

		GENERAL FUND						
		FINAL BUDGET						
		2015-2016						
9/14/2015								
	REVENUE							
	Account Description	FY 2014-2015 Budget	Actual Revenue/ Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
<b>GENERAL INCOME</b>								
10-311.1000	Ad Valorem Taxes(@ 2.3302 mils)	\$67,697.00	\$68,767.00	\$68,767.00				
10-312.4000	Local Option - 4c Fuel Tax	\$32,800.00	\$31,049.00	\$33,252.00				
10-312.6000	Local Option - 1c Disc. Sales	\$102,500.00	\$95,845.00	\$102,500.00				
10-313.1000	FPL Franchise Fee	\$121,328.00	\$122,846.00	\$123,500.00				
10-314.1000	Electric - Service Tax	\$34,500.00	\$31,918.00	\$34,500.00				
10-314.4000	Propane - Service Tax	\$3,450.00	\$2,846.00	\$3,200.00				
10-315.0000	Communications Service Tax	\$95,500.00	\$83,765.00	\$93,400.00				
10-321.1000	Occupational Licenses - City	\$9,000.00	\$4,265.00	\$9,000.00				
10-321.1001	Yard Sales Permit	\$0.00	\$0.00	\$60.00				
10-329.1000	Planning-Zoning Fees	\$4,125.00	\$6,575.00	\$4,000.00				
10-329.1100	Code Enforcement Revenue	\$0.00	\$0.00	\$0.00				
10-331.3100	Utility Bill, EFT	\$0.00	\$0.00	\$0.00				
10-333.1000	UCHA PILOT Tax (Co-Op agreement with City)	\$5,172.00	\$5,172.00	\$5,172.00				
10-335.1210	Sales Tax, SRS	\$57,800.00	\$53,678.00	\$57,500.00				
10-335.1220	8c Fuel Tax, SRS	\$20,500.00	\$18,936.00	\$20,500.00				
10-335.1400	Mobile Home License Tax, SRS	\$1,000.00	\$1,017.00	\$1,000.00				
10-335.1500	Beverage License Tax, SRS	\$500.00	\$0.00	\$500.00				
10-335.1800	Local Gov't. 1/2c Tax	\$45,000.00	\$42,695.00	\$45,000.00				
10-341.5200	Fine Collection From County Clerk	\$1,344.00	\$1,268.00	\$1,400.00				
10-341.9000	Election Qualifying Fee	\$0.00	\$0.00	\$0.00				
10-342.2000	Fire Protection Fee	\$0.00	\$0.00	\$0.00				
10-342.2001	North Florida Trails, County	\$0.00	\$0.00	\$0.00				
10-342.2002	Worthington Springs Misquito Control	\$200.00	\$0.00	\$200.00				
10-343.8000	Cemetary Lot Sales	\$0.00	\$0.00	\$0.00				
10-344.9000	Greenscape Revenue FDOT	\$39,950.00	\$39,950.00	\$39,950.00				
10-344.9100	Traffic Signal Reimbursement FDOT	\$7,821.00	\$7,821.00	\$7,821.00				
10-344.9200	Highway Lighting Compensation - FDOT	\$22,619.00	\$22,619.00	\$22,619.00				
10-346.4000	Animal Control Fees	\$0.00	\$25.00	\$50.00				
10-347.1000	Townsend Building Rental	\$4,500.00	\$3,687.00	\$4,500.00				
10-347.2000	Community Center Rental	\$15,500.00	\$15,716.00	\$16,500.00				
10-347.2010	Sales Tax/Rentals	\$82.00	\$26.00	\$140.00				

10-347.2020	Townsend Building Office Lease	\$8,750.00	\$7,850.00	\$8,564.00				
10-347.4000	Special Events (Christmas)	\$1,610.00	\$1,610.00	\$1,600.00				
10-349.1000	Nonsufficient Check Fees Income	\$0.00	\$0.00					
10-361.1000	Interest Income	\$500.00	\$531.00	\$500.00				
10-369.1000	Misc. Income	\$1,000.00	\$1,235.00	\$1,000.00				
10-369.1002	Public Records Request	\$200.00	\$163.00	\$175.00				
10-369.1070	Workers Compensation Refund	\$946.00	\$946.00	\$0.00				
10-369.1080	NE FI League of Cities Training Reimbursement	\$1,656.00	\$1,656.00	\$1,700.00				
10-369.1081	S R League of Cities Training Reimbursement	\$0.00	\$0.00					
10-369.1090	Recycling (employees)	\$500.00	\$0.00	\$250.00				
10-369.1091	Reserve for Recycling (Employees)	\$1,236.00	\$0.00	\$450.00				
10-369.1100	July Fourth Donations	\$0.00	\$0.00	\$0.00				
10-369.7071	Insurance Claim Reimbursement	\$4,270.00	\$4,268.00	\$0.00				
10-381.1000	CDBG Loan Reimbursement	\$0.00	\$0.00	\$0.00				
10-381.1040	Fire Fighters Training Reimbursement	\$0.00	\$0.00	\$0.00				
10-382.1500	Transfer from Utility Fund - Water	\$33,000.00	\$22,000.00	\$16,000.00				
10-382.1501	Transfer from Utility Fund - Sewage	\$90,000.00	\$50,000.00	\$80,000.00				
10-382.1502	Transfer from FRDAP	\$100,000.00	\$0.00	\$150,000.00				
10-382.1503	State of Florida/Annexation	\$25,000.00	\$25,000.00	\$0.00				
	<b>Total Appropriation(Revenue):</b>	<b>\$961,556.00</b>	<b>\$775,745.00</b>	<b>\$955,270.00</b>				
	<b>EXPENSE</b>							
<b>Account No.</b>	<b>Account Description</b>	<b>Actual FY 2014-2015 Budget</b>	<b>Actual Revenue/Expenditures Thru 8/31/2015</b>	<b>Projected 2015-2016 Budget</b>				
511	<b>GOVERNING BODY</b>							
10-511.1200	Salaries (Mayor & Councilman)	\$54,376.00	\$50,193.00	\$54,376.00				
10-511.2100	FICA	\$3,372.00	\$3,112.00	\$3,372.00				
10-511.2110	Medicare	\$785.00	\$728.00	\$789.00				
10-511.2200	Retirement	\$7,200.00	\$6,591.00	\$7,140.00				
10-511.2210	Deferred Compensation	\$4,700.00	\$4,241.00	\$4,594.00				
10-511.4000	Travel	\$3,500.00	\$5,285.00	\$5,300.00				
10-511.4001	Conference/Training Expense	\$3,000.00	\$3,199.00	\$3,200.00				
10-511.4111	Cell Phone	\$905.00	\$840.00	\$1,100.00				
10-511.4510	Travelers Insurance - Liability	\$7,505.00	\$6,302.00	\$4,550.00				
10-511.4921	Drug Testing Contract (Policy Update)	\$0.00	\$0.00	\$1,550.00				

<b>10-511.5100</b>	Office Supplies	\$250.00	\$155.00	\$250.00				
<b>10-511-5400</b>	Dues and Publications	\$1,920.00	\$2,635.00	\$3,000.00				
<b>10-511.5500</b>	Annexation Study Expense	\$25,000.00	\$25,025.00	\$0.00				
	<b>DepartmentTotal:</b>	<b>\$112,513.00</b>	<b>\$108,306.00</b>	<b>\$89,221.00</b>				

