

PROJECTION: 2012 FY 2011-2012

Budget

FOR PERIOD 12

GENERAL FUND	2010	2011	2012
REVISED BUD	REVISED BUD	FINAL	
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Ad Valorem Taxes	(1,373,292.00)	(1,127,461.00)	(1,041,301.00)
Ad Valorem Taxes DRA	(138,726.00)	(15,000.00)	(20,220.00)
Utility Service Tax-El	(185,000.00)	(187,997.00)	(215,181.00)
Utility Service Tax-Ga	(64,840.00)	(71,577.00)	(69,797.00)
Utility Service Tax-Pr	(500.00)	(500.00)	(500.00)
Communications Service	(215,268.00)	(215,357.00)	(214,388.00)
Occupational Tax	(14,000.00)	(14,000.00)	(14,000.00)
TAXES	(1,991,626.00)	(1,631,892.00)	(1,575,387.00)
Building Permits	(12,000.00)	(14,371.00)	(14,371.00)
Driveway Permits	(1,500.00)	(333.00)	(300.00)
Golf Cart Permits	(200.00)	(933.00)	(500.00)
Sign Permits	-	(233.00)	(350.00)
Development Fees	-	(2,500.00)	(2,500.00)
Lien Search Fee	-	(2,500.00)	(2,500.00)
Franchise Fee-Electric	(185,000.00)	(174,436.00)	(190,543.00)
PERMITS & FEES	(198,700.00)	(195,306.00)	(211,064.00)
JAG-Equipment Acquisit	(115,604.00)	-	(18,059.00)
CDBG NFCD Grant Entry	-	-	(650,000.00)
CDBG Grant Hwy 98 Park	-	-	(128,744.00)
FL Coastal Observation	-	-	(59,934.00)
FDOT- Traffic Signal M	(2,750.00)	(3,277.00)	(3,277.00)
Tax-FDOT Street Light	(10,040.00)	(10,738.00)	(15,853.00)

PROJECTION: 2012 FY 2011-2012

Budget

GENERAL FUND	2010	2011	2012
	REVISED BUD	REVISED BUD	FINAL
TAX-State Revenue Shar	(86,045.00)	(84,931.00)	(84,931.00)
LICENSE-Mobile Home	(1,000.00)	(700.00)	(750.00)
LICENSE-Alcoholic Beve	(2,500.00)	(3,361.00)	(3,400.00)
Discretionary Sales Ta	(81,484.00)	(85,345.00)	(108,000.00)
TAX-Sales Proceeds	(215,820.00)	(110,306.00)	(113,000.00)
INTERGOVERNMENTAL REVE	(515,243.00)	(298,658.00)	(1,185,948.00)
FEE-Election Qualifica	(1,000.00)	(1,000.00)	(1,000.00)
FEE-Copy Work	(100.00)	(100.00)	(300.00)
FEE-Fire Inspection	(2,500.00)	(1,375.00)	(500.00)
FEE-St Joe Fire Contro	(6,000.00)	(6,000.00)	(6,000.00)
Recreation Fees STAC	-	(4,000.00)	(4,000.00)
Recreation Fees Sports	-	(7,000.00)	(2,850.00)
GENERAL GOVERNMENT	(9,600.00)	(19,475.00)	(14,650.00)
FINES-Traffic Court	(25,084.00)	(20,163.00)	(18,000.00)
FINES & FORFEITS	(25,084.00)	(20,163.00)	(18,000.00)
Tax-Sales-City Rental	-	(540.00)	(100.00)
Recording Fees-Cemetar	-	(1,125.00)	(3,000.00)
INTEREST-Earned	(48,750.00)	(41,286.00)	(17,000.00)
Rent and Royalties	(8,700.00)	(19,397.00)	(10,200.00)
SALE-Fixed Assets	(25,000.00)	(25,000.00)	(30,000.00)
SALE-Cemetary Cripts	(1,500.00)	(10,000.00)	(10,000.00)
SALE-Cemetery Plot Hol	(15,000.00)	(10,000.00)	(13,000.00)
SALE-Cemetary Plot For	(5,000.00)	(5,000.00)	(5,000.00)

