

BUDGET 2016-2017

REVENUES		2016-2017
Balance Brought Forward:		\$ 270,000.00
Acct. No.	Acct. Title	
311 100	Ad Valorem Taxes Millage 3.0000	\$ 107,585.00
311 200	Past Due and Deliq. Taxes	\$ 1,000.00
312 410	Local Option Gas Tax	\$ 16,453.00
312 600	Infrastructure Sur Tax	\$ 58,800.00
313 100	Franchise Fees Electricity	\$ 60,500.00
TOTAL		\$ 244,338.00
UTILITY SERVICES TAXES		
313 600	FDOT Light Main	\$ 10,078.00
314 100	Electricity	\$ 60,500.00
TOTAL		\$ 70,578.00
LOCAL COMMUNICATIONS SERVICES TAX		
315 000	Telecommunications	\$ 34,612.00
TOTAL		\$ 34,612.00
LICENSE AND PERMIT'S		
322 100	Permits	\$ 500.00
322 200	Occup Lic.	\$ 1,000.00
TOTALS		\$ 1,500.00

INTER GOVERNMENTAL REVENUE		2016-2017
335 120	State Revenue Sharing	\$ 19,919.00
335 140	State Mobile Home Licenses	\$ 150.00
335 510	State Alcoholic Beverage Licenses	\$ 1,000.00
335 180	Local Gov't. 1/2 Sales Tax	\$ 26,708.00
	TOTALS	\$ 47,777.00
CHARGES FOR SERVICES		
341 200	Zoning Application	\$ 300.00
341 900	Election Qualifying Fees	No Elections
341 901	Fire Prot. Serv. To County	\$ 123,530.00
	TOTAL	\$ 123,830.00
FINES AND FORFEITURES		
351 100	Court Fines	\$ 500.00
	TOTAL	\$ 500.00
MISCELLANEOUS REVENUE		
360 000	Miscellaneous	\$ 200.00
362 200	Rent	\$ 100.00
361 100	Interest Earned	
362 220	Rent Ft. Fanning Comm Ctr	\$ 1,000.00
	TOTAL	\$ 1,300.00

GRANTS

CDBG	\$ 600,000.00
CDBG/ED	\$ 1,049,970.00
RURAL INFRASTRUCTURE	\$ 415,700.00
SRWMD	\$ 241,440.00
DEP 2014-2015	\$ 492,960.00
DEP 2015-2016	\$ 2,000,000.00
2016-2017 Legislative Appropriations	\$ 300,000.00
TOTAL	\$ 5,100,070.00
TOTAL ESTIMATED REVENUE	\$ 5,894,505.00

APPROPRIATIONS**2016-2017**

511 110	City Council	\$ 15,000.00
512 100	Mayor	\$ 14,000.00
512 210	City Clerk	\$ 43,224.06
512 230	Clerical	\$ 18,762.18
512 250	Supt of Operations	\$ 39,389.03
513 101	Admin Asst.	\$ 6,513.00
513 210	FICA/Payroll Expenses	\$ 13,000.00
513 240	Workmen's Compensation Ins	\$ 2,200.00
513 250	Retirement	\$ 21,000.00
513 320	Indep. Acct. & Auditing	\$ 9,500.00
513 401	Mayor Expense	\$ 2,500.00
513 402	Travel	\$ 1,000.00
513 403	Educational Conferences & Sen	\$ 500.00
513 410	Health Insurance	\$ 17,140.00
513 420	Postage	\$ 1,000.00
513 460	Office Equip. Maintenance	\$ 2,500.00
513 470	Printing	\$ 775.00

513 510	Office Supplies	\$	3,500.00
	TOTAL	\$	211,503.27

LEGAL

514 310	Council & Legal Advice	\$	45,000.00
514 490	Legal Fees		

	TOTAL	\$	45,000.00
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COMPREHENSIVE PLANNING

515 310	Consultant	\$	6,000.00
515 490	Zoning		

	TOTAL	\$	6,000.00
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519 310	Elections	\$	2,000.00
519 340	Pest Control	\$	500.00
519 410	Telephone	\$	7,500.00
519 430	Light, Heat, & Water	\$	4,200.00
519 450	Insurance Property/Liability	\$	13,900.00
519 461	Repair Improvement & Maint. Bldg/Grounds	\$	4,000.00
519 490	Legal Notices and Reports	\$	1,500.00
519 500	Membership Dues	\$	1,050.00
519 620	Capital Outlay/Bldg/Contents	\$	2,500.00
519 640	Capital Outlay Office Equip.	\$	1,000.00
519 650	Capital Outlay Equipment	\$	1,500.00
519 790	Miscellaneous	\$	1,000.00
519 800	Christmas Lights	\$	2,760.00

521 300	Animal Control Expenses	\$	500.00
521 301	Animal Control/Gilchrist Co.	\$	1,200.00
	TOTAL	\$	45,110.00

FIRE CONTROL

522 000	Retirement	\$	10,000.00
522 130	Drill and Fire Expenses	\$	65,000.00
522 131	Vol. Fire Chief	\$	6,386.00
522 133	Asst. Fire Chief	\$	3,708.00
522 134	Stipend for Vol. Fire Chief & Vol. Asst. Fire Chief	\$	12,000.00
522 132	FICA FireDept	\$	7,000.00
522 230	Accident and Death Ins.	\$	500.00
522 240	Workmen's Compensation Ins.	\$	9,500.00
522 350	Training	\$	5,000.00
522 410	Telephone	\$	3,300.00
522 430	Lights & Heat	\$	5,000.00
522 440	Fire Hydrant Rental	\$	3,500.00
522 450	Insurance Vehicle	\$	3,336.00
522 455	Insurance Fire Station	\$	4,865.00
522 460	Equipment Maintenance	\$	8,000.00
522 521	Operating Supplies	\$	10,000.00
522 522	Gas and Oil	\$	8,000.00
522 620	Capital Outlay Impr-Bldg.	\$	2,500.00
522 630	Capital Outlay Vehicle	\$	10,000.00
522 640	Capital Outlay Equip	\$	16,000.00
522 790	Miscellaneous	\$	5,000.00

