

Final General Fund Budget for FY2014

FY2014 Budget

	Reserve Funds	130,700
	Carry Forward	67,100
1	Ad Valorem Taxes 4.524	796,970
2	Electric Franchise Fee	230,000
3	Gas Franchise Fee	120,000
4	Electric Utility Tax	195,000
5	Water Utility Tax	45,000
6	Natural Gas Utility Tax	35,000
7	City Licenses	25,000
8	County Licenses	12,000
9	Building Permits	12,000
10	Development Request	1,500
11	Municipal Revenue Sharing	244,255
12	Mobile Home License Tax	100
13	Beverage License Tax	2,500
14	State Sales Tax (1/2 Cent)	415,750
15	Insurance Premium Tax (Excise)	41,000
16	Fuel Tax Rebate	1,200
17	Firefighter Supp. Compensation	1,320
18	Communications Services Tax	184,100
19	Late Fee Revenue	58,000
20	Return Check Fee Revenue	1,200
21	Lease Fees	50,500
22	Special Magistrate Fines	500
23	Court Fines Auto. & Comm.	5,500
24	Court Fines Education	1,000
25	Court Fines	12,500
26	Interest-Investments	4,000
27	Building Rent	1,500
28	Library Donations	2,000
29	Library Revenue	2,300
30	Library Coop. Disbursement	41,870
31	Grave Opening/Closing	32,000
32	Cemetery Lots	12,000
33	Sale of Assets	3,000
34	Sale of City Products	100
35	Miscellaneous Income	5,000
36	Internal Services	254,150
37	Total Revenues	3,047,615

Administration

**FY2014
Budget**

Admin Expense			
1	Wages	269,500	
2	Health Insurance Wage	8,000	
3	Payroll Tax Expense	21,100	
4	Retirement FRS Contribution	3,100	
5	Gen Emp. Retirement Contrib.	17,750	
6	Life & Health Insurance	36,500	
7	Workers Compensation	1,555	
8	Total Wages & Benefits	357,505	
9			
10	Operation & Maintenance		
11	Office Supplies	7,000	
12	Books & Publications	1,500	
13	Uniforms	800	
14	Motor Fuel & Lubricants	760	
15	Miscellaneous	2,000	
16	Motor Vehicle Parts & Supplies	950	
17	Education & Training	2,500	
18	Admin. - Travel	1,900	
19	Advertising	190	
20	Computer Other	950	
21	Other Insurance	225	
22	Insurance - Vehicle	375	
23	Dues & Memberships	1,140	
24	System Maintenance Contracts	6,000	
25	Repair of Machinery & Equip	235	
26	Housekeeping	2,850	
27	Total O & M Expenses	29,375	
28	Total Wages & O & M	386,880	
29			
30	New Items		
31	Part-time Employee to Full-Time	10,500	
32	Automated Workorder System	1,250	
33	Total New Items	11,750	
34			
35	Total	398,630	

Library

**FY2014
Budget**

Library Expenses			
1	Wages	139,225	
2	Health Insurance Wage	3,950	
3	Payroll Tax Expense	10,885	
4	FRS Retirement Contribution	0	
5	Gen Emp Retirement Contrib	9,800	
6	Life & Health Insurance	22,900	
7	Workers Compensation	725	
8	Total Wages & Benefits	187,485	
10	Operation & Maintenance		
11	Telephone Service	1,100	
12	Electrical Service	6,000	
13	Other Utilities	1,200	
14	Office Supplies	4,000	
15	Books & Publications	19,000	
16	Miscellaneous	500	
17	Building Expenses	800	
18	Consultants & Contracts	0	
19	Computer Other	3,000	
20	Property Insurance	4,200	
21	Dues & Memberships	1,500	
22	Library Programs	2,500	
23	System Maintenance Contracts	2,000	
24	Housekeeping	3,250	
25	Library Furniture & Equipment		
26	Equipment Lease Payments	2,700	
27	Computer Equipment & Software		
28	Total O & M Expenses	51,750	
29			
30	Total Wages & O & M	239,235	
31	New Items		
	Part-time Employee to Full-Time w/ Benefits	15,200	
32	Part-time Employee Raise	0	
33			
	Total New Items	15,200	
34	Total	254,435	

