9,149

45591 10220 RETIREMENT CONTRIBUTIONS \$62,400

45591 10230 LIFE & HEALTH INSURANCE \$19,700

45591 30410 TELEPHONE \$3,100

45591 30430 UTILITIES \$8,000

45591 30451 GENERAL - INSURANCE \$1,500

45591 30460 REPAIR & MAINT SERVICES \$1,500

45591 30462 OFFICE EQUIPMENT \$3,000

2015 - 2016
FINAL BUDGET
9/28/2015

**FY2016
BUDGET**

45591 30464 TRUCK REPAIRS	\$1,500
45591 30470 PRINTING & BINDING	\$0
45591 30492 ADVERTISING	\$0
45591 30494 MISCELLANEOUS	\$1,500
45591 30510 OFFICE SUPPLIES	\$1,500
45591 30521 EMPLOYEE UNIFORMS	\$500
45591 30523 GAS AND OIL	\$1,500
45591 30590 DEPRECIATION EXPENSE	\$0
45591 54402 OPEB EXPENSE	\$0
<hr/>	
TOTAL PURCHASING	\$234,449
TOTAL REVENUES	\$12,093,900
TOTAL EXPENSES	\$12,045,340
TOTAL 400 UTILITY SYSTEM REVENUE F	\$48,560

**FY2016
BUDGET**

50000 GENERAL FUND

50000 31100 AD VALOREM TAXES \$614,568

50312 DISCRETIONARY SALES SURTA

50312 31200 LOCAL OPTION-1% SALES TAX \$523,756

50313 FRANCHISE FEES

50313 31300 FRANCHISE FEES - OUTSIDE UTLIT \$29,000

50313 31301 FRANCHISE FEES - EMBARQ \$15,000

50313 31302 FRANCHISE FEES - COMCAST \$15,500

50313 31307 FRANCHISE FEES - GARBAGE \$73,000

TOTAL 50313 FRANCHISE FEES REVENUE \$132,500

50314 UTILITY SERVICE TAX

50314 31400 UTILITY TAXES - ELECTRIC \$647,000

50314 31404 UTILITY TAXES - GAS \$46,000

50314 31405 UT TAXES-COMMUNICATION SERVICE \$208,852

TOTAL 50314 UTILITY SERVICE TAX REVENUE \$901,852

50320 LICENSES AND PERMITS

**FY2016
BUDGET**

50320 32001 OCCUPATIONAL LICENSES	\$65,000
50320 32002 BUILDING PERMITS	\$20,000
50320 32003 SIGN PERMIT FEES	\$2,000
50320 32004 TREE REMOVAL PERMIT FEE	\$1,000
50320 32005 ZONING FEES	<u>\$15,000</u>
TOTAL 50320 LICENSES AND PERMITS REVENUE	\$103,000

50335 MUNICIPAL REVENUE SHARE

50335 33503 MOBILE HOME TAXES	\$1,000
50335 33504 ALCOHOLIC BEVERAGE LICENS	\$3,000
50335 33505 LOCAL GOVT 1/2 CENTS S.T.	\$255,342
50335 33511 BRADFORD COUNTY JAG GRANT	\$0
50335 33512 GRANT-C.O.P.S./IN SCHOOL	\$83,333
50335 33515 GRANT-FIRE	\$0
50335 GRANT-POLICE	\$0
50335 33518 GENERAL STATE REVENUE SHARING	\$136,000