512	EXECUTIVE-MANAGEMENT						
10-512.1200	Salary (Dave)	\$80,550.00	\$74,332.00	\$80,530.00			
10-512.1200	Health Insurance Stiped Expense (\$250.00/PD)	\$6,500.00	\$6,000.00	\$6,500.00			
10-512.2100	FICA-Regular	\$5,350.00	\$4,981.00	\$5,250.00			
10-512.2110	Medicare-Regular	\$1,300.00	\$1,165.00	\$1,228.00			
10-512.2200	Retirement Executive	\$0.00	\$0.00				
10-512.2210	Deferred Compensation	\$11,500.00	\$10,643.00	\$8,710.00			
10-512.2300	Life Insurance	\$294.00	\$244.00	\$294.00			
10-512.2400	Workmans Compensation	\$50.00	\$0.00	\$50.00			
10-512.4000	Travel	\$1,000.00	\$1,440.00	\$1,000.00			
10-512.4001	Conference/Training Expense	\$1,100.00	\$1,141.00	\$1,300.00			
10-512.4111	Cell Phone	\$400.00	\$344.00	\$420.00			
10-512.4520	Auto Insurance	\$604.00	\$629.00	\$455.00			
10-512.4530	Surety Bond-Exec. (1Yr. Travelers)	\$0.00	\$0.00	\$0.00			
10-512.4921	Employee Drug Testing	\$50.00	\$0.00	\$50.00			
10-512.5210	Vehicle - Supplies	\$100.00	\$0.00	\$200.00			
10-512.5211	Vehicle - Gas	\$1,400.00	\$1,194.00	\$1,300.00			
10-512.5400	Dues & Publications	\$2,500.00	\$1,880.00	\$2,500.00			
10-512.6400	Capital Outlay Equipment	\$0.00	\$0.00				
	<b>Department Total:</b>	<b>\$112,698.00</b>	<b>\$103,993.00</b>	<b>\$109,787.00</b>			
<b>Account No.</b>	<b>Account Description</b>	<b>Actual FY 2014-2015 Budget</b>	<b>Actual Revenue/Expenditures Thru 8/31/2015</b>	<b>Projected 2015-2016 Budget</b>			
513	ADMINISTRATIVE & FINANCE						
10-513.1200	Salaries, regular ( Vacant & Sara)	\$47,500.00	\$43,624.00	\$38,990.00			
10-513.1200	Health Insurance Stiped Expense (\$250.00/PD)	\$10,000.00	\$8,000.00	\$6,500.00			
10-513.1201	Salaries, overtime	\$220.00	\$219.00	\$0.00			
10-513.2100	FICA	\$4,100.00	\$3,214.00	\$2,821.00			
10-513.2101	FICA, Overtime	\$0.00	\$0.00				
10-513.2110	Medicare	\$1,059.00	\$752.00	\$660.00			
10-513.2111	Medicare, Overtime	\$0.00	\$0.00				
10-513.2200	Retirement	\$4,600.00	\$3,811.00	\$3,304.00			
10-513.2201	Retirement, Overtime	\$0.00	\$0.00				
10-513.2300	Life Insurance	\$588.00	\$367.00	\$294.00			
10-513.2400	Worker's Compensation	\$4,500.00	\$3,285.00	\$4,500.00			
10-513.3101	Web Master Services	\$1,500.00	\$1,500.00	\$1,500.00			

10-513.3110	Engineering Expense Administration	\$0.00	\$0.00				
10-513.3200	Audit Services	\$4,810.00	\$4,810.00	\$5,000.00			
10-513.3400	Contracted Services (MIS)	\$3,000.00	\$3,161.00	\$3,000.00			
10-513.3401	Contracted Services - Other	\$0.00	\$0.00	\$1,500.00			
10-513.4000	Travel	\$2,000.00	\$2,479.00	\$2,500.00			
10-513.4001	Conference/Training Expense	\$1,400.00	\$1,607.00	\$1,600.00			
10-513.4110	Telephone	\$4,500.00	\$4,568.00	\$4,600.00			
10-513.4111	Cell Phone	\$0.00	\$0.00	\$420.00			
10-513.4120	Postage	\$900.00	\$543.00	\$900.00			
10-513.4130	Postage Machine - Lease	\$700.00	\$751.00	\$800.00			
10-513.4300	Utilities	\$7,500.00	\$6,676.00	\$7,500.00			
10-513.4510	General Liability Insurance	\$12,000.00	\$11,691.00	\$8,437.00			
10-513.4520	General Liabilities Claims	\$0.00	\$0.00	\$0.00			
10-513.4530	Surety Bond Employees	\$0.00	\$0.00	\$0.00			
10-513.4600	Repairs & Maintenance	\$3,500.00	\$3,314.00	\$3,500.00			
10-513.4700	Printing	\$0.00	\$0.00				
10-513.4900	Fees/Penalties Expense	\$20.00	\$20.00				
10-513.4910	Legal Advertising	\$250.00	\$387.00	\$250.00			
10-513.4911	Advertising Administration	\$300.00	\$28.00	\$300.00			
10-513.4920	Misc. Expense	\$50.00	\$0.00	\$0.00			
10-513.4921	Employee Drug Testing	\$50.00	\$345.00	\$50.00			
10-513.5100	Office Supplies	\$4,000.00	\$2,389.00	\$3,500.00			
10-513.5200	Operating Supplies/Expense (XX)	\$4,000.00	\$4,296.00	\$4,500.00			
10-513.5400	Dues & Publications	\$338.00	\$413.00	\$450.00			
10-513.5410	Education & Training	\$300.00	\$200.00				
10-513.5500	Townsend Deposit Refund	\$0.00	\$0.00				
10-513.6400	Capital Outlay, Equipment (Administration)	\$360.00	\$360.00				
	<b>Department Total:</b>	<b>\$124,045.00</b>	<b>\$112,810.00</b>	<b>\$107,376.00</b>			

Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
<b>514</b>	<b>LEGAL DEPT.</b>							
<b>10-514.3100</b>	Contracted Legal Services	\$19,000.00	\$17,663.00	\$19,000.00				
<b>10-514.3102</b>	Contracted Legal Services (States Attorney)	\$200.00	\$200.00	\$200.00				
<b>10-514.3103</b>	Legal Services (Kia)	\$10,893.00	\$10,893.00	\$0.00				
	<b>Department Total:</b>	<b>\$30,093.00</b>	<b>\$28,756.00</b>	<b>\$19,200.00</b>				
Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
<b>515</b>	<b>PLANNING AND ZONING</b>							
<b>10-515.3100</b>	Legal Fees, Zoning	\$400.00	\$138.00	\$400.00				
<b>10-515.3110</b>	Planning & Zoning Expense	\$7,000.00	\$5,250.00	\$7,000.00				
<b>10-515.3120</b>	Redevelopment Cost	\$0.00	\$0.00					
<b>10-515.3130</b>	Recording of Deeds Expense	\$0.00	\$130.00					
<b>10-515.3200</b>	Charter & Ordinance Codification	\$1,210.00	\$650.00	\$1,210.00				
<b>10-515.4910</b>	Advertising	\$1,000.00	\$401.00	\$1,000.00				
	<b>Department Total:</b>	<b>\$9,610.00</b>	<b>\$6,569.00</b>	<b>\$9,610.00</b>				
Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
<b>519</b>	<b>ELECTION</b>							
<b>10-519.3000</b>	Election Expense	\$0.00	\$0.00	\$2,000.00				
<b>10-519.3100</b>	Legal Advertising/Election Expense	\$0.00	\$0.00	\$1,500.00				
<b>10-519.4120</b>	Postage - Elections	\$0.00	\$0.00	\$1,500.00				
	<b>Department Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>				

Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
<b>520</b>	<b>CODE ENFORCEMENT</b>							
<b>10-520.1200</b>	Salaries - Code Enforcement	\$14,255.00	\$13,146.00	\$14,255.00				
<b>10-520.2100</b>	FICA - Code Enforcement	\$901.00	\$815.00	\$883.00				
<b>10-520.2110</b>	Medicare- Code Enforcement	\$211.00	\$191.00	\$211.00				
<b>10-520.3100</b>	Legal Services - Code Enforcement		\$0.00					
<b>10-520.5200</b>	Operating Supplies	\$50.00	\$0.00	\$0.00				
	<b>Department Total:</b>	<b>\$15,417.00</b>	<b>\$14,152.00</b>	<b>\$15,349.00</b>				
Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
<b>521</b>	<b>LAW ENFORCEMENT</b>							
<b>10-521.3400</b>	Law Enforcement	\$50,000.00	\$37,500.00	\$50,000.00				
<b>10-521.3500</b>	EMS (County)	\$5,000.00	\$5,000.00	\$5,000.00				
	<b>Department Total:</b>	<b>\$55,000.00</b>	<b>\$42,500.00</b>	<b>\$55,000.00</b>				
Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
<b>522</b>	<b>FIRE CONTROL</b>							
<b>10-522.1200</b>	Salary, Fire Chief	\$6,454.00	\$5,914.00	\$6,454.00				
<b>10-522.1500</b>	Volunteer- Fire Drill Response Reimbursment	\$4,500.00	\$4,665.00	\$3,000.00				
<b>10-522.2100</b>	FICA	\$408.00	\$367.00	\$408.00				

10-522.2110	Medicare	\$96.00	\$86.00	\$96.00				
10-522.2200	Retirement	\$485.00	\$435.00	\$485.00				
10-522.3300	Firemen's Accident Insurance	\$1,349.00	\$1,699.00	\$1,349.00				
10-522.3400	Contracted Services	\$0.00	\$0.00					
10-522.4000	Travel	\$0.00	\$0.00					
10-522.4001	Conference/Training Expense	\$150.00	\$0.00	\$350.00				
10-522.4110	Fire Station Phone	\$1,900.00	\$1,972.00	\$2,153.00				
10-522.4300	Utilities - Fire Station	\$3,000.00	\$1,118.00	\$2,000.00				
10-522.4510	General Liability - Fire Station	\$2,650.00	\$2,650.00	\$1,950.00				
10-522.4520	Vehicle Insurance	\$2,800.00	\$2,843.00	\$2,055.00				
10-522.4600	Repairs & Maint., B&G	\$0.00	\$0.00					
10-522.4610	Repairs & Maint., Equip.	\$3,500.00	\$4,332.00	\$4,500.00				
10-522.5200	Operating Supplies	\$2,800.00	\$2,256.00	\$2,800.00				
10-522.5100	Office Supplies	\$0.00	\$0.00					
10-522.5202	Safety Equipment/Supplies Expense	\$0.00	\$0.00					
10-522.5203	Volunteer Physicals	\$0.00	\$0.00					
10-522.5210	Vehicle-Supplies	\$1,500.00	\$1,255.00	\$1,500.00				
10-522.5211	Vehicle-Gas	\$2,000.00	\$1,392.00	\$2,000.00				
10-522.5400	Dues & Subscriptions	\$190.00	\$95.00	\$190.00				
10-522.5410	Education & Training	\$200.00	\$0.00					
10-522.6400	Capital Outlay, Equip.	\$0.00	\$0.00					
10-522.8300	Firefighters Appreciation	\$79.00	\$79.00	\$100.00				
	<b>Department Total:</b>	<b>\$34,061.00</b>	<b>\$31,158.00</b>	<b>\$31,390.00</b>				

Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
529	<b>SCHOOL SAFETY</b>							
10-529.1200	Salaries, School Crossing Guards	\$18,588.00	\$13,219.00	\$18,588.00				
10-529.2100	FICA	\$1,176.00	\$820.00	\$1,176.00				
10-529.2110	Medicare	\$276.00	\$192.00	\$276.00				
10-529.2200	Retirement	\$1,400.00	\$974.00	\$1,400.00				
10-529.5202	Safety Equipment/Supplies Expense	\$0.00	\$0.00	\$100.00				
	<b>Department Total:</b>	<b>\$21,440.00</b>	<b>\$15,205.00</b>	<b>\$21,540.00</b>				

Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
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<b>539</b>	<b>Cemetary Expense</b>							
<b>10-539.3000</b>	Cemetary Expense	\$250.00	\$0.00	\$250.00				
<b>10-539.4510</b>	Travelers Insurance	\$2,100.00	\$1,822.00	\$1,325.00				
	<b>Department Total:</b>	<b>\$2,350.00</b>	<b>\$1,822.00</b>	<b>\$1,575.00</b>				

Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
<b>541</b>	<b>STREETS &amp; ROADS</b>							
<b>10-541.1200</b>	Salaries (Kelly & Wells)	\$43,068.00	\$33,827.00	\$44,155.00				
<b>10-541.1200</b>	Health Insurance Stiped Expense (\$500.00)	\$11,500.00	\$10,500.00	\$13,000.00				
<b>10-541.1201</b>	Salaries Overtime	\$450.00	\$439.00					
<b>10-541.1202</b>	Salaries, Part-Time	\$5,000.00	\$5,942.00	\$5,000.00				
<b>10-541.1203</b>	Salaries, On Call Pay	\$1,500.00	\$923.00	\$6,695.00				
<b>10-541.2100</b>	FICA	\$3,541.00	\$3,199.00	\$3,568.00				
<b>10-541.2101</b>	FICA, Overtime	\$0.00	\$0.00					
<b>10-541.2102</b>	FICA, Part-Time	\$100.00	\$25.00	\$320.00				
<b>10-541.2103</b>	FICA, On Call Pay	\$250.00	\$224.00	\$224.00				
<b>10-541.2110</b>	Medicare	\$867.00	\$984.00	\$836.00				
<b>10-541.2111</b>	Medicare Overtime	\$0.00	\$0.00					
<b>10-541.2112</b>	Medicare Part-Time	\$225.00	\$430.00	\$73.00				
<b>10-541.2113</b>	Medicare, On Call Pay	\$50.00	\$28.00	\$51.00				
<b>10-541.2200</b>	Retirement	\$3,900.00	\$3,235.00	\$4,179.00				
<b>10-541.2201</b>	Retirement, Overtime	\$0.00	\$0.00					
<b>10-541.2203</b>	Retirement, On Call Pay	\$183.00	\$0.00	\$263.00				
<b>10-541.2300</b>	Life Insurance	\$588.00	\$539.00	\$600.00				
<b>10-541.2400</b>	Worker's Compensation	\$5,000.00	\$3,285.00	\$5,000.00				
<b>10-541.3100</b>	Professional Services	\$0.00	\$0.00					
<b>10-541.3400</b>	Contracted Services	\$1,000.00	\$500.00	\$1,000.00				
<b>10-541.4000</b>	Travel	\$0.00	\$0.00					
<b>10-541.4001</b>	Training Expense	\$1,045.00	\$1,045.00	\$250.00				
<b>10-541.4111</b>	Cell Phones	\$400.00	\$433.00	\$840.00				
<b>10-541.4310</b>	Street Lights	\$48,000.00	\$39,580.00	\$48,000.00				
<b>10-541.4320</b>	Traffic Signals, Electricity	\$2,000.00	\$1,629.00	\$2,000.00				
<b>10-541.4510</b>	General Liability Insurance	\$0.00	\$0.00					
<b>10-541.4520</b>	Auto Insurance	\$2,258.00	\$2,075.00	\$1,500.00				
<b>10-541.4600</b>	Traffic Signals, R&M	\$2,500.00	\$0.00	\$2,500.00				
<b>10-541.4610</b>	Repairs & Maint., Equip.	\$5,500.00	\$8,229.00	\$5,500.00				
<b>10-541.4921</b>	Employee Drug Testing	\$235.00	\$235.00	\$102.00				
<b>10-541.4922</b>	Employee Tetnus/Hepititus B Expense	\$0.00	\$0.00	\$50.00				
<b>10-541.5200</b>	Operating Supplies	\$13,000.00	\$11,254.00	\$13,000.00				
<b>10-541.5210</b>	Vehicle-Supplies	\$3,500.00	\$3,101.00	\$3,500.00				
<b>10-541.5211</b>	Vehicle-Gas	\$10,000.00	\$8,226.00	\$10,000.00				
<b>10-541.5220</b>	Uniforms Street & Road	\$1,500.00	\$1,304.00	\$1,500.00				