Police

FY2014 Budget

	<u>Police Expenses</u>		
1	Wages	591,825	
2	Health Insurance Wage	9,000	
3	Uniform Wages	7,000	
4	Payroll Tax Expense	45,000	
5	FRS Retirement Contribution	2,750	
6	Police Retirement Contribution	69,000	
7	Gen Emp Retirement Contrib	6,900	
8	Life & Health Insurance	153,000	
9	Workers Compensation	18,000	
10	Total Wages & Benefits	902,475	
11			
12	Operation & Maintenance		
13	Telephone Service	8,075	
14	Office Supplies	2,850	
15	Books & Publications	1,140	
16	Small Equipment & Tools	5,700	
17	Uniforms	2,850	
18	Motor Fuel & Lubricants	30,400	
19	Pistol Range	2,850	
20	Miscellaneous	6,650	
21	Vehicle Maintenance	16,400	
22	Communication Maintenance	8,550	
23	Building Expense	1,710	
24	Legal Counsel	1,900	
25	Education & Training	2,850	
26	Court Fees	950	
27	Animal Control	4,750	
28	Travel	1,425	
29	Advertising & Legals	950	
30	Computer Other	4,750	
31	Other Insurance	575	
32	Liability Insurance	14,600	
33	Vehicle Insurance	2,750	
34	Dues & Memberships	3,000	
35	System Maintenance Agreements	14,900	
36	Repair of Machinery & Equipmnt	2,850	
37	Housekeeping	2,850	
38	Equipment Lease Payment	1,330	
39	Vehicle Purchase	35,000	
40	Total O & M Expenses	182,605	
41	Total Wages & O & M	1,085,080	

Police Continued

**FY2014
Budget**

43	New Items			
44	2nd level Authintication		3,500	
45	Part-time Employee to Full-Time w/ Benefits		13,500	
46	1 Network Server		4,500	
47	Patrol Vehicle		0	
48				
49	Total New Items		21,500	
50	Total		1,106,580	

Fire

FY2014
Budget

Fire Expenses			
5	Wages	164,595	
6	Health Insurance Wage	3,945	
7	Payroll Tax Expense	12,800	
8	FRS Retirement Contribution	50	
9	Fire Retirement Contribution	8,260	
10	Gen Emp Retirement Contrib	50	
11	Life & Health Insurance	900	
12	Workers Compensation	7,600	
13	Total Wages & Benefits	198,200	
15	Operation & Maintenance		
16	Telephone Service	3,500	
17	Other Utilities	2,000	
18	Office Supplies	500	
19	Books & Publications	1,000	
20	Small Equipment & Tools	2,500	
21	Uniforms	3,385	
22	Motor Fuel & Lubricants	7,000	
23	Volunteer Fire Dept	14,000	
24	Miscellaneous	1,500	
25	Vehicle Maintenance	5,000	
26	Building Expense	1,000	
27	Education & Training	3,000	
28	Travel	2,000	
29	Advertising & Legals	100	
30	Computer Other	1,500	
31	Fire Hydrant Rental	4,800	
32	Other Insurance	550	
34	Vehicle Insurance	2,100	
35	Dues & Memberships	1,000	
36	Repair of Machinery & Equipmnt	3,500	
37	Hurricane Preparedness	700	
38	Wellness Program	1,500	
39	Special Events	1,500	
40	Housekeeper	250	
42	Bunker Gear	6,000	
43	Total O & M Expenses	69,885	
44	Total Wages & O & M	268,085	
46	New Items		
47	Sandblast & Repair StairsBuild 8' Walls	1,000	
48	Rescue Saw and Jaws of Life	16,000	
49	Office Tables & Chairs	0	
50	Bunker Gear	1,000	
51	Total New Items	18,000	
52	Total	286,085	