**FY2016
BUDGET**

50335 33522 VOCA GRANT \$35,000

50335 33523 CDBG HOUSING GRANT \$0

TOTAL 50335 MUNICIPAL REVENUE SHARE REVENUE \$513,675

50337 GRANTS - OTHER LOCAL UNITS

50337 33704 BVP GRANT \$0

50340 CHARGES FOR SERVICES

50340 34020 FIRE CHARGES FOR SERVICES \$500

50350 FINES & FORFEITS

50350 35001 FINES AND FORFEITS \$35,000

50350 35002 SALES-CONTRABAND PROPERTY \$0

50350 35004 CROSSING GUARDS \$6,500

50350 35005 CODE ENFORCEMENT FINES \$1,000

50350 35006 TREE ORDINANCE FINES \$1,000

50350 35007 SECOND DOLLAR REVENUE \$0

50350 35008 INVESTIGATIVE FUND REVENUE \$26,500

**FY2016
BUDGET**

TOTAL 50350 FINES & FORFEITS REVENUE \$70,000

50360 MISCELLANEOUS REVENUES

50360 36001 INTEREST EARNINGS \$1,500

50360 36002 RENTS \$36,000

50360 36003 OTHER MISC REVENUES \$25,000

50360 36004 ELECTION QUALIFYING FEES \$2,500

50360 36005 PENALTIES ON LICENSES \$0

50360 36006 ACCIDENT REPORT \$3,000

50360 36008 SITE PLAN FEES \$10,000

50360 36009 OFF-DUTY DETAIL-POLICE/REIMB \$19,200

50360 36012 FEMA HURRICANE REIMBURSEMENT \$0

50360 36015 DEPOSITS STAGE \$0

50360 36019 SALE OF ASSETS \$0

50360 36020 FIREMAN SUPPLEMENT COMP \$1,700

50360 36022 CLOSURE OF CITY STREET \$0

**FY2016
BUDGET**

50360 36024 CONTRIBUTIONS POLICE DEPT	\$0
50360 36025 CONTRIBUTIONS OTHER CITY	\$1,000
50360 36030 SPRINT TOWER RENTAL	\$11,000
50360 36066 OUTSIDE DONATIONS CRIME PREVEN	<u>\$0</u>
TOTAL 50360 MISCELLANEOUS REVENUE	\$110,900

50380 OTHER SOURCES REVENUES

50380 38001 CONTRIBUTIONS FROM USRF	\$527,223
50380 38002 CASH CARRYFORWARD	\$0
50380 38004 CONTRIBUTIONS-INVESTIGATI	\$0
50380 38006 PROCEEDS FROM LOAN	\$100,000
50380 38008 CHARGES FOR SERVICES - GARAGE	\$40,000
50380 38009 CHARGES FOR SERVICES - GEN	\$40,000
50380 38010 SHOP WITH A COP DONATIONS	\$40,000
50380 38013 COMCAST POLE RENTAL FEES	\$0
50380 38014 RECYCLABLE REVENUE	<u>\$500</u>

**FY2016
BUDGET**

TOTAL 50380 OTHER SOURCES REVENUE \$747,723

TOTAL REVENUE \$3,718,474

**FY2016
BUDGET**

EXPENSES

50511 LEGISLATIVE

50511 10110 SALARIES - COMMISSIONERS	\$73,000
50511 10210 PAYROLL TAXES	\$5,585
50511 10220 RETIREMENT CONTRIBUTIONS	\$35,700
50511 10230 LIFE & HEALTH INSURANCE	\$16,500

TOTAL 50511 LEGISLATIVE **\$130,785**

50512 EXECUTIVE

50512 10110 SALARIES - CITY CLERK	\$29,000
50512 10210 PAYROLL TAXES	\$2,219
50512 10220 RETIREMENT CONTRIBUTIONS	\$0
50512 10230 LIFE & HEALTH INSURANCE	\$3,800

TOTAL 50512 EXECUTIVE **\$35,019**

TOTAL GENERAL/LEGISLATIVE EXECUTIVE **\$165,803**

50513 FINANCIAL & ADMINISTRATION

50513 10120 OTHER SALARIES	\$104,000
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**FY2016
BUDGET**

50513 10140 OVERTIME	\$0
50513 10210 PAYROLL TAXES	\$7,956
50513 10220 RETIREMENT CONTRIBUTIONS	\$34,000
50513 10230 LIFE & HEALTH INSURANCE	\$19,000
50513 30320 ACCT AUDIT & SPEC REPORT	\$22,500
50513 30410 TELEPHONE	\$1,000
50513 30510 OFFICE SUPPLIES	\$13,000
50513 30540 REGISTRATION & CONVENTION	\$1,000
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TOTAL 50513 FINANCIAL & ADMINISTRATION	\$202,456
50514 LEGAL COUNSEL	
50514 30310 LEGAL EXPENSE	\$21,000
50515 COMPRESHENSIVE PLANNING	
50515 10120 OTHER SALARIES	\$9,600
50515 10140 OVERTIME	\$0
50515 10210 PAYROLL TAXES	\$734

