

BUDGET 2018-2019

REVENUES

Balance Brought Forward: **\$ 247,500.00**

Acct. No. Acct. Title

311 100	Ad Valorem Taxes	Millage 3.0000	\$	109,221.45
311 200	Past Due and Deliq. Taxes		\$	1,000.00
312 410	Local Option Gas Tax		\$	17,218.00
312 600	Infrastructure Sur Tax		\$	68,853.00
313 100	Franchise Fees Electricity		\$	60,500.00
	TOTAL		\$	256,792.45

UTILITY SERVICES TAXES

313 600	FDOT Light Main		\$	10,692.49
314 100	Electricity		\$	60,500.00
	TOTAL		\$	71,192.49

LOCAL COMMUNICATIONS SERVICES TAX

315 000	Telecommunications		\$	15,113.00
	TOTAL		\$	15,113.00

LICENSE AND PERMIT'S

322 100	Permits		\$	500.00
322 200	Occup Lic.		\$	1,000.00
	TOTALS		\$	1,500.00

INTER GOVERNMENTAL REVENUE

335 120	State Revenue Sharing		\$	24,386.00
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		\$	30,725.00
	TOTALS		\$	56,261.00

CHARGES FOR SERVICES

341 200	Zoning Application		\$	300.00
341 900	Election Qualifying Fees		\$	500.00
341 901	Fire Prot. Serv. To County		\$	113,327.00
	TOTAL		\$	114,127.00

FINES AND FORFEITURES

351 100 Court Fines \$ 1,000.00

TOTAL MISCELLANEOUS REVENUE \$ 1,000.00

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/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

SRWMD 16/17-172 \$ 3,355,100.00

TOTAL GRANTS \$ 7,555,170.00

TOTAL LESS GRANTS \$ 764,785.94

TOTAL ESTIMATED REVENUE \$ 8,319,955.94

APPROPRIATIONS		2018-2019	
511 110	City Council	\$	15,000.00
512 100	Mayor	\$	24,000.00
512 210	City Clerk	\$	47,655.30
512 250	Water Tech	\$	20,500.00
513 101	Admin Asst.	\$	9,316.12
513 210	FICA/Payroll Expenses	\$	19,000.00
513 240	Workmen's Compensation Ins	\$	2,808.50
513 250	Retirement	\$	35,000.00
513 320	Indep. Acct. & Auditing	\$	8,000.00
513 401	Mayor Expense	\$	2,000.00
513 402	Travel	\$	1,000.00
513 403	Educational Conferences & Sen	\$	500.00
513 410	Health Insurance	\$	24,621.00
513 420	Postage	\$	1,000.00
513 460	Office Equip. Maintenance	\$	2,500.00
513 470	Printing	\$	500.00
513 510	Office Supplies	\$	4,000.00
	TOTAL	\$	217,400.92
 LEGAL			
514 310	Council & Legal Advice	\$	35,000.00
514 490	Legal Fees		
	TOTAL	\$	35,000.00
 COMPREHENSIVE PLANNING			
515 310	Consultant	\$	6,000.00
515 490	Zoning		
	TOTAL	\$	6,000.00
519 310	Elections	\$	1,500.00
519 340	Pest Control	\$	500.00
519 410	Telephone	\$	7,000.00
519 430	Light, Heat, & Water	\$	5,500.00
519 450	Insurance Property/Liability	\$	6,925.00
519 461	Repair Improvement & Maint. Bldg/Grounds	\$	2,500.00
519 490	Legal Notices and Reports	\$	1,700.00
519 491	Infrastructure Overage	\$	12,500.00
519 500	Membership Dues	\$	1,350.00
519 620	Capital Outlay/Bldg/Contents	\$	1,500.00
519 640	Capital Outlay Office Equip.	\$	1,000.00
519 650	Capital Outlay Equipment	\$	500.00
519 790	Miscellaneous	\$	750.00
519 800	Christmas Lights	\$	2,760.00
521 301	Animal Control/Gilchrist Co.	\$	1,200.00
	TOTAL	\$	47,185.00

FIRE CONTROL

522 000	Retirement	\$	9,000.00
522 130	Drill and Fire Expenses	\$	75,000.00
522 131	Vol. Fire Chief	\$	13,655.58
522 133	Asst. Fire Chief	\$	9,450.00
522 132	FICA FireDept	\$	8,000.00
522 230	Accident and Death Ins.	\$	500.00
522 240	Workmen's Compensation Ins.	\$	2,808.50
522 350	Training	\$	3,000.00
522 410	Telephone	\$	3,600.00
522 430	Lights & Heat	\$	6,500.00
522 440	Fire Hydrant Rental	\$	3,500.00
522 450	Insurance Vehicle	\$	2,365.50
522 455	Insurance Fire Station	\$	6,923.50
522 460	Equipment Maintenance	\$	9,000.00
522 521	Operating Supplies	\$	10,000.00
522 522	Gas and Oil	\$	6,000.00
522 620	Capital Outlay Impr-Bldg.	\$	3,000.00
522 630	Capital Outlay Vehicle	\$	5,000.00
522 640	Capital Outlay Equip	\$	14,000.00
522 790	Miscellaneous	\$	2,000.00

