2012/2013 Budget Summary

Fund Number	Fund Name	FY 12/13 FINAL
001	General Fund	3,718,896
401	Water Fund	4,959,115
430	Solidwaste Fund	751,746
450	Wastewater Fund	2,550,823
TOTAL REVENUE		11,980,580
Fund Number	Fund Name	FY 12/13 FINAL
001	General Fund	3,718,895
401	Water Fund	4,959,115
430	Solidwaste Fund	751,746
450	Wastewater Fund	2,550,823
TOTAL EXPENSES		11,980,580
Fund Number	Fund Name	FY 12/13 FINAL
001	General Fund	0
401	Water Fund	(0)
430	Solidwaste Fund	0
450	Wastewater Fund	(0)
TOTAL NET BALANCE		0

GENERAL FUND			
REVENUES			
NEW ORG	NEW OBJECT	DESC	FY 12/13 BUDGET
001310		**Taxes**	
001310	311000	Ad Valorem Taxes	$981,893
001310	311001	Ad Valorem Taxes Prior Period	$49,148
001360	312600	Sales Tax Rentals	$250
001310	314100	Utility Service Tax-Electricity	$209,500
001310	314400	Utility Service Tax-Gas	$55,015
001310	314800	Utility Service Tax-Propane	$500
001310	315000	Communications Service Tax	$186,250
001310	316000	Occupational Tax	$14,000
		Sub Total	$1,496,555
001320		**Permits & Fees**	
001320	322001	Building Permits	$15,000
001320	322002	Driveway Permits	$300
001320	322003	Golf Cart Permits	$500
001320	322004	Sign Permits	$600
001320	322005	Development Fee	$2,500
001320	322006	Lien Search Fee	$2,500
001320	323100	Franchise Fee-Electricity	$192,250
		Sub Total	$213,650
001330		**Intergovernmental Revenue**	
001330	331200	JAG-Equip Acq Grant	$13,650
001330	334491	FDOT Multi Use Path Grant	$0
001330	334492	CDBG NFCD Entry Road & ADA	$0
001330	334493	USDA RBEG MLK Sidewalk	$200,000
001330	334494	FL Coastal Observation Deck	$0
001330	334902	FDOT Traffic Signal Maintenance	$3,478
001330	334903	FDOT Street Light Maintenance	$19,000
001330	334904	FDOT DRA Streetscape	$0
001330	335120	State Revenue Sharing	$87,398
001330	335140	Mobile Home License	$698
001330	335150	Alcoholic Beverage License	$3,066
001330	335181	Discretionary Sales Tax	$130,038
001330	335182	Half-cent Sales Tax	$134,255
		Sub Total	$591,583

001340		**General Government**	
001360	341100	Recording Fees Deeds	$3,000
001340	341900	Qualification Fees	$1,000
001340	341901	Copy Work	$915
001340	342200	Fire Inspections	$500
001340	342201	St Joseph Fire Control	$6,000
001340	347200	Recreational Fees-STAC	$4,000
001340	347220	Recreational Fees-Sports	$2,350
001340	347230	Recreational Fees-Boat Ramp	$0
		Sub Total	$17,765
001350		**Fines & Forfeits**	
001350	351500	Fines - Traffic Court	$9,446
001350	354000	Fines- Local Ordinance Violation	$0
		Sub Total	$9,446
001360		**Miscellaneous Revenues**	
001360	361100	Interest Earned	$7,437
001360	362000	Rent & Royalties	$85,560
001360	364000	Sale of Fixed Assets	$10,000
001360	364001	Sale of Cemetery Cripts	$7,500
001360	364002	Sale of Cemetery Plots Holly Hills	$12,000
001360	364003	Sale of cemetery Plots Forest Hills	$5,000
001360	364004	Mowing Lots	$500
001360	364005	State Mowing Contract	$16,141
001360	365000	Sale of Surplus Materials	$19,000
001360	366000	Donations	$1,000
001360	369200	Life Insurance - Retirees	$760
001360	369400	Fireworks-Donations	$16,000
001360	369500	Insurance Rebate	$9,899
001360	369503	PSJRA Reimbursement Lawncare	$4,800
001360	369900	Miscellaneous Revenue	$33,526
		Sub Total	$229,123
001380		**Other Sources**	
001380	381004	Transfer from Debt Service Fund	$0
001380	381005	Transfer from Depreciation	$0
001380	389091	Cash Carried Forward	$1,160,774
		Sub Total	$1,160,774
TOTAL GENERAL FUND REVENUES			$3,718,896

GENERAL FUND			
LEGISLATIVE			
			FY 12/13
		STAFFING TABLE	**BUDGET**
		Mayor- Commisssioner	1.0
		Commissioner, Group I	1.0
		Commissioner, Group II	1.0
		Commissioner, Group III	1.0
		Commissioner, Group IV	1.0
		Total	5.0
ORG	**OBJECT**	**Account Name**	
PERSONAL SERVICES			
001511	511000	Salaries & Wages	$19,278
001511	521000	Social Security	$1,475
001511	522000	Fla Retirement System	$999
001511	523000	Hospital, Life, Etc.	$31,960
001511	523001	Insurance Reimbursement	$3,120
001511	523002	Life Insurance	$130
001511	524000	Workmans Compensation	$75
	TOTAL PERSONAL SERVICES		$57,037
OPERATING EXPENSES			
001511	540000	Travel	$0
001511	548000	Advertising	$5,000
001511	554000	Dues & Subscriptions	$610
	TOTAL OPERATING EXPENSES		$5,610
	TOTAL LEGISLATIVE		$62,647

