

## OPERATING BUDGET

*Budget based on 3.6000 Millage & 3% Employee raise & 15% Increase in Health Insurance*

TOTAL REVENUE & EXPENSE	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>2012 FINAL BUDGET</u>
<b>GENERAL FUND REVENUE</b>	3,898,611	3,941,046	3,941,046
<b>GENERAL FUND EXPENSE</b>			
MAYOR & COMMISSIONERS	28,557	25,223	25,223
CITY MANAGER	104,524	96,680	96,680
GENERAL OFFICE	533,083	536,408	536,408
CITY ATTORNEY	48,500	40,700	40,700
LAW ENFORCEMENT	740,314	721,310	721,310
FIRE DEPARTMENT	682,914	696,431	696,431
BUILDING DEPARTMENT	300,367	316,310	316,310
PUBLIC SAFETY (ANIMAL CONTROL)	37,232	36,890	36,890
SOLID WASTE	592,331	609,696	609,696
STREETS	561,878	571,401	571,401
RECREATION	95,275	98,080	98,080
INFORMATION SERVICES	158,001	157,052	157,052
TOTAL EXPENSE	3,882,976	3,906,181	3,906,181
GENERAL FUND NET TOTAL	15,635	34,865	34,865
<b>UTILITY FUND REVENUE</b>	2,318,196	2,424,118	2,424,118
<b>UTILITY FUND EXPENSE</b>			
WATER	913,330	1,046,060	1,046,060
SEWER	1,244,212	1,275,570	1,275,570
TOTAL EXPENSE	2,157,542	2,321,629	2,321,629
UTILITY FUND NET TOTAL	160,654	102,489	102,489
<b>RENTAL FUND REVENUE</b>	24,200	24,200	24,200
<b>RENTAL FUND EXPENSE</b>			
RENTAL	14,400	17,015	17,015
TOTAL EXPENSE	14,400	17,015	17,015
RENTAL FUND NET TOTAL	9,800	7,185	7,185
<b>TOTAL ESTIMATED REVENUE</b>	6,241,007	6,389,364	6,389,364
<b>TOTAL ESTIMATED EXPENSE</b>	6,054,918	6,244,825	6,244,825
<b>CONTINGENCY FUND</b>	186,089	144,539	144,539

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GENERAL FUND REVENUE		2011 BUDGET	2012 PROPOSED BUDGET	2012 FINAL BUDGET
001-311-100-0	CURRENT AD VALOREM TAXES	768,065	744,618	744,618
<i>Account Notes</i>	<i>Projected 3.6000 Millage Rate</i>			
001-312-100-0	COLLECTION ALLOW S/TAX	650	650	650
001-312-200-0	GOV INFRASTRUCT-ONE CENT S/TAX	361,185	366,796	366,796
<i>Account Notes</i>	<i>Projected to be 366,796 by State</i>	361,185	366,796	366,796
001-313-100-0	ELECTRICAL FRANCHISE TAX	448,500	448,500	448,500
001-313-400-0	PROPANE FRANCHISE TAX	2,175	2,175	2,175
001-314-100-0	ELECTRICAL SERVICE UTILITY TAX	400,000	400,000	400,000
001-314-200-0	COMMUNICATIONS SERVICE TAX	268,344	246,147	246,147
001-314-800-0	PROPANE SERVICE TAX	28,517	27,700	27,700
001-321-100-0	PROFESSIONAL & OCCUP LIC	28,450	26,000	26,000
001-322-100-0	BUILDING PERMITS	30,000	40,000	40,000
001-329-100-0	OTHER LIC FEES & PERMITS	1,800	1,500	1,500
001-331-500-0	FEMA GRANTS	0		
001-333-100-0	FED PAYM IN LIEU OF TAXES	9,028	8,500	8,500
001-334-100-0	STATE HWY MAINT AGREE	39,600	40,800	40,800
001-334-110-0	STATE TRAF SIGNAL MAINT	8,521	13,505	13,505
001-334-110-1	STATE HIGHWAY LIGHTING AGREE	27,318	24,835	24,835
001-335-120-0	STATE REVENUE SHARING	154,949	160,567	160,567
001-335-140-0	MOBILE HOME LICENSE	1,226	800	800
001-335-150-0	ALCOHOLIC BEV LICENSE	2,854	2,854	2,854
001-335-160-0	STATE OF FLORIDA FUEL TAX	6,000	6,000	6,000
001-335-180-0	LOC GOVT 1/2 CENT SALES/T	183,418	194,810	194,810
001-338-100-0	MUNC SH OF COUNTY OCCUP LIC	5,000	3,000	3,000
001-338-200-0	MUNC SH OF LOCAL OPT GAS TAX	155,443	140,339	140,339
001-340-100-0	LAND USE & DEVELOPMENT FEES	5,000	1,000	1,000
001-340-300-0	OTHER CHARGES & FEES	500	500	500
001-341-300-0	ADMINISTRATIVE FEES	8,000	9,000	9,000
001-342-200-0	FIRE PROTECTION SERVICES	500	0	0
001-343-400-0	GARBAGE OPERATING INCOME	832,168	825,000	825,000
001-343-900-0	MOWING & OTHER CHARGES	500	500	500
001-354-100-0	FINES & FORFEITURE VIOLATIONS	3,500	3,500	3,500
001-363-300-0	RETENTION POND MAINT	500	0	0
001-364-200-0	SALE OF EQUIPMENT			
001-364-300-0	INS PROC FR LOSS OF EQUIP			
001-366-100-0	CONTRIB & DONAT FR PRIV SOURCES	100		
001-369-100-0	REFUND PRIOR YEAR EXPENSE			
001-369-200-0	NSF REVENUE	3,000	3,000	3,000
001-369-200-1	OTHER MISC REVENUE		450	450
001-381-100-0	TRANSFER FROM UTILITY FUNDS	113,800	198,000	198,000
001-384-100-0	DEBT PROCEEDS	0		0
		0		
<b>TOTAL</b>		<b>3,898,611</b>	<b>3,941,046</b>	<b>3,941,046</b>

