

General Fund/CIP FY2016-2016			FY 16/17 3.7 Mills Proposed Budget
Ordinary Income/Expense			
	Income		
	310000 · TAXES		
	311100 · PROPERTY TAXES		192,622.00
	312410 · LOCAL OPTION GAS TAX - 6 CENT		87,425.00
	313300 · UTILITY FEES-CCUA 5% REV-WATER		9,715.00
	313600 · UTILITY FEES-CCUA 5% REV-SEWER		3,541.00
	314103 · UTILITY TAX - ELECTRIC		92,762.19
	314303 · UTILITY TAXES - WATER		19,229.00
	315000 · LOCAL COMMUNICATION SERVICE TAX		80,000.00
	Total 310000 · TAXES		485,294.19
	320000 · LICENSES AND PERMITS		
	321102 · BUSINESS TAX		5,200.00
	341202 · PERMIT RELATED FEES		700.00
	Total 320000 · LICENSES AND PERMITS		5,900.00
	323000 · ADMINISTRATIVE FEE - WASTE		14,000.00
	330000 · HERITAGE FUND RAISER ACCT		0.00
	335000 · STATE - SHARED REVENUES		
	335120 · STATE REVENUE SHARING		53,319.00
	335140 · MOBILE HOME LICENSES		1,600.00
	335150 · ALCOHOL BEV LICENSES		1,000.00
	335180 · HALF CENT SALES TAX		75,247.00
	Total 335000 · STATE - SHARED REVENUES		131,166.00
	339100 · FUNDS FROM COUNTY		
	339101 · TRAFFIC VIOLATIONS		300.00
	Total 339100 · FUNDS FROM COUNTY		300.00

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			341000 · CHARGES FOR CITY SERVICES	
			341200 · ZONING FEES	3,000.00
			341203 · ELECTION FEES	200.00
			350600 · FDOT HIGHWAY MAINTENANCE	52,055.75
			350601 · FDOT TRAFFIC LIGHT REIMBURSEMEN	7,514.00
			350602 · FDOT STREET LIGHT REIMBURSEMENT	13,917.56
			Total 341000 · CHARGES FOR CITY SERVICES	76,687.31
			360100 · MISC CITY INCOME	
			360101 - AIRPORT DMS TELEPHONE	0.00
			360102 - BEACH RENTAL INCOME	2,000.00
			360103 - COPIES/FAXES	50.00
			360104 - COUNCIL & CONF ROOM RENTALS	0.00
			360105 - DONATIONS - NEFLeague	3,000.00
			360106 A - INTEREST INCOME GH BANK ACCT	500.00
			360106 B - CD - INTEREST INCOME	700.00
			360109 - MISC INCOME	4,000.00
			Total 360100 · MISC CITY INCOME	10,250.00
			382000 · INTERNAL SERVICES/REIMBURSEMENT	
			382001-CEMETERY LABOR REIMB AND OTHER	6,000.00
			382002-CEMETERY AUDIT/LEGAL FEE REIMBURSEMENT	2,670.00
			382021-CRA - REIMBURSEMENT-GENERAL FUND	0.00
			382022-CRA - ADMIN REIMBURSEMENT	5,500.00
			382023-CRA - AUDIT FEE REIMBURSEMENT	1,659.33
			382024-CRA-LEGAL FEE REIMBURSEMENT	4,320.00
			Total 382000 · INTERNAL SERVICES/REIMBURSEMENT	20,149.33
			Total Income	743,746.83

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	Expense		
	511000	CITY HALL PAYROLL	
		511100 · PAYROLL - MAYOR & COUNCIL	18,000.00
		513099 - PAYROLL - CITY STAFF	163,000.00
		513111 · CITYHALLCOUNCL-PRTAX-FICA-MEDI	13,846.50
		513114 · UNEMPLOYMENT COMPENSATION	6,500.00
		513121 · NONPRODUCT COMPENSATION CREDIT	-14,040.00
		513122 · VAC & SICK LEAVE CREDIT LIQUIDA	14,050.00
		513141 · VEHICLE ALLOWANCE	2,400.00
		513142 · PHONE ALLOWANCE	600.00
		513510 · MEMBERSHIPS & SUBSCRIPTIONS	4,000.00
		513530 · ICMA-5% MATCH RETIRE/EMPLOYER	10,000.00
		Total 511000 · CITY HALL PAYROLL	218,356.50
	541000	PUBLIC WORKS PAYROLL	
		541100 · PAYROLL - PUBLIC WORKS SUPPORT	90,000.00
		541137 · PAYROLL - CEMETERY	6,000.00
		521700 · PAYROLL - CODE ENFORCEMENT OFFICER	11,000.00
		541101 · TAXES-PUBLIC WORKS SUPPORT STAF	7,344.00
		541102 · NONPRODUCTIVE COMP CREDIT	-10,000.00
		543103 · VAC & SICK LEAVE CREDIT LIQUIDATION	10,000.00
		Total 541000 · PUBLIC WORKS PAYROLL	114,344.00
	572000	PARKS/RECREATION SALARIES	
		572390 · SALARIES-PARKS&REC PW & TAXES	3,000.00
		572472 · BEACH PARK PAYROLL & TAXES	5,000.00
		574274 · TREE MAINTENANCE PAYROLL/TAXES	2,000.00
		Total 572000 · PARKS/RECREATION SALARIES	10,000.00