10-541.5221	Shoe Allowance	\$50.00	\$50.00	\$100.00				
10-541.5300	Street materials (Lime Rock/Cold Patch)	\$6,000.00	\$4,093.00	\$6,000.00				
10-541.5301	Street Repairs (Supplies/Tools)	\$0.00	\$0.00					
10-541.5310	Street Signage	\$5,232.00	\$5,282.00	\$0.00				
10-541.6300	Capital Outlay, Vehicle Replacement	\$0.00	\$0.00					
10-541.6400	Capital Outlay, Equipment (Z Turn)	\$8,680.00	\$8,680.00	\$8,680.00				
	<b>DepartmentTotal:</b>	<b>\$187,122.00</b>	<b>\$159,296.00</b>	<b>\$188,486.00</b>				
<b>Account No.</b>	<b>Account Description</b>	<b>Actual FY 2014-2015 Budget</b>	<b>Actual Revenue/Expenditures Thru 8/31/2015</b>	<b>Projected 2015-2016 Budget</b>				
562/563	<b>HEALTH PROGRAMS</b>							
10-562.1200	Salary, Animal Control	\$3,654.00	\$3,347.00	\$3,652.00				
10-562.2100	FICA A/C HLTH	\$233.00	\$207.00	\$227.00				
10-562.2110	Medicare, Animal Control	\$55.00	\$48.00	\$53.00				
10-562.2200	Retirement, Animal Control	\$277.00	\$246.00	\$266.00				
10-562.5200	Operating Supplies, Animal Control	\$250.00	\$0.00	\$250.00				
10-562.3400	Contracted Services, Animal Control	\$400.00	\$251.00	\$400.00				
10-562.4000	Travel	\$0.00	\$0.00					
10-562.4001	Training/Confrences	\$0.00	\$0.00					
10-562.4111	Cell Phone A/C HLTH	\$0.00	\$0.00					
10-562.4520	Auto Insurance	\$600.00	\$0.00	\$450.00				
10-562.4610	Repair & Maint.	\$800.00	\$619.00	\$800.00				
10-562.5200	Operating Expense	\$0.00	\$185.00	\$200.00				
10-562.5210	Vehicle Supplies	\$250.00	\$0.00	\$250.00				
10-562.5211	Vehicle - Gas	\$600.00	\$489.00	\$600.00				
10-562.5400	Dues and Publications	\$0.00	\$0.00					
10-562.6400	Capital Outlay, Equip.	\$0.00	\$0.00					
	<b>Department Total: Animal Control-562</b>	<b>\$7,119.00</b>	<b>\$5,392.00</b>	<b>\$7,148.00</b>				
10-563.5200	Operating Supplies, Mosquito Control	\$1,500.00	\$30.00	\$1,000.00				
10-563.3400	Contracted Services, Mosquito Control	\$1,000.00	\$726.00	\$1,000.00				
10-563.4000	Travel, Mosquito Control	\$223.00	\$223.00					
10-563.4001	Training Expense	\$0.00						
10-563.4520	Auto Insurance	\$0.00						
	<b>Department Total: Mosquito Control-563</b>	<b>\$2,723.00</b>	<b>\$979.00</b>	<b>\$2,000.00</b>				

Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
<b>572</b>	<b>BUILDINGS,PARKS &amp; GROUNDS</b>							
10-572.1200	Salaries (Dustin)	\$24,360.00	\$20,896.00	\$21,864.00				
10-572.1200	Health Insurance Stiped Expense (\$250.00/PD)	\$6,510.00	\$5,750.00	\$6,500.00				
10-572.1201	Salaries Overtime	\$300.00	\$348.00					
10-572.1203	On Call Pay	\$3,090.00	\$2,894.00	\$3,090.00				
10-572.2100	FICA	\$1,956.00	\$1,229.00	\$1,771.00				
10-572.2101	FICA Overtime	\$0.00	\$0.00					
10-572.2102	FICA On Call Pay	\$100.00	\$118.00	\$192.00				
10-572.2110	Medicare	\$150.00	\$52.00	\$415.00				
10-572.2111	Medicare Overtime	\$0.00	\$0.00					
10-572.2112	Medicare On Call Pay	\$40.00	\$28.00	\$46.00				
10-572.2200	Retirement	\$2,630.00	\$2,201.00	\$2,114.00				
10-572.2201	Retirement Overtime	\$0.00	\$0.00					
10-572.2203	Retirement On Call Pay	\$150.00	\$0.00	\$218.00				
10-572.2300	Life Insurance	\$294.00	\$269.00	\$294.00				
10-572.2400	Worker's Comp. Insurance	\$4,000.00	\$3,285.00	\$4,000.00				
10-572.3400	Contracted Services (Nancy)	\$5,400.00	\$4,950.00	\$5,400.00				
10-572.3401	Contracted Services (Historical Secur-tel)	\$1,400.00	\$1,737.00	\$1,700.00				
10-572.3402	Contracted Services - Lake Side Park	\$0.00	\$0.00					
10-572.3403	Submerged Land Lease	\$0.00	\$0.00					
10-572.4000	Travel	\$0.00	\$0.00					
10-572.4001	Training Expense	\$800.00	\$760.00	\$150.00				
10-572.4110	Telephone-Townsend Elevator/Comm.Center	\$225.00	\$210.00	\$225.00				
10-572.4111	Cell Phones	\$200.00	\$189.00	\$420.00				
10-572.4300	Utilities - Parks	\$2,750.00	\$2,314.00	\$2,750.00				
10-572.4310	Utilities - Community Center	\$12,000.00	\$10,024.00	\$12,000.00				
10-572.4320	Utilities - Townsend Building	\$2,950.00	\$3,090.00	\$3,300.00				
10-572.4330	Utilities - Splash Park	\$1,100.00	\$1,053.00	\$1,100.00				
10-572.4510	General Liability Insurance	\$18,300.00	\$18,256.00	\$13,180.00				
10-572.4520	Auto Insurance	\$616.00	\$639.00	\$465.00				
10-572.4600	Repairs & Maint.- Parks	\$2,000.00	\$4,093.00	\$3,000.00				
10-572.4610	Repairs & Maint.- Community Ctr.	\$2,000.00	\$1,976.00	\$3,000.00				
10-572.4620	Repairs & Maint. - Townsend Bldg	\$5,100.00	\$5,768.00	\$3,000.00				
10-572.4621	Repairs and Maintenance Splash Park	\$500.00	\$1,258.00	\$2,000.00				
10-572.4630	FRDAP Lakeside Park	\$50,000.00	\$5,332.00	\$45,850.00				
10-572.4640	FRDAP Westside Park	\$50,000.00	\$4,607.00	\$46,450.00				