PROJECTION: 2012 FY 2011-2012

GENERAL FUND	Budget			2012
	2010	2011		
REVIS	2010	2011	2012	
ED BUD	ED BUD	ED BUD	ED BUD	
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Fee-Mowing of Lots	-	(500.00)	(500.00)	
Fee-State Mowing Contr	-	(16,141.00)	(16,141.00)	
SALE-Surplus Materials	-	(15,000.00)	(16,000.00)	
Insurance-Life	-	(760.00)	(760.00)	
Insurance Rebate-Fla M	-	(9,250.00)	(9,250.00)	
MISC-Revenue	(50,000.00)	(15,000.00)	(29,526.00)	
MISCELLANEOUS REVENUE	(153,950.00)	(168,999.00)	(160,477.00)	
TRANSFER-Cash Carried	(1,400,000.00)	(1,316,970.00)	(1,263,492.00)	
OTHER REVENUE SOURCES	(1,400,000.00)	(1,316,970.00)	(1,263,492.00)	
Executive Salaries	18,000.00	18,000.00	19,175.00	
Social Security & Medi	1,377.00	1,377.00	1,463.00	
Fla Retirement System	1,773.00	1,939.00	942.00	
Hospital-Life Insuranc	45,037.00	38,682.00	31,634.00	
Insurance Reimbursemen	3,120.00	3,120.00	3,120.00	
Workmans Compensation	63.00	63.00	67.00	
Advertising	3,000.00	6,000.00	6,000.00	
Dues & Subscriptions	1,500.00	1,000.00	500.00	
LEGISLATIVE	73,870.00	70,181.00	62,901.00	
Salaries & Wages	189,219.00	201,084.00	167,974.00	
Overtime Wages	400.00	400.00	400.00	
Social Security & Medi	15,126.00	15,386.00	12,850.00	
Fla Retirement System	16,999.00	15,453.00	4,826.00	
City Manager Retiremen	2,163.00	5,408.00	5,565.00	

PROJECTION: 2012 FY 2011-2012	Budget		
	2010	2011	2012
GENERAL FUND	REVISED BUD	REVISED BUD	FINAL
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Hospital-Life Insuranc	9,941.00	18,460.00	11,617.00
Insurance Reimbursemen	1,800.00	2,934.00	2,996.00
Workmans Compensation	890.00	704.00	504.00
Unemployment Compensat	-	5,000.00	5,000.00
Professional Serv-Lega	35,837.00	38,000.00	32,000.00
Professional Serv-Cons	3,000.00	8,000.00	28,000.00
Professional Serv-Ord	5,000.00	400.00	12,000.00
Accounting & Auditing	25,000.00	24,000.00	20,620.00
Code Enforcement	10,000.00	3,000.00	10,000.00
Travel	5,000.00	5,000.00	4,000.00
Communications	9,000.00	11,600.00	11,600.00
Postage	3,200.00	3,547.00	1,500.00
Rentals & Leases	29,500.00	40,984.00	32,433.00
Comprehensive Liabilit	683.00	683.00	683.00
Repair Maintenace-Equi	5,000.00	5,000.00	3,501.00
Advertising	3,000.00	4,500.00	4,000.00
Contingency Funds	20,000.00	24,107.00	21,200.00
Miscellaneous-Bank Cha	-	-	8,000.00
Office Supplies	12,500.00	11,000.00	10,000.00
Materials & Supplies	5,000.00	3,000.00	3,000.00
Dues & Subscriptions	500.00	3,000.00	3,000.00
Training Expense	10,000.00	5,000.00	5,000.00
Reserve	1,219,316.00	1,266,970.00	1,211,744.00
ADMINISTRATION OFFICE	1,638,074.00	1,722,620.00	1,634,013.00

PROJECTION: 2012 FY 2011-2012

Budget

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 FINAL
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Professional Serv-Lega	4,500.00	4,000.00	4,000.00
Travel	1,000.00	750.00	500.00
CITY ATTORNEY	5,500.00	4,750.00	4,500.00
Professional Serv-Cons	3,000.00	3,000.00	3,000.00
Communications	3,500.00	6,000.00	5,000.00
Rentals & Leases	10,946.00	11,364.00	6,513.00
Auto & Comprehensive	2,610.00	2,610.00	2,206.00
Property Insurance	22,821.00	22,821.00	26,075.00
Materials & Supplies	5,000.00	1,649.00	1,500.00
PUBLIC WORKS ADMINISTR	47,877.00	47,444.00	44,294.00
Interest-CCB-Sunset Lo	-	20,000.00	20,000.00
INTEREST-08 Cap Improv	-	20,000.00	20,000.00
Social Security & Medi	467.00	467.00	467.00
Fla Retirement System	427.00	427.00	427.00
Custodial Services	6,100.00	6,100.00	6,100.00
Electricity	11,000.00	11,000.00	11,000.00
Rentals & Leases	708.00	588.00	588.00
Auto & Comprehensive	500.00	500.00	423.00
Property Insurance	5,500.00	5,500.00	6,284.00
Repair Maintenance-Aut	250.00	250.00	250.00
Repair Maintenance-Bld	5,000.00	2,500.00	2,500.00
Repair Maintenace-Equi	1,600.00	500.00	500.00
Materials & Supplies	3,000.00	1,500.00	1,500.00

