

# GENERAL FUND FY13 BUDGET

	<b><u>REVENUES</u></b>			
<b><u>1</u></b>	Reserves			
<b><u>2</u></b>	Carry Forward	35,000		
<b><u>3</u></b>				<b>35,000</b>
<b><u>4</u></b>	Ad Valorem Taxes 4.524	773,563		
<b><u>5</u></b>				<b>773,563</b>
<b><u>6</u></b>	<b>FRANCHISE FEES</b>			
<b><u>7</u></b>	Electric Franchise Fee	230,000		
<b><u>8</u></b>	Gas Franchise Fee	140,000		
<b><u>9</u></b>				<b>370,000</b>
<b><u>10</u></b>	<b>UTILITY SERVICE TAX</b>			
<b><u>11</u></b>	Electric Utility Tax	175,000		
<b><u>12</u></b>	Water Utility Tax	48,160		
<b><u>13</u></b>	Natural Gas Utility Tax	40,000		
<b><u>14</u></b>				<b>263,160</b>
<b><u>15</u></b>	<b>INTERGOVERNMENTAL REVENUE</b>			
<b><u>16</u></b>	Beverage License Tax	2,800		
<b><u>17</u></b>	State Sales Tax (1/2 Cent)	411,340		
<b><u>18</u></b>	Fuel Tax Rebate	4,500		
<b><u>19</u></b>	Firefighter Supp. Compensation	1,320		
<b><u>20</u></b>	Communications Services Tax	175,440		
<b><u>21</u></b>	Insurance Premium Tax (Excise)	41,000		
<b><u>22</u></b>	Municipal Revenue Sharing	243,225		
<b><u>23</u></b>	Mobile Home License Tax	250		
<b><u>24</u></b>				<b>879,875</b>

# GENERAL FUND

<b>25</b>	<b>MISCELLANEOUS REVENUE</b>				
<b>26</b>	City Licenses	27,000			
<b>27</b>	County Licenses	13,000			
<b>28</b>	Building Permits	10,000			
<b>29</b>	Development Request	1,500			
<b>30</b>	Late Fee Revenue	50,000			
<b>31</b>	Return Check Fee Revenue	1,200			
<b>32</b>	Lease Fees	48,000			
<b>33</b>	Special Magistrate Fines	500			
<b>34</b>	Court Fines Auto. & Comm.	4,500			
<b>35</b>	Court Fines Education	1,000			
<b>36</b>	Court Fines	13,000			
<b>37</b>	Interest-Investments	5,000			
<b>38</b>	Building Rent	1,500			
<b>39</b>	Library Donations	1,800			
<b>40</b>	Library Revenue	2,000			
<b>41</b>	Library Coop. Disbursement	40,940			
<b>42</b>	Grave Opening/Closing	32,000			
<b>43</b>	Cemetery Lots	12,000			
<b>44</b>	Sale of Assets	3,000			
<b>45</b>	Sale of City Products	100			
<b>46</b>	Miscellaneous Income	5,000			
<b>47</b>	Internal Services	249,410			
<b>48</b>				<b>522,450</b>	
<b>49</b>	<b>Total Revenue</b>			<b>2,844,048</b>	

# Administration Department FY13 Budget

	<b>Wages &amp; Benefits</b>			
1	Wages	260,935		
3	Health Insurance Wage	7,375		
4	Payroll Tax Expense	20,525		
5	Retirement FRS Contribution	2,300		
6	Gen Emp. Retirement Contrib.	17,400		
7	Life & Health Insurance	33,700		
8	Workers Compensation	1,480		
9	<b>Wages &amp; Benefits Total</b>	<b>343,715</b>		
10				
11	<b>O &amp; M Expenses</b>			
12	Office Supplies	7,000		
13	Books & Publications	1,500		
14	Small Equipment & Tools	0		
15	Uniforms	800		
16	Motor Fuel & Lubricants	760		
17	Miscellaneous	2,000		
18	Motor Vehicle Parts & Supplies	950		
19	Education & Training	2,500		
20	Admin. - Travel	1,900		
21	Advertising	190		
22	Computer Other	950		
23	Other Insurance	225		
24	Insurance - Vehicle	375		
25	Dues & Memberships	1,140		