Parks

**FY2014
Budget**

Parks Expense			
1	Wages		80,275
3	Health Insurance Wage		4,000
4	Payroll Tax Expense		7,600
5	FRS Retirement Contribution		1,000
6	Gen Emp Retirement Contrib		7,650
7	Life & Health Insurance		18,000
8	Uniform Rental		285
9	Workers Compensation		6,975
10	Total Wages & Benefits		125,785
11			
12	Operation & Maintenance		
13	Telephone Service		570
14	Small Equipment & Tools		2,375
15	Christmas Decorations		1,900
16	Fertilizer, Seed & Pest Contrl		2,850
17	Uniforms		285
18	Motor Fuel & Lubricants		4,500
19	Little League Park		2,375
20	Miscellaneous		7,125
21	Vehicle Maintenance		1,425
22	Repairs - Other		3,325
23	Engineering services		950
24	Legal Counsel		475
25	Education & Training		380
26	Insurance - Vehicle		350
27	Flood Insurance		550
28	Repair of Machinery & Equipmnt		3,470
29	Non-Profit Organizations		1,900
30	T. J. Brooks Park		0
31	Total O & M Expenses		34,805
32		Total Wages & O & M	160,590
33			
34	New Items		
35	Parks Reserve		0
36	Department of Correctons Work Squad		32,250
37	Department of Correctons Van		10,000
38	Eliminate Summer Hires		(11,500)
	Memorial at Doolittle Park		0
39		Total New Items	30,750
40	Total		191,340

Shop

**FY2014
Budget**

Shop Expenses			
	Wages		75,195
1	Health Insurance Wage		100
2	Payroll Tax Expense		5,700
3	FRS Retirement Contribution		300
4	Gen Emp Retirement Contrib		5,110
5	Life & Health Insurance		36,400
	Workers Compensation		3,150
6	Total Wages & Benefits		125,955
7			
8	Operation & Maintenance		
10	Telephone Service		250
11	Office Supplies		475
12	Small Equipment & Tools		4,000
13	Uniforms		900
14	Motor Fuel & Lubricants		4,500
15	Miscellaneous		12,500
16	Vehicle Maintenance		1,500
17	Building Expenses		500
18	Legal Counsel		200
19	Education & Training		1,000
20	Vehicle Insurance		400
21	Dues & Memberships		100
22	Repair of Machinery & Equip.		1,500
23	Total O & M Expenses		27,825
24		Total Wages & O & M	153,780
25			
26	New Items		
27	Wash Rack		5,000
28	Total New Items		5,000
29			
30	Total		158,780

Cemetery

**FY2014
Budget**

	<u>Cemetery Expenses</u>		
1	Wages	42,430	
2	Health Insurance Wage	3,925	
3	Payroll Tax Expense	3,375	
4	FRS Retirement Contribution	50	
5	Gen Emp Retirement Contrib	3,900	
6	Life & Health Insurance	1,500	
7	Workers Compensation	1,760	
8	Total Wages & Benefits	56,940	
9			
10	Operation & Maintenance		
11	Telephone Service	380	
12	Books & Publications	95	
13	Small Equipment & Tools	715	
14	Seed, Fertilizer, Pest Control	1,900	
15	Uniforms	190	
16	Motor Fuel & Lubricants	1,140	
17	Miscellaneous	1,520	
18	Vehicle Maintenance	950	
19	Repairs - Other	1,900	
20	Building Expense	190	
21	Engineering Services	475	
22	Consultant & Contracts	600	
23	Grave Opening/Closing	15,000	
24	Printing & Binding	95	
25	Vehicle Insurance	275	
26	Repair of Machinery & Equip.	855	
27	Total O & M Expenses	26,280	
28			
	Total Wages & O & M	83,220	
29			
30	New Items		
31			
32	Total	83,220	