PROJECTION: 2012 FY 2011-2012

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GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 FINAL
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Fuel-Autos & Equipment	1,000.00	750.00	1,500.00
MUNICIPAL BUILDING	35,552.00	30,082.00	31,539.00
Salaries & Wages	410,868.00	295,687.00	308,229.00
Other Personnel Servic	11,050.00	11,050.00	13,000.00
Overtime Wages	15,000.00	15,000.00	15,000.00
Incentive Pay	8,160.00	6,960.00	12,460.00
Social Security & Medi	32,277.00	24,136.00	25,684.00
Fla Retirement System	82,894.00	70,486.00	45,217.00
Hospital-Life Insuranc	71,145.00	49,376.00	49,764.00
Insurance Reimbursemen	8,164.00	7,092.00	4,496.00
Workmans Compensation	19,544.00	14,209.00	20,478.00
Professional Serv-Cons	3,000.00	3,000.00	3,000.00
Professional Services-	63,000.00	66,000.00	66,000.00
Custodial Services	1,800.00	1,800.00	2,050.00
Travel	1,000.00	1,000.00	1,000.00
Communications	14,500.00	12,000.00	9,500.00
Rentals & Leases	14,942.00	14,942.00	7,299.00
Employee Uniforms	3,465.00	2,695.00	2,695.00
Auto & Comprehensive	3,700.00	3,700.00	3,128.00
Comprehensive Liabilit	9,300.00	9,300.00	6,294.00
Accidental Death Insur	500.00	500.00	500.00
Repair Maintenance-Aut	7,500.00	4,000.00	4,000.00
Repair Maintenance-Bld	1,000.00	1,000.00	1,000.00

PROJECTION: 2012 FY 2011-2012

Budget

GENERAL FUND	2010 REVISED BUD	2011 REVISED BUD	2012 FINAL
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Repair Maintenace-Equi	6,000.00	2,000.00	2,000.00
Contingency Funds	3,000.00	3,000.00	3,000.00
Materials & Supplies	4,000.00	3,000.00	3,000.00
Tools & Supplies	3,500.00	1,800.00	1,800.00
Fuel-Autos & Equipment	20,000.00	11,000.00	17,000.00
Dues & Subscriptions	700.00	500.00	500.00
Training Expense	4,124.50	3,000.00	3,000.00
JAG-Equipment Acquisit	115,604.00	-	18,059.00
POLICE DEPARTMENT	939,737.50	638,233.00	649,153.00
Salaries & Wages Fire	32,000.00	30,000.00	30,000.00
Social Security & Medi	2,448.00	2,448.00	2,448.00
Workmans Compensation	36.00	36.00	38.00
Travel	100.00	100.00	100.00
Communications	5,000.00	5,000.00	1,500.00
Electricity	3,500.00	3,500.00	3,500.00
Natural Gas-Buildings	4,000.00	4,000.00	2,000.00
Auto & Comprehensive	1,900.00	1,900.00	1,606.00
Comprehensive Liabilit	10,575.00	10,575.00	7,156.00
Property Insurance	2,900.00	2,900.00	3,314.00
Repair Maintenance-Aut	4,000.00	2,000.00	2,000.00
Repair Maintenance-Bld	500.00	500.00	500.00
Repair Maintenace-Equi	8,000.00	8,000.00	8,000.00
Contingency Funds	3,200.00	3,200.00	3,000.00

PROJECTION: 2012 FY 2011-2012

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GENERAL FUND -----	2010	2011	2012
	REVISED BUD -----	REVISED BUD -----	FINAL -----
Materials & Supplies	3,800.00	3,000.00	3,000.00
Tools & Supplies	500.00	500.00	500.00
Fuel-Autos & Equipment	4,000.00	3,000.00	3,250.00
FIRE-Bunker Gear	3,000.00	-	5,000.00
Meters & Accessories	5,000.00	5,000.00	5,000.00
Training Expense	2,000.00	2,000.00	1,500.00
FIRE DEPARTMENT	96,459.00	87,659.00	83,412.00
Salaries & Wages	300,143.00	279,207.00	296,144.00
Overtime Wages	5,500.00	5,500.00	5,500.00
Social Security & Medi	22,961.00	21,359.00	22,655.00
Fla Retirement System	29,564.00	30,071.00	14,283.00
Hospital-Life Insuranc	47,664.00	47,410.00	51,466.00
Insurance Reimbursemen	9,990.00	10,804.00	5,700.00
Workmans Compensation	14,182.00	12,609.00	14,807.00
Communications	3,000.00	3,000.00	2,500.00
Electricity	120,000.00	110,000.00	110,000.00
Employee Uniforms	4,388.00	2,943.00	2,843.00
Repair Maintenance-Aut	3,000.00	3,500.00	3,500.00
Repair Maintenace-Equi	9,000.00	6,500.00	10,000.00
Contingency Funds	5,000.00	10,000.00	7,755.00
Materials & Supplies	9,500.00	6,500.00	6,500.00
Tools & Supplies	3,000.00	3,000.00	3,000.00
Fuel-Autos & Equipment	18,000.00	20,000.00	26,500.00