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			513000A · CONTINGENCY EXPENSE	
			513125 · MAYORS TRAVEL & ED(SEAT4)BROWN	2,000.00
			513126 · COUNCIL TRAVEL & ED(ST1)SBROWN	1,000.00
			513127 · COUNCIL TRAVEL & ED(SEAT2)KELLY	1,000.00
			513128 · COUNCIL TRAVEL & ED(SEAT3)LEWANDOW	1,000.00
			513129 · COUNCIL TRAVEL & ED(SEAT5)HART	1,000.00
			CITY CLERK	2,000.00
			513120 - CITY MANAGER	4,500.00
			513470 - CITY HALL TRAVEL/EDUCATION	1,500.00
			541300 - PW TRAVEL/EDUCATION	1,000.00
			551023 - CODE ENFORCEMENT TRAVEL/EDUCATION	2,500.00
			Total 513000A · CONTINGENCY EXPENSE	17,500.00
			513000C · INSURANCE	
			513140 · HEALTH INSURANCE - CITY HALL	16,633.14
			513150 · INS-WORKMAN'S COMP-CITY HALL	9,257.60
			541140 · HEALTH INSURANCE -PUBLIC WORKS	29,615.90
			541150 · INSURANCE PW - WC	9,253.20
			513300 · INS-LIAB/FIRE/AUTO/PROPERTY	19,237.90
			51300C- INSURANCE	83,997.74
			513000K · CITY HALL - FURNITURE/COMPUTER EQUIPMENT/SUPPLIES	
			513360 · SUPPLIES	3,000.00
			513600 · FURNITURE & EQUIPMENT	3,000.00
			513601 · COMPUTER SOFTWARE & HARDWARE	3,500.00
			Total 513000D · CITY HALL - FURNITURE/COMPUTER EQUIPM	9,500.00
			513000E · CITY HALL UTILITIES	
			513350 · TELEPHONE/INTERNET/CATV	5,600.00
			513370 · ELECTRIC	3,500.00
			513604 · IT HOSTING/EXCHANGE	2,000.00
			513390 · WATER	1,000.00
			Total 513000E · CITY HALL UTILITIES	12,100.00
			513000F · CITY HALL MAINTENANCE	
			513400 · MAINTENANCE-BUILDING/EQUIPMENT	2,500.00
			513401 · MAINTENANCE-SECURITY/SOUND SYSTEM	1,000.00
			513402 · MAINTENANCE-COPIER	2,000.00
			521120 · MAINTENANCE-GENERATOR	600.00
			Total 513000F · CITY HALL MAINTENANCE	6,100.00

			FY 16/17 3.7 Mills Proposed Budget
General Fund/CIP FY2016-2016			
		513000G · POSTAGE/PRINTING/ADVERTISEMENTS	
		513440 · POSTAGE	900.00
		513450 · PRINTING & FORMS	250.00
		513460 · ADVERTISING	2,500.00
		Total 513000G · POSTAGE/PRINTING/ADVERTISEMENTS	3,650.00
		513000J · PROFESSIONAL SERVICES	
		513480 · AUDITING	18,437.00
		513520 · RECODIFICATION	2,000.00
		513540 · CPA SERVICES	500.00
		513560 · CONSULTING FEES	0.00
		514001 · PROFESSIONAL FEES-MEDICAL	300.00
		514002 · ENGINEERS	20,000.00
		514000 · CITY ATTORNEY	54,000.00
		551020 · PLANNER FEES	4,000.00
		521702 · SPECIAL MAGISTRATE	2,500.00
		Total 513000J · PROFESSIONAL SERVICES	99,237.00
		513000L · CITY HALL OTHER EXPENSES	
		519495 · COMM REDEVLOP AGENCY	10,000.00
		519500 · ELECTION EXP	2,000.00
		Total 513000L · CITY HALL OTHER EXPENSES	12,000.00
		521000 · EMERGENCY PLANNING EXPENSES	
		521905 · EMERGENCY SUPPLIES	150.00
		Total 521000 · EMERGENCY PLANNING EXPENSES	150.00
		TOTAL 521600 · HERITAGE COMMISSION EXPENSE	1,500.00
		534000 · SOLID WASTE CONTROL SERVICE	
		534100 · WASTE FOR LOW INCOME SENIORS	172.00
		Total 534000 · SOLID WASTE CONTROL SERVICE	172.00