Non-Departmental

**FY2014
Budget**

Non-Departmental Expenses			
	Overtime Wages		1,625
1	Wages		14,715
2	Payroll Tax Expense		950
3	FRS Retirement Contribution		25
4	Gen Emp Retirement Contrib		275
5	Life & Health Insurance		400
6	Workers Compensation		750
7	Total Wages & Benefits		17,115
8			
9	Operation & Maintenance		
10	Telephone Service		4,750
11	Electrical Service		54,750
12	Other Utilities		7,375
13	Books & Publications		1,000
14	Furniture		475
15	Miscellaneous		6,500
16	Building Expenses		4,250
17	Senior Citizen Building		6,000
18	Heritage Museum		6,000
19	Admin Bldg Grounds & Maint		2,850
20	Accounting & Auditing Services		32,000
21	Engineering Services		7,600
22	Consultants and Contracts		10,000
23	City Engineer Retainer		1,500
24	Legal Counsel		40,000
25	Printing and Binding		950
26	Education & Training		2,850
27	Postage		4,000
28	Billling and Mail Service		2,000
29	Travel		9,500
30	Building Inspector Other		1,000
31	Civil Defense Dir. Supplies		450
32	Advertising & Legals		6,500
33	Mitchell Bldg.Furn/Equipment		950
34	Computer Other		950
35	Planning Board		950
36	Other Insurance		800
37	Property Insurance		11,500
38	Liability Insurance		49,000
39	Dues & Membership		2,850
40	Codification		4,275
41	Hurricane Preparedness		950

Non-Departmental Cont.

FY2014 Budget

42	Non-Profit Organizations	6,175
43	July 4th	4,750
44	Safety Program	3,325
45	Special Events	8,000
46	Minutes & Videos	5,500
47	Housekeeping	1,900
48	Equipment Lease Payments	3,800
49	Payment to Utility Fund	33,890
50	Transfer to Communications	38,000
51	Transfer to Streets	71,410
52	Transfer to Cemetery	6,000
53	Special Risk Retirement	41,000
54	Total O & M Expenses	508,275
55	Total Wages & O & M	525,390
57	New Items	
58	Donatin Florida Viva 500	1,000
59	Roof Leak	10,000
60	Painting Inside & Outside City Hall	5,000
61	Transfer to Streets from Reserve	27,155
62	Total New Items	43,155
63	Total	568,545
64		
65	General Fund Total Revenue	3,047,615
66	General Fund Total Wages & O & M	2,902,260
	New Items	145,355
69	Difference	0

General Fund Capital and New Items

70	Administrative Department		
71	Part-time Employee to Full-Time w/ Benefits	10,500	
72	Automated Workorder System	1,250	
73	Total New Items	11,750	
74	Library Department		
75	Part-time Employee to Full-Time w/ Benefits	15,200	
76	Part-time Employee Raise	0	
77	Total New Items	15,200	
78	Police Dept		
79	2nd level Authintication	3,500	
80	Part-time Employee to Full-Time w/ Benefits	13,500	
81	1 Network Server	4,500	
82	Patrol Vehicle	0	
83	Total New Items	21,500	
84	Fire Dept		
85	Sandblast & Repair StairsBuild 8' Walls	1,000	
86	Rescue Saw and Jaws of Life	16,000	
87	Office Tables & Chairs	0	
88	Bunker Gear	1,000	
89	Total New Items	18,000	
90	Parks Dept		
91	Parks Reserve	0	
92	Department of Correctons Work Squad	32,250	
93	Department of Correctons Van	10,000	
94	Eliminate Summer Hires	(11,500)	
95	Memorial at Doolittle Park	0	
96	Total New Items	30,750	
97	Shop		
98	Wash Rack	5,000	
99	Total New Items	5,000	
100	Non-Departmental		
101	Donation Florida Viva 500	1,000	
102	Painting Inside & Outside City Hall	5,000	
103	City Hall Roof Leak	10,000	
104	Transfer to Streets from Reserve	27,155	
105	Total New Items	43,155	
106	Total New items		
107	Total Revenue	3,047,615	
108	Total Expenses	3,047,615	
109	Difference	0	