# ADMINISTRATION

26	System Maintenance Contracts	6,000		
27	Repair of Machinery & Equip	235		
28	Housekeeping	2,850		
30	<b>Operating Expenses Total</b>	<b>29,375</b>		
31				
32	<b><u>Total Expenses</u></b>		<b>373,090</b>	

# Library Department FY13 Budget

	<b>Wages &amp; Benefits</b>			
1	Wages	131,325		
2	Health Insurance Wage	3,700		
3	Payroll Tax Expense	10,375		
4	FRS Retirement Contribution	50		
5	Gen Emp Retirement Contrib	9,200		
6	Life & Health Insurance	21,600		
7	Workers Compensation	700		
8	<b>Wages &amp; Benefits Total</b>	<b>176,950</b>		
9				
10	<b>Operating Expenses</b>			
11	Telephone Service	1,425		
12	Electrical Service	5,700		
13	Other Utilities	1,615		
14	Office Supplies	4,750		
15	Books & Publications	19,000		
16	Miscellaneous	950		
17	Building Expenses	950		
18	Consultants & Contracts	2,000		
19	Computer Other	1,425		
20	Other Insurance	100		
21	Property Insurance	4,200		

# LIBRARY

22	Dues & Memberships	1,900		
23	Library Programs	1,900		
24	System Maintenance Contracts	1,900		
25	Housekeeping	3,230		
26	Equipment Lease Payments	2,400		
27	<b>Operating Expenses Total</b>	<b>53,445</b>		
28				
29	<b><u>Total Library Expenses</u></b>		<b>230,395</b>	

# Police Department FY13 Budget

1	<b>Wages &amp; Benefits</b>			
2	Wages	591,000		
3	Health Insurance Wage	7,375		
4	Uniform Wages	7,000		
5	Payroll Tax Expense	45,800		
6	FRS Retirement Contribution	<b>6,900</b>		
7	Police Retirement Contribution	53,050		
8	Gen Emp Retiremnt Contrib	5,615		
9	Life & Health Insurance	<b>144,250</b>		
10	Workers Compensation	<b>18,000</b>		
11	<b>Wages &amp; Benefits Total</b>	<b>878,990</b>		
13	<b>Operating Expenses</b>			
14	Telephone Service	8,075		
15	Office Supplies	2,850		
16	Books & Publications	1,140		
17	Small Equipment & Tools	5,700		
18	Uniforms	2,850		
19	Motor Fuel & Lubricants	30,400		
20	Pistol Range	2,850		
21	Miscellaneous	6,650		
22	Vehicle Maintenance	11,400		
23	Communication Maintenance	8,550		
24	Building Expense	1,710		
25	Legal Counsel	1,900		
26	Education & Training	2,850		
27	Court Fees	950		
28	Animal Control	4,750		

# POLICE

29	Travel	1,425		
31	Advertising & Legals	950		
32	Computer Other	4,750		
33	Other Insurance	<b>575</b>		
34	Liability Insurance	<b>12,600</b>		
35	Vehicle Insurance	3,000		
36	Dues & Memberships	1,140		
37	System Maintenance Agreements	11,400		
38	Repair of Machinery & Equipmnt	2,850		
39	Housekeeping	2,850		
40	Equipment Lease Payment	1,330		
41	Vehicle Purchase	<b>0</b>		
42	<b>Operating Expense Total</b>	<b>135,495</b>		
43				
44	<b><u>Total Police Expenses</u></b>		<b>1,014,485</b>	

# Fire Department FY13 Budget

1	<b>Wages &amp; Benefits</b>			
6	Wages	160,295		
7	Health Insurance Wage	3,700		
8	Payroll Tax Expense	12,545		
9	FRS Retirement Contribution	100		
10	Fire Retirement Contribution	8,260		
11	Gen Emp Retirement Contrib	300		
12	Life & Health Insurance	900		
13	Workers Compensation	7,850		
14	<b>Wages &amp; Benefits Total</b>	<b>193,950</b>		
15				
16	<b>Operating Expenses</b>			
17	Telephone Service	3,500		
18	Other Utilities	2,000		
19	Office Supplies	500		
20	Books & Publications	1,000		
21	Small Equipment & Tools	2,000		
22	Uniforms	3,385		
23	Motor Fuel & Lubricants	7,000		
24	Volunteer Fire Dept	14,000		
25	Miscellaneous	1,500		
26	Vehicle Maintenance	3,500		
27	Building Expense	1,000		
28	Engineering Services	-		
29	Legal Counsel	-		
30	Education & Training	3,000		
31	Travel	2,000		