PROJECTION: 2012 FY 2011-2012

Budget

GENERAL FUND -----	2010	2011	2012
	REVISED BUD -----	REVISED BUD -----	FINAL -----
Pipe & Fittings	10,000.00	10,000.00	10,000.00
Asphalt Products	5,000.00	5,000.00	5,000.00
Signs & Markers	5,000.00	3,000.00	4,000.00
NFDC CDBG Infrastructu	-	-	550,000.00
CDBG RBEG Hwy 98 Parki	-	-	128,744.00
FL Coastal Observation	-	-	59,934.00
CDBG ADA City Hall	-	-	25,000.00
CDBG ADA Fire Station	-	-	25,000.00
CDBG ADA Centennial Bl	-	-	25,000.00
CDBG ADA STAC House	-	-	25,000.00
STREETS & HIGHWAYS	624,892.00	590,403.00	1,440,831.00
Salaries & Wages	40,567.00	40,561.00	43,338.00
Overtime Wages	1,000.00	1,000.00	1,000.00
Social Security & Medi	3,103.00	3,103.00	3,315.00
Fla Retirement System	3,996.00	4,368.00	2,128.00
Hospital-Life Insuranc	6,476.00	6,433.00	7,109.00
Workmans Compensation	2,032.00	2,032.00	2,076.00
Communications	500.00	500.00	500.00
Electricity	10,000.00	9,000.00	8,000.00
Natural Gas-Buildings	8,000.00	4,500.00	2,500.00
Rentals & Leases	575.00	575.00	2,000.00
Employee Uniforms	585.00	350.00	500.00
Repair Maintenance-Aut	1,000.00	1,000.00	1,000.00

PROJECTION: 2012 FY 2011-2012

Budget

GENERAL FUND -----	2010	2011	2012
	REVISED BUD -----	REVISED BUD -----	FINAL -----
Repair Maintenance-Bld	500.00	500.00	500.00
Repair Maintenace-Equi	1,000.00	1,000.00	1,000.00
Materials & Supplies	4,000.00	4,000.00	3,500.00
Tools & Supplies	1,000.00	1,000.00	1,000.00
Fuel-Autos & Equipment	3,000.00	3,000.00	2,500.00
MAINTENANCE OPERATIONS	87,334.00	82,922.00	81,966.00
Other Personnel Servic	27,998.00	25,999.00	17,510.00
Social Security & Medi	10,916.00	1,989.00	1,340.00
Workmans Compensation	5,845.00	91.00	89.00
Professional Serv-Lega	1,000.00	1,000.00	1,000.00
Professional Serv-Lawn	-	70,000.00	62,230.00
Professional Serv-GCWF	-	-	15,000.00
Communications	1,800.00	1,000.00	750.00
Electricity	38,000.00	35,000.00	31,000.00
Natural Gas-Buildings	3,500.00	4,500.00	2,000.00
Repair Maintenance-Aut	2,400.00	750.00	1,783.00
Repair Maintenance-Bld	10,000.00	8,000.00	13,000.00
Repair Maintenace-Equi	12,500.00	8,000.00	8,000.00
Advertising	1,000.00	1,000.00	500.00
Contingency Funds	8,000.00	8,000.00	2,000.00
Materials & Supplies	35,000.00	20,000.00	28,000.00
Tools & Supplies	1,000.00	2,500.00	2,500.00
Fuel-Autos & Equipment	12,500.00	7,000.00	7,000.00