Final Stormwater Fund Budget for FY2014

FY2014 Budget

	<u>Stormwater Fund Revenues</u>		
1	Stormwater Revenue	45,000	
2	Interest Income	50	
3	<u>Total Stormwater Fund Revenues</u>	45,050	
5	<u>Stormwater Expenses</u>		
9	Wages	8,093	
10	Health Insurance Wage	400	
11	Payroll Tax Expense	610	
12	FRS Retirement	100	
13	Gen Emp Retirement Contrib	620	
14	Life & Health Insurance	2,450	
15	Workers Compensation	350	
16	Total Wages & Benefits	12,623	
18	Operation & Maintenance		
19	Bad Debts	500	
20	Stormwater	5,000	
21	Travel	250	
22	Lease Purchase Payment	0	
23	Vehicle Insurance	310	
24	Dues & Membership	1,300	
25	Stormwater Reserve	25,067	
26	Total O & M Expenses	32,427	
28	Stormwater Fund Total Revenue	45,050	
29	Stormwater Fund Total Wages & O & M	45,050	
30	Difference	0	
31	New Items		
32	Total New Items		
33	Total		
34			
35	Total Revenue	45,050	
36	Total Expenses	45,050	
37	Difference	0	

Final Streets Fund Budget for FY2014

FY2014 Budget

Streets Fund			
	Transfer from General Fund Reserve		27,155
	Carry Forward		12,000
	<u>Streets Fund Revenues</u>		
1	Local Option Gas Tax		239,740
2	Municipal Revenue Sharing		71,410
3	Interest income		500
4	Highway Lighting Maintenance		17,500
5	Highway Maintenance		41,285
6	Transfer From G/F for Median Beautification		0
7	<u>Total Streets Fund Revenues</u>		409,590
8	<u>Streets Expenses</u>		
12	Wages		65,645
13	Health Insurance Wage		3,600
14	Payroll Tax Expense		6,800
15	FRS Retirement Contribution		1,600
16	Gen Emp Retirement Contrib		5,910
17	Life & Health Insurance		26,900
22	Workers Compensation		4,050
18	Total Wages & Benefits		114,505
19			
20	Operation & Maintenance		
23	Telephone Service		620
24	Electrical Service		50,000
25	Office Supplies		250
26	Small Equipment & Tools		1,800
27	Street & Traffic Signs		10,000
28	Fertilizer,Seed & Pest Control		475
29	Uniforms		500
30	Motor Fuel & Lubricants		7,500
31	Miscellaneous		2,250
32	Signal & Lighting Maintenance		8,000
33	Sidewalk Maintenance		5,000
34	Vehicle Maintenance		3,800
35	Street Repairs		50,000
36	Accounting & Auditing		3,150
37	Engineering Services		1,000
38	Legal Counsel		475
39	Education & Training		0
40	Advertising & Legals		475

Streets Continued

**FY2014
Budget**

41	Lease Purchase Payment		0	
42	Vehicle Insurance		1,140	
43	Repair of Machinery & Equipmnt		3,000	
44	Median Beautification design cost		30,000	
45	2006 Series Bond Payment		58,300	
46	Total O & M Expenses		237,735	
47				
48		Street Fund Total Revenue	409,590	
49		Street Fund Total Wages & O & M	352,240	
50	Difference		57,350	
52	New Items			
53	Department of Correctons Work Squad		19,350	
54	Department of Correctons Van		6,000	
55	Flatbed Truck Lease Purchase		20,000	
56	40 hp Tractor		0	
57	Finish Mower		4,000	
58	Trim Mower		8,000	
59		Total New Items	57,350	
62		Total Revenue	409,590	
63		Total Expenses	409,590	
64	Difference		0	