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<b>UTILITY FUND REVENUE</b>		<u>2011 BUDGET</u>		<u>2012 PROPOSED BUDGET</u>		<u>2012 FINAL BUDGET</u>	
400-314-300-0	WATER TAX		66,500		55,000		55,000
400-343-300-0	WATER SALES		734,288		750,000		750,000
400-343-310-0	WATER DEVELOPMENTAL FEES		8,000		8,000		8,000
400-343-310-1	WATER METERS & MATERIALS		6,611		6,611		6,611
400-343-320-0	WATER OTHER INCOME		30,000		40,000		40,000
400-343-330-0	WATER LINE CAPACITY FEE		5,000		5,000		5,000
400-343-500-0	SEWER SALES		1,393,129		1,331,000		1,331,000
400-343-510-0	SEWER DEVELOPMENTAL FEES		15,000		15,000		15,000
400-343-520-0	SEWER LINE CAPACITY FEES		4,300		4,300		4,300
400-361-100-0	INTEREST & PROFIT/INVEST		6,951		10,200		10,200
400-361-100-1	INTEREST REFUNDED		-1,583		-993		-993
	<i>interest credit to customers on deposits held</i>						
400-364-300-0	INS PROCEEDS FR LOSS EQUIP						
400-369-100-0	REFUND PR YR EXPENSE						
400-369-200-0	OTHER MISC REVENUE						
400-384-100-0	DEBT PROCEEDS		0				
	CASH FORWARD/ CARRY OVER		50,000		200,000		200,000
<b>TOTAL</b>			2,318,196		2,424,118		2,424,118

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RENTAL FUND REVENUE		2011 BUDGET		2012 PROPOSED BUDGET		2012 FINAL BUDGET	
401-361-100-0	INTEREST						
401-362-100-0	RENTAL INCOME		24,200		24,200		24,200
<i>Account Notes</i>	<i>Rental Income</i>	21,800		21,800		21,800	
	<i>Delinquent Rent</i>	2,400		2,400		2,400	
<b>TOTAL</b>		24,200		24,200		24,200	

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<b>COMMISSIONERS</b>		<u>2011 BUDGET</u>		<u>2012 PROPOSED BUDGET</u>		<u>2012 FINAL BUDGET</u>	
001-511-111-0	SALARIES		18,600		18,600		18,600
001-511-121-0	FICA TAXES		1,153		1,153		1,153
001-511-121-1	MEDICARE TAXES		270		270		270
001-511-122-0	RETIREMENT		2,853		1,587		1,587
001-511-123-0	LIFE INSURANCE		410		410		410
001-511-124-0	WORKERS COMP		1,683		1,683		1,683
001-511-345-0	INSURANCE & BONDS		3,488		1,420		1,420
001-511-349-0	OTHER CURR CHGS & OBLIG		100		100		100
<b>TOTAL</b>			28,557		25,223		25,223

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<b>CITY MANAGER</b>		<b><u>2011 BUDGET</u></b>		<b><u>2012 PROPOSED BUDGET</u></b>		<b><u>2012 FINAL BUDGET</u></b>	
001-512-111-0	SALARIES		66,007		69,608		69,608
001-512-121-0	FICA TAXES		4,316		4,316		4,316
001-512-121-1	MEDICARE TAXES		1,009		1,009		1,009
001-512-122-0	RETIREMENT		10,142		4,364		4,364
001-512-123-0	LIFE & HEALTH INS		11,178		11,178		11,178
001-512-123-1	HRA						
001-512-124-0	WORKERS COMP		1,683		1,683		1,683
001-512-340-0	TRAVEL EXPENSE		3,600		0		0
001-512-341-0	COMMUNICATIONS SERVICES						
001-512-345-0	INSURANCE & BONDS		3,589		1,522		1,522
001-512-352-0	OPERATING SUPPLIES		3,000		3,000		3,000
001-512-354-0	BOOKS, PUBL & SUBSC						
<b>TOTAL</b>			104,524		96,680		96,680



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CITY ATTORNEY		2011 BUDGET		2012 PROPOSED BUDGET		2012 FINAL BUDGET	
001-514-331-0	PROFESSIONAL SERVICES		47,800		40,000		40,000
	<i>Monthly Retainer \$500</i>	6,000		6,000		6,000	
	<i>Hourly Rate \$140</i>	41,800		34,000		34,000	
001-514-351-0	OFFICE SUPPLIES						
001-514-340-0	TRAVEL & PER DIEM		700		700		700
<b>TOTAL</b>			48,500		40,700		40,700

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<b>LAW ENFORCEMENT</b>		<u>2011 BUDGET</u>		<u>2012 PROPOSED BUDGET</u>		<u>2012 FINAL BUDGET</u>	
001-521-334-0	OTHER CONTRACT SVC		719,344		721,310		721,310
001-521-910-0	TRANSFER TO LAW IMPACT FEES		20,970				
<b>TOTAL</b>			740,314		721,310		721,310