**FY2016
BUDGET**

50515 10220 RETIREMENT CONTRIBUTIONS	\$7,000
50515 10230 LIFE & HEALTH INSURANCE	\$3,300
50515 30340 CONTRACT SERV - BUILDING & ZONING	\$26,000
50515 30490 EXPENSE OF CITY ZONING	\$18,000
50515 30540 DUE-NORTH FLA. REG. PLAN.	\$12,000
50515 30554 BADCOCK DEVELOPMENT	\$50,000
<hr/>	
TOTAL 50515 COMPREHENSIVE PLANNING EXPENSES	\$126,634
50519 OTHER GEN GOV'T SERVICES	
50519 10210 PAYROLL TAXES	\$0
50519 10230 LIFE & HEALTH INSURANCE	\$0
50519 10250 UNEMPLOYMENT COMPENSATION	\$15,000
50519 30310 PROFESSIONAL SERVICES	\$60,000
50519 30340 OTHER CONTRACTUAL SERVICE	\$1,000
50519 30400 TRAVEL EXPENSE	\$3,500
50519 30410 TELEPHONE	\$10,000

2015 - 2016
FINAL BUDGET
9/28/2015

	FY2016 BUDGET
50519 30420 POSTAGE AND BOX RENTAL	\$2,000
50519 30430 UTILITIES	\$13,000
50519 30450 INSURANCE - WORKERS COMP.	\$5,200
50519 30451 GENERAL - INSURANCE	\$18,100
50519 30452 INSURANCE - SELF	\$5,000
50519 30461 RADIO	\$0
50519 30462 OFFICE EQUIPMENT	\$5,000
50519 30463 BUILDINGS	\$1,500
50519 30464 TRUCK REPAIRS	\$0
50519 30492 ADVERTISING	\$3,500
50519 30493 CODIFICATION-CITY ORDINAN	\$3,000
50519 30494 MISCELLANEOUS	\$6,600
50519 30495 ELECTION EXPENSES	\$2,000
50519 30501 ANIMAL CONTROL	\$0
50519 30502 ANIMAL CONTROL - UTILITIES	\$0

	FY2016 BUDGET
50519 30521 EMPLOYEE UNIFORMS	\$1,000
50519 30540 REGISTRATION & CONVENTION	\$0
50519 58200 TRANSFER TO RECREATION FUND	\$0
50519 60640 RESERVE - CAPITAL OUTLAY	\$0
50519 60641 CAPITAL OUTLAY - ENERGY GRANT	\$0
50519 80821 CHAMBER OF COMMERCE	\$0
50519 80822 CONCERNED CITIZENS OF BRD	\$0
50519 80826 MISCELLANEOUS CONTRIBUTIONS	\$5,000
50519 80827 DOWNTOWN MERCHANTS	\$0
50519 80828 COMMUNITIES IN SCHOOLS	\$5,000
50519 90913 RESERVE-WORKING CAPITAL	\$0
50519 90915 TRANSFER TO TRANSPORTATION TRUST	\$29,818
50519 90918 TRANSFERS TO CRA	\$0
50519 90919 BANK SERVICE CHARGES	\$15,000
50519 90920 STAGE EXPENSES	\$0