# 32 FIRE

33	Advertising & Legals	100		
34	Computer Other	1,500		
35	Fire Hydrant Rental	4,800		
36	Other Insurance	550		
37	Vehicle Insurance	2,100		
38	Dues & Memberships	1,000		
39	Repair of Machinery & Equipmnt	3,500		
40	Hurricane Preparedness	700		
41	Wellness Program	1,500		
42	Special Events	1,500		
43	Housekeeper	250		
44	<b>Operating Expense Total</b>	<b>61,885</b>		
45				
46	<b><u>Total Expenses</u></b>		<b>255,835</b>	
47				

# Parks Department FY13 Budget

	<u>Parks Expense</u>			
1	Wages	97,310		
2	Health Insurance Wage	3,700		
3	Payroll Tax Expense	7,450		
4	FRS Retirement Contribution	100		
5	Gen Emp Retirement Contrib	8,755		
6	Life & Health Insurance	18,000		
7	Workers Compensation	6,975		
8	<b>Total Wages Benefits</b>	<b>142,290</b>		
9				
10	<b>O &amp; M Expenses</b>			
11	Uniform Rental	285		
12	Telephone Service	570		
13	Small Equipment & Tools	2,375		
14	Christmas Decorations	1,900		
15	Fertilizer, Seed & Pest Contrl	2,850		
16	Motor Fuel & Lubricants	4,275		
17	Little League Park	2,375		
18	Miscellaneous	7,125		
19	Vehicle Maintenance	1,425		
20	Repairs - Other	3,325		
21	Engineering services	950		
23	Legal Counsel	475		
24	Education & Training	380		

## 22 PARKS

25	Insurance - Vehicle	350		
26	Flood Insurance	550		
27	Repair of Machinery & Equipmnt	3,470		
28	Non-Profit Organizations	1,900		
29	<b>Total Parks O &amp; M Expenses</b>	<b>34,580</b>		
30	<b><u>Total Parks Expenses</u></b>			<b>176,870</b>

# Shop Department FY13 Budget

	<b><u>Shop Expenses</u></b>			
1	Wages	64,455		
2	Health Insurance Wage	3,700		
3	Payroll Tax Expense	5,235		
4	FRS Retirement Contribution	1,300		
5	Gen Emp Retirement Contrib	5,000		
6	Life & Health Insurance	29,235		
7	Workers Compensation	3,150		
8	<b>Wages &amp; Benefits</b>	<b>112,075</b>		
9				
10	<b>O &amp; M Expenses</b>			
11	Uniform Rental	900		
12	Telephone Service	250		
13	Office Supplies	475		
14	Small Equipment & Tools	4,000		
15	Motor Fuel & Lubricants	4,500		
16	Miscellaneous	12,500		
17	Vehicle Maintenance	1,500		
18	Building Expenses	500		
19	Legal Counsel	200		
20	Education & Training	1,000		
21	Vehicle Insurance	400		
22	Dues & Memberships	100		
23	Repair of Machinery & Equip.	1,500		
24	<b>Total Shop O &amp; M Expense</b>	<b>27,825</b>		
25				
26	<b>Total Shop Expenses</b>			<b>139,900</b>

# Cemetery Department FY13 Budget

	<u>Cemetery Expenses</u>			
1	Wages	42,185		
2	Health Insurance Wage	3,700		
3	Payroll Tax Expense	3,300		
4	FRS Retirement Contribution	50		
5	Gen Emp Retiremnt Contrib	3,825		
6	Life & Health Insurance	1,400		
7	Workers Compensation	1,760		
8	<b>Wages &amp; Benefits</b>	<b>56,220</b>		
9				
10	<b>O &amp; M Expenses</b>			
11	Uniform	190		
12	Telephone Service	380		
13	Books & Publications	95		
14	Small Equipment & Tools	715		
15	Seed, Fertilizer, Pest Control	1,900		
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		
	Consultant & contracts	600		
22	Grave Opening/Closing	14,250		
23	Printing & Binding	95		
24	Vehicle Insurance	275		
25	Repair of Machinery & Equip.	855		
26	<b>Total Cemetery O &amp; M Expenses</b>	<b>25,530</b>		
27	<b>Total Cemetery Expense</b>			<b>81,750</b>