10-572.4650	FRDAP Eastside Park	\$0.00	\$0.00	\$50,000.00				
10-572.4900	County Property Tax - C C/T B	\$634.00	\$634.00	\$634.00				
10-572.4901	Sales Tax Penalty	\$0.00	\$0.00					
10-572.4920	Misc. Expense	\$200.00	\$200.00	\$200.00				
10-572.4921	Employee Drug Testing	\$0.00	\$0.00	\$51.00				
10-572.4922	Employee Tetnus/Hepititus B Expense	\$0.00	\$0.00					
10-572.5000	Townsend Deposit Refunds	\$0.00	\$0.00					
10-572.5200	Operating Supplies	\$10,500.00	\$7,620.00	\$10,500.00				
10-572.5203	Operating Supplies - Movies in the Park	\$0.00	\$0.00	\$1,500.00				
10-572.5205	Chlorine Supplies/Filters - Ect. (Splash Park)	\$6,000.00	\$3,369.00	\$6,000.00				
10-572.5206	Health Certification Expense/Splash Park	\$275.00	\$275.00	\$275.00				
10-572.5210	Vehicle-Supplies	\$400.00	\$219.00	\$300.00				
10-572.5211	Vehicle-Gas	\$2,500.00	\$1,900.00	\$2,500.00				
10-572.5220	Uniforms	\$500.00	\$544.00	\$525.00				
10-572.5221	Shoe Allowance	\$50.00	\$50.00	\$50.00				
10-572.5230	Lake Weed Control	\$0.00	\$0.00					
10-572.5410	Education and Training	\$0.00	\$0.00					
10-572.6300	Capital Outlay, Improvements	\$0.00	\$0.00					
10-572.6310	Capital Outlay, Boat Ramp Improvement	\$0.00	\$0.00					
10-572.6320	Capital Outlay, Westside Park	\$500.00	\$979.00	\$500.00				
10-572.6321	Capital Outlay, Lakeside Park	\$500.00	\$500.00	\$500.00				
10-572.6322	Capital Outlay, Eastside Park	\$500.00	\$42.00	\$500.00				
10-572.6400	Capital Outlay Equipment (Panel Truck)	\$0.00	\$0.00	\$11,000.00				
10-572.8100	Contribution to County Parks	\$5,000.00	\$5,000.00	\$5,000.00				
10-572.8101	Dues-North Florida Trails	\$1,000.00	\$0.00	\$1,000.00				
10-572.8200	July 4th Festival Contribution	\$2,300.00	\$2,316.00	\$2,300.00				
10-572.8210	Christmas Festivities	\$4,818.00	\$4,818.00	\$4,800.00				
10-572.8300	Employee Appreciation	\$1,567.00	\$1,718.00	\$1,700.00				
10-572.8301	Recycling (Employee Thanks)	\$1,986.00	\$1,402.00	\$685.00				
10-572.8400	NEFLC Training Expense	\$1,760.00	\$1,759.00	\$1,700.00				
10-572.8410	SRLC Training Expense	\$0.00	\$0.00					
	<b>Department Total:</b>	<b>\$239,911.00</b>	<b>\$136,671.00</b>	<b>\$286,714.00</b>				
<b>Account No.</b>	<b>Account Description</b>	<b>Actual FY 2014-2015 Budget</b>	<b>Actual Revenue/Expenditures Thru 8/31/2015</b>	<b>Projected 2015-2016 Budget</b>				
<b>581</b>	<b>TRANSFERS</b>							

<b>10-581.1200</b>	Transfer to Downtown Redevelopment (CRA)							
	<b>Department Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Account No.</b>	<b>Account Description</b>	<b>Actual FY 2014-2015 Budget</b>	<b>Actual Revenue/Expenditures Thru 8/31/2015</b>	<b>Projected 2015-2016 Budget</b>				
<b>600</b>	<b>CONTINGENCY (Special Projects)</b>							
<b>10-600.9500</b>	Contingency: Uncommitted / (Reduction)	\$7,454.00	\$0.00	\$5,874.00				
	<b>Department Total:</b>	<b>\$7,454.00</b>	<b>\$0.00</b>	<b>\$5,874.00</b>				
	<b>Total Appropriation (Expense):</b>	<b>\$961,556.00</b>	<b>\$767,609.00</b>	<b>\$955,270.00</b>				
	<b>REVENUE VS EXPENSE</b>	<b>\$0.00</b>	<b>\$8,136.00</b>	<b>\$0.00</b>				

<b>ENTERPRISE FUND</b>							
<b>Account No.</b>	<b>Account Description</b>	<b>Actual FY 2014-2015 Budget</b>	<b>Actual Revenue/Expenditures Thru 8/31/2015</b>	<b>Projected 2015-2016 Budget</b>			
<b>WATER UTILITY REVENUE:</b>							
<b>20-343.3100</b>	Water Use Charges	\$270,000.00	\$252,179.00	\$274,000.00			
<b>20-343.3110</b>	Tap & Connection Fees	\$75.00	\$75.00	\$75.00			
<b>20-343.3120</b>	Service Restoration Charges	\$7,000.00	\$8,092.00	\$7,500.00			
<b>20-349.1000</b>	Nonsufficient Check Fees	\$300.00	\$190.00	\$300.00			
<b>20-361.1000</b>	Interest Earned	\$400.00	\$411.00	\$400.00			
<b>20-369.1000</b>	Miscellaneous Revenue	\$100.00	\$100.00				
<b>20-369.1200</b>	From Sewage Utilities to Water Utilities	\$0.00		\$11,000.00			
<b>20-369.1300</b>	Utilities Reserve Unrestricted	\$40,000.00	\$15,000.00				
	<b>TOTAL REVENUE:</b>	<b>\$317,875.00</b>	<b>\$276,047.00</b>	<b>\$293,275.00</b>			
<b>WATER UTILITY EXPENSE</b>							
<b>20-533.1200</b>	Salaries, Regular (Cal,Amy,Justin,Tamara)	\$99,000.00	\$92,065.00	\$95,103.00			
<b>20-533.1200</b>	Health Insurance Stiped Expense (\$1000)	\$26,000.00	\$24,000.00	\$26,000.00			
<b>20-533.1201</b>	Salaries Overtime	\$1,000.00	\$1,065.00				
<b>20-533.1203</b>	On Call Pay	\$5,900.00	\$6,406.00	\$6,180.00			
<b>20-533.2100</b>	FICA	\$8,200.00	\$7,345.00	\$7,558.00			
<b>20-533.2101</b>	FICA Overtime	\$0.00					
<b>20-533.2103</b>	FICA On Call Pay	\$520.00	\$490.00	\$384.00			
<b>20-533.2110</b>	Medicare	\$2,000.00	\$1,718.00	\$1,768.00			
<b>20-533.2111</b>	Medicare Overtime	\$0.00					
<b>20-533.2112</b>	Medicare On Call Pay	\$125.00	\$115.00	\$90.00			
<b>20-533.2200</b>	Retirement	\$9,474.00	\$8,931.00	\$8,850.00			
<b>20-533.2201</b>	Retirement Overtime	\$0.00					
<b>20-533.2202</b>	Retirement On Call Pay	\$398.00		\$436.00			
<b>20-533.2300</b>	Life Insurance	\$882.00	\$1,054.00	\$1,176.00			
<b>20-533.2400</b>	Worker's Compensation	\$3,575.00	\$3,285.00	\$3,600.00			
<b>20-533.3100</b>	Legal Fees	\$1,154.00	\$1,154.00	\$1,154.00			
<b>20-533.3101</b>	Contracted Legal Services	\$0.00					
<b>20-533.3102</b>	Contracted Services - Water Line Mapping	\$0.00					
<b>20-533.3110</b>	Engineering Services	\$0.00					
<b>20-533.3120</b>	Environmental Assessment Fees	\$4,420.00	\$2,210.00	\$4,420.00			
<b>20-533.3200</b>	Audit Services	\$4,924.00	\$4,924.00	\$5,120.00			
<b>20-533.3401</b>	Contracted Services-(Secur-tel)	\$0.00					
<b>20-533.3402</b>	Elevated Water Plant Inspection/Repairs	\$4,900.00	\$4,900.00	\$4,900.00			