PROJECTION: 2012 FY 2011-2012

Budget

	2010	2011	2012
GENERAL FUND	REVISED BUD	REVISED BUD	FINAL
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Recreation Supplies	7,500.00	5,000.00	4,713.00
Machinery & Equipment	9,000.00	9,000.00	9,750.00
Vehicle-Inmate Van	-	-	20,000.00
PARKS & RECREATION	187,959.00	208,829.00	228,165.00
GC Chamber of Commerce	7,500.00	-	10,000.00
GC Library	3,000.00	500.00	500.00
Windmark Fire Tax	36,387.00	21,085.00	22,107.00
GC Supervisor Election	4,973.00	4,000.00	4,000.00
DRA TIF Revenue Transf	138,726.00	100,427.00	95,637.00
GC Humane Society	6,390.00	5,000.00	5,000.00
GC Senior Citizen Asso	30,000.00	8,000.00	8,000.00
GC Association Retard	7,000.00	3,000.00	3,000.00
NON-DEPARTMENTAL	233,976.00	142,012.00	148,244.00
GENERAL FUND	(322,972.50)	(6,328.00)	-
TOTAL GENERAL FUND	(322,972.50)	(6,328.00)	-

PROJECTION: 2012 FY 2011-2012

Budget

	2010	2011	2012
WATER FUND	REVISED BUD	REVISED BUD	FINAL
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SRF-Water Distribution	-	-	(2,372,135.00)
INTERGOVERNMENTAL REVE	-	-	(2,372,135.00)
FEE-Water Service	(1,834,786.00)	(1,764,111.00)	(2,009,258.00)
TREATMENT-WATER Treatm	(66,000.00)	(50,400.00)	(51,230.00)
DISTRIBUTION-Water Dis	(12,925.00)	(12,060.00)	(12,000.00)
FEE-TAP and/or SERVICE	(50,000.00)	(33,412.00)	(38,000.00)
FEE-Delinquent Charge	(42,000.00)	(49,694.00)	(56,000.00)
Water Irrigation Conne	-	(11,250.00)	(4,000.00)
CHARGE FOR SERVICE	(2,005,711.00)	(1,920,927.00)	(2,170,488.00)
INTEREST-Earned	(25,000.00)	(12,500.00)	(5,000.00)
Rent and Royalties	(21,600.00)	(16,500.00)	(19,116.00)
SALE-Fixed Assets	-	-	(500.00)
Insurance Rebate-Fla M	-	(16,000.00)	(18,261.00)
MISC-Revenue	(1,000.00)	(5,000.00)	(5,000.00)
MISCELLANEOUS REVENUE	(47,600.00)	(50,000.00)	(47,877.00)
TRANSFER-Cash Carried	-	-	(129,068.00)
OTHER REVENUE SOURCES	-	-	(129,068.00)
Salaries & Wages	201,587.00	177,667.00	176,974.00
Overtime Wages	15,000.00	15,000.00	15,000.00
Social Security & Medi	15,421.00	13,592.00	13,538.00
Fla Retirement System	19,856.00	19,133.00	8,644.00
Hospital-Life Insuranc	43,215.00	34,441.00	37,145.00

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	2010	2011	2012
WATER FUND	REVISED BUD	REVISED BUD	FINAL
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Insurance Reimbursemen	3,259.00	3,666.00	2,850.00
Workmans Compensation	5,708.00	5,003.00	5,893.00
Professional Serv-Lega	3,000.00	2,000.00	2,500.00
Communications	1,000.00	1,000.00	1,750.00
Employee Uniforms	3,656.00	2,396.00	2,096.00
Repair Maintenance-Aut	2,500.00	2,500.00	2,500.00
Repair Maintenace-Equi	5,000.00	3,000.00	3,000.00
Contingency Funds	5,000.00	5,000.00	7,500.00
Materials & Supplies	20,000.00	19,000.00	20,000.00
Tools & Supplies	2,000.00	1,500.00	1,500.00
Fuel-Autos & Equipment	12,000.00	15,000.00	15,000.00
Meters & Accessories	20,000.00	19,840.00	19,000.00
Tap & Bore	-	15,000.00	10,000.00
Asphalt Products	5,000.00	5,000.00	7,500.00
SRF Water Dist Improve	-	-	2,372,135.00
Water System Meter Upg	-	-	178,000.00
WATER DEPARTMENT	383,202.00	359,738.00	2,902,525.00
Salaries & Wages	303,096.00	282,887.00	301,968.00
Overtime Wages	20,000.00	17,500.00	17,500.00
Social Security & Medi	23,187.00	21,641.00	23,101.00
Fla Retirement System	30,188.00	30,596.00	14,540.00
Hospital-Life Insuranc	57,129.00	53,679.00	56,452.00
Insurance Reimbursemen	1,662.00	1,662.00	748.00