**FY2016
BUDGET**

50519 90921 COUNTY INTERLOCAL \$0

TOTAL OTHER GEN GOV'T SERVICES \$210,218

50524 CODE ENFORCEMENT

50524 10110 SALARIES \$17,500

50524 10210 PAYROLL TAXES \$1,339

50524 10220 RETIREMENT CONTRIBUTIONS \$7,000

50524 10230 LIFE & HEALTH INSURANCE \$4,200

50524 30340 OTHER CONTRACTUAL SERV/LEGAL \$1,200

50524 30420 POSTAGE \$200

50524 30494 MISCELLANEOUS \$500

TOTAL CODE ENFORCEMENT OFFICER \$31,939

50554 HOUSING & HRBAN DEV OPERATIN

50554 30310 PROFESSIONAL SERVICES \$0

50554 30340 OTHER CONTRACTUAL SERVICE \$0

50554 30400 TRAVEL EXPENSE \$0

**FY2016
BUDGET**

TOTAL HOUSING & URBAN DEV -OP \$0

TOTAL ADMINISTRATION EXPENSES \$592,247

50520 MAINTENANCE SHOP

50520 10110 SALARIES \$51,000

50520 10140 OVERTIME \$0

50520 10210 PAYROLL TAXES \$3,902

50520 10220 RETIREMENT CONTRIBUTIONS \$0

50520 10230 LIFE & HEALTH INSURANCE \$6,200

50520 30410 TELEPHONE \$1,000

50520 30430 UTILITIES \$0

50520 30451 GENERAL - INSURANCE \$1,700

50520 30460 REPAIR & MAINT SERVICES \$500

50520 30462 TOOLS AND SHORT LIFE EQUIP \$1,000

50520 30464 TRUCK REPAIRS \$1,500

50520 30494 MISCELLANEOUS \$2,000

**FY2016
BUDGET**

50520 30510 GARAGE SUPPLIES	\$1,000
50520 30521 EMPLOYEE UNIFORMS	\$200
50520 30523 GAS AND OIL	\$200
50520 30470 CONTRACT LABOR	\$0
<hr/>	
TOTAL MAINTENANCE SHOP	\$70,202
50521 LAW ENFORCEMENT	
50521 10110 SALARIES - POLICE CHIEF	\$58,000
50521 10120 OTHER SALARIES-PATROLMEN	\$448,000
50521 10130 OTHER SALARIES - CLERICAL	\$0
50521 10140 OVERTIME-POLICE	\$20,000
50521 10160 SALARIES - ADMINISTRATION	\$131,000
50521 10170 SALARIES - CROSS GUARDS	\$5,600
50521 10175 PART TIME POLICE OFFICER	\$38,000
50521 10210 PAYROLL TAXES	\$53,596
50521 10220 RETIREMENT CONTRIBUTIONS	\$122,400

	FY2016 BUDGET
50521 10230 LIFE & HEALTH INSURANCE	\$105,000
50521 10261 BENEFITS-POLICE CHIEF	\$5,000
50521 10262 BENEFITS-ADMINISTRATION	\$12,000
50521 10263 BENEFITS-PATROLMAN	\$24,000
50521 30310 LEGAL & PROFESSIONAL FEES	\$0
50521 30350 K-NINE UNIT	\$0
50521 30400 TRAVEL EXPENSE	\$1,700
50521 30410 TELEPHONE	\$24,000
50521 30420 POSTAGE AND BOX RENTAL	\$100
50521 30430 UTILITIES	\$24,000
50521 30450 INSURANCE	\$39,500
50521 30461 RADIO REPAIRS	\$2,000
50521 30462 OFFICE EQUIPMENT	\$7,500
50521 30463 BUILDING MAINTENANCE	\$5,000
50521 30464 POLICE CAR REPAIRS	\$35,000

	FY2016 BUDGET
50521 30494 MISCELLANEOUS	\$6,000
50521 30497 POLICE PHYSICALS	\$800
50521 30498 BUILDING LEASE	\$0
50521 30510 OFFICE SUPPLIES	\$2,500
50521 30521 EMPLOYEE UNIFORMS	\$5,500
50521 30522 EMPLOYEE EYE GLASSES	\$0
50521 30523 GAS AND OIL	\$80,000
50521 30525 AMMUNITION	\$4,000
50521 30541 SCHOOLS SEMINARS & TRAIN	\$500
50521 30542 DUES TO ASSOCIATIONS SUBS	\$600
50521 30543 BOOKS PUBLIC	\$0
50521 30545 BASE STAT/TOWER REP MAINT	\$1,000
50521 30546 INVESTIGATION FD EXPENDIT	\$20,000
50521 30548 OFF-DUTY DETAIL - POLICE	\$0
50521 30549 SECOND DOLLAR - EXPENDITURES	\$0
50521 30551 JUSTICE CRIMINAL FUND	\$0
50521 30553 SHOP WITH A COP EXPENSES	\$40,000