TOTAL \$ **193,303.08**

INSPECTION

524 130	Code Enforcement	\$	5,500.00
524 131	Code Enforcement Hearing Officer	\$	1,500.00
535 311	Fees Smith Asset Mgmt	\$	500.00

TOTAL \$ **7,500.00**

ROADS

541 430	Generator	\$	500.00
541 431	Street Lighting	\$	20,000.00
541 460	Repair and Maintenance	\$	15,000.00
541 461	Mowing	\$	12,000.00
541 470	Parks Maintenance	\$	15,000.00
572 630	Capital Outlay	\$	2,000.00

TOTAL \$ **64,500.00**

SPECIAL EVENTS

574 500	NCRWA Donation	\$	1,000.00
574 521	Festival of Lights	\$	1,500.00
574 525	Egg Hunt	\$	600.00
574 530	Trunk or Treat	\$	600.00

TOTAL \$ **3,700.00**

CONTINGENCY FUND

580 000 Contingency Fund \$ 5,000.00

TOTAL \$ 5,000.00

GRANTS

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

SRWMD 16/17-172 \$ 3,355,100.00

TOTAL GRANTS \$ 7,555,170.00

TOTAL ITEMIZED APPROPRIATION

584 000 Reserve Fund \$ 185,196.94

TOTAL WITHOUT GRANTS \$ 764,785.94

TOTAL APPROPRIATIONS \$ 8,319,955.94

UTILITIES REVENUE FUND		2018-2019
343 310	Water Sales	\$ 185,000.00
343.315	Water - Old Town	\$ 55,000.00
343 330	Sewer Sales	\$ 160,000.00
343 340	Late Charges - Old Town	\$ 2,500.00
343 350	Late Charges	\$ 8,000.00
343 352	Re-Connect Fees	\$ 500.00
348 000	Connection (New) Charges - Water	\$ 7,500.00
348 100	Connection (New) Charges - Sewer	\$ 5,000.00
343 354	New Connection Chg Old Town	\$ 1,500.00
349 100	Returned Check Fees	\$ 100.00
349 100	Miscellaneous Income	\$ -
MISCELLANEOUS REVENUE		
361 100	Interest Income	
362 000	Fire Hydrant Rental	\$ 3,500.00
362 100	Fire Hydrant Rental-Dixie	
	TOTAL EST. REVENUE	\$ 428,600.00
371 000	BROUGHT FORWARD	\$ 262,500.00
	TOTAL EST. REVENUES AND BALANCE	\$ 691,100.00

APPROPRIATIONS**2018-2019**

533 100	Billing Clerk	\$	41,370.59
533 110	Utilities Tech	\$	20,500.00
533 112	Admin. Asst.	\$	9,316.13
533 200	Meter Reader	\$	12,000.00
533 240	Workers Compensation	\$	5,617.00
533 290	Legal Fees	\$	500.00
533 295	Professional Services	\$	3,000.00
533 320	Auditing	\$	5,000.00
533 325	Bank Charges	\$	100.00
533 330	Dues & Memberships	\$	2,000.00
533 341	Superintendent Plant Operations	\$	35,000.00
533 400	FICA-Payroll Expense	\$	7,000.00
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	\$	1,700.00
533 445	Property Insurance	\$	10,520.50
533 446	Insurance - Sewer	\$	10,520.50
533 443	Health Ins	\$	24,621.00
533 444	Retirement	\$	8,000.00
533 459	Meter Rereads	\$	1,000.00
533 461	Repairs and Maintenance-Water	\$	15,000.00
533 462	Repairs and Maintenance-Sewer	\$	15,000.00
533 437	Sewer Dumpster	\$	900.00
533 473	Sludge removal for sewer	\$	9,000.00
533 470	Testing - Water	\$	2,500.00
533 471	Testing - Sewer	\$	9,600.00
533 510	Office Expense	\$	2,000.00
533 511	Postage	\$	3,000.00
533 515	Printing and Reproduction	\$	2,500.00
533 521	Operating Supplies- Water	\$	5,000.00
533 522	Operating Supplies- Sewer	\$	5,000.00
533 523	Chlorine - Water	\$	4,000.00
533 524	Chlorine- Sewer	\$	4,500.00
533 550	New Connections-Water	\$	3,000.00
533 551	New Connections-Sewer	\$	2,500.00
533 600	Miscellaneous Expense	\$	200.00
533 610	Vehicle Insurance	\$	788.50
	Vehicle Fuel/Oil	\$	3,120.00
533 640	Capital Outlay	\$	25,000.00

APPROPRIATIONS

533 721	Sewer Payment	\$	123,000.00
533 750	Charge-off	\$	1,200.00
553 540	Infrastructure	\$	12,500.00

RESERVE FUND**\$ 216,525.78****TOTAL APPROPRIATIONS****\$ 691,100.00**