			0%
GENERAL FUND			
FINANCIAL AND ADMINISTRATIVE			
			FY 12/13
		STAFFING TABLE	**BUDGET**
		City Manager	0.50
		City Clerk	0.50
		Financial Analysts	0.50
		Accountant, AR	0.00
		Accountant, AP	0.50
		Adminitrative Assistant	0.50
		Grants/Human Resources	0.00
		Code Officer	1.00
		P/T Planner	0.00
		Total	3.50
ORG	**OBJECT**	**Account Name**	
PERSONAL SERVICES			
001513	512000	Salaries & Wages	$158,178
001513	513000	Other Personnel Services	$0
001513	514000	Overtime Wages	$400
001513	521000	Social Security	$12,101
001513	522000	Fla Retirement System	$7,453
001513	522001	City Manager Retirement	$0
001513	523000	Hospital, Life, Etc.	$14,647
001513	523001	Insurance Reimbursement	$2,996
001513	523002	Life Insurance	$38
001513	524000	Workmans Compensation	$617
001513	525000	Unemployment Compensation	$2,500
	TOTAL PERSONAL SERVICES		$198,929
			-6%

			FY 12/13
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
001513	531001	Professional Services-Legal	$27,000
001513	531002	Professional Services-Enginerring	$1,000
001513	531003	Professional Services-Consulting	$25,000
001513	531004	Ordinance Codification	$500
001513	532000	Accounting & Auditing	$17,260
001513	533000	Code Enforcement	$4,000
001513	540000	Travel	$4,000
001513	541000	Communications	$11,600
001513	542000	Postage	$500
001513	544000	Rentals & Leases	$39,431
001513	545001	Comprehensive Liability	$440
001513	546003	Repair/Maintenance-Equip	$500
001513	548000	Advertising	$3,000
001513	549490	Bank Charges	$9,500
001513	551000	Office Supplies	$8,000
001513	552000	Materials & Supplies	$4,000
001513	554000	Dues & Subscriptions	$2,500
001513	555000	Training Expense	$5,000
	TOTAL OPERATING EXPENSES		$163,231
			-14%
CAPITAL OUTLAY			
001513	565000	Gulf Pines Hospital	$0
	TOTAL CAPITAL OUTLAY		$0
NON-OPERATING EXPENSES			
001513	549009	Contingency Funds	$3,000
001513	599099	Reserve	$1,160,774
	TOTAL NON-OPERATING EXPENSES		$1,163,774
	TOTAL FINANCIAL & ADMINIATRATION		$1,525,934
			-7%

GENERAL FUND			
LEGAL COUNSEL			
			FY 12/13
ORG	**OBJECT**	**Account Name**	**BUDGET**
OPERATING EXPENSES			
001514	531001	Professional Services-Legal	$4,000
001514	540000	Travel	$0
	TOTAL OPERATING EXPENSES		$4,000
	TOTAL CITY ATTORNEY		$4,000
			-11%

GENERAL FUND			
PUBLIC WORKS ADMINISTRATION			**FY 12/13**
ORG	**OBJECT**	**Account Name**	**BUDGET**
OPERATING EXPENSES			
001516	531003	Professional Services-Consulting	$3,000
001516	541000	Communications	$5,000
001516	544000	Rentals & Leases	$3,948
001516	545000	Auto & Comprehensive	$2,220
001516	545002	Property Insurance	$27,285
001516	552000	Materials & Supplies	$1,500
	TOTAL OPERATING EXPENSES		$42,953
			-3%
NON-OPERATING EXPENSES			
001516	565000		$0
	TOTAL NON- OPERATING EXPENSES		$0
	TOTAL PW ADMINISTRATION		$42,953
GENERAL FUND			
DEBT SERVICE PAYMENTS			
ORG	**OBJECT**		
OPERATING EXPENSES			
001517	572003	Interest - Sunset Circle Loan	$20,000
	TOTAL OPERATING EXPENSES		$20,000
	TOTAL DEBT SERVICE PAYMENTS		$20,000

GENERAL FUND			
MUNICIPAL BUILDING			FY 12/13
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
001519	521000	Social Security	$467
001519	522000	Fla Retirement System	$427
001519	523000	Hospital, Life, Etc.	$0
001519	534000	Custodial Services	$6,100
001519	543000	Electricity	$8,500
001519	544000	Rentals & Leases	$588
001519	545000	Auto & Comprehensive	$425
001519	545002	Property Insurance	$6,576
001519	546001	Repair/Maintenance-Auto	$750
001519	546002	Repair/Maintenance-Bldgs	$3,000
001519	546003	Repair/Maintenance-Equip	$500
001519	552000	Materials & Supplies	$2,000
001519	552200	Gas - Autos	$2,250
	TOTAL OPERATING EXPENSES		$31,583
	TOTAL MUNICIPAL BUILDING		$31,583
			0%

GENERAL FUND			
POLICE DEPARTMENT			
			FY 12/13
STAFFING TABLE			**BUDGET**
		Chief	1.00
		Asst. Chief	1.00
		Sergeant	1.00
		Sergeant	1.00
		Investigator	1.00
		Police Officer	1.00
		Police Officer	1.00
	OPS	Administrative Asst.	1.00
		TOTAL	8.00
ORG	**OBJECT**	**Account Name**	
PERSONAL SERVICES			
001521	512000	Salaries & Wages	$312,392
001521	513000	Other Personnel Services	$14,560
001521	514000	Overtime Wages	$15,000
001521	515001	Incentive Pay	$7,440
001521	523001	Insurance Reimbursement	$4,496
001521	521000	Social Security	$25,719
001521	522000	Fla Retirement System	$42,403
001521	523000	Hospital, Life, Etc.	$50,905
001521	523002	Life Insurance	$0
001521	524000	Workmans Compensation	$22,544
001521	525000	Unemployment Compensation	$2,000
001521	544001	Employee Uniforms	$2,695
	TOTAL PERSONAL SERVICES		$500,153
			1%