**FY2016
BUDGET**

50521 30641 BASE STATION LEASE	\$0
50521 30642 POLICE CAR-CAPITAL OUTLAY	\$100,000
50521 30669 2005 POLICE CAR LOAN - PRIN	\$65,400
50521 30670 2005 POLICE CAR LOAN - INTERES	\$6,600
50521 30674 EQUIPMENT GRANTS	\$0
50521 30676 BRADFORD COUNTY - DISPATCHERS	\$92,000
50521 60640 OTHER CAPITAL OUTLAY	\$0
50521 36704 LITIGATION SETTLEMENT	\$0
TOTAL LAW ENFORCEMENT	\$1,586,296
50523 ADMIN/GENERAL GOVN'T	
50523 10120 OTHER SALARIES	\$33,200
50523 10140 OVERTIME	\$0
50523 10210 PAYROLL TAXES	\$2,540
50523 10220 RETIREMENT CONTRIBUTIONS	\$0
50523 10230 LIFE & HEALTH INSURANCE	\$6,200
50523 10264 BENEFITS-DISPATCHERS	\$0
TOTAL ADMIN/GENERAL GOVT	\$41,940

**FY2016
BUDGET**

TOTAL LAW ENFORCEMENT/ADMINISTRATION

\$1,628,236

50526 VOCA GRANT (VICTIM ADVOCATE)

50526 10120 OTHER SALARIES \$34,500

50526 10210 PAYROLL TAXES \$2,639

50526 30410 TELEPHONE/BEEPER/ETC. \$1,000

50526 30462 EQUIPMENT \$0

50526 30464 TRAVEL EXPENSE \$500

50526 30470 PRINTING & BINDING \$0

50526 30494 MISCELLANEOUS \$300

50526 30510 OFFICE SUPPLIES \$500

TOTAL VOCA GRANT (VICTIM ADVOC) REIMBURSEMENT

\$39,439

50529 C.O.P.S. GRANT

50529 10120 SALARIES-C.O.P.S. GRANT \$28,840

50529 10210 PAYROLL TAXES-COPS GRANT \$2,206

50529 10220 RETIREMT CONTR-COPS GRANT \$9,000

**FY2016
BUDGET**

50529 10230 LIFE/HEALTH INS-COPS GRAN	\$6,000
50529 30494 MISCELLANEOUS	\$300
TOTAL C.O.P.S. GRANT REIMBURSEMENT	\$46,346
TOTAL LAW ENFORCEMENT EXPENSES	\$1,714,021
50522 FIRE CONTROL	
50522 10110 SALARIES - FIRE CHIEF	\$62,000
50522 10120 OTHER SALARIES	\$404,700
50522 10130 PART-TIME FIREMEN	\$15,000
50522 10140 OVERTIME	\$68,000
50522 10210 PAYROLL TAXES	\$42,052
50522 10220 RETIREMENT CONTRIBUTIONS	\$136,000
50522 10230 LIFE & HEALTH INSURANCE	\$68,500
50522 10180 SALARIES - OPERATIONS MANAGER	\$2,328
50522 SECRETARY - OPERATIONS MANAGER	\$1,672
50522 10210 PAYROLL TAXES	\$306

	FY2016 BUDGET
50522 RETIREMENT CONTRIBUTIONS	\$0
50522 10230 LIFE & HEALTH INSURANCE	\$0
50522 30310 PROFESSIONAL SERVICES	\$0
50522 30400 CONVENTIONS & TRAVEL	\$0
50522 30410 TELEPHONE	\$6,000
50522 30430 UTILITIES	\$11,500
50522 30450 INSURANCE	\$16,700
50522 30461 RADIO MAINTENANCE	\$0
50522 30463 BUILDING MAINTENANCE - REWIRE	\$10,000
50522 30464 TRUCK REPAIRS	\$25,000
50522 30494 MISCELLANEOUS	\$2,000
50522 30520 HOUSEHOLD SUPPLIES	\$4,000
50522 30521 EMPLOYEE UNIFORMS	\$2,000
50522 30522 EMPLOYEE EYE GLASSES	\$500
50522 30523 GAS AND OIL	\$6,000

**FY2016
BUDGET**

50522 30526 FIRE FIGHTING SUPPLIES	\$15,000
50522 30541 FIRE SCHOOLS	\$9,000
50522 30542 DUES TO ASSOCIATIONS	\$300
50522 30640 CAPITAL OUTLAY	\$130,000
50522 30641 CAPITAL OUTLAY-FIRE TRUCK	\$0
50522 30671 DEBT SERVICE-PRINCIPAL	\$0
50522 30672 DEBT SERVICE-INTEREST	\$0
50522 60640 OTHER CAPITAL OUTLAY	\$0