# Non Departmental FY13 Budget

	<b>Wages &amp; Benefits</b>			
1	Wages	12,400		
2	Payroll Tax Expense	950		
3	FRS Retirement Contribution	25		
4	Gen Emp Retirement Contrib	200		
5	Life & Health Insurance	400		
6	Workers Compensation	700		
7	<b>Wages &amp; Benefits Total</b>	<b>14,675</b>		
8				
9	<b>O &amp; M Expenses</b>			
10	Telephone Service	4,750		
11	Electrical Service	61,750		
12	Other Utilities	10,450		
13	Books & Publications	950		
14	Furniture	475		
15	Miscellaneous	6,500		
16	Building Expenses	4,750		
17	Senior Citizen Building	1,425		
18	Admin Bldg Grounds & Maint	2,850		
19	Accounting & Auditing Services	32,000		
20	Engineering Services	7,600		
21	Consultants and Contracts	10,000		
22	City Engineer Retainer	1,500		
23	Legal Counsel	40,000		
24	Printing and Binding	950		
25	Education & Training	2,850		
26	Postage	6,650		
27	Travel	9,500		
29	Building Inspector Other	800		
30	Civil Defense Dir. Supplies	450		

## NON DEPARTMENTAL

31	Advertising & Legals	6,000		
32	Mitchell Bldg.Furn/Equipment	950		
33	Computer Other	950		
34	Planning Board	950		
35	Other Insurance	800		
36	Property Insurance	11,500		
37	Liability Insurance	42,195		
38	Dues & Membership	2,850		
39	Codification	4,275		
40	Hurricane Preparedness	950		
41	Non-Profit Organizations	6,175		
42	July 4th	4,750		
43	Safety Program	3,325		
44	Special Events	8,000		
45	Minutes & Videos	5,500		
46	Housekeeping	1,900		
47	Equipment Lease Payments	3,800		
48	Payment to Utility Fund	33,890		
49	Transfer to Communications	38,000		
50	Transfer to Streets	71,410		
51	Transfer to Streets	0		
52	Transfer to Cemetery	4,500		
53	Special Risk Retirement	41,000		
54	<b>Non-Departmental Expenses</b>	<b>499,870</b>		
55				
56	<b><u>Total Non Departmental</u></b>			<b>514,545</b>

# GENERAL FUND FY13 BUDGET

1	<b>Total General Fund Revenue</b>			<b>2,844,048</b>	
2	<b>Operation &amp; Maintenance Expenses</b>			<b>2,786,870</b>	
3	<b>Difference</b>			<b>57,178</b>	
4	<b>New Items &amp; Capital &amp; Non Operating</b>				
5	<b>All Funds</b>				
6	<b>COLA</b>	31,803		<b>31,803</b>	
7					
8	<b>Administration</b>				
9	Software Human Resources	2,000			
10	Email Archiver	7,000			
11				<b>9,000</b>	
12	<b>Library</b>				
13	Summer Hire	4200			
14	Increased Library Programs	1425			
15	Patron Computers	3800			
16	Furniture	950			
17				<b>10,375</b>	
18	<b>Fire</b>				
19	Bunker Gear	6000			
20				<b>6,000</b>	
21	<b><u>Total Capital</u></b>			<b>57,178</b>	
22					
23	<b>Total General Fund Revenue</b>			<b>2,844,048</b>	
24	<b>Total General Fund Expenses</b>			<b>2,844,048</b>	

# Stormwater Department FY13 Budget

1	<b><u>Stormwater Fund</u></b>				
2	Stormwater Reserves	70,000			
3	Stormwater Revenue	45,000			
4	Interest Income	50			
5	<b>Total Stormwater Revenue</b>	<b>115,050</b>			
6					
7	<b><u>Stormwater Expenses</u></b>				
8	Wages	8,000			
9	Payroll Tax Expense	610			
10	FRS Retirement Contribution	100			
11	Gen Emp Retirement Contrib	620			
12	Life & Health Insurance	2,450			
13	Workers Compensation	350			
14	<b>Total Wages Benefits</b>	<b>12,130</b>			
15					
16	Lease Purchase Payment	11,850			
17	Stormwater	5,000			
18	Vehicle Insurance <small>Sewer Cleaner 20% &amp; Sweeper 50%</small>	310			
	<b>Transfer to Reserves</b>	<b>85,760</b>			
19	<b>Total Operating Expenses</b>	<b>102,920</b>			
20					
21	<b>Total Fund Revenue</b>			<b>115,050</b>	
22	<b>Total Fund Expenses</b>			<b>115,050</b>	
23					
24					