			FY 12/13
ORG	**OBJECT**	**Account Name**	**BUDGET**
OPERATING EXPENSES			
001521	531003	Professional Services-Consulting	$3,000
001521	531005	Dispatch Services	$66,900
001521	534000	Custodial Services	$1,800
001521	540000	Travel	$1,000
001521	541000	Communications	$12,860
001521	544000	Rentals & Leases	$4,296
001521	545000	Auto & Comprehensive	$3,147
001521	545001	Comprehensive Liability	$5,991
001521	545003	Accidental Death Ins	$500
001521	546001	Repair/Maintenance-Auto	$3,500
001521	546002	Repair/Maintenance-Bldgs	$1,000
001521	546003	Repair/Maintenance-Equip	$2,000
001521	552000	Materials & Supplies	$3,000
001521	552100	Tools & Equipment	$1,800
001521	552200	Gas- Autos	$21,000
001521	554000	Dues & Subscriptions	$500
001521	555000	Training Expense	$2,675
	TOTAL OPERATING EXPENSES		$134,969
			3%
CAPITAL OUTLAY			
001521	564002	Equipment Acq K9 Vehicle	$13,650
001521	564003	Roof Repair	$15,000
	TOTAL CAPITAL OUTLAY		$28,650
NON-OPERATING EXPENSES			
001521	564001	Equipment Acq JAG Laptops	$0
001521	549009	Contingency Funds	$2,000
	TOTAL NON-OPERATING EXPENSES		$2,000
			-91%
	TOTAL POLICE DEPARTMENT		$665,772
			3%

GENERAL FUND			**FY 12/13**
FIRE DEPARTMENT			**BUDGET**
STAFFING TABLE			
		Volunteer Firemen	17
		Fire Inspector	0.00
ORG	**OBJECT**	**Account Name**	
PERSONAL SERVICES			
001522	512000	Salaries & Wages	$0
001522	515005	Firemen Pay	$30,000
001522	521000	Social Security	$2,448
001522	522000	Fla Retirement System	$0
001522	523000	Hospital, Life, Etc.	$0
001522	524000	Workmans Compensation	$38
	TOTAL PERSONAL SERVICES		$32,486
			0%
OPERATING EXPENSES			
001522	540000	Travel	$0
001522	541000	Communications	$3,000
001522	543000	Electricity	$3,500
001522	543001	Natural Gas-Buildings	$500
001522	545000	Auto & Comprehensive	$1,616
001522	545001	Comprehensive Liability	$6,812
001522	545002	Property Insurance	$3,467
001522	546001	Repair/Maintenance-Auto	$5,000
001522	546002	Repair/Maintenance-Bldgs	$2,750
001522	546003	Repair/Maintenance-Equip	$8,000
001522	552000	Materials & Supplies	$5,000

			FY 12/13
ORG	**OBJECT**	**Account Name**	**BUDGET**
001522	552100	Tools & Equipment	$500
001522	552200	Gas- Autos	$2,500
001522	552300	Bunker Gear	$5,000
001522	552400	Equipment Testing Cert.	$7,000
001522	555000	Training Expense	$1,500
	TOTAL OPERATING EXPENSES		$56,146
			17%
CAPITAL OUTLAY			
001522	564008	Equipment Breathing Apparatus	$0
001522	564000	Fire Engine Financed	$0
	TOTAL CAPITAL OUTLAY		$0
NON-OPERATING EXPENSES			
001522	549009	Contingency Funds	$2,000
	TOTAL NON-OPERATING EXPENSES		$2,000
	TOTAL FIRE DEPARTMENT		$90,632
			9%

GENERAL FUND			
STREETS AND HIGHWAYS			
			FY 12/13
		STAFFING TABLE	**BUDGET**
		Public Works Supt.	0.50
		Admin. Secretary	0.50
		Operation Supervisor	1.00
		Equipment Operator II	1.00
		Equipment Operator	1.00
		Maintenance I	1.00
		Maintenance I	1.00
		Maintenance I	1.00
		Carpenter	1.00
		TOTAL	8.00
ORG	**OBJECT**	**Account Name**	
PERSONAL SERVICES			
001541	512000	Salaries & Wages	$291,217
001541	514000	Overtime Wages	$5,500
001541	515000	Bonus	$0
001541	521000	Social Security	$22,278
001541	522000	Fla Retirement System	$15,135
001541	523000	Hospital, Life, Etc.	$53,777
001541	523001	Insurance Reimbursement	$5,700
001541	523002	Life Insurance	$216
001541	524000	Workmans Compensation	$14,385
001541	544001	Employee Uniforms	$3,000
	TOTAL PERSONAL SERVICES		$411,208
			-1%
OPERATING EXPENSES			
001541	531002	Professional Services-Engineer	$0
001541	541000	Communications	$2,500
001541	543000	Electricity	$108,595

			FY 12/13
ORG	OBJECT	Account Name	BUDGET
001541	546001	Repair/Maintenance-Auto	$3,500
001541	546003	Repair/Maintenance-Equip	$10,000
001541	552000	Materials & Supplies	$6,500
001541	552100	Tools & Equipment	$2,000
001541	552200	Gas- Autos	$26,500
001541	552600	Pipe & Fittings	$10,000
001541	553000	Asphault Products	$5,000
001541	553001	Signs & Markers	$4,000
	TOTAL OPERATING EXPENSES		$178,595
			-1%
CAPITAL OUTLAY			
001541	563003	CDBG NFCD Entry Road	$0
001541	563007	CDBG ADA City Hall	$0
001541	563008	CDBG ADA Fire Station	$0
001541	563009	CDBG ADA Centennial Bld	$0
001541	563010	Roadway Striping	$4,000
001541	563005	USDA RBEG MLK Sidewalk	$200,000
001541	563006	FL Coastal Observation Deck	$0
001541	565020	Traffic Signal Cabinet Replacement	$0
	TOTAL CAPITAL OUTLAY		$204,000
NON-OPERATING EXPENSES			
001541	549009	Contingency Funds	$5,000
	TOTAL NON-OPERATING EXPENSES		$5,000
	TOTAL STREETS & HIGHWAYS		$798,803
			-45%