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<b>FIRE</b>		<b>2011 BUDGET</b>	<b>2012 PROPOSED BUDGET</b>	<b>2012 FINAL BUDGET</b>
001-522-112-0	SALARIES	362,523	364,500	364,500
001-522-121-0	FICA TAXES	22,476	22,599	22,599
001-522-121-1	MEDICARE TAXES	5,257	5,285	5,285
001-522-122-0	RETIREMENT	75,575	72,129	72,129
001-522-123-0	LIFE & HEALTH INS	62,698	59,198	59,198
001-522-123-1	HRA		3,500	3,500
001-522-124-0	WORKERS COMPENSATION	3,519	4,200	4,200
001-522-331-0	PROFESSIONAL SERVICES	8,500	2,500	2,500
001-522-334-0	OTHER CONTRACTUAL SVC	1,000	1,000	1,000
001-522-340-0	TRAVEL & PER DIEM	1,500	2,500	2,500
001-522-341-0	COMMUNICATION	8,500	2,000	2,000
001-522-341-1	TRANS, FREIGHT, & POSTAGE	1,000	1,000	1,000
001-522-343-0	UTILITY SERVICE	10,000	9,000	9,000
001-522-344-0	RENTALS & LEASES			
001-522-345-0	INSURANCE	9,096	13,000	13,000
001-522-346-0	REPAIR & MAINTENANCE	50,950	50,950	50,950
<i>Account Notes</i>	<i>Staff Vehicles</i>	5,000	5,000	5,000
	<i>Zabatt, Generator Schedule Maintenance-(2)</i>	1,000	1,100	1,100
	<i>Gateway Pest Control</i>	1,450	1,450	1,450
	<i>1996 Engine Truck E-2</i>	8,000	7,900	7,900
	<i>1990 Ladder Truck L-2/ladder rps, rewiring starter system</i>	12,000	12,000	12,000
	<i>2008 Engine Truck E-1</i>	2,500	2,500	2,500
	<i>1994 GMC Brush Truck B-5</i>	2,000	2,000	2,000
	<i>1990 Ford Engine S-2</i>	2,500	2,500	2,500
	<i>95 Tower/Ladder repairs &amp; certifications</i>	6,000	6,000	6,000
	<i>State/OSHA/NFPA Tests, Station, Equipment, Radios</i>	10,500	10,500	10,500
001-522-348-0	PROMOTIONAL ACTIVITIES	500	500	500
001-522-349-0	OTHER CURRENT CHGS & OBLIGA	2,000	2,000	2,000
<i>Account Notes</i>	<i>Medical Test</i>	1,250	1,250	1,250
	<i>State Instructors</i>	750	750	750
001-522-351-0	OFFICE SUPPLIES	2,250	1,000	1,000
001-522-352-0	OPERATING SUPPLIES	34,500	53,000	53,000
<i>Account Notes</i>	<i>Uniforms</i>	4,500	4,500	4,500
	<i>Station Supplies</i>	4,000	4,000	4,000
	<i>Tires, batteries, oil(14 new tires @ \$350.00)</i>	4,500	9,500	9,500
	<i>Fuel</i>	14,500	28,000	28,000
	<i>nozzles/hose/appliances</i>	4,000	4,000	4,000
	<i>Foam &amp; Fire Supplies</i>	3,000	3,000	3,000
001-522-354-0	BOOKS, PUBLIC, SUBSCRIP	9,570	9,570	9,570
<i>Account Notes</i>	<i>FFCA Dues</i>	255	255	255
	<i>NFPA Dues</i>	115	115	115
	<i>Florida Fire Codes</i>	2,000	2,000	2,000
	<i>Fire Training Books</i>	1,500	1,500	1,500
	<i>FF2 Class for 2 firefighters</i>	4,200	4,200	4,200
	<i>Misc Training Supplies &amp; Books</i>	1,500	1,500	1,500
001-522-664-0	MACHINERY & EQUIPMENT	11,500	17,000	17,000
<i>Account Notes</i>	<i>Radios</i>	2,500		
	<i>Saw blades &amp; motor</i>	500	500	500
	<i>Pump/nozzels</i>	2,000	2,000	2,000
	<i>misc equipment(replace 8 sets bunker gear)</i>	6,500	14,500	14,500
001-522-771-0	PRINCIPAL			
001-522-772-0	INTEREST			
<b>TOTAL</b>		<b>682,914</b>	<b>696,431</b>	<b>696,431</b>

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<b>BUILDING DEPARTMENT</b>		<u>2011 BUDGET</u>		<u>2012 PROPOSED BUDGET</u>		<u>2012 FINAL BUDGET</u>	
001-524-112-0	SALARIES		171,397		206,038		206,038
001-524-121-0	FICA TAXES		10,627		12,774		12,774
001-524-121-1	MEDICARE TAXES		2,485		2,988		2,988
001-524-122-0	RETIREMENT		16,883		10,116		10,116
001-524-123-0	LIFE & HEALTH INSURANCE		32,270		33,976		33,976
001-524-123-1	HRA				2,500		2,500
001-524-124-0	WORKERS COMPENSATION		5,967		5,967		5,967
001-524-331-0	PROFESSIONAL SERVICES		24,900		5,000		5,000
<i>Account Notes</i>	<i>Tony Robbins Prosser Hallock</i>		24,900		5,000		5,000
001-524-334-0	OTHER CONTRACTUAL SVC		26,288		26,288		26,288
<i>Account Notes</i>	<i>Claude Bagwell</i>		26,288		26,288		26,288
001-524-340-0	TRAVEL & PER DIEM		200		200		200
001-524-341-0	COMMUNICATION SERVICE						
001-524-341-1	TRANS FREIGHT & POSTAGE						
001-524-345-0	INSURANCE				1,913		1,913
001-524-346-0	REPAIR & MAINTENANCE		250		250		250
001-524-349-0	OTHER CURR CHGS & OBLIGA		5,000		5,000		5,000
<i>Account Notes</i>	<i>Advertising, Recording, and Misc. Fees</i>		5,000		5,000		5,000
001-524-352-0	OPERATING SUPPLIES		2,600		2,800		2,800
001-524-354-0	BOOKS, PUBL, & SUBSCRIPTION		500		500		500
<i>Account Notes</i>	<i>Building Code Updates &amp; Renewals</i>		500				
001-524-664-0	MACHINERY & EQUIPMENT		1,000				
<b>TOTAL</b>			<b>300,367</b>		<b>316,310</b>		<b>316,310</b>

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<b>Public Safety (Animal Control)</b>		<u>2011 BUDGET</u>		<u>2012 PROPOSED BUDGET</u>		<u>2012 FINAL BUDGET</u>	
001-529-112-0	SALARIES		7,927		0		0
001-529-121-0	FICA TAXES		491		0		0
001-529-121-1	MEDICARE TAXES		115		0		0
001-529-122-0	RETIREMENT		781		0		0
001-529-124-0	WORKERS COMPENSATION						
001-529-345-0	INSURANCE				390		390
001-529-346-0	REPAIR & MAINTENANCE		500				
001-529-334-0	OTHER CONTRACT SERVICES				25,000		25,000
	<i>Animal Control</i>				25,000		25,000
001-529-349-0	OTHER CURR CHGS & OBLIG		17,918		2,000		2,000
<i>Account Notes</i>	<i>Housing &amp; Euthanization</i>		15,918				
	<i>Misc. Charges</i>		2,000		2,000		2,000
001-529-352-0	OPERATING SUPPLIES		9,500		9,500		9,500
<i>Account Notes</i>	<i>Mosquito Spray - Increased Coverage</i>		9,500		9,500		9,500
001-529-664-0	MACHINERY & EQUIPMENT						
<b>TOTAL</b>			<b>37,232</b>		<b>36,890</b>		<b>36,890</b>