# Streets Department FY13 Budget

	<b>Carry Forward</b>	47,000		
	<b>Transfer from General Fund</b>	-		
	<b>Street Fund Revenues</b>		<b>47,000</b>	
1	Local Option Gas Tax	176,340		
2	Municipal Revenue Sharing	71,410		
3	2006 Series Bond			
4	Interest income	500		
5	Highway Lighting Maintenance	14,000		
6	Highway Maintenance	41,235		
7	FDOT Grant			
8	<b>Total Streets Revenue</b>	<b>303,485</b>		
9			<b>350,485</b>	
10	<b><u>Streets Expenses</u></b>			
15	Wages	82,555		
16	Payroll Tax Expense	6,315		
17	FRS Retirement Contribution	1,600		
18	Gen Emp Retirement Contrib	5,740		
19	Life & Health Insurance	25,350		
20	Workers Compensation	4,050		
21	<b>Total Wages Benefits</b>	<b>125,610</b>		
22				
23	Uniform Rental	500		
24	Telephone Service	620		
25	Office Supplies	250		
26	Electrical Service	50,000		
27	Small Equipment & Tools	1,800		
28	Street & Traffic Signs	10,000		
29	Fertilizer, Seed & Pest Control	475		
30	Motor Fuel & Lubricants	7,500		
32	Miscellaneous	2,250		
33	Signal & Lighting Maintenance	8,000		

# Streets

34	Sidewalk Maintenance	5,000		
35	Vehicle Maintenance	3,800		
36	Street Repairs	50,000		
37	Accounting & Auditing	3,150		
38	Engineering Services	1,000		
39	Legal Counsel	475		
40	Advertising & Legals	475		
41	Lease Purchase Payment	11,850		
42	Vehicle Insurance	1,140		
43	Repair of Machinery & Equipmnt	3,000		
44	FLDOT Sidewalks	-		
45	Equipment Refurbish	-		
46	2006 Series Bond Payment	58,300		
47	Transfer to Reserves	3,080		
48	<b>Total Operating Expenses</b>	<b>222,665</b>		
49				
50	<b>Total Street Fund Revenue</b>		<b>350,485</b>	
51	<b>Street Operating Expenses</b>		<b>348,275</b>	
52	<b><u>Difference</u></b>		<b>2,210</b>	
53				
54	<b>New O&amp;M &amp; Capital Items</b>			
59	2% COLA	2,210	<b>2,210</b>	
60				
61				
62	<b>Total Fund Revenue</b>		<b>350,485</b>	
63	<b>Total Fund Expenses</b>		<b>350,485</b>	
64				

# Utility Fund FY13 Budget

1	<b>Carry Forward &amp; Reserve</b>	48,000		
2	<b>Carry Forward Revenue</b>			<b>48,000</b>
3				
4	Utility Tax	48,160		
5	Sewer Operating Income	647,635		
6	Sewer Administrative Fee	64,760		
7	Water Operating Income	481,680		
8	Water Connection Fees	100		
9	Fire Hydrant Rental	4,800		
10	Leased Access & Rental Fees	53,000		
11	Interest Investments	1,000		
12	Sale of Assets	0		
13	Miscellaneous Income	0		
14	Payment From General Fund	33,890		
15	<b>Fund Revenues</b>			<b>1,335,025</b>
16				
17	<b>Total Revenue + Carry Forward</b>			<b>1,383,025</b>
18				
19	<b>Water Wages &amp; Benefits</b>			
25	WAGES	103,730		
26	Payroll Tax Expense	8,000		
27	FRS Retirement Contribution	100		
28	GenEmp Retirement Contrib	9,400		
29	Life & Health Insurance	29,000		
30	Workers Compensation	3,750		
31	<b>Wages &amp; Benefits</b>	<b>153,980</b>		
32				

