



**CITY OF BUNNELL
FY 2016 BUDGET**

Fund: 001 - GENERAL FUND

Revenue		
001-3111000	Ad Valorem Tax Rev - Gen	1,106,443.00
001-3124100	Local Option Gas Tax Rev - Gen	62,034.00
001-3125100	Firefighters Pension Ins Prem Tax	12,662.00
001-3141000	Utility Tax Rev - Electric - Gen	210,000.00
001-3143000	Utility Tax Rev - Water - Gen	78,000.00
001-3144000	Utility Tax - Gas	5,700.00
001-3148000	Utility Tax Rev - Propane	6,500.00
001-3151000	Communication Service Tax	113,154.00
001-3161000	Business/Occ License Fees	70,000.00
001-3221000	Bldg Permit Fees Rev - Com Dev	10,500.00
001-3231000	Franchise Fee - Electric	241,000.00
001-3291000	Other Development Fees Rev - Com Dev	11,500.00
001-3344900	State Transportation Grant	-
001-3351200	SRS - Sales Tax Rev - Gen	53,256.00
001-3351220	SRS - Municipal Gas Tax Rev - Gen	16,543.00
001-3351400	Mobile Home Licenses Rev - Gen	6,000.00
001-3351500	Alcoholic Bev License Rev - Gen	3,000.00
001-3351800	Local Gov 1/2 Cent Sales Tax Rev- Gen	90,857.00
001-3390000	Payment in Lieu of Tax (PILOT)	114,294.00
001-3413000	Administrative Fees	304,502.00
001-3425100	Inspection Fees - Fire - Rev - Com Dev	13,500.00
001-3449000	Other Transportation Revenue	66,852.00
001-3475300	Facility Rental Service Fee	1,200.00
001-3499001	School Impact 3% Admin Rev - Gen	110.00
001-3511400	Court Fines Rev - Gen	14,600.00
001-3512000	Confiscated Property Rev - Gen	-
001-3513000	Police Education Rev - Gen	2,000.00
001-3516000	Police Admin Fees Rev - Gen	900.00
001-3541000	Code Enforcement Fines Rev - Com Dev	1,200.00
001-3611000	SBA & Gen Interest Income - Gen	500.00
001-3621000	Civic Center Rental	10,400.00
001-3622000	Park Rental Fee	2,000.00
001-3661000	Donations from Other Sources - Gen	-
001-3693000	Settlement	-
001-3699000	Other Misc Income - Gen	6,500.00
001-3699100	Extra Duty Pay - PD	-
001-3801000	Fund Balance Transfer - Gen	-
001-3803010	Infrastructure Funds Transfer to GF	92,216.00
	General Fund Total Revenue	2,727,923.00



**CITY OF BUNNELL
FY 2016 BUDGET**

Expense

DeptId: 0511 - Legislative

Object: 10 - Personal Services

001-0511-511.1100	Salary / Wage - Reg - Legislative	47,102.00
001-0511-511.2100	FICA Tax	3,606.00
001-0511-511.2200	Retirement Contributions	22,950.00
001-0511-511.2300	Medical/Dental/Life Exp.	-
001-0511-511.2400	Workers Comp	89.00
	Object: 10 - Personal Services Total	73,747.00

Object: 30 - Operating Expenditures / Expenses

001-0511-511.3300	Recording Fees	200.00
001-0511-511.3400	Other Contract Services	6,220.00
001-0511-511.3700	Election Expenses	3,637.00
001-0511-511.4000	Travel / Per Diem	1,000.00
001-0511-511.4100	Communications Expense	-
001-0511-511.4400	Rental / Lease Expense	24,685.00
001-0511-511.4500	Insurance Expense	55,208.00
001-0511-511.4700	Printing / Binding Expense	50.00
001-0511-511.4800	Advertising / Promo Expense	4,000.00
001-0511-511.4900	Other Current Chgs & Obligations	7,600.00
001-0511-511.5100	Office Supplies Expenses	50.00
001-0511-511.5200	Operating Supplies	250.00
001-0511-511.5264	Small Equipment	-
001-0511-511.5400	Memberships, Publications, Books, Training	1,000.00
001-0511-511.5500	Training	1,000.00
	Object: 30 - Operating Expenditures / Expenses Total	104,900.00

DeptId: 0511 - Legislative Total **178,647.00**

DeptId: 0512 - Executive

Object: 10 - Personal Services

001-0512-512.1200	Salary & Wage - Regular	72,972.00
001-0512-512.2100	FICA Tax	5,583.00
001-0512-512.2200	Retirement Contributions	15,124.00
001-0512-512.2300	Medical / Life Ins Exp - Exec	6,783.00
001-0512-512.2400	Workers Comp	131.00
	Object: 10 - Personal Services Total	100,593.00