GENERAL FUND			
PARKS & RECREATION			
			FY 12/13
		STAFFING TABLE	**BUDGET**
		Recreation Specialist II	0.00
		Maintenance I	0.00
		Rec. Director (340)	1.00
		Asst. Rec. Director (340)	2.00
		Assistants (340)	2.00
		TOTAL	5.00
ORG	**OBJECT**	**Account Name**	
PERSONAL SERVICES			
001572	512000	Salaries & Wages	$0
001572	513000	Other Personnel Services	$17,510
001572	521000	Social Security	$1,340
001572	522000	Fla Retirement System	$0
001572	523000	Hospital, Life, Etc.	$0
001572	524000	Workmans Compensation	$89
001572	544001	Employee Uniforms	$0
	TOTAL PERSONAL SERVICES		$18,938
			0%
OPERATING EXPENSES			
001572	531001	Professional Services-Legal	$500
001572	531007	Professional Services-Lawn Care	$62,000
001572	531008	Professional Services-Hwy 98	$16,800
001572	531009	Professional Services-GCWFB	$15,000
001572	541000	Communications	$1,000
001572	543000	Electricity	$30,000
001572	543001	Natural Gas-Buildings	$2,000
001572	546001	Repair/Maintenance-Auto	$1,783
001572	546002	Repair/Maintenance-Bldgs	$12,000
001572	546003	Repair/Maintenance-Equip	$7,000
001572	548000	Advertising	$0
001572	549492	Fireworks	$0

PARKS & CEMETERIES			**FY 12/13**
ORG	**OBJECT**	**Account Name**	**BUDGET**
001572	552000	Materials & Supplies	$28,000
001572	552100	Tools & Equipment	$2,500
001572	552200	Gas- Autos	$7,000
001572	552700	Recreation Supplies	$4,030
001572	570732	Tax Expense	$3,000
	TOTAL OPERATING EXPENSES		$192,613
			9%
CAPITAL OUTLAY			
001572	564006	Inmate Van	$20,000
001572	564003	Machinery & Equipment	$0
001572	563016	Land Clearing Holly Hills	$5,122
	TOTAL CAPITAL OUTLAY		$25,122
NON-OPERATING EXPENSES			
001572	565016	FDOT Multi Use Bike Path Grant	$0
001572	549009	Contingency Funds	$1,000
	TOTAL NON-OPERATING EXPENSES		$1,000
	TOTAL PARKS & RECREATION		$237,673
			4%

GENERAL FUND			
MAINTENANCE SHOP			
			FY 12/13
		STAFFING TABLE	**BUDGET**
		Chief PIM Supervisor	1.00
		TOTAL	1.00
ORG	**OBJECT**	**Account Name**	
PERSONAL SERVICES			
001549	512000	Salaries & Wages	$43,465
001549	514000	Overtime Wages	$1,000
001549	515000	Bonus	$0
001549	521000	Social Security	$3,325
001549	522000	Fla Retirement System	$2,251
001549	523000	Hospital, Life, Etc.	$7,272
001549	523001	Insurance Reimbursement	$0
001549	523002	Life Insurance	$14
001549	524000	Workmans Compensation	$2,217
001549	525000	Unemployment Compensation	$0
001549	544001	Employee Uniforms	$500
	TOTAL PERSONAL SERVICES		$60,044
			1%
OPERATING EXPENSES			
001549	541000	Communications	$500
001549	543000	Electricity	$7,500
001549	543001	Natural Gas-Buildings	$2,000
001549	544000	Rentals & Leases	$1,500
001549	546001	Repair/Maintenance-Auto	$1,000
001549	546002	Repair/Maintenance-Bldgs	$500
001549	546003	Repair/Maintenance-Equip	$1,000
001549	552000	Materials & Supplies	$3,000
001549	552100	Tools & Equipment	$1,000
001549	552200	Gas - Autos	$2,500
	TOTAL OPERATING EXPENSES		$20,500
			-9%
CAPITAL OUTLAY			
001549			$0
	TOTAL CAPITAL OUTLAY		$0
NON-OPERATING EXPENSES			
001549	59991	Depreciation	$0
	TOTAL NON-OPERATING EXPENSES		$0
	TOTAL MAINTENANCE SHOP		$80,544

			-2%
GENERAL FUND			
NON-DEPARTMENTAL			
			FY 12/13
ORG	**OBJECT**	**Account Name**	**BUDGET**
001590	828130	G/C Humane Society	$5,000
001590	828140	G/C Senior Citizens Assoc	$8,000
001590	828160	GCARC - Travel Assistance	$3,000
001590	818180	G/C Chamber of Commerce	$20,000
001590	818200	G/C Library	$2,500
001590	818220	G/C Economic Development Coun	$0
001590	818510	Windmark Fire Tax	$22,107
001590	818600	G/C Supervisor Elections	$4,000
001590	819250	Transfer to D/Town Redev	$77,747
001590	819260	FDOT PSJRA Streetscape	$0
001590	819270	FDOT PSJRA Landscape	$0
001590	819100	City Fireworks-Donations	$16,000
	TOTAL NON-DEPARTMENTAL		$158,354
TOTAL GENERAL FUND			$3,718,895