Final Utility Fund Budget for FY2014

FY2014
Budget

<u>Utility Fund Revenues</u>			
1	Utility Tax	45,000	
2	2010 Series bond	100,000	
3	Sewer Operating Income	660,000	
5	Sewer Connection Fees	0	
6	Sewer Administrative Fee	66,000	
7	Water Operating Income	450,000	
8	Water Connection Fees	3,000	
9	Fire Hydrant Rental	4,800	
10	Leased Access & Rental Fees	57,000	
11	Interest Investments	1,000	
12	Miscellaneous Income	0	
13	Payment From General Fund	33,890	
14	<u>Total Utility Fund Revenues</u>	1,420,690	
<u>Water Expenses</u>			
16	Wages	107,575	
17	Payroll Tax Expense	8,160	
18	FRS Retirement Contribution	100	
19	GenEmp Retirement Contrib	5,585	
20	Life & Health Insurance	30,450	
21	Workers Compensation	3,950	
	Total Wages & Benefits	155,820	
<u>Operation & Maintenance</u>			
22	Small Equipment & Tools	1,500	
23	Uniforms	500	
24	Motor Fuel & Lubricants	5,000	
25	Miscellaneous	5,000	
26	Vehicle Maintenance	2,500	
27	Fire Hydrant Maintenance	7,500	
28	Water Plant Operation	30,000	
29	Water Testing	8,000	
30	Consultants and Contacts	1,300	
31	Printing & Binding	600	
32	Education & Training	4,000	
33	Advertising & Legals	500	
34	License Fee	2,000	
35	Dues & Memberships	1,000	
36	Utility Tax	45,000	
37	Building Improvements	250	

Utilities Continued

**FY2014
Budget**

38	Water Line Upgrade	10,000
39	Water Tank Maintenance	18,000
40	Touch Read Meters	4,000
41	Touch Read Heads	3,000
42	Water Tank Reserve	23,000
43	Total O & M Expenses	172,650
	Total Wages & O & M	328,470
44	<u>Wastewater Expenses</u>	
51	Wages	81,420
52	Payroll Tax Expense	6,175
53	FRS Retirement Contribution	180
54	Gen Emp Retirement Contrib	3,250
55	Life & Health Insurance	30,500
56	Workers Compensation	2,900
57	Total Wages & Benefits	124,425
58		
59	Operation & Maintenance	
60	Small Equipment & Tools	1,500
61	Uniforms	500
62	Motor Fuel & Lubricants	8,000
63	Miscellaneous	3,500
64	Vehicle Maintenance	2,000
65	Sewer Plant Operation	30,000
66	Regional Plant Operation	280,000
67	Regional Plant Upgrade	100,000
68	Advertising	500
69	Administration	66,000
70	Repair of Machinery & Equip.	0
71	Sewer Line Insp & Rprs	15,000
72	Lift Station Upgrade	20,000
73	Total O & M Expenses	527,000
74		
75	Total Wages & O & M	651,425
76	<u>Water & Wastewater Expenses</u>	
77	Bad Debts	10,000
78	Telephone Service	6,500
79	Electric	87,000
80	Other Utilities	5,000
81	Office Supplies	500
82	Miscellaneous	5,000

Utilities Continued

**FY2014
Budget**

83	Accounting & Auditing	7,000	
84	Engineering Services	8,000	
85	Legal Counsel	1,000	
86	O&M Postage	7,000	
87	Travel	2,000	
88	Advertising	500	
89	Property Insurance	6,000	
90	Vehicle Insurance	2,500	
91	Repair of Machinery & Equipment	4,095	
92	Hurricane Preparedness	8,000	
93	2005A Series Bond Payment	144,500	
94	2006 Series Bond Payment	38,850	
95	2010 Series Bond	90,720	
96	Water & Wastewater Reserve	5,380	
97	Total O & M Expenses	439,545	
99	Utility Fund Total Revenue	1,420,690	
100	Utility Fund Total Wages & O & M	1,419,440	
101	Difference	1,250	
103	New Items		
104	Work Order Software	1,250	
105	Total New Items	1,250	
106			
107	Total Revenue	1,420,690	
108	Total Expenses	1,420,690	
109	Difference	0	
110	Total		