General Fund/CIP FY2016-2016				FY 16/17 3.7 Mills Proposed Budget
			541200 · PUBLIC WORKS OPERATING EXPENSE	
			541340 · MATERIALS/SUPPLIES	5,000.00
			541350 · SIGNS & PAVEMENT MARKINGS	1,000.00
			541360 · UTILITIES-ELECTRIC	800.00
			541370 · UTILITIES-WATER	800.00
			541375 · UTILITIES - CELLULAR SERVICE	1,500.00
			541380 · UTILITIES-ELECTRIC-STREET LIGHT	19,000.00
			541390 · UTILITIES-ELECTRIC-TRAFFIC LIGH	1,300.00
			541440 · TOOLS & EQUIPMENT	3,711.77
			541450 · BLDG IMPROV & MAINT	500.00
			541500 · GAS & OIL	12,000.00
			549620 · EQUIPMENT REPAIR	8,000.00
			549657 · TRAFFIC LIGHT REPAIR	3,500.00
			Total 541200 · PUBLIC WORKS OPERATING EXPENSE	57,111.77
			549669A LAKE REPLENISHMENT	
			521610 · Lake Replenishing/Restoration Fund	10,000.00
			Total 549669A · LAKE REPLENISHMENT	10,000.00
			572000A · FESTIVALS & CITY EVENTS	
			572501 · NE FLORIDA LEAGUE DINNER	3,500.00
			572503 - MISC FESTIVALS/EVENTS	4,000.00
			Total 572000A · FESTIVALS & CITY EVENTS	7,500.00

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			572001 · PARKS & REC - OPERATING EXP	
			572340 · MATERIALS & SUPPLIES-PARKS	2,000.00
			572370 · UTILITIES - ELECTRIC	3,500.00
			572380 · UTILITIES - WATER	1,200.00
			572395 · PARKS IMPROVEMENTS	3,000.00
			572400 · MAINT - EQUIP	1,000.00
			572410 · MAINT - TENNIS COURT	0.00
			572440 · BEACH MATERIALS & SUPPLIES	1,500.00
			572450 · TREE CARE	0.00
			572480 · PARK LANDSCAPING & MAINT	2,000.00
			572530 · WATER TESTING FEES	300.00
			572550 · NATURE PARK IMPROVEMENTS	500.00
			572605 · GENEVA JUNGLE MAINTENANCE	500.00
			Total 572001 · PARKS & REC - OPERATING EXP	15,500.00
			RECAPITALIZATION FUND	60,000.00
			RECAPITALIZATION FUND 2.5% of property tax	
			Net Operating Income transfer to Recapitalization Fund	5,027.82
			TOTAL RECAPITALIZATION FUND	65,027.82
			Total Expense	743,746.83
			General Fund budget total PROFIT (LOSS)	0.00

				FY 16/17 3.7 Mills Proposed Budget
General Fund/CIP FY2016-2016				
INFRASTRUCTURE PROJECTS				
Fund Balance from Infrastructure Fund				
399999 - INFRASTRUCTURE REVENUE				
312600 - LOCAL GOVERNMENT INFRASTRUCTURE				222,668.00
812603-FRDAP GRANT THEME PARK				33,050.00
812605-FRDAP GRANT SKATEPARK				0.00
812601-CD INFRASTRUCTURE INTERST				250.00
812602-INFRASTRUCTURE INTEREST				250.00
Transfers from Designated Recapitalization Reserves				0.00
Total 399999 - INFRASTRUCTURE FUNDING				256,218.00
EXHIBIT EXPENDITURES FOR INFRASTRUCTURE PROJECTS				
549610E - SIDEWALK CONSTRUCTION				7,500.00
549662E - BOND PAYMENT STREET PAVING				74,983.00
549680E-Road System Resurfacing Project				200,000.00
549682E-FRDAP THEME PARK				33,050.00
Skate Park				
Recapitalization-Plant and Equipment				
Recapitalization-Building Projects				
Total INFRASTRUCTURE EXPENDITURES				315,533.00
383000-TRANSFER FROM CIP RESTRICTED CONTINGENCY FUND				59,315.00
Unanticipated Funding from Clay County BoCC				
Unanticipated Funding from CCSB				
Total INFRASTRUCTURE INCOME (LOSS)				0.00