TOTAL FIRE CONTROL **\$1,038,558**

50572 PARKS & RECREATION

50572 10110 SALARIES - RECREATION DIR	\$0
50572 10120 OTHER SALARIES	\$0
50572 10130 SALARIES-SUMMER REC AIDES	\$0
50572 10140 RECREATION-OVERTIME	\$0
50572 10150 SALARIES - PART-TIME	\$0
50572 10180 SALARIES - CITY MANAGER	\$0

	FY2016 BUDGET
50572 10210 PAYROLL TAXES	\$0
50572 10220 RETIREMENT CONTRIBUTIONS	\$0
50572 10230 LIFE & HEALTH INSURANCE	\$0
50572 30410 TELEPHONE	\$4,600
50572 30420 POSTAGE AND BOX RENTAL	\$0
50572 30430 UTILITIES	\$34,000
50572 30450 INSURANCE	\$6,300
50572 30463 BUILDING MAINTENANCE	\$0
50572 30464 AUTO REPAIRS & MAINTENANC	\$2,000
50572 30470 PRINTING & BINDING	\$0
50572 30494 MISCELLANEOUS	\$1,000
50572 30497 PHYSICALS	\$0
50572 30498 SPECIAL ACTIV-SR. CITIZEN	\$0
50572 30510 OFFICE SUPPLIES	\$0
50572 30521 EMPLOYEE UNIFORMS	\$0
50572 30523 GAS AND OIL	\$5,000
50572 30527 MAINTENANCE SUPPLIES	\$6,000

**FY2016
BUDGET**

50572 30528 RECREATIONAL SUPPLIES	\$0
50572 30648 CAPITAL OUTLAY	\$0
<hr/>	
TOTAL PARKS & RECREATION	\$58,900
TOTAL REVENUES	\$3,718,474
TOTAL 500 EXPENSES FUND	\$3,639,731
<hr/>	
DIFFERENCE	\$78,743

**FY2016
BUDGET**

65000 TRANSPORTATION TRUST FUND

CARRIED FORWARD PAVING RESERVE \$500,000

65000 31100 AD VALOREM TAXES-TRAN TRT \$193,352

65312 LOCAL OPTINO GAS TAX

65312 31240 LOCAL OPTION GAS TAX \$212,728

65312 31241 LOCAL ALTERNATIVE FUEL \$20

65335 STATE SHARED REVENUES

65335 33505 .08 CT REVENUE SHARE \$55,552

65335 33549 TRAFFIC SIGNAL DOT REVENUE \$20,000

65360 OTHER MISC REVENUES

65360 36001 INTEREST EARNINGS \$1,000

65360 36003 OTHER MISC REVENUES \$0

65360 36005 TRANSFER FROM GF \$29,818

65360 36011 SALE OF SCRAP \$0

TOTAL OTHER MISC REVENUES \$30,818

TOTAL REVENUES \$1,012,470

65541 ROAD & STREET EXPENSES

65541 10110 SALARIES \$22,500

65541 10120 OTHER SALARIES \$91,000

65541 10140 OVERTIME \$8,200

2015 - 2016
FINAL BUDGET
9/28/2015

	FY2016 BUDGET
65541 10210 PAYROLL TAXES	\$9,310
65541 10220 RETIREMENT CONTRIBUTIONS	\$55,000
65541 10230 LIFE & HEALTH INSURANCE	\$21,300
65541 30410 TELEPHONE	\$1,000
65541 30430 UTILITIES	\$2,300
65541 30431 STREET LIGHTS	\$7,500
65541 30451 GENERAL - INSURANCE	\$9,200
65541 30460 REPAIR & MAINT SERVICES	\$18,000
65541 30494 MISCELLANEOUS	\$4,000
65541 30521 EMPLOYEE UNIFORMS	\$500
65541 30523 GAS AND OIL	\$6,000
65541 30529 TOOLS AND SUPPLIES	\$4,000
65541 30530 ROAD MATERIALS & SUPPLIES	\$16,000
65541 30531 STREET MARKERS	\$5,000
65541 30532 STREET PAVING	\$10,000
65541 30533 CSX REIMBURSEMENT	\$7,000
65541 58203 MISCELLANEOUS SALARIES	\$0
65541 60640 CAPITAL OUTLAY	\$0
65541 60641 RESERVE - STREET PAVING	\$209,000
65541 70740 RESERVE STREET PAVING	\$500,000