20-533.4000	Travel	\$275.00	\$146.00	\$150.00			
20-533.4001	Training Expense	\$2,500.00	\$1,516.00	\$1,500.00			
20-533.4110	Telephone	\$2,600.00	\$2,382.00	\$2,600.00			
20-533.4111	Cell-Phone	\$350.00	\$291.00	\$1,260.00			
20-533.4120	Postage	\$1,300.00	\$1,323.00	\$1,500.00			
20-533.4340	Electricity, Utility Building	\$350.00	\$258.00	\$350.00			
20-533.4350	Electricity, Water Plant	\$27,000.00	\$22,805.00	\$27,000.00			
20-533.4510	General Liability Insurance	\$13,076.00	\$12,226.00	\$8,825.00			
20-533.4520	Auto Insurance	\$2,576.00	\$2,435.00	\$1,760.00			
20-533.4600	Repairs & Maintenance, B&G	\$500.00		\$500.00			
20-533.4610	Repairs & Maintenance, Equip.	\$28,916.00	\$17,197.00	\$24,000.00			
20-533.4620	Repairs & Maintenance, Lines	\$750.00	\$865.00	\$1,000.00			
20-533.4630	Repair & Maintenance Contract Water Tower	\$0.00		\$9,400.00			
20-533.4901	Credit Card Fee	\$0.00					
20-533.4910	Legal Ads	\$0.00					
20-533.4911	Water Mapping Expense	\$0.00					
20-533.4920	Misc. Expense	\$75.00	\$136.00	\$100.00			
20-533.4921	Employee Drug Testing	\$0.00		\$204.00			
20-533.4922	Employee Tetnus/Hepititus B Expense	\$0.00					
20-533.5200	Operating Supplies	\$10,000.00	\$9,190.00	\$10,000.00			
20-533.5205	Chlorine Supplies/WaterTP Expense	\$13,500.00	\$2,277.00	\$7,106.00			
20-533.5206	Chlorine Supplies/Splash Park Expense	\$41.00	\$41.00	\$0.00			
20-533.5210	Vehicle-Supplies	\$1,300.00	\$1,571.00	\$1,600.00			
20-533.5211	Vehicle-Gas	\$5,000.00	\$4,843.00	\$5,000.00			
20-533.5220	Uniforms	\$1,500.00	\$1,369.00	\$1,500.00			
20-533.5221	Shoe Allowance	\$100.00	\$100.00	\$100.00			
20-533.5400	Dues & Subscriptions	\$560.00	\$560.00	\$560.00			
20-533.5410	Education & Training	\$134.00	\$134.00	\$134.00			
20-533.6100	Capital Outlay, Land	\$0.00					
20-533.6300	Capitlay Outlay, Improvement Utility Billing Upgrade	\$0.00	\$0.00	\$4,000.00			
20-533.6400	Capital Outlay, Equipment	\$0.00					
20-533.9500	Contingency	\$0.00		\$387.00			
20-533.9501	Contingency for Water Lines (Hydrants)	\$0.00					
20-533.9502	Reserve for Vehicle Replacement	\$0.00					
	<b>Subtotal 533 Water Utility</b>	<b>\$284,875.00</b>	<b>\$241,327.00</b>	<b>\$277,275.00</b>			
<b>581</b>	<b>TRANSFERS</b>						
20-581.1200	Transfer to Sewer						
20-581.1300	Transfer to General Fund	\$33,000.00	\$22,000.00	\$16,000.00			
20-581.1400	Transfer to CRA	\$0.00					
20-581.1500	Transfer to Street Reserve	\$0.00					
	<b>Subtotal Transfers</b>	<b>\$33,000.00</b>	<b>\$22,000.00</b>	<b>\$16,000.00</b>			



	<b>Total Expense Water Utility</b>	<b>\$317,875.00</b>	<b>\$263,327.00</b>	<b>\$293,275.00</b>				
	<b>REVENUE VS. EXPENSES: WATER UTILITY</b>	<b>\$0.00</b>	<b>\$12,720.00</b>	<b>\$0.00</b>				

<b>SEWER UTILITY REVENUE:</b>							
Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget			
30-343.4000	Solid Waste Charges	\$154,530.00	\$142,516.00	\$154,500.00			
30-343.5100	Sewer Use Charges	\$667,017.00	\$596,602.00	\$648,256.00			
30-343.5110	Tap & Connection Fees	\$4,000.00	\$2,132.00	\$3,000.00			
30-343.5120	Service Restoration Fees	\$7,000.00	\$7,757.00	\$7,500.00			
30-349.1000	NSF/Bank Fees	\$152.00	\$152.00	\$150.00			
30-361.1000	Interest Earned	\$0.00					
30-362.1000	Sprayfield Lease	\$7,100.00	\$6,936.00	\$10,937.00			
30-369.1000	Miscellaneous Income	\$282.00	\$282.00				
30-369.1200	Appropriated Fund Balance	\$15,000.00	\$15,000.00				
30-389.3120	Transfer from Utilities Unrestricted RE	\$0.00		\$25,000.00			
		\$0.00					
	<b>Total Sewer Revenue:</b>	<b>\$855,081.00</b>	<b>\$771,377.00</b>	<b>\$849,343.00</b>			
<b>SEWER UTILITY EXPENSE</b>							
534	<b>SOLID WASTE OPERATIONS(Expense)</b>						
30-534.3400	Contracted Services	\$115,000.00	\$104,413.00	\$115,000.00			
30-534.3401	Solid Waste Interlocal Agreement - Contract	\$5,000.00	\$3,966.00	\$5,000.00			
30-534.4610	Maintenance/Repair SWO	\$0.00					
30-534.0000	Solid Waste OPS - Other	\$0.00					
	<b>Subtotal 534 Solid Waste Operations</b>	<b>\$120,000.00</b>	<b>\$108,379.00</b>	<b>\$120,000.00</b>			
535	<b>SOLID WASTE OPERATIONS</b>						
30-535.1200	Salaries, regular (David, Mike, Willie, Cassa Nita,Cody)	\$140,113.00	\$114,173.00	\$114,235.00			
30-535.1200	Health Insurance Stipend Expense) (\$1000)	\$26,000.00	\$24,250.00	\$26,000.00			
30-535.1201	Salaries, Overtime	\$1,000.00	\$1,153.00				
30-535.1203	On Call Pay	\$6,500.00	\$7,248.00	\$6,608.00			
30-535.2100	FICA	\$9,854.00	\$8,350.00	\$9,014.00			
30-535.2101	FICA Overtime	\$0.00					
30-535.2103	FICA On Call Pay	\$800.00	\$796.00	\$416.00			
30-535.2110	Medicare	\$2,527.00	\$1,953.00	\$1,652.00			
30-535.2111	Medicare Overtime	\$0.00					
30-535.2113	Medicare On Call Pay	\$63.00	\$83.00	\$98.00			
30-535.2200	Retirement	\$12,691.00	\$10,992.00	\$10,452.00			
30-535.2201	Retirement Overtime	\$0.00					
30-535.2203	Retirement On Call Pay	\$320.00	\$1,078.00	\$330.00			