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<b>SOLID WASTE</b>		<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>2012 FINAL BUDGET</u>
001-534-112-0	SALARIES	228,113	233,634	233,634
<i>Account Notes</i>				
001-534-121-0	FICA TAXES	14,415	14,485	14,485
001-534-121-1	MEDICARE TAXES	3,308	3,388	3,388
001-534-122-0	RETIREMENT	23,431	10,936	10,936
001-534-123-0	LIFE & HEALTH INS	38,325	44,631	44,631
001-534-123-1	HRA		3,500	3,500
001-534-124-0	WORKERS COMPENSATION	15,911	15,911	15,911
001-534-331-0	PROFESSIONAL SERVICES ( <i>Darabi</i> )	4,566	4,566	4,566
001-534-341-0	COMMUNICATION SERVICES			
001-534-345-0	INSURANCE & BONDS	7,662	8,045	8,045
001-534-346-0	REPAIR & MAINTENANCE	31,000	31,000	31,000
<i>Account Notes</i>	<i>Supplies for repairs (Ace Hrdwr &amp; other vendors)</i>	4,000	4,000	4,000
	<i>Truck repairs including tires</i>	24,000	24,000	24,000
	<i>Dumpster repairs</i>	3,000	3,000	3,000
001-534-349-0	OTHER CURR CHGS & OBLIG	137,100	129,000	129,000
<i>Account Notes</i>	<i>New River Tipping Fees (Incr tonage/Growth)</i>	120,000	120,000	120,000
	<i>Tree &amp; Limb Disposal/Air Curtain Burner Site</i>	11,000		
	<i>Permit for Air Curtain Burner (50% of Cost)</i>	100		
	<i>Concrete, Masonary Srv, Advertising, Etc.</i>	6,000	9,000	9,000
001-534-349-1	SOLID WASTE BAD DEBT	5,000	5,000	5,000
001-534-349-3	OTHER CURR CHGS & OBLIG		15,600	15,600
	<i>Tree &amp; Limb Disposal/Air Curtain Burner Site</i>		15,500	15,500
	<i>Permit for Air Curtain Burner (50% of Cost)</i>		100	100
001-534-352-0	OPERATING SUPPLIES	64,000	70,500	70,500
<i>Account Notes</i>	<i>Gas, diesel, &amp; oil</i>	41,500	48,000	48,000
	<i>New Tires</i>	16,500	16,500	16,500
	<i>Oxygen &amp; Acetylene</i>	1,500	1,500	1,500
	<i>Vendor Supplies &amp; Safety Products</i>	3,000	3,000	3,000
	<i>Deodorizer</i>	1,500	1,500	1,500
001-534-663-0	IMPROV OTHER THAN BLDGS			
001-534-664-0	MACHINERY & EQUIPMENT	19,500	19,500	19,500
<i>Account Notes</i>	<i>New Dumpsters</i>	15,000	15,000	15,000
	<i>4 Wheel Drive Loader for Air Curtain Burner</i>	0		
	<i>Grainger, Ace Hardware, etc.</i>	4,500	4,500	4,500
001-534-771-0	PRINCIPAL	0	0	0
<i>Account Notes</i>	<i>2006 Garbage Truck (final payment)</i>			
001-534-772-0	INTEREST	0	0	0
<i>Account Notes</i>	<i>2006 Garbage Truck (final payment)</i>			
<b>TOTAL</b>		<b>592,331</b>	<b>609,696</b>	<b>609,696</b>

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<b>STREETS</b>		<b>2011 BUDGET</b>		<b>2012 PROPOSED BUDGET</b>		<b>2012 FINAL BUDGET</b>	
001-541-112-0	SALARIES		83,560		86,479		86,479
001-541-121-0	FICA TAXES		4,988		5,362		5,362
001-541-121-1	MEDICARE TAXES		1,167		1,254		1,254
001-541-122-0	RETIREMENT		8,664		4,246		4,246
001-541-123-0	LIFE & HEALTH INSURANCE		14,179		14,975		14,975
001-541-123-1	HRA				1,000		1,000
001-541-124-0	WORKERS COMPENSATION		9,792		9,792		9,792
001-541-331-0	PROFESSIONAL SERVICES		21,600		7,500		7,500
<i>Account Notes</i>	<i>Surveying and engineering</i>		21,600		7,500		7,500
001-541-334-0	OTHER CONTRACTUAL SERVICES		0		0		0
	<i>Full-Time Inspector -- Guy Arnold</i>						
001-541-343-0	UTILITY SERVICES		89,000		95,000		95,000
<i>Account Notes</i>	<i>FPL</i>		74,500		80,000		80,000
	<i>OKEFENOKE</i>		14,500		15,000		15,000
001-541-345-0	INSURANCE		6,245		6,535		6,535
001-541-346-0	REPAIR & MAINTENANCE		55,500		55,500		55,500
<i>Account Notes</i>	<i>Mower, edgers, weed eaters</i>		4,500		4,500		4,500
	<i>Trucks, sweeper, backhoe</i>		26,000		26,000		26,000
	<i>Traffic lights, communications</i>		2,000		2,000		2,000
	<i>Sidewalks &amp; streets</i>		17,000		17,000		17,000
	<i>Ace Hardware, fencing, electrical repairs, etc.</i>		6,000		6,000		6,000
001-541-349-0	OTHER CURRENT CHARGES		33,100		33,100		33,100
<i>Account Notes</i>	<i>Hwy beautification materials &amp; maint</i>		9,500		9,500		9,500
	<i>Electrical supplies and installations</i>		3,000		3,000		3,000
	<i>Tree Trimming</i>		7,000		7,000		7,000
	<i>CSX Permits(7500 waived for 2011 &amp; 2012)</i>		7,100		7,100		7,100
	<i>Surveys, Reimbursements, safety supplies, etc.</i>		6,500		6,500		6,500
001-541-349-1	DOWNTOWN DEVELOPMENT		10,000		30,000		30,000
	<i>Downtown lighting and beautification</i>		10,000		30,000		30,000
001-541-349-2	CHRISTMAS LIGHTING & INSTALLATION		13,000		13,000		13,000
001-541-352-0	OPERATING SUPPLIES		37,000		37,000		37,000
<i>Account Notes</i>	<i>Fuel &amp; Oil</i>		13,000		13,000		13,000
	<i>Street Sweeper Brooms</i>		2,000		2,000		2,000
	<i>Tools &amp; Supplies</i>		14,500		14,500		14,500
	<i>Lime Rock &amp; Sealer</i>		4,000		4,000		4,000
	<i>Tires &amp; Repair</i>		3,500		3,500		3,500
001-541-353-0	ROAD MATERIALS		6,500		3,500		3,500
<i>Account Notes</i>	<i>Post, Signs, &amp; Materials</i>		6,500		3,500		3,500
001-541-661-0	LAND						
001-541-663-0	IMPROV OTHER THAN BLDGS		425		0		0
<i>Account Notes</i>	<i>Fencing - Retention Ponds</i>		425				
	<i>Storm Drain Southeast Macc</i>						
001-541-664-0	MACHINERY & EQUIPMENT		5,000		5,000		5,000
001-541-771-0	PRINCIPAL		139,708		146,248		146,248
<i>Account Notes</i>	<i>Flatbed Trash Truck (Paid off)</i>						
	<i>Purchase 1 Home &amp; 1 Lot on East Blvd Pay off 12/9/13</i>		45,998		47,865		47,865
	<i>Purchase of Prop behind C on Aging (Paid off)</i>						
	<i>550,000 Loan /Street Paving (Payoff 2/12/12)</i>		93,710		98,383		98,383
001-541-772-0	INTEREST		22,450		15,910		15,910
<i>Account Notes</i>	<i>Flatbed Trash Truck (Paid off)</i>						
	<i>Purchase 1 Home &amp; 1 Lot on East Blvd Pay off 12/9/13</i>		7,897		6,030		6,030
	<i>Purchase of Prop behind C on Aging (Paid off)</i>						
	<i>550,000 Loan /Street Paving (Payoff 2/12/12)</i>		14,553		9,880		9,880
<b>TOTAL</b>			<b>561,878</b>		<b>571,401</b>		<b>571,401</b>