**33 UTILITIES**

34	<b>Water Operating</b>				
35	Uniform Rental		500		
36	Small Equipment & Tools		1,500		
37	Motor Fuel & Lubricants		5,000		
38	Miscellaneous		5,000		
39	Vehicle Maintenance		2,500		
40	Fire Hydrant Maintenance		7,500		
41	Water Plant Operation		30,000		
42	Water Testing		8,000		
43	Consultants and Contacts		1,300		
44	Printing & Binding		600		
45	Education & Training		5,800		
46	Advertising & Legals		500		
47	License Fee		2,000		
48	Dues & Memberships		1,000		
49	Administration		48,160		
50	Building Improvements		1,000		
51	Water Line Upgrade		10,000		
52	Water Tank Maintenance		108,000		
53	Touch Read Meters		2,000		
54	Touch Read Heads		1,000		
55	Water Tank Painting Reserve		7,000		
56	Water Operating Expenses		<b>248,360</b>		
	<b>Total Operating Expenses</b>				<b>402,340</b>

# UTILITIES

	<b>Sewer Wages &amp; Benefits</b>			
1	WAGES	77,295		
2	Payroll Tax Expense	6,000		
3	FRS Retirement Contribution	180		
4	Gen Emp Retirement Contrib	6,900		
5	Life & Health Insurance	29,000		
6	Workers Compensation	2,750		
7	<b>Wages &amp; Benefits</b>	<b>122,125</b>		
8				
9	<b>Sewer Operating</b>			
10	Uniform Rental	500		
11	Small Equipment & Tools	1,500		
12	Motor Fuel & Lubricants	7,000		
13	Miscellaneous	3,500		
14	Vehicle Maintenance	2,000		
15	Sewer Plant Operation	30,000		
16	Regional Plant Operation-Lab	276,000		
17	Advertising	500		
18	Administration	64,760		
19	Repair of Machinery & Equip.	0		
20	Sewer Line Insp & Rprs	15,000		
21	Lift Station Upgrade	20,000		
22	<b>Sewer Operating Expenses</b>	<b>420,760</b>		
23	<b>Total Operating Expenses</b>			<b>542,885</b>

# UTILITIES

26	<b>Water &amp; Sewer Operating Expenses</b>			
27	Bad Debts	10,000		
28	Telephone Service	6,500		
29	Electric	87,000		
30	Other Utilities	9,000		
31	Office Supplies	500		
32	Miscellaneous	5,500		
33	Accounting & Auditing	7,000		
34	Engineering Services	8,000		
35	Legal Counsel	1,000		
36	O&M Postage	8,000		
37	Travel	1,000		
38	Advertising	500		
39	Property Insurance	6,000		
40	Vehicle Insurance	2,500		
41	Repair of Machinery & Equipment	4,095		
42	Hurricane Preparedness	3,000		
43	Computer Equipment & Software	0		
44	2005A Series Bond Payment	144,500		
45	2006 Series Bond Payment	38,850		
46	2010 Series Bond	90,720		
47	<b>Water &amp; Sewer Operating Expenses</b>		<b>433,665</b>	
	<b>New Operating</b>			
48	2%COLA	4,135	<b>4,135</b>	
49	<b>Total Fund Revenue</b>		<b>1,383,025</b>	
50	<b>Total Fund Expenses</b>		<b>1,383,025</b>	
51			-	

# Communication Fund FY13 Budget

	<b>Fund Revenues</b>			
	<b>Reserves</b>	36,110		<b>36,110</b>
1	Communication Tax Revenue	38,000		
2	Cable Administrative Fee	127,150		
3	Vesper III Monthly Fees	18,500		
4	Pole Attachment Fees	9,000		
5	Affiliate Rebates	3,000		
6	Voice Over Internet Protocol	72,000		
7	Cable Service	731,000		
8	Internet Service	447,000		
9	Connection Service & Fees	39,000		
10	Interest on Investment	800		
11	Miscellaneous Income	1,000		
12	<b>Revenues</b>			<b>1,486,450</b>
13	<b>Total Revenues + Reserves</b>			<b>1,522,560</b>
14	<b>Wages &amp; Benefits</b>			
19	Wages	194,225		
20	Standby Wages	3,900		
21	Payroll Tax Expense	15,200		
22	FRS Retirement Contribution	3,265		
23	Gen Emp Retirement Contrib	11,500		
24	Life & Health Insurance	68,200		
25	Workers Compensation	5,020		
26	<b>Total Wages &amp; Benefits</b>			<b>301,310</b>