WATER FUND			
REVENUES			
			FY 12/13
ORG	**OBJECT**	**Account Name**	**BUDGET**
401330		**Intergovernmental Revenue**	
401330	331397	SRF-Water Distr. I Grant-Loan	$0
401330	331398	SRF-Water Distr.II Grant-Loan	$1,973,927
401330	331399	CDBG-Water Distr.II NPSJ	$650,000
		Sub Total	$2,623,927
401340		**Charges for Services**	
401340	343330	Water Service Fee	$2,009,258
401340	343331	Water Tap Fee	$2,400
401340	343334	Water Plant Trust Fund	$51,230
401340	343335	Water Distribution Trust Fund	$12,000
401340	343337	Water Service Charge	$39,492
401340	343338	Delinquent Fees	$60,192
401340	343339	Non-Potable Water Distrib Fees	$0
401340	343340	Water Irrigation Connection Fee	$4,000
		Sub Total	$2,178,573
401360		**Miscellaneous Revenues**	
401360	361100	Interest Earned	$2,500
401360	362000	Rentals Tower Equipment	$0
401360	364000	Sale of Fixed Assets	$500
401360	369500	Insurance Rebate	$20,000
401360	369900	Miscellaneous Revenue	$4,548
401360	369001	Bad Debt Collection	$0
		Sub Total	$27,548
401380		**Other Sources**	
401380	381000	Transfer from General Fund	$0
401380	381001	Transfer from Sewer Fund	$0
401380	381003	Transfer from Solid Waste Fund	$0
401380	381005	Transfer from Depreciation	$0
401380	389091	Cash Carried Forward	$129,068
		Sub Total	$129,068
TOTAL WATER FUND REVENUE			$4,959,115

WATER FUND			
WATER DISTRIBUTION			
			FY 12/13
STAFFING TABLE			**BUDGET**
		Public Works Supt.	0.25
		Admin. Secretary	0.25
		Water Supervisor	1.00
		Utility Service Worker II	1.00
		Utility Service Worker II	1.00
		Utility Service Worker	1.00
		Utility Service Worker	1.00
		Maintenance I	1.00
		TOTAL	6.50
ORG	**OBJECT**	**Account Name**	
PERSONAL SERVICES			
401532	512000	Salaries & Wages	$201,768
401532	514000	Overtime Wages	$15,000
401532	515000	Bonus	$0
401532	521000	Social Security	$15,435
401532	522000	Fla Retirement System	$10,476
401532	523000	Hospital, Life, Etc.	$45,069
401532	523001	Insurance Reimbursement	$2,850
401532	523002	Life Insurance	$163
401532	524000	Workmans Compensation	$7,919
401532	544001	Employee Uniforms	$2,500
	TOTAL PERSONAL SERVICES		$301,181
			15%

WATER DISTRIBUTION			FY 12/13
ORG	OBJECT	Account Name	BUDGET
OPERATING EXPENSES			
401532	531001	Professional Services-Legal	$2,500
401532	541000	Communications	$1,750
401532	546001	Repair/Maintenance-Auto	$2,500
401532	546003	Repair/Maintenance-Equip	$3,000
401532	552000	Materials & Supplies	$20,000
401532	552100	Tools & Equipment	$1,500
401532	552200	Gas - Autos	$15,000
401532	552400	Meters & Accessories	$19,000
401532	552660	Tap & Bore	$10,000
401532	553000	Asphault Products	$7,500
	TOTAL OPERATING EXPENSES		$82,750
			0%
CAPITAL OUTLAY			
401532	565000	SRF Pre Construction Dist.	$0
401532	563002	Vehicle - Truck	$17,270
401532	563011	SRF-Water Distr. I	$0
401532	563012	Master Meters	$0
401532	563015	SRF-Water Distr. II	$1,973,927
401532	563016	SRF-Water Distr. III Plan	$0
401532	563017	CDBG-Water Distr. II NPSJ	$650,000
	TOTAL CAPITAL OUTLAY		$2,641,197
NON-OPERATING EXPENSES			
401532	599009	Reserve - R & R	$0
401532	549009	Contingency Funds	$15,469
	TOTAL NON-OPERATING FUNDS		$15,469
	TOTAL WATER DISTRIBUTION		$3,040,597

WATER FUND			5%
WATER PLANT			
			FY 12/13
STAFFING TABLE			**BUDGET**
		WWTP Manager	0.00
		WWTP Manager/Biologist	0.40
		Lab & Enviromental Spec.	0.40
		Water Plant Manager	0.95
		Plant Oper. "C" - WP	2.00
		Plant Oper Trainee	5.00
		Chief - Inst. & Electrician	1.00
		Inst. & Electric Tech	0.00
		Maintenance I	1.00
		TOTAL	10.75
ORG	**OBJECT**	**Account Name**	
PERSONAL SERVICES			
401533	512000	Salaries & Wages	$386,260
401533	514000	Overtime Wages	$17,500
401533	515000	Christmas Bonus	$0
401533	521000	Social Security	$29,549
401533	522000	Fla Retirement System	$18,743
401533	523000	Hospital, Life, Etc.	$79,509
401533	523001	Insurance Reimbursement	$598
401533	523002	Life Insurance	$0
401533	524000	Workmans Compensation	$13,288
401533	525000	Unemployment Compensation	$0
401533	544001	Employee Uniforms	$3,980
	TOTAL PERSONAL SERVICES		$549,427
			29%