# 2012 Budget

<b>RECREATION</b>		<b>2011 BUDGET</b>		<b>2012 PROPOSED BUDGET</b>		<b>2012 FINAL BUDGET</b>	
001-572-112-0	SALARIES		31,640		31,640		31,640
001-572-121-0	FICA TAXES		1,962		1,878		1,878
001-572-121-1	MEDICARE TAXES		459		440		440
001-572-122-0	RETIREMENT		3,408		1,488		1,488
001-572-123-0	LIFE & HEALTH INSURANCE		7,031		6,475		6,475
001-572-123-1	HRA				556		556
001-572-124-0	WORKERS COMPENSATION				500		500
001-572-343-0	UTILITY SERVICES		1,275		2,425		2,425
001-572-345-0	INSURANCE				5,440		5,440
001-572-346-0	REPAIR & MAINTENANCE		4,000		2,000		2,000
001-572-349-0	OTHER CURRENT CHARGES		2,500		500		500
<i>Accounting Notes</i>	<i>Garbage Cans, Plants, Shrubs, etc.</i>		2,500				
001-572-352-0	OPERATING SUPPLIES		2,000		2,000		2,000
<b>SUBTOTAL</b>			<b>54,275</b>		<b>55,342</b>		<b>55,342</b>
<b>HERITAGE PARK</b>							
103-573-112-0	SALARIES				13,000		13,000
103-573-121-0	FICA TAXES				806		806
103-573-121-1	MEDICARE TAXES				189		189
103-573-122-0	RETIREMENT				208		208
103-573-124-0	WORKERS COMPENSATION				150		150
103-573-334-0	CONTRACTURAL SERVICES						
103-573-341-0	COMMUNICATION SERVICES				600		600
103-573-343-0	UTILITY SERVICES		9,000		8,500		8,500
103-573-345-0	INSURANCE				2,785		2,785
103-573-346-0	REPAIR & MAINTENTANCE		23,500		9,000		9,000
<i>Accounting Notes</i>	<i>A/C Maintenance</i>		3,000		3,000		3,000
	<i>Handyman Svc</i>		14,500				
	<i>Pest Control, Electrical, Plumbing, Etc.</i>		6,000		6,000		6,000
103-573-349-0	OTHER CURRENT CHARGES		8,500		7,500		7,500
103-573-662-0	BUILDINGS - BBH KITCHEN						
103-573-663-0	IMPROVEMENTS OTHR THAN BLDGS						
<b>SUBTOTAL</b>			<b>41,000</b>		<b>42,738</b>		<b>42,738</b>
<b>TOTAL</b>			<b>95,275</b>		<b>98,080</b>		<b>98,080</b>