TOTAL**\$ 198,595.00****INSPECTION**

524 130	Code Enforcement	\$	5,354.70
524 131	Code Enforcement Hearing Officer	\$	1,500.00

TOTAL**\$ 6,854.70****ROADS****2016-2017**

541 430	Generator	\$	500.00
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541 431	Street Lighting	\$	20,000.00
541 460	Repair and Maintenance	\$	20,000.00
541 461	Mowing	\$	15,000.00
541 470	Parks Maintenance	\$	20,000.00
572 630	Capital Outlay	\$	3,000.00
	TOTAL	\$	78,500.00

SPECIAL EVENTS

574 500	NCRWA Donation	\$	1,000.00
574 521	Festival of Lights	\$	1,500.00
574 525	Egg Hunt	\$	1,200.00

TOTAL **\$** **3,700.00**

CONTINGENCY FUND

580 000	Contingency Fund	\$	5,000.00
	TOTAL	\$	5,000.00

GRANTS

	CDBG	\$	600,000.00
	CDBG/ED	\$	1,049,970.00
	RURAL INFRASTRUCTURE	\$	415,700.00
	DEP/SRWMD		
	SRWMD	\$	241,440.00
	DEP 2014-2015	\$	492,960.00
	DEP 2015-2016	\$	2,000,000.00
	2016-2017 Legislative Appropriations	\$	300,000.00
	TOTAL	\$	5,100,070.00

TOTAL ITEMIZED APPROPRIATION **\$** **5,700,332.97**

584 000	Reserve Fund	\$	194,172.03
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TOTAL APPROPRIATIONS **\$** **5,894,505.00**

UTILITIES REVENUE FUND		2016-2017
343 310	Water Sales	\$ 193,500.00
343 330	Sewer Sales	\$ 140,000.00
343 320	Recovery - Chrg-off Water Sales	
343 350	Late Charges	\$ 6,000.00
343 352	Re-Connect Fees	\$ 500.00
348 000	Connection (New) Charges - Water	\$ 6,000.00
348 100	Connection (New) Charges - Sewer	\$ 3,500.00
349 100	Returned Check Fees	
349 100	Miscellaneous Income	

MISCELLANEOUS REVENUE

361 100	Interest Income	\$ -
362 000	Fire Hydrant Rental	\$ 3,500.00

TOTAL EST. REVENUE **\$ 353,000.00**

371 000 **BROUGHT FORWARD** **\$ 217,377.08**

TOTAL EST. REVENUES AND BALANCE **\$ 570,377.08**

APPROPRIATIONS **2016-2017**

533 100	Billing Clerk	\$ 18,762.18
533 110	Plant Operator (Sewer)	\$ 19,694.51
533 112	Admin. Asst.	\$ 6,513.00
533 200	Meter Reader	\$ 11,250.00
533 240	Workers Compensation	\$ 1,000.00

533 290	Legal Fees	\$	500.00
533 320	Auditing	\$	5,000.00
533 330	Dues & Memberships	\$	2,000.00
533 341	Plant Operator (Water)	\$	19,694.51
533 400	FICA-Payroll Expense	\$	6,000.00
533 431	Electric - Operator Office	\$	500.00
533 432	Electric - Pump House	\$	6,800.00
533 434	Electric - Sewer Plant	\$	13,500.00
533 436	Electric - Lift Stations	\$	5,000.00
533 440	Telephone- Sewer Plant	\$	1,700.00
533 441	Telephone-Office	\$	1,500.00
533 445	Property Insurance	\$	8,000.00
533 446	Insurance - Sewer	\$	4,000.00
533 443	Health Ins	\$	17,400.00
533 444	Retirement	\$	6,500.00
533 461	Repairs and Maintenance-Water	\$	16,000.00
533 462	Repairs and Maintenance-Sewer	\$	6,000.00
533 470	Testing - Water	\$	2,500.00
533 471	Testing - Sewer	\$	7,500.00
533 510	Office Expense	\$	2,000.00
533 511	Postage	\$	2,500.00
533 515	Printing and Reproduction	\$	2,500.00
533 521	Operating Supplies- Water	\$	10,000.00
533 522	Operating Supplies- Sewer	\$	5,000.00
533 523	Chlorine - Water	\$	5,500.00
533 524	Chlorine- Sewer	\$	4,500.00
533 550	New Connections-Water	\$	4,500.00
533 551	New Connections-Sewer	\$	2,500.00
533 600	Miscellaneous Expense	\$	200.00
533 610	Vehicle	\$	3,000.00
	Vehicle Fuel/Oil	\$	3,120.00
533 640	Capital Outlay	\$	18,000.00
533 711	Contingency		

APPROPRIATIONS

533 721	Sewer Payment	\$	123,000.00
533 750	Charge-off Water Sales	\$	600.00
533 751	Charge-off Sewer Sales	\$	1,200.00

TOTAL ITEMIZED APPROPRIATIONS LESS DEPRECIATION \$ **375,434.20**

RESERVE FUND \$ **194,942.88**

TOTAL APPROPRIATIONS \$ **570,377.08**