WATER PLANT			FY 12/13
ORG	**OBJECT**	**Account Name**	**BUDGET**
OPERATING EXPENSES			
401533	531003	Professional Services-Consult	$2,820
401533	531006	Professional Services-Lab Fees	$30,000
401533	541000	Communications	$5,000
401533	542000	Postage	$0
401533	543000	Electricity	$129,295
401533	543001	Gas-Buildings	$0
401533	543002	Gas-Generators	$18,000
401533	544000	Rentals & Leases	$1,920
401533	546001	Repair/Maintenance-Auto	$6,000
401533	546002	Repair/Maintenance-Bldgs	$5,000
401533	546003	Repair/Maintenance-Equip	$66,000
401533	552000	Materials & Supplies	$25,000
401533	552100	Tools & Equipment	$6,000
401533	552200	Gas- Autos	$14,000
401533	552400	Meters & Accessories	$3,500
401533	552500	Chemicals & Disinfectants	$215,000
401533	554000	Dues & Subscriptions	$1,500
401533	554001	Permit Fees	$1,000
401533	555000	Training Expense	$5,000
	TOTAL OPERATING EXPENSES		$535,035
			-11%
CAPITAL OUTLAY			
401533	564004	Vehicle- (1) Trucks	$0
401533	564005	Chipola Pump Replacement	$0
401533	564013	Spare Pumps (3)	$0
401533	563014	NWFWMD Permit Renewal	$20,000
401533	563018	White City Numatic Tank	$15,000
401533	563019	St Joe Beach Tank	$8,000
401533	563000	Membrane Replacement	$0
	TOTAL CAPITAL OUTLAY		$43,000
NON-OPERATING EXPENSES			
401533	559000	Depreciation	$107,141
401533	549009	Contingency Funds	$25,000
	TOTAL NON-OPERATING EXPENSES		$132,141
	TOTAL WATER PLANT		$1,259,603
			-4%

WATER FUND			
WATER ADMINISTRATION			
			FY 12/13
STAFFING TABLE			**BUDGET**
		City Manager	0.20
		City Clerk	0.20
		Financial Analysis	0.20
		Accountant, AR	0.00
		Accountant, AP	0.20
		Cashier/Billing Clerk	0.70
		Administrative Asst	0.20
		Grants/Human Resources	0.20
		TOTAL	1.90
ORG	**OBJECT**	**Account Name**	
PERSONAL SERVICES			
401536	512000	Salaries & Wages	$76,571
401536	515000	Bonus	$0
401536	521000	Social Security	$5,858
401536	522000	Fla Retirement System	$4,168
401536	522001	City Manager Retirement	$0
401536	523000	Hospital, Life, Etc.	$11,067
401536	523001	Insurance Reinbursement	$1,198
401536	523002	Life Insurance	$349
401536	524000	Workmans Compensation	$299
401536	525000	Unemployment Compensation	$500
	TOTAL PERSONAL SERVICES		$100,009
			-4%

OPERATING EXPENSES			
401536	531001	Professional Services-Legal	$8,079
401536	531002	Professional Services-Eng	$0
401536	531003	Professional Services-Consult	$10,650
401536	531004	Professional Services-Code Red	$5,000
401536	532000	Accounting & Auditing	$10,788
401536	542000	Postage	$21,642
401536	544000	Rentals & Leases	$18,804
401536	545000	Auto & Comprehensive	$4,774
401536	545001	Comprehensive Liability	$5,087
401536	545002	Property Insurance	$88,563
401536	548000	Advertising	$1,500
401536	549490	Miscellaneous Bank Chgs	$940
401536	551000	Office Supplies	$4,000
	TOTAL OPERATING EXPENSES		$179,827
			27%
CAPITAL OUTLAY			
401536			$0
			$0
	TOTAL CAPITAL OUTLAY		$0
NON-OPERATING EXPENSES			
401536	571001	Principal- Bonds	$105,000
401536	572001	Interest- Bonds	$149,322
401536	571002	Principal-Water Dist Loan PhI	$86,134
401536	572002	Interest-Water Dist Loan PhI	$31,437
401536	599000	Bad Debt Expense	$2,000
401536	549009	Contingency Funds	$5,187
	TOTAL NON-OPERATING EXPENSES		$379,080
	TOTAL WATER ADMINISTRATION		$658,916
			30%
TOTAL WATER FUND			$4,959,116
			5%

SOLIDWASTE FUND			
REVENUES			
			FY 12/13
ORG	**OBJECT**	**Account Name**	**BUDGET**
430340		**Charges for Services**	
430340	343434	Garbage Fees	$726,858
430340	343435	Tonage Fees	$12,380
430340	343440	Trash Fees	$600
430340	343450	Trash Removal	$4,500
		Sub Total	$744,338
430360		**Miscellaneous Revenues**	
430360	361100	Interest Earned	$0
430360	369500	Insurance Rebate	$2,500
430360	369600	Lease Revenue Dumpster	$1,800
430360	369900	Miscellaneous	$500
		Sub Total	$4,800
430380		**Other Sources**	
430380	381000	Transfer from General Fund	$0
430380	381001	Transfer from Sewer Fund	$0
430380	381002	Transfer from Water Fund	$0
430380	381003	Transfer from Solid Waste Fund	$0
430380	381005	Transfer from Depreciation	$0
430380	389091	Cash Carried Forward	$2,608
		Sub Total	$2,608
TOTAL SOLIDWASTE REVENUES			**$751,746**

SOLIDWASTE FUND			
TRASH COLLECTION			
			FY 12/13
		STAFFING TABLE	**BUDGET**
		City Manager	0.05
		City Clerk	0.05
		Financial Analysis	0.05
		Accountant, AR	0.00
		Accountant, AP	0.05
		Utility Office Manager	0.00
		Adminstrative Asst	0.05
		Cashier/Billing Clerk	0.75
		Trash Loader Operator	1.00
		Trash Truck Driver	1.00
		TOTAL	3.00
			FY 12/13
ORG	**OBJECT**	**Account Name**	**BUDGET**
PERSONAL SERVICES			
430531	512000	Salaries & Wages	$112,959
430531	515000	Bonus	$0
430531	521000	Social Security	$8,641
430531	522000	Fla Retirement System	$5,877
430531	522001	City Manager Retirement	$241
430531	523000	Hospital, Life, Etc.	$22,080
430531	523001	Insurance Reimbursement	$300
430531	523002	Life Insurance	$564
430531	524000	Workmans Compensation	$4,359
430531	544001	Employee Uniforms	$800
	TOTAL PERSONAL SERVICES		$155,821
			-9%
OPERATING EXPENSES			
430531	534100	Trash Tipping Fees	$55,992
430531	545000	Auto & Comprehensive	$1,531
430531	545001	Comprehensive Liability	$1,482
430531	546001	Repair/Maintenance-Auto	$3,763
430531	546003	Repair/Maintenance-Equip	$3,520
430531	549490	Miscellaneous Bank Chgs	$500
430531	552200	Gasoline	$12,000
430531	552100	Tools	$250
	TOTAL OPERATING EXPENSES		$79,038
			8%