PROJECTION: 2012 FY 2011-2012

Budget

	2010	2011	2012
WATER FUND	REVISED BUD	REVISED BUD	FINAL
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Workmans Compensation	8,587.00	8,011.00	9,441.00
Professional Services-	54,725.96	45,000.00	45,000.00
Communications	3,000.00	5,000.00	5,000.00
Electricity	125,000.00	144,168.00	144,168.00
Natural Gas-Buildings	1,000.00	1,000.00	1,000.00
Fuel-Tanks	25,000.00	18,000.00	18,000.00
Rentals & Leases	1,200.00	2,000.00	2,000.00
Employee Uniforms	4,567.00	3,225.00	2,975.00
Repair Maintenance-Aut	3,500.00	3,000.00	6,000.00
Repair Maintenance-Bld	3,000.00	3,000.00	5,000.00
Repair Maintenace-Equi	64,188.00	64,517.15	64,000.00
Contingency Funds	50,000.00	25,000.00	25,000.00
Materials & Supplies	28,000.00	20,000.00	20,000.00
Tools & Supplies	6,000.00	5,548.71	6,000.00
Fuel-Autos & Equipment	14,000.00	14,000.00	14,000.00
Meters & Accessories	4,000.00	3,500.00	3,500.00
Chemicals & Disinfecta	250,000.00	263,000.00	263,000.00
Dues & Subscriptions	1,500.00	1,500.00	1,500.00
Permit Fees & Dues	-	500.00	1,000.00
Training Expense	2,000.00	2,000.00	2,500.00
Depreciation	20,000.00	72,141.00	107,141.00
Water Plant Truck	-	21,000.00	32,000.00
Chipola Pump Purchase	-	30,000.00	103,000.00

PROJECTION: 2012 FY 2011-2012

Budget

	2010	2011	2012
WATER FUND	REVISED BUD	REVISED BUD	FINAL
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Water Plant Spare Pump	-	-	15,000.00
WATER PLANT	1,104,529.96	1,163,075.86	1,310,534.00
Salaries & Wages	177,331.00	77,354.00	81,379.00
Social Security & Medi	13,566.00	5,918.00	6,226.00
Fla Retirement System	14,189.00	6,539.00	3,108.00
City Manager Retiremen	4,326.00	2,163.00	2,226.00
Hospital-Life Insuranc	13,656.00	9,636.00	9,274.00
Insurance Reimbursemen	6,600.00	1,174.00	1,198.00
Life Insurance	-	-	349.00
Workmans Compensation	738.00	271.00	244.00
Unemployment Compensat	-	500.00	500.00
Professional Serv-Lega	6,000.00	2,000.00	8,079.00
Professional Serv-Cons	3,500.00	8,250.00	8,250.00
Professional Serv-Ord	-	-	5,000.00
Accounting & Auditing	3,578.00	11,000.00	9,451.00
Postage	14,000.00	25,000.00	21,192.00
Rentals & Leases	6,864.00	12,000.00	12,637.00
Auto & Comprehensive	5,613.00	5,613.00	4,745.00
Comprehensive Liabilit	7,897.00	7,897.00	5,344.00
Property Insurance	54,000.00	64,884.00	61,701.00
Advertising	-	1,000.00	1,500.00
Contingency Funds	8,000.00	4,000.00	5,920.00
Office Supplies	10,000.00	5,000.00	4,000.00

PROJECTION: 2012 FY 2011-2012

Budget

	2010	2011	2012
WATER FUND	REVISED BUD	REVISED BUD	FINAL
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Principle-08 Cap Imprv	-	80,000.00	101,500.00
Interest-08 Cap Imprvm	177,515.00	107,820.00	152,686.00
WATER DEPT ADMIN	527,373.00	438,019.00	506,509.00
WATER FUND	(38,206.04)	(10,094.14)	-
TOTAL WATER FUND	(38,206.04)	(10,094.14)	-
PROJECTION: 2012 FY 2011-2012	Budget		

	2010	2011	2012
SOLID WASTE DISPOSAL	REVISED BUD	REVISED BUD	FINAL
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FEE-Garbage Ser. Renta	(755,265.00)	(776,580.00)	(749,714.00)
FEE-Tonage Fee	(115,000.00)	-	(10,000.00)
FEE-Trash Service	-	(600.00)	(600.00)
FEE-Trash Removal Serv	(10,000.00)	(3,000.00)	(4,500.00)
CHARGE FOR SERVICE	(880,265.00)	(780,180.00)	(764,814.00)
Insurance Rebate-Fla M	-	(1,550.00)	(2,000.00)
MISC-Revenue	(500.00)	(500.00)	(500.00)
MISCELLANEOUS REVENUE	(500.00)	(2,050.00)	(2,500.00)
TRANSFER-Cash Carried	-	-	(2,608.00)
OTHER REVENUE SOURCES	-	-	(2,608.00)
Salaries & Wages	77,383.00	118,487.00	126,261.00
Social Security & Medi	5,920.00	9,064.00	9,658.00
Fla Retirement System	7,622.00	12,946.00	5,362.00
City Manager Retiremen	-	-	1,113.00
Hospital-Life Insuranc	17,210.00	22,511.00	22,473.00
Insurance Reimbursemen	-	-	599.00
Life Insurance	-	-	616.00