Final Communication Fund Budget for FY2014

**FY2014
Budget**

Communication Fund Revenue			
1	Communication Tax Revenue	38,000	
2	Cable Administrative Fee	127,850	
3	Vesper III Monthly Fees	17,500	
4	Pole Attachment Fees	10,000	
5	Affiliate Rebates	3,000	
6	Voice Over Internet Protocol	76,000	
7	Cable Service	715,000	
8	Internet Service	477,000	
9	Connection Service & Fees	40,000	
10	Interest on Investment	800	
11	Miscellaneous Income	1,000	
12	Total Communication Fund Revenue	1,506,150	
13			
14	<u>Communication Expenses</u>		
20	Wages	171,705	
21	Health Insurance Wage	1,000	
22	Payroll Tax Expense	13,000	
23	FRS Retirement Contribution	3,750	
24	Gen Emp Retirement Contrib	14,000	
25	Life & Health Insurance	56,500	
26	Workers Compensation	5,500	
27	Total Wages & Benefits	265,455	
28			
29	Operation & Maintenance		
30	Uniform Rental	1,800	
31	Telephone Service	5,000	
32	Electrical Service	22,000	
33	Other Utilities	500	
34	Office Supply	1,000	
35	Books & Publications	1,200	
36	Small Equipment & Tools	2,000	
37	Uniform Purchases	500	
38	Motor Fuel & Lubricants	5,000	
39	Warehouse Stock	12,000	
40	Miscellaneous	5,000	
41	Vehicle Maintenance	2,000	
42	TV Building Expense	3,000	
43	Auditing Services	8,500	
44	Engineering Services	5,000	
45	Consultants & Contracts	25,000	
46	Legal	2,500	

Communications Continued

**FY2014
Budget**

47	Printing and Binding	500	
48	Education & Training	2,500	
49	Postage & Shipping	1,500	
50	Billing & Mail Service	6,000	
51	Travel	1,500	
52	Advertising	2,000	
53	Computer Other	1,500	
54	Property Insurance	5,000	
55	Liability Insurance	3,000	
56	Vehicle Insurance	1,800	
57	Dues & Memberships	800	
58	Administration	128,150	
59	Telephone Cost	50,000	
60	Cable Programming Cost	503,000	
61	Premium Channels	42,000	
62	Vesper 3 Equipment	7,000	
63	Internet Service Charges	57,000	
64	Pole Attachment Fees	10,000	
65	Digital Programming	110,000	
66	Repair of Machinery & Equipmnt	8,000	
67	Digital Premium Programing/PPV	22,000	
68	CATV Equipment	14,000	
69	Internet Equipment	4,000	
70	Hurricane Preparedness	500	
71	Special Events	0	
72	Minutes & Video	0	
75	2006 Series Bond Payment	136,000	
76	Cable Reserve	20,945	
77	Total O & M Expenses	1,240,695	
78			
79	Communication Fund Total Revenue	1,506,150	
80	Communication Fund Total Wages & O & M	1,506,150	
81	Difference	0	
82			
83	New Items		
86	Total New Items		
87	Total		
88			
89	Total Revenue	1,506,150	
90	Total Expenses	1,506,150	
91	Difference	0	
92	Total		