# COMMUNICATION

29	<b>Operating Expenses</b>				
30	Uniform Rental		1,800		
31	Telephone Service		5,000		
32	Electrical Service		23,000		
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		18,000		
40	Miscellaneous		5,000		
41	Vehicle Maintenance		3,000		
42	TV Building Expense		3,000		
43	Auditing Services		8,500		
44	Engineering Services		5,000		
45	Consultants & Contracts		25,000		
46	Legal		5,000		
47	Printing and Binding		500		
48	Education & Training		2,500		
49	Postage & Shipping		1,500		
50	Billing & Mail Service		6,000		
51	Travel		3,000		
52	Advertising		1,000		
53	Computer Other		1,000		
54	Property Insurance		5,000		
55	Liability Insurance		4,500		
56	Vehicle Insurance		1,800		

# COMMUNICATION

58	Dues & Memberships	800		
59	Administration	127,150		
60	Telephone Cost	48,000		
61	Cable Programming Cost	485,000		
62	Premium Channels	40,000		
63	Vesper 3 Equipment	8,000		
64	Internet Service Charges	80,000		
65	Pole Attachment Fees	9,000		
66	System Maintenance Contracts	0		
67	Digital Programming	98,000		
68	Repair of Machinery & Equipmnt	8,000		
69	Digital Premium Programing/PPV	20,000		
70	CATV Equipment	16,000		
71	Internet Equipment	5,000		
72	Hurricane Preparedness	500		
73	Special Events	300		
74	Minutes & Video	200		
75	2006 Series Bond Payment	136,000		
76	<b>Total Operating Expenses</b>		<b>1,221,250</b>	
77	<b>2% COLA Can be absorbed in current Budget</b>			
78	<b>Total Fund Revenue</b>	<b>1,522,560</b>		
79	<b>Total Fund Expenses</b>	<b>1,522,560</b>		
80				

# Sanitation Department FY13 Budget

<b><u>Sanitation Revenues</u></b>				
1	<b>Projected Carry Fwd</b>	-		
2	Sanitation Charges	575,000		
3	Tipping Fee	109,000		
4	Administrative Fee	57,500		
5	Interest - Investments	380		
6	<b>Sanitation Fund Revenues</b>	<b>741,880</b>		
7				
<b><u>Sanitation Expenses</u></b>				
14	Wages	274,440		
15	Health Insurance Wage	3,700		
16	Payroll Tax Expense	21,025		
17	FRS Retirement Contribution	150		
18	General Emp Retirement Contrib	24,750		
19	Life & Health Insurance	87,000		
20	Workers Compensation	26,000		
21	<b>Wages &amp; Benefits</b>	<b>437,065</b>		
22				
<b><u>Sanitation Expenses</u></b>				
24	Uniform Rental	3,000		
25	Bad Debts	7,235		
26	Telephone Service	1,000		
27	Office Supplies	1,000		
28	Small Equipment & Tools	2,000		
29	Motor Fuel & Lubricants	34,000		
31	Miscellaneous	3,150		

# 32 SANITATION

33	Vehicle Maintenance	17,500		
34	Legal	1,000		
35	Education & Training	1,000		
36	Lease Purchase Payment	22,000		
37	Administration	57,500		
38	Vehicle Insurance	3,000		
39	Tipping Fees	109,000		
40	Repair of Machinery & Equip.	5,000		
41	Recycling Equipment	8,000		
42	Vehicle Purchase (Replacement fund)	21,430		
43	<b><u>Sanitation O &amp; M Expenses</u></b>	<b>296,815</b>		
44	<b><u>Total Expenses</u></b>			<b>733,880</b>
45				
46	<b>Revenue Total</b>			<b>741,880</b>
47	<b>Expense Total</b>			<b>733,880</b>
48	<b>Difference</b>	<b>-</b>		<b>8,000</b>
49				
57	2% COLA	8,000		
58	<b>Total New Operating Items</b>	<b>8,000</b>		
59				
60	<b>Total Fund Revenue</b>			<b>741,880</b>
61	<b>Total Fund Expenses</b>			<b>741,880</b>
62				<b>-</b>