Object: 30 - Operating Expenditures / Expenses

001-0512-512.3400	Other Contracted Services	204.00
001-0512-512.4000	Travel / Per Diem	1,000.00
001-0512-512.4100	Communications Expense	1,388.00
001-0512-512.4400	Mun. Complex Lease	6,188.00
001-0512-512.4500	Insurance Expense	1,805.00
001-0512-512.4700	Printing / Binding Expense	100.00
001-0512-512.4900	Other Current Chgs & Obligations	1,600.00
001-0512-512.5100	Office Supplies Expenses	100.00
001-0512-512.5400	Memberships, Publications, Books, Training	1,000.00
001-0512-512.5500	Training	500.00
	Object: 30 - Operating Expenditures / Expenses Total	13,885.00

DeptId: 0512 - Executive Total **114,478.00**



**CITY OF BUNNELL
FY 2016 BUDGET**

DeptId: 0513 - Financial and Administrative

Object: 10 - Personal Services

001-0513-513.1200	Salary & Wage - Regular	196,897.00
001-0513-513.1400	Overtime Pay	2,000.00
001-0513-513.2100	FICA Tax	15,294.00
001-0513-513.2200	Retirement Contributions	14,985.00
001-0513-513.2300	Medical / Life Ins Exp - Exec	33,915.00
001-0513-513.2400	Workers Comp	370.00
	Object: 10 - Personal Services Total	263,461.00

Object: 30 - Operating Expenditures / Expenses

001-0513-513.3200	Accounting & Auditing Expense	12,695.00
001-0513-513.3300	Recording Fees	600.00
001-0513-513.3400	Other Contract Services	12,000.00
001-0513-513.4000	Travel / Per Diem	1,000.00
001-0513-513.4100	Communications Expense	4,000.00
001-0513-513.4200	Postage	2,000.00
001-0513-513.4300	Utility - Public Services	-
001-0513-513.4400	Rental / Lease Expense	19,550.00
001-0513-513.4500	Insurance Expense	6,527.00
001-0513-513.4600	Repair / Maint - Service	3,000.00
001-0513-513.4700	Printing / Binding Expense	1,229.00
001-0513-513.4800	Advertising / Promo - Admin	1,500.00
001-0513-513.4900	Other Current Chgs - Admin	3,000.00
001-0513-513.5100	Office Supplies Expense	3,500.00
001-0513-513.5200	Operating Expenses	1,000.00
001-0513-513.5210	Fuel	100.00
001-0513-513.5264	Small Equipment Purchase	-
001-0513-513.5400	Memberships, Publications, Books, Training	1,250.00
001-0513-513.5500	Training	500.00
	Object: 30 - Operating Expenditures / Expenses Total	73,451.00

DeptId: 0513 - Financial and Administrative **336,912.00**

DeptId: 0514 - Legal Counsel

Object: 30 - Operating Expenditures / Expenses

001-0514-514.3101	Legal Services - Legislative Exp	-
001-0514-514.3103	Legal Services - Administrative Exp	84,000.00
001-0514-514.3106	Legal Services - Bldg Exp	-
001-0514-514.3409	Other Contract Services - Legal	204.00
	Object: 30 - Operating Expenditures / Expenses	84,204.00

DeptId: 0514 - Legal Counsel **84,204.00**



**CITY OF BUNNELL
FY 2016 BUDGET**

DepartId: 0517 - Information Technology`			-
Object: 10 - Personal Services			
001-0517-517.1200	Salary & Wage-Regular		51,530.00
001-0517-517.2100	FICA Tax		3,943.00
001-0517-517.2200	Retirement Contributions		3,742.00
001-0517-517.2300	Medical/Life Ins Exp		6,783.00
001-0517-517.2400	Workers comp		95.00
	Object: 10 - Personal Services Total		66,093.00
Object: 30 - Operating Expenditures / Expenses			<hr/>
001-0517-517.3400	Other Contract Services		3,553.00
001-0517-517.4000	Travel Per Diem		1,000.00
001-0517-517.4100	Communications Expense		1,800.00
001-0517-517.4400	Rental/Lease		9,154.00
001-0517-517.4500	Insurance		1,805.00
001-0517-517.4600	Repair & Maint Supplies		500.00
001-0517-517.5100	Office Supplies Expense		150.00
001-0517-517.5200	Operating Supplies		250.00
001-0517-517.5264	Small Equipment		500.00
001-0517-517.5400	Memberships, Publications		250.00
001-0517-517.5500	Training		1,500.00
	Object: 30 - Operating Expenditures / Expenses Total		20,462.00
Object: 60 - Capital Outlay			<hr/>
001-0517-517.6400	Capital Machinery/Equipment		30,000.00
	Object: 60 - Capital Outlay Total		30,000.00
	DepartId: 0517 - Information Technology`		116,555.00



**CITY OF BUNNELL
FY 2016 BUDGET**

DeptId: 0521 - Law Enforcement

Object: 10 - Personal Services

001-0521-521.1200	Salary & Wage - Regular	366,368.00
001-0521-521.1400	Overtime Pay	22,600.00
001-0521-521.1401	Court - OT- PD/Law	1,400.00
001-0521-521.1402	Special Operations - OT - PD/Law	1,000.00
001-0521-521.1500	Incentive Spec Pay - PD/Law	3,840.00
001-0521-521.1600	Extra Duty / Off Hours Worked	-
001-0521-521.2100	FICA Tax	30,239.