Workmans Compensation	3,877.00	4,021.00	4,159.00
Tipping Fees-Trash	80,000.00	57,131.00	50,000.00
Employee Uniforms	1,170.00	700.00	800.00
Auto & Comprehensive	1,800.00	1,800.00	1,522.00
Comprehensive Liabilit	2,300.00	2,300.00	1,556.00

PROJECTION: 2012 FY 2011-2012

Budget

	2010	2011	2012
SOLID WASTE DISPOSAL	REVISED BUD	REVISED BUD	FINAL
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Repair Maintenance-Aut	4,000.00	4,000.00	3,763.00
Repair Maintenace-Equi	3,500.00	4,020.00	4,020.00
Contingency Funds	1,500.00	1,780.00	1,780.00
Tools & Supplies	500.00	250.00	250.00
Fuel-Autos & Equipment	12,000.00	12,000.00	12,000.00
SOLID WASTE DEPT-TRASH	218,782.00	251,010.00	245,932.00
Accounting & Auditing	3,476.00	14,000.00	12,425.00
Commercial Garbage Hau	581,412.00	505,623.00	505,623.00
Property Insurance	5,200.00	5,200.00	5,942.00
GARBAGE COLLECT/DISPOS	590,088.00	524,823.00	523,990.00
SOLID WASTE DISPOSAL	(71,895.00)	(6,397.00)	-
TOTAL SOLID WASTE DISPOSAL	(71,895.00)	(6,397.00)	-

PROJECTION: 2012 FY 2011-2012

Budget

	2010	2011	2012
WASTEWATER FUND	REVISED BUD	REVISED BUD	FINAL
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GRANT-USDA Sprayfield/ INTERGOVERNMENT REVENUE	- -	(4,488,480.00) (4,488,480.00)	(2,638,302.00) (2,638,302.00)
FEE-Sewer Service Charge	(2,059,089.00)	(1,675,056.00)	(1,730,558.00)
FEE-Sewer Connection Fee	(12,000.00)	(3,270.00)	(10,000.00)
TREATMENT-WASTE Treatment	(36,000.00)	(48,750.00)	(59,000.00)
COLLECTION-SEWER Collection	(9,400.00)	(15,500.00)	(19,000.00)
Grinder Pump Maintenance SERVICE CHARGE-WASTE WATER	- (2,116,489.00)	- (1,742,576.00)	(50,000.00) (1,868,558.00)
INTEREST-Earned	(15,000.00)	(15,000.00)	(4,055.00)
Rent and Royalties	-	(3,314.00)	(3,314.00)
Insurance Rebate-Florida M	-	(16,200.00)	(16,200.00)
MISC-Revenue	(20,000.00)	(35,000.00)	(12,392.00)
FEE-Dumping Waste	(225,000.00)	(284,445.00)	(287,678.00)
SALE-Grinder Pump MISCELLANEOUS REVENUE	(47,375.00) (307,375.00)	(47,375.00) (401,334.00)	(64,000.00) (387,639.00)
TRANSFER-Cash Carried OTHER REVENUE SOURCES	- -	- -	(116,576.00) (116,576.00)
Salaries & Wages	303,096.00	282,887.00	301,968.00
Overtime Wages	20,000.00	17,500.00	17,500.00
Social Security & Medi	23,187.00	21,641.00	23,101.00
Fla Retirement System	30,188.00	30,596.00	14,540.00
Hospital-Life Insurance	57,129.00	53,679.00	56,452.00