<b>30-535.2300</b>	Life Insurance	\$1,470.00	\$3,285.00	\$3,285.00			
<b>30-535.2400</b>	Worker's Compensation 33%	\$7,500.00		\$7,500.00			
<b>30-535.3100</b>	Legal Fees	\$0.00					
<b>30-535.3102</b>	Contracted Services - Mapping Sewage Lines	\$0.00					
<b>30-535.3110</b>	Engineering Services	\$15,791.00	\$15,750.00				
<b>30-535.3120</b>	Environmental Assessment	\$15,000.00	\$13,066.00	\$15,000.00			
<b>30-535.3200</b>	Audit Services	\$4,810.00	\$4,810.00	\$5,002.00			
<b>30-535.3300</b>	Licensed Operator (Young)	\$18,000.00	\$16,887.00	\$19,500.00			
<b>30-535.3400</b>	Contracted Services-Sludge Application	\$3,500.00	\$3,500.00	\$0.00			
<b>30-535.3401</b>	Contracted Services	\$50.00	\$100.00	\$50.00			
<b>30-535.4000</b>	Travel	\$285.00	\$690.00	\$285.00			
<b>30-535.4001</b>	Training Expense	\$1,250.00	\$1,475.00	\$500.00			
<b>30-535.4110</b>	Telephone	\$2,400.00	\$2,092.00	\$2,400.00			
<b>30-535.4111</b>	Cell Phone	\$500.00	\$360.00	\$1,680.00			
<b>30-535.4112</b>	Internet Hot Spot	\$540.00	\$540.00	\$720.00			
<b>30-535.4120</b>	Postage	\$1,500.00	\$1,153.00	\$1,500.00			
<b>30-535.4310</b>	Electricity, Lift Stations	\$12,300.00	\$10,170.00	\$12,300.00			
<b>30-535.4320</b>	Electricity, WWT Plant	\$88,300.00	\$78,620.00	\$88,300.00			
<b>30-535.4330</b>	Electricity, Sprayfield	\$21,000.00	\$17,877.00	\$21,000.00			
<b>30-535.4340</b>	Electricity,Utility Building	\$500.00	\$257.00	\$500.00			
<b>30-535.4510</b>	General Liability Insurance	\$22,173.00	\$22,613.00	\$16,320.00			
<b>30-535.4511</b>	Diesel Generator Insurance Expense	\$505.00	\$505.00	\$505.00			
<b>30-535.4520</b>	Auto Insurance	\$2,415.00	\$2,544.00	\$1,836.00			
<b>30-535.4600</b>	Repairs & Maint., B&G	\$200.00	\$46.00	\$200.00			
<b>30-535.4610</b>	Repairs & Maint., Equipment	\$25,000.00	\$26,953.00	\$25,000.00			
<b>30-535.4620</b>	Repairs & Maint., Lines	\$20,000.00	\$19,399.00	\$20,000.00			
<b>30-535.4630</b>	Repairs & Maint., WWTP	\$4,100.00	\$6,766.00	\$4,100.00			
<b>30-535.4640</b>	Sprayfield R & M	\$0.00	\$498.00	\$1,000.00			
<b>30-535.4650</b>	Repairs & Maint. WW System Grant Matching	\$0.00		\$25,000.00			
<b>30-535.4900</b>	NSF Bank Fee	\$0.00					
<b>30-535.4910</b>	Legal Ads	\$95.00	\$162.00	\$100.00			
<b>30-535.4911</b>	Sewage Mapping Expense	\$0.00					
<b>30-535.4920</b>	Miscellaneous Expense	\$450.00	\$325.00	\$450.00			
<b>30-535.4921</b>	Employee Drug Testing	\$58.00	\$59.00	\$204.00			
<b>30-535.4922</b>	Employee Tetnus/Hepititus B Expense	\$0.00					
<b>30-535.4930</b>	Reimburse Sewage Charge	\$0.00					
<b>30-535.4950</b>	Violations & Penalties	\$0.00					
<b>30-535.5200</b>	Operating Supplies Expense	\$9,700.00	\$9,458.00	\$9,700.00			
<b>30-535.5201</b>	Safety Equipment/Supplies Expense	\$0.00					
<b>30-535.5205</b>	Chlorine supplies	\$8,000.00	\$7,196.00	\$8,000.00			
<b>30-535.5210</b>	Vehicle-Supplies & Repairs	\$2,000.00	\$746.00	\$1,500.00			
<b>30-535.5211</b>	Vehicle-Gas	\$7,950.00	\$6,498.00	\$7,500.00			
<b>30-535.5220</b>	Uniforms	\$1,700.00	\$1,939.00	\$1,700.00			
<b>30-535.5221</b>	Shoe Allowance	\$200.00	\$200.00	\$150.00			
<b>30-535.5400</b>	Dues & Subscriptions	\$0.00					

30-535.5410	Education & Training	\$100.00	\$100.00	\$100.00				
30-535.6300	Capital Outlay, Improvement -Utility Billing Upgrade	\$0.00	\$0.00	\$8,000.00				
30-535.6400	Capital Outlay, Equipment (Vehicle)	\$49.00	\$82.00	\$13,000.00				
30-535.9110	1998 Bond Principal	\$24,000.00	\$24,000.00	\$25,000.00				
30-535.9120	1979 Bond Principal	\$29,000.00	\$29,000.00	\$30,000.00				
30-535.9130	1998 Bond Interest	\$43,000.00	\$42,300.00	\$42,000.00				
30-535.9140	1979 Bond Interest	\$8,500.00	\$8,000.00	\$7,000.00				
30-535.9500	Contingency	\$0.00		\$401.00				
30-535.9501	Reserve for Vehicle Replacement	\$0.00						
30-535.9502	Reserve for Sewage Line Replacement (CDBG grant)	\$0.00						
30-535.9503	Reserve for Utility Equipment	\$0.00						
30-535.9504	Reserve for Sewage Heavy Equipment	\$0.00						
	<b>Subtotal 535 Sewer Utility</b>	<b>\$603,759.00</b>	<b>\$550,097.00</b>	<b>\$597,093.00</b>				

Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
30-581.1300	Transfer to General Fund From Solid Waste	\$90,000.00	\$50,000.00	\$80,000.00				
30-581.1301	Transfer to Water Fund	\$0.00		\$11,000.00				
30-581.1302	Transfer to CRA	\$0.00						
30-581.1500	Transfer to Street Reserve	\$0.00						
30-581.9150	2007 Lift Station Issue, Principal	\$35,750.00	\$33,746.00	\$36,000.00				
30-581.9160	2007 Lift Station Issue, Interest	\$5,500.00	\$4,121.00	\$5,250.00				
50-202.4920	Customer Deposit Expense	\$72.00	\$72.00					
	Payroll Expenses							
	<b>Subtotal 581 Solid Waste Expense</b>	<b>\$131,322.00</b>	<b>\$87,939.00</b>	<b>\$132,250.00</b>				
	<b>Total Sewer Utility Expense</b>	<b>\$855,081.00</b>	<b>\$746,415.00</b>	<b>\$849,343.00</b>				
	<b>REVENUE VS. EXPENSE SEWER DEPARTMENT</b>	<b>\$0.00</b>	<b>\$24,962.00</b>	<b>\$0.00</b>				

**40 UTILITY FUND OPERATIONS SUMMARY**

Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
	<b>UTILITY ENTERPRISE FUND REVENUE (40)</b>	<b>\$1,172,956.00</b>	<b>\$1,047,424.00</b>	<b>\$1,142,618.00</b>				
	<b>UTILITY ENTERPRISE FUND EXPENSE (40)</b>	<b>\$1,172,956.00</b>	<b>\$1,009,742.00</b>	<b>\$1,142,618.00</b>				
	<b>NET INCOME UTILITIES</b>	<b>\$0.00</b>	<b>\$37,682.00</b>	<b>\$0.00</b>				

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<b>DOWNTOWN REDEVELOPMENT DISTRICT</b>				
<b>DOWNTOWN REDEVELOPMENT DISTRICT REVENUE</b>				
<b>Account No.</b>	<b>Account Description</b>	<b>Actual FY 2014-2015 Budget</b>	<b>Actual Revenue/Expenditures Thru 8/31/2015</b>	<b>Projected 2015-2016 Budget</b>
65-311.1000	Ad Valorem Taxes City	\$9,389.00	\$9,389.00	\$9,389.00
65-311.1001	Ad Valorem Taxes County	\$41,115.00	\$41,115.00	\$41,115.00
65-311.1200	Transfer from CDBG	\$0.00		
65-311.1201	Transfer from Utilities	\$0.00		
65-361.1000	Interest Special District	\$30.00		\$22.00
65-361.9500	Prior Year Restricted Funds/CRA	\$0.00		\$29,247.00
	<b>Total District Revenue</b>	<b>\$50,534.00</b>	<b>\$50,504.00</b>	<b>\$79,773.00</b>
65-581.2201	Transfer to Union County per Interlocal Agreement	\$20,557.00	\$20,557.00	\$20,558.00
65-581.3120	Special District Fee	\$175.00	\$175.00	\$175.00
65-581.3210	Annual Fees DR	\$0.00		\$745.00
65-581.5300	Downtown Improvement Projects	\$22,802.00		\$48,295.00
65-581.8300	Seasonal Displays	\$7,000.00		\$10,000.00
65-581.9100	Downtown Contengency			
	<b>Total District Expense</b>	<b>\$50,534.00</b>	<b>\$20,732.00</b>	<b>\$79,773.00</b>
	<b>TOTAL REDEVELOPMENT DISTRICT</b>	<b>\$0.00</b>	<b>\$29,772.00</b>	<b>\$0.00</b>
	<b>FLORIDA BOATING IMPROVEMENTS</b>			
<b>Account No.</b>	<b>Account Description</b>	<b>Actual FY 2014-2015 Budget</b>	<b>Actual Revenue/Expenditures Thru 8/31/2015</b>	<b>Projected 2015-2016 Budget</b>
68.351.3100	Agricultural Department Grant	\$82,144.00		\$82,144.00
	<b>Total Revenue all Sources</b>	<b>\$82,144.00</b>		<b>\$82,144.00</b>
68.571.3100	Engineer and Administration	\$82,144.00		\$0.00
68.571.3200	Construction Project Expense			\$82,144.00
	<b>Total Expense all Sources</b>	<b>\$82,144.00</b>		<b>\$82,144.00</b>
	<b>TOTAL BOATING IMPROVEMENTS</b>	<b>\$0.00</b>		<b>\$0.00</b>

<b>FIRE STATION BUILDING FUND</b>							
<b>C D B G Grant (Water Park)</b>							
<b>Account No.</b>	<b>Account Description</b>	<b>Actual FY 2014-2015 Budget</b>	<b>Actual Revenue/Expenditures Thru 8/31/2015</b>	<b>Projected 2015-2016 Budget</b>			
	<b>REVENUE:</b>						
<b>67-361.1000</b>	Interest earned						
<b>67-361.9000</b>	CDBG Grant	\$0.00					
<b>67-361.9101</b>	Tillis Fund Balance Appropriated (Firestation)						
	<b>Total Revenue: C D B G Water Park</b>	<b>\$0.00</b>		<b>\$0.00</b>			
	<b>EXPENSE:</b>						
<b>66-581.5200</b>	Supplies & Materials	\$0.00					
<b>67-581.3100</b>	CDBG Legal Services						
<b>67-581.3110</b>	Engineering/Contract Expense (Fire Station)	\$0.00					
<b>67-581.4900</b>	CDBG Legal Advertising						
<b>66-581.5200</b>	CDBG Supplies and Materials	\$0.00					
<b>67-581.3120</b>	CDBG Administrative Management						
<b>67-581.0000</b>	CDBG Fire Station Other						
	<b>Total Expense: C D B G Watrer Park</b>	<b>\$0.00</b>		<b>\$0.00</b>			
	<b>TOTAL FIRESTATION BUILDING FUND</b>	<b>\$0.00</b>		<b>\$0.00</b>			

**STREET RESERVE**

Account No.	Account Description	Actual FY 2014-2015 Budget	Actual Revenue/Expenditures Thru 8/31/2015	Projected 2015-2016 Budget				
	<b>Revenue: Street Reserve</b>							
72-361.1100	Interest	\$365.00		\$262.00				
72-382.1301	Transfer from Utility Enterprise Fund-Water	\$0.00						
72-382.1301	Transfer from Utility Enterprise Fund-Sewage	\$0.00						
72-382.1302	Transfer from Street Reserve Allocated Funds	\$23,155.00						
	<b>Total Revenue: Street Reserve</b>	<b>\$23,520.00</b>		<b>\$262.00</b>				
	<b>Expense:</b>							
72-541.4920	Miscellaneous	\$0.00						
72-581.1201	Transfer to Street Reserve Fund	\$365.00		\$262.00				
72-581.1202	Repaving/Sidewalk Project (DOT SR 100)	\$23,155.00						
	<b>Total Expense: Street Reserve</b>	<b>\$23,520.00</b>		<b>\$ 262.00</b>				
	<b>TOTAL STREET RESERVE</b>	<b>\$0.00</b>		<b>\$0.00</b>				



	<u>TOTAL ALL FUNDS</u>	\$0.00		\$0.00				