# 2012 Budget

<b>WATER</b>		<b>2011 BUDGET</b>	<b>2012 PROPOSED BUDGET</b>	<b>2012 FINAL BUDGET</b>
400-533-112-0	SALARIES	416,717	433,016	433,016
400-533-121-0	FICA TAXES	25,841	26,847	26,847
400-533-121-1	MEDICARE TAXES	6,044	6,279	6,279
400-533-122-0	RETIREMENT	45,716	20,735	20,735
400-533-123-0	LIFE & HEALTH INSURANCE	78,602	81,650	81,650
400-533-123-1	HRA		5,000	5,000
400-533-124-0	WORKERS COMPENSATION	4,131	4,131	4,131
400-533-331-0	PROFESSIONAL SERVICES	12,750	1,000	1,000
<i>Account Notes</i>	<i>Darabi &amp; Associates, Inc.</i>	12,750	1,000	1,000
400-533-340-0	TRAVEL AND PER DIEM	500	500	500
<i>Account Notes</i>	<i>Travel for required schooling</i>	500		
400-533-341-0	COMMUNICATION SERVICES	0	0	0
400-533-341-1	TRANS FREIGHT & POSTAGE	100	100	100
400-533-343-0	UTILITY SERVICES	62,600	62,600	62,600
<i>Account Notes</i>	<i>FPL</i>	62,000	62,000	62,000
	<i>Sawyer Gas</i>	600	600	600
400-533-344-0	RENTAL & LEASES	612	1,000	1,000
400-533-345-0	INSURANCE	10,967	8,045	8,045
400-533-346-0	REPAIR & MAINTENANCE	83,400	86,407	86,407
<i>Account Notes</i>	<i>Replacement Meters &amp; Valves</i>	15,000	15,000	15,000
	<i>Repair supplies (pipe, hydrants, clamps, saddles, etc.)</i>	10,000	10,000	10,000
	<i>Zabatt Generator maintenance-(4)</i>	1,522	4,529	4,529
	<i>Vehicle Repairs</i>	4,500	4,500	4,500
	<i>Water Facilities Repair &amp; Maintenance</i>	14,500	14,500	14,500
	<i>Maintenance Agreement for Ohio St Water Tank</i>	8,016	8,016	8,016
	<i>Maintenance Agreement for Indust Pk Water Tank</i>	8,132	8,132	8,132
	<i>Maintenance Agreement for Macclenny II -3 Water Tanks</i>	21,730	21,730	21,730
400-533-349-0	OTHER CURR CHGS & OBLIGA	11,500	11,500	11,500
<i>Account Notes</i>	<i>House Keeping &amp; Cleaning</i>	1,500	1,500	1,500
	<i>DEP Water Analysis &amp; Testing</i>	7,000	7,000	7,000
	<i>Ace Hardware, advertising, concrete, etc.</i>	3,000	3,000	3,000
400-533-349-1	WATER BAD DEBT	7,100	7,800	7,800
400-533-349-2	DEP ANNUAL OPERATING LICENSE	2,000	2,000	2,000
400-533-349-3	PROCESSING FEES		1,675	1,675
	<i>Merchant Service Fees for Debit/Credit Card payments</i>			
400-533-351-0	OFFICE SUPPLIES	200	200	200
400-533-352-0	OPERATING SUPPLIES	68,000	68,000	68,000
<i>Account Notes</i>	<i>Fuel &amp; Lubricants</i>	19,500	19,500	19,500
	<i>Chlorine &amp; Chemicals</i>	27,000	27,000	27,000
	<i>Supplies (including safety)</i>	6,500	6,500	6,500
	<i>Pipe &amp; Accessories</i>	15,000	15,000	15,000
400-533-662-0	BUILDING	100		
400-533-663-0	IMPROV OTHER THAN BLDGS	0	0	0
<i>Account Notes</i>	<i>Underground Utilities Work</i>	0	0	0
	<i>City Yard &amp; Lift Station Fencing, lift station gates, etc.</i>	0	0	0
400-533-664-0	MACHINERY & EQUIPMENT	8,000	8,000	8,000
400-533-771-0	PRINCIPAL	9,500	10,000	10,000
<i>Account Notes</i>	<i>USDA(bond payment)Pay off 1/1/14</i>	9,500	10,000	10,000
400-533-772-0	INTEREST	2,050	1,575	1,575
<i>Account Notes</i>	<i>USDA(bond payment)Pay off 1/1/14</i>	2,050	1,575	1,575
400-533-910-0	TRANSFERS	56,900	198,000	198,000
	<i>Transfer to General Fund</i>			
<b>TOTAL</b>		<b>913,330</b>	<b>1,046,060</b>	<b>1,046,060</b>

# 2012 Budget

<b>SEWER</b>		<b>2011 BUDGET</b>	<b>2012 PROPOSED BUDGET</b>	<b>2012 FINAL BUDGET</b>
400-535-112-0	SALARIES	279,605	282,932	282,932
400-535-121-0	FICA TAXES	17,206	17,542	17,542
400-535-121-1	MEDICARE TAXES	4,024	4,103	4,103
400-535-122-0	RETIREMENT	29,889	13,892	13,892
400-535-123-0	LIFE & HEALTH INSURANCE	51,521	39,370	39,370
400-535-123-1	HRA		2,000	2,000
400-535-124-0	WORKERS COMPENSATION	17,135	20,500	20,500
400-535-331-0	PROFESSIONAL SERVICES	11,500	40,000	40,000
<i>Account Notes</i>	<i>Sludge Land Application-Permit modification</i>	11,500	40,000	40,000
400-535-334-0	OTHER CONTRACTUAL SVC			
400-535-343-0	UTILITY SERVICES	132,000	117,000	117,000
<i>Account Notes</i>	<i>FPL</i>	150,000	117,000	117,000
400-535-344-0	RENTALS & LEASES	500	500	500
400-535-345-0	INSURANCE	12,019	15,114	15,114
400-535-346-0	REPAIR & MAINTENANCE	142,216	114,751	114,751
<i>Account Notes</i>	<i>Repair pipe, clamps, sleeves, etc.</i>	2,000	2,000	2,000
	<i>Manhole Rings &amp; Covers</i>	2,000	2,000	2,000
	<i>Zabatt Generator Maintenance-(2)</i>	6,216	3,751	3,751
	<i>Lift Stations upgrade Miltondale</i>	25,000	0	0
	<i>Flush &amp; Vacuum Lines</i>	23,500	23,500	23,500
	<i>Sludge disposal</i>	20,000	20,000	20,000
	<i>Emergency Repairs</i>	50,000	50,000	50,000
	<i>Repair tools &amp; supplies</i>	9,500	9,500	9,500
	<i>Vehicle Repairs</i>	4,000	4,000	4,000
400-535-349-0	OTHER CURRENT CHARGES	38,500	38,500	38,500
<i>Account Notes</i>	<i>House Keeping &amp; Cleaning</i>	1,500	1,500	1,500
	<i>Lab &amp; Testing</i>	23,500	23,500	23,500
	<i>Underground Utilities Work</i>	7,500	7,500	7,500
	<i>Sewer backups, port-o-lets, utility locates, etc.</i>	6,000	6,000	6,000
400-535-349-1	SEWER BAD DEBT	4,900	4,900	4,900
400-535-351-0	OFFICES SUPPLIES			
400-535-352-0	OPERATING SUPPLIES	71,500	71,500	71,500
<i>Account Notes</i>	<i>Tires, fuel &amp; oil</i>	10,000	10,000	10,000
	<i>Safety supplies/gloves</i>	1,500	1,500	1,500
	<i>Polymer, Chlorine, &amp; Sulfur Dioxide</i>	38,000	38,000	38,000
	<i>Pipe, valves, couplings, etc.</i>	3,000	3,000	3,000
	<i>Ennix Digester Optimization - Fuel Related Increase</i>	15,500	15,500	15,500
	<i>Saw blades, fuses, paint, portolets, paper goods, etc.</i>	3,500	3,500	3,500
400-535-662-0	BUILDINGS			
400-535-663-0	IMPROV OTHER THAN BLDGS			
400-535-664-0	MACHINERY & EQUIPMENT	58,207	58,207	58,207
<i>Account Notes</i>	<i>New Sludge Hauling Truck</i>			
	<i>Rebuild 1 SBR Pump</i>	20,000	20,000	20,000
	<i>Lift Station Pumps</i>	21,207	21,207	21,207
	<i>Power Lift for Utility Truck</i>	0		
	<i>Tools &amp; Misc. Equipment</i>	5,000	5,000	5,000
	<i>4" Pump, Tr mounted for emergency work @ lift stat</i>	12,000	12,000	12,000
400-535-771-0	PRINCIPAL	150,500	249,200	249,200
<i>Account Notes</i>	<i>USDA Bond Payment Pay off 1/1/14</i>	40,500	41,000	41,000
	<i>Regions Bank - Refinance Sewer Bond 2008 Series</i>	110,000	110,000	110,000
	<i>Suntrust - Water-Sewer Bond 2007</i>		98,200	98,200
400-535-772-0	INTEREST	166,090	185,559	185,559
<i>Account Notes</i>	<i>USDA Bond Payment Pay off 1/1/14</i>	73,250	69,480	69,480
	<i>Regions Bank - Refinance Sewer Bond 2008 Series</i>	92,840	90,563	90,563
	<i>Suntrust - Water-Sewer Bond 2007</i>	25,516	25,516	25,516
400-535-910-0	TRANSFERS	56,900		
	<i>Transfer to General Fund</i>			
<b>TOTAL</b>		<b>1,244,212</b>	<b>1,275,570</b>	<b>1,275,570</b>