Final Sanitation Fund Budget for FY2014

**FY2014
Budget**

	<u>Sanitation Fund Revenues</u>		
	<u>Carry Forward & Reserve</u>	199,850	
1	Sanitation Charges	600,000	
2	Recycling Income	3,000	
3	Tipping Fee	113,000	
4	Administrative Fee	60,000	
5	Interest - Investments	400	
6	<u>Total Sanitation Fund Revenues</u>	976,250	
7			
8	<u>Sanitation Expenses</u>		
13	Wages	256,945	
14	Recycling Wages	27,800	
15	Health Insurance Wage	3,950	
16	Payroll Tax Expense	19,435	
17	Payroll Tax Expense	2,070	
18	FRS Retirement Contribution	150	
19	General Emp Retirement Contrib	22,885	
20	General Emp Retirement Contrib	2,360	
21	Life & Health Insurance	92,800	
22	Workers Compensation	25,500	
23	<u>Total Wages & Benefits</u>	453,895	
24			
25	<u>Operation & Maintenance</u>		
26	Bad Debts	7,235	
27	Telephone Service	1,000	
28	Office Supplies	1,000	
29	Small Equipment & Tools	2,000	
30	Uniforms	3,000	
31	Motor Fuel & Lubricants	34,000	
32	Miscellaneous	6,220	
33	Vehicle Maintenance	20,000	
34	Legal	1,000	
35	Education & Training	1,000	
36	Lease Purchase Payment	22,000	
37	Administration	60,000	
38	Vehicle Insurance	3,000	
39	Tipping Fees	113,000	
40	Repair of Machinery & Equip.	5,000	
41	Sanitation Truck Reserve	0	
42	Recycling Equipment	8,000	
43	<u>Total O & M Expenses</u>	287,455	
44			
45	Sanitation Fund Total Revenue	976,250	
46	Sanitation Fund Total Wages & O & M	741,350	
47	Difference	234,900	

Sanitation Continued		FY2014 Budget		
48				
49	New Items			
50	Department of Correctons Work Squad	12,900		
51	Department of Correctons Van	4,000		
52	2000 Residential 96 Gallon Carts	100,000		
53	Rear Loader Garbage Truck	118,000		
54	Total New Items	234,900		
55				
56	Total Revenue	976,250		
57	Total Expenses	976,250		
58	Difference	0		
59	Total			

1 All Funds Capital and New Items

	General Fund				
2	Administrative Department				
3	Part-time Employee to Full-Time w/ Benefits		10,500		
4	Automated Workorder Ststem		1,250		
5	Total New Items		11,750		
6	Library Department				
7	Part-time Employee to Full-Time w/ Benefits		15,200		
8	Part-time Employee Raise		0		
9	Total New Items		15,200		
10	Police Dept				
11	2nd level Authintication		3,500		
12	Part-time Employee to Full-Time w/ Benefits		13,500		
13	1 Network Server		4,500		
14	Patrol Vehicle		0		
15	Total New Items		21,500		
16	Fire Dept				
17	Sandblast & Repair StairsBuild 8' Walls		1,000		
18	Rescue Saw and Jaws of Life		16,000		
19	Office Tables & Chairs		0		
20	Bunker Gear		1,000		
21	Total New Items		18,000		
22	Parks Dept				
23	Parks Reserve		0		
24	Department of Correctons Work Squad		32,250		
25	Department of Correctons Van		10,000		
26	Eliminate Summer Hires		(11,500)		
27	Memorial at Doolittle Park		0		
28	Total New Items		30,750		
29	Shop				
30	Wash Rack		5,000		
31	Total New Items		5,000		
32	Non-Departmental				
33	Donation Florida Viva 500		1,000		
34	Painting Inside & Outside City Hall		5,000		
35	City Hall Roof Leak		10,000		
36	Transfer to Streets from Reserve		27,155		
37	Total New Items		43,155		
39	Total New items				
40					
41	Streets				
42	New Items				
43	Department of Correctons Work Squad		19,350		
44	Department of Correctons Van		6,000		
45	Flatbed Truck (pay off in 3 years)		20,000		
46	40 hp Tractor		0		
47	Finish Mower		4,000		
48	Trim Mower		8,000		
49	Total New Items		57,350		