TRASH COLLECTION			FY 12/13
ORG	OBJECT	Account Name	BUDGET
NON-OPERATING EXPENSES			
430531	559000	Depreciation	$0
430531	549009	Contingency Funds	$1,000
	TOTAL NON-OPERATING EXP.		$1,000
	TOTAL TRASH COLLECTION		$235,859
			-4%
SOLIDWASTE FUND			
GARBAGE COLLECTION			
ORG	**OBJECT**	**Account Name**	
OPERATING EXPENSES			
430534	532000	Accounting & Auditing	$2,158
430534	534300	Garbage Hauler	$505,712
430534	544000	Rentals & Lease	$1,800
430534	545002	Property Insurance	$6,217
	TOTAL OPERATING EXPENSES		$515,887
			-2%
	TOTAL GARBAGE COLLECTION		$515,887
TOTAL SOLIDWASTE FUND			$751,746

WASTEWATER FUND			
REVENUES			
			FY 12/13
ORG	OBJECT	Account Name	BUDGET
450330	331393	USDA-Sprayfields/Headworks-Loan/Grant	$0
450330			$0
		Sub Total	$0
450340		**Charges for Services**	
450340	343050	Sewer Service	1,896,358
450340	343051	Tap Fee-Sewer Connection	10,000
450340	343053	Tap Fee-Cape Sewer Connection	$2,412
450340	343055	Waste Water Plant Trust Fund	$62,866
450340	343056	Waste Water Distribution Trust Fund	$24,870
450340	343057	Cape San Blas Sewer Connection Fee	$0
450340	343059	Grinder Pump Maintenance	$54,601
450340	343337	Bore Fee	$2,220
		Sub Total	$2,053,327
450360		**Miscellaneous Revenues**	
450360	361100	Interest Income	$4,055
450360	362000	Rent & Royalties	$3,314
450360	369500	Insurance Rebate	$16,200
450360	369900	Miscellaneous	$16,392
450360	369920	Dumping Fees	$276,960
450360	369930	Grinder Pump	$64,000
		Sub Total	$380,921
450380		**Other Sources**	
450380	381000	Transfer from General Fund	$0
450380	381002	Transfer from Water Fund	$0
450380	381003	Transfer from Solid Waste Fund	$0
450380	381004	Transfer from Debt Service Fund	$0
450380	381005	Transfer from Depreciation	$0
450380	389091	Cash Carried Forward	$116,576
		Sub Total	$116,576
		TOTAL WASTEWATER REVENUES	$2,550,823

WASTEWATER FUND			
WASTEWATER PLANT			
			FY 12/13
STAFFING TABLE			**BUDGET**
		Water Plant Manager	0.05
		Manager/Biologist	0.60
		Lab & Enviromental Spec.	0.60
		Surface Water Plant Oper.	0.00
		Plant Oper. "C" - WWTP	1.00
		Plant Oper Trainee	2.00
		Chief - Inst. & Electrician	0.00
		Inst. & Electric Tech	1.00
		TOTAL	5.25
			FY 12/13
ORG	**OBJECT**	**Account Name**	**BUDGET**
PERSONAL SERVICES			
450535	512000	Salaries & Wages	$189,075
450535	514000	Overtime Wages	$15,000
450535	515000	Bonus	$0
450535	521000	Social Security	$14,464
450535	522000	Fla Retirement System	$9,888
450535	523000	Hospital, Life, Etc.	$38,179
450535	523001	Insurance Reimbursement	$897
450535	523002	Life Insurance	$100
450535	524000	Workmans Compensation	$6,934
450535	544001	Employee Uniforms	$3,300
	TOTAL PERSONAL SERVICES		$277,837
			-35%
OPERATING EXPENSES			

			FY 12/13
ORG	**OBJECT**	**Account Name**	**BUDGET**
450535	531006	Professional Services-Lab Fees	$30,000
450535	531007	Professional Services-Lawn Care	$0
450535	541000	Communications	$5,000
450535	543000	Electricity	$250,000
450535	543001	Natural Gas-Bldgs	$1,000
450535	543002	Fuel-Generator	$5,000
450535	544000	Rentals & Leases	$1,920
450535	546001	Repair/Maintenance-Auto	$8,500
450535	546002	Repair/Maintenance-Bldgs	$12,000
450535	546003	Repair/Maintenance-Equip	$25,000
450535	552000	Materials & Supplies	$20,000
450535	552100	Tools & Equipment	$6,000
450535	552200	Gas-Auto	$15,900
450535	552500	Chemicals & Disinfectants	$39,000
450535	554000	Dues & Subscriptions	$1,000
450535	554001	Permit Fees	$7,000
450535	555000	Training Expense	$2,500
	TOTAL OPERATING EXPENSES		$429,820
			20%
CAPITAL OUTLAY			
450535	565000	Fee Reuse Fesiability Study	$0
450535	564007	Side Hill Mower	$0
450535	563013	Central Heat & AC	$11,000
450535	564008	(2) SC Breathing Apparaturs	$0
450535	565012	Solar Aeration Pumps (2)	$50,000
450535	565013	Transformer Disposal	$8,769
450535	565014	Fork Lift	$20,000
450535	565021	Bush Hog Sprayfield	$13,800
450535	563014	NWFWMD Permit Renewal	$0
450535	565005	Headworks/ Sprayfields-Grant	$0
	TOTAL CAPITAL OUTLAY		$103,569
NON-OPERATING EXPENSES			
450535	559000	Depreciation	$0
450535	549009	Contingency Funds	$15,000
	TOTAL NON-OPERATING EXPENSES		$15,000
	TOTAL WASTEWATER PLANT		$826,226