**FY2016
 BUDGET**

65541 90910 REIMBURSE SERVICE-I.S.F.	\$0
65541 90920 EMPLOYEE PHYSICALS	\$0
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TOTAL ROAD & STREET	\$1,006,810
TOTAL REVENUES	\$1,012,470
TOTAL EXPENSES	\$1,006,810
TOTAL TRANSPORTATION TRUST FUND	\$5,660
 75360 STARKE COMMUNITY REINVESTMENT	
75360 36001 INTEREST EARNINGS	\$0
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TOTAL STARKE COMMUNITY REINVEST	\$0
 75380 REVENUE OTHER SOURCES	
75380 38002 FUND BALANCE FOWARD	\$175
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TOTAL REVENUE OTHER SOURCES	\$175
 75519 CRA EXPENDITURES	
75519 30492 ADVERTISING	\$175
75519 60641 FUND BALANCE ENDING	\$0
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TOTAL CRA EPENDITURES	\$175
TOTAL STARKE REINVES	\$0
TOTAL REVENUES	\$175

**FY2016
BUDGET**

TOTAL EXPENSES \$175

TOTAL STARKE COMMUNITY REINVES 750 \$0

80310 IMPACT FEES PARK & RECREATION REVENUES

80310 36001 INTEREST EARNINGS \$0

80310 38002 CASH CARRYOVER \$0

80310 38030 IMPACT FEES REVENUES \$0

TOTAL IMPACT FEES PARK & RECREATION REVENUES \$0

80510 IMPACT FEE PARK & RECREATION EXPENDITURES

80510 60640 CAPITAL OUTLAY \$0

80510 60641 FUND BALANCE FOWARD \$0

TOTAL IMPACT FEE PARK & RECREATION EXPENDITURES \$0

80330 IMPACT FEES POLICE REVENUES

80330 36001 INTEREST EARNINGS \$0

80330 38002 CASH CARRYOVER \$0

**FY2016
BUDGET**

80330 38030 IMPACT FEES REVENUES	\$0
TOTAL IMPACT FEES POLICE REVENUES	\$0
80530 IMPACT FEE POLICE EXPENDITURES	
80530 60640 CAPITAL OUTLAYS	\$0
80530 60641 FUND BALANCE FOWARD	\$0
TOTAL IMPACT FEE POLICE EXPENDITURES	\$0
80350 IMPACT FEES FIRE & RESCUE REVENUES	
80350 36001 INTEREST EARNINGS	\$0
80350 38002 CASH CARRYOVER	\$0
80350 38030 IMPACT FEES REVENUES	\$0
TOTAL IMPACT FEES FIRE & RESCURE REVENUES	\$0
80550 IMPACT FEE FIRE & RESCURE EXPENDITURES	
80550 60640 CAPITAL OUTLAY	\$0
TOTAL IMPACT FEE FIRE & RESCURE EXPENDITURES	\$0

**FY2016
BUDGET**

80370 IMPACT FEES PUBLIC BUILDING REVENUES

80370 36001 INTEREST EARNINGS \$0

80370 38002 CASH CARRYOVER \$0

80370 38030 IMPACT FEES REVENUES \$0

TOTAL IMPACT FEES PUBLIC BUILDING REVENUES \$0

80570 IMPACT FEE PUBLIC BUILDINGS EXPENDITURE

80570 60640 CAPITAL OUTLAY \$0

TOTAL IMPACT FEE PUBLIC BUILDINGS EXPENDITURES \$0

80390 IMPACT FEES ROAD & STREET REVENUES

80390 36001 INTEREST EARNINGS \$0

80390 38002 CASH CARRYOVER \$0

80390 38030 IMPACT FEES REVENUES \$0

TOTAL IMPACT FEES ROAD & STREETS REVENUES \$0

**FY2016
BUDGET**

80590 IMPACT FEE ROAD & STREETS EXPENDITURE

80590 60640 CAPITAL OUTLAY	\$0
80590 60641 FUND BALANCE FOWARD	\$0
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TOTAL IMPACT FEE ROAD & STREETS EXPENDITURES	\$0
TOTAL IMPACT FEES REVENUES	\$0
TOTAL IMPACT FEES EXPENDITURE	\$0
TOTAL IMPACT FEE TRUST FUND 800	\$0