PROJECTION: 2012 FY 2011-2012

Budget

	2010	2011	2012
WASTEWATER FUND	REVISED BUD	REVISED BUD	FINAL
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Insurance Reimbursemen	1,662.00	1,662.00	748.00
Workmans Compensation	8,587.00	8,011.00	9,441.00
Professional Services-	40,000.00	35,000.00	35,000.00
Professional Serv-Lawn	-	-	5,000.00
Communications	3,000.00	5,000.00	5,000.00
Electricity	400,000.00	360,000.00	180,000.00
Natural Gas-Buildings	2,400.00	11,000.00	4,000.00
Rentals & Leases	5,500.00	1,903.00	1,920.00
Employee Uniforms	4,567.00	3,225.00	2,975.00
Repair Maintenance-Aut	3,500.00	3,500.00	8,500.00
Repair Maintenance-Bld	2,000.00	2,000.00	5,000.00
Repair Maintenace-Equi	31,485.00	25,375.00	25,000.00
Contingency Funds	45,000.00	30,000.00	30,000.00
Materials & Supplies	15,000.00	14,000.00	20,000.00
Tools & Supplies	2,000.00	2,000.00	6,000.00
Fuel-Autos & Equipment	14,000.00	13,000.00	14,000.00
Chemicals & Disinfecta	26,000.00	29,000.00	39,000.00
Dues & Subscriptions	1,500.00	1,000.00	1,000.00
Permit Fees & Dues	6,500.00	7,000.00	7,000.00
Training Expense	2,000.00	2,000.00	2,500.00
Waste Plant Improv. Ce	-	-	11,000.00
NWFMD Permit Renewal	-	-	20,000.00
Equipment Side Hill Mo	-	-	69,500.00

PROJECTION: 2012 FY 2011-2012

Budget

	2010	2011	2012
WASTEWATER FUND	REVISED BUD	REVISED BUD	FINAL
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Equipment Breathing Ap	-	-	5,000.00
Headworks/Sprayfield-L	-	1,745,520.00	2,638,302.00
WASTEWATER PLANT	1,048,301.00	2,706,499.00	3,559,447.00
Salaries & Wages	176,188.00	150,107.00	160,337.00
Overtime Wages	15,000.00	15,000.00	15,000.00
Social Security & Medi	13,478.00	11,483.00	12,266.00
Fla Retirement System	17,354.00	16,166.00	7,827.00
Hospital-Life Insuranc	32,480.00	25,835.00	21,635.00
Insurance Reimbursemen	4,399.00	7,506.00	8,162.00
Workmans Compensation	5,052.00	4,269.00	5,256.00
Communications	1,500.00	1,500.00	1,750.00
Electricity	25,000.00	35,000.00	32,500.00
Fuel-Tanks	-	-	23,396.00
Employee Uniforms	3,071.00	1,946.00	1,746.00
Repair Maintenance-Aut	3,000.00	2,500.00	2,500.00
Repair Maintenace-Equi	20,000.00	17,500.00	15,000.00
Contingency Funds	7,886.00	7,886.00	15,259.00
Materials & Supplies	16,000.00	13,000.00	12,000.00
Tools & Supplies	2,000.00	1,500.00	1,500.00
Fuel-Autos & Equipment	12,000.00	12,000.00	14,000.00
Sewer Collection Repa	15,000.00	15,000.00	15,000.00
Pumps & Motors	45,000.00	42,000.00	50,000.00
Tap & Bore	-	15,000.00	15,000.00

PROJECTION: 2012 FY 2011-2012

Budget

	2010	2011	2012
WASTEWATER FUND	REVISED BUD	REVISED BUD	FINAL
Asphalt Products	5,000.00	4,500.00	4,500.00
SEWER COLLECTION	419,408.00	399,698.00	434,634.00
Salaries & Wages	117,841.00	78,972.00	84,806.00
Social Security & Medi	9,015.00	6,041.00	6,488.00
Fla Retirement System	8,329.00	6,713.00	3,276.00
City Manager Retiremen	4,326.00	2,163.00	2,226.00
Hospital-Life Insuranc	6,975.00	9,957.00	10,334.00
Insurance Reimbursemen	3,600.00	1,174.00	1,198.00
Workmans Compensation	530.00	276.00	254.00
Professional Serv-Lega	-	-	2,000.00
Professional Serv-Cons	-	5,250.00	8,250.00
Accounting & Auditing	8,500.00	11,000.00	9,451.00
Postage	500.00	2,000.00	1,000.00
Auto & Comprehensive	5,200.00	5,200.00	4,396.00
Comprehensive Liabilit	9,790.00	9,790.00	6,625.00
Property Insurance	54,751.00	54,751.00	62,559.00
Contingency Funds	20,000.00	16,000.00	6,905.00
Office Supplies	2,000.00	2,000.00	1,000.00
Dues & Subscriptions	-	-	5,000.00
Depreciation	39,564.00	-	173,323.00
Principle-08 Cap Imprv	-	186,668.00	236,833.00
Interest-08 Cap Imprvm	485,061.00	251,580.00	356,266.00
Head Works Loan Intere	-	38,000.00	34,804.00
WASTEWATER ADMINISTRAT	775,982.00	687,535.00	1,016,994.00
WASTEWATER FUND	(180,173.00)	(2,838,658.00)	-
TOTAL WASTEWATER FUND	(180,173.00)	(2,838,658.00)	-
GRAND TOTAL	(613,246.54)	(2,861,477.14)	-