WASTEWATER FUND			
SEWER COLLECTION			
			FY 12/13
STAFFING TABLE			**BUDGET**
		Public Works Supt.	0.25
		Admin. Secretary	0.25
		Utility Supervisor	1.00
		Utility Service Worker II	1.00
		Utility Service Worker	1.00
		Utility Service Worker	1.00
		Utility Service Worker	2.00
		TOTAL	6.50
			FY 12/13
ORG	**OBJECT**	**Account Name**	**BUDGET**
PERSONAL SERVICES			
450538	512000	Salaries & Wages	$192,255
450538	514000	Overtime Wages	$15,000
450538	515000	Bonus	$0
450538	521000	Social Security	$14,707
450538	522000	Fla Retirement System	$9,984
450538	523000	Hospital, Life, Etc..	$29,397
450538	523001	Insurance Reimbursement	$8,162
450538	523002	Life Insurance	$156
450538	524000	Workmans Compensation	$7,498
450538	544001	Employee Uniforms	$2,100
	TOTAL PERSONAL SERVICES		$279,257
			20%
OPERATING EXPENSES			
450538	541000	Communications	$1,750
450538	543000	Electricity	$32,500
450538	543002	Fuel - Generator	$5,000
450538	546001	Repair/Maintenance-Auto	$2,500

SEWER COLLECTION			FY 12/13
ORG	OBJECT	Account Name	BUDGET
450538	546003	Repair/Maintenance-Equip	$15,000
450538	552000	Materials & Supplies	$12,000
450538	552100	Tools & Equipment	$1,500
450538	552200	Gas - Autos	$16,000
450538	552450	Sewer Collection Repairs	$15,000
450538	552650	Pumps, Motors, Etc.	$50,000
450538	552660	Tap & Bore	$15,000
450538	553000	Asphalt Products	$4,500
	TOTAL OPERATING EXPENSES		$170,750
			-9%
CAPITAL OUTLAY			
450538	565011	Lift Station Mixing Units(3)	$15,000
450538	564009	Lift Station Pump Replacement	$20,000
		TOTAL CAPITAL OUTLAY	$35,000
NON-OPERATING EXPENSES			
450538	559000	Depreciation	$0
450538	549009	Contingency Funds	$15,000
	TOTAL NON-OPERATING EXPENSES		$15,000
	TOTAL SEWER COLLECTION		$500,007

WASTEWATER FUND			15%
WASTEWATER ADMINISTRATION			
			FY 12/13
STAFFING TABLE			**BUDGET**
		City Manager	0.25
		City Clerk	0.25
		Financial Analysis	0.25
		Accountant, AR	0.00
		Accountant, AP	0.25
		Cashier/Billing Clerk	1.20
		Administrative Asst	0.20
		Utility Office Manager	0.00
		TOTAL	2.40
ORG	**OBJECT**	**Account Name**	
PERSONAL SERVICES			
450539	512000	Salaries & Wages	$93,260
450539	521000	Social Security	$7,134
450539	522000	Fla Retirement System	$3,877
450539	522001	City Manager Retirement	$1,205
450539	523000	Hospital, Life, Etc.	$13,674
450539	523001	Insurance Reimbursement	$1,498
450539	523002	Life Insurance	$57
450539	524000	Workmans Compensation	$364
450539	525000	Unemployment Compensation	$0
	TOTAL PERSONAL SERVICES		$121,070
OPERATING EXPENSES			
450539	531001	Professional Services-Legal	$2,000
450539	531003	Professional Services-Consult	$8,250
450539	532000	Accounting & Auditing	$12,945
450539	542000	Postage	$1,000
450539	544000	Rentals & Leases	$6,440
450539	545000	Auto & Comprehensive	$4,422
450539	545001	Comprehensive Liability	$6,307
450539	545002	Property Insurance	$65,461
450539	551000	Office Supplies	$1,000
450539	554000	Dues- FDEP Annual Fee	$6,000
	TOTAL OPERATING EXPENSES		$113,825
			14%

			FY 12/13
WASTEWATER ADMINISTRATION			**BUDGET**
CAPITAL OUTLAY			
450539	565017	Barrier Dunes Extension	$0
450539	565000		$0
		TOTAL CAPITAL OUTLAY	$0
NON-OPERATING EXPENSES			
450539	559000	Depreciation	$173,323
450539	549009	Contingency Funds	$5,000
	TOTAL NON-OPERATING EXPENSES		$178,323
	TOTAL WW ADMINISTRATION		$413,218
WASTEWATER FUND			
LONG-TERM DEBT			
			FY 12/13
ORG	**OBJECT**	**Account Name**	**BUDGET**
DEBT SERVICE			
450539	571001	Principal - Regions Bond	$245,000
450539	572001	Interest - Regions Bond	$348,417
450539	571003	Principal - Head Works- Loan	$160,080
450539	572005	Interest - Head Works- Loan	$57,875
		TOTAL DEBT SERVICE	$811,372
		TOTAL LONG TERM DEBT	$811,372
GRAND TOTAL FOR WASTEWATER FUNDS			$2,550,824