# 2012 Budget

<b>RENTAL</b>		<u>2011 BUDGET</u>		<u>2012 PROPOSED BUDGET</u>		<u>2012 FINAL BUDGET</u>	
401-536-345-0	INSURANCE				2615		2615
401-536-346-0	REPAIR & MAINT		7,800		7,800		7,800
401-536-349-0	OTHER CURR CHGS & OBLIG		6,600		6,600		6,600
<i>Account Notes</i>	<i>Ad valorem taxes</i>	6,600		6,600		6,600	
<b>TOTAL</b>			14,400		17,015		17,015

UTILITY CAPITAL IMPROVEMENT BUDGET							
Restricted Funds		2011 BUDGET		2012 PROPOSED BUDGET		2012 FINAL BUDGET	
<b>WATER DEVELOPMENT FUND</b>							
<b>Revenue</b>							
402-343-310-0	WATER DEVELOPMENT REVENUE		9,000		9,000		9,000
402-361-100-0	WATER DEVELOPMENT INTEREST		2,500		1,600		1,600
	CASH FORWARD/CARRY OVER		67,256				
Total Revenue			78,756		10,600		10,600
<b>Expense</b>							
402-533-331-5	PROF SVC/PLANT		3,500		3,500		3,500
<i>Account Notes</i>	<i>Darabi &amp; Associates, Inc.</i>		3,500		3,500		3,500
402-533-663-5	IMPROVEMENTS OTHER THAN BLDGS						
402-533-771-0	PRINCIPAL - 1,000,000 BOND		58,500				
402-533-772-0	INTEREST - 1,000,000 BOND		16,756				
Total Expense			78,756		3,500		3,500
<b>NET TOTAL</b>			0		7,100		7,100
<b>WATER LINE CAPACITY FUND</b>							
<b>Revenue</b>							
402-343-330-0	WATER LINE CAPACITY REVENUE		6,000		6,000		6,000
402-361-300-0	WATER LINE INTEREST		6		6		6
	CASH FORWARD/CARRY OVER						
Total Revenue			6,006		6,006		6,006
<b>Expense</b>							
402-533-334-0	OTHER CONTRACTUAL SERVICES						
402-533-663-0	IMPROVEMENTS OTHER THAN BLDGS						
402-533-663-1	IMPROV OTHER THAN BLDGS - WOODYS						
Total Expense			0		0		0
<b>NET TOTAL</b>			6,006		6,006		6,006
<b>SEWER DEVELOPMENT FUND</b>							
<b>Revenue</b>							
402-343-510-0	SEWER DEVELOPMENT REVENUE		17,200		17,200		17,200
402-361-200-0	SEWER DEVELOPMENT INTEREST		3,500		2,200		2,200
	CASH FORWARD/CARRY OVER		60,056				
Total Revenue			80,756		19,400		19,400
<b>Expense</b>							
402-535-331-5	PROF SVC/PLANT		5,500		5,500		5,500
<i>Account Notes</i>	<i>Plant Design &amp; Waste Load Alloc., Darabi &amp; Assoc.</i>		5,500		5,500		5,500
402-535-334-5	OTHER CONTR SVC - PLANT						
402-535-663-5	IMPROV OTHER THAN BLDGS - PLANT						
402-535-771-0	PRINCIPAL - 1,000,000 BOND		58,500				
402-535-772-0	INTEREST - 1,000,000 BOND		16,756				
Total Expense			80,756		5,500		5,500
<b>NET TOTAL</b>			0		13,900		13,900
<b>SEWER LINE CAPACITY FUND</b>							
<b>Revenue</b>							
402-343-520-0	SEWER LINE CAPACITY REVENUE		6,400		6,400		6,400
402-361-400-0	SEWER LINE INTEREST		395		150		150
	CASH FORWARD/CARRY OVER						
Total Revenue			6,795		6,550		6,550
<b>Expense</b>							
402-535-331-1	PROFESSIONAL SERVICE - LINE						
402-535-663-0	IMPROV OTHER THAN BLDGS						
Total Expense			0		0		0
<b>NET TOTAL</b>			6,795		6,550		6,550
<b>TOTAL ESTIMATED REVENUE</b>			172,313		42,556		42,556
<b>TOTAL ESTIMATED EXPENSE</b>			159,512		9,000		9,000
<b>NET TOTAL</b>			12,801		33,556		33,556



IMPACT FEE BUDGET							
Restricted Funds		2011 BUDGET		2012 PROPOSED BUDGET		2012 FINAL BUDGET	
<b>FIRE IMPACT FEES</b>							
<b>Revenue</b>							
107-361-100-0	IMPACT FEE - FIRE SVC/PS INTEREST		25		15		15
107-363-220-0	IMPACT FEE - FIRE SVC/PUBLIC SAFETY		15,000		15,000		15,000
	CASH FORWARD/CARRY OVER		955		965		965
Total Revenue			15,980		15,980		15,980
<b>Expense</b>							
107-522-662-0	BUILDINGS						
107-522-664-0	MACHINERY & EQUIPMENT		15,980		15,980		15,980
	<i>FEMA Regional FCC Radio Grant Match</i>		15,980				
Total Expense			15,980		15,980		15,980
<b>NET TOTAL</b>			0		0		0
<b>LAW ENFORCEMENT IMPACT FEES</b>							
<b>Revenue</b>							
108-361-100-0	IMPACT FEE - LAW ENFORCE INTEREST		30		4		4
108-363-220-1	IMPACT FEE - LAW ENFORCEMENT		9,000		9,000		9,000
108-381-100-0	TRANSFER FROM GENERAL FUND -LAW		20,970				
	CASH FORWARD/CARRY OVER						
Total Revenue			30,000		9,004		9,004
<b>Expense</b>							
108-521-664-0	MACHINERY & EQUIPMENT		30,000		0		0
	<i>Accounting Notes Proposed from Sheriff's Budget</i>		30,000				
Total Expense			30,000		0		0
<b>NET TOTAL</b>			0		9,004		9,004
<b>TRANSPORTATION IMPACT FEES</b>							
<b>Revenue</b>							
109-361-100-0	IMPACT FEE -TRANSPORT INTEREST		950		600		600
109-363-240-0	IMPACT FEE - TRANSPORTATION		11,700		11,700		11,700
	CASH FORWARD/CARRY OVER		187,350		127,700		127,700
Total Revenue			200,000		140,000		140,000
<b>Expense</b>							
109-541-331-0	PROFESSIONAL SERVICES-TRANSPORTATION				5,000		5,000
109-541-663-0	IMPROVEMENTS OTHER THAN BLDGS		200,000		135,000		135,000
	<i>Accounting Notes Lowder Street &amp; Buck Starling Road Improvements</i>		200,000				
Total Expense			200,000		140,000		140,000
<b>NET TOTAL</b>			0		0		0
<b>RECREATION IMPACT FEES</b>							
<b>Revenue</b>							
110-361-100-0	IMPACT FEE -RECREATION INTEREST		10		2		2
110-363-270-0	IMPACT FEE - RECREATION		2,800		2,800		2,800
	CASH FORWARD/CARRY OVER		1,190				
Total Revenue			4,000		2,802		2,802
<b>Expense</b>							
110-572-663-0	IMPROVEMENTS OTHER THAN BLDGS		4,000				
	<i>Accounting Notes Heritage Park Addition Playground improvements</i>		4,000				
110-572-664-0	MACHINERY & EQUIPMENT						
Total Expense			4,000		0		0
<b>NET TOTAL</b>			0		2,802		2,802
<b>ADMINISTRATION IMPACT FEES</b>							
111-363-290-0	IMPACT FEE - ADMINISTRATION		1,000		1,000		1,000
Total Revenue			1,000		1,000		1,000
<b>NET TOTAL</b>			1,000		1,000		1,000
<b>TOTAL ESTIMATED REVENUE</b>			250,980		168,786		168,786
<b>TOTAL ESTIMATED EXPENSE</b>			249,980		155,980		155,980
<b>NET TOTAL</b>			1,000		12,806		12,806

## BUDGET SUMMARY

*Budget based on 3.6000 Millage & 3% Employee raise & 15 % Insurance increase*

TOTAL REVENUE	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>2012 FINAL BUDGET</u>
GENERAL FUND REVENUE	3,898,611	3,941,046	3,941,046
UTILITY FUND REVENUE	2,318,196	2,424,118	2,424,118
RENTAL FUND REVENUE	24,200	24,200	24,200
UTILITY CAPITAL IMPROVEMENT REVENUE	172,313	42,556	42,556
SPECIAL REVENUE	0	700,000	700,000
IMPACT FEE REVENUE	250,980	168,786	168,786
	0		
<b>TOTAL REVENUE</b>	<b>6,664,300</b>	<b>7,300,706</b>	<b>7,300,706</b>
TOTAL EXPENSE	<u>2011 BUDGET</u>	<u>2012 PROPOSED BUDGET</u>	<u>2012 FINAL BUDGET</u>
GENERAL FUND EXPENSE	3,882,976	3,906,181	3,906,181
UTILITY FUND EXPENSE	2,157,542	2,321,629	2,321,629
RENTAL FUND EXPENSE	14,400	17,015	17,015
UTILITY CAPITAL IMPROVEMENT EXPENSE	159,512	9,000	9,000
SPECIAL EXPENSE	0	700,000	700,000
IMPACT FEE EXPENSE	249,980	155,980	155,980
<b>TOTAL EXPENSE</b>	<b>6,464,410</b>	<b>7,109,805</b>	<b>7,109,805</b>
<b>BUDGET NET RESERVES</b>	<b>199,890</b>	<b>190,901</b>	<b>190,901</b>
<b>TOTAL ESTIMATED EXPENDITURES/RESERVE:</b>	<b>6,664,300</b>	<b>7,300,706</b>	<b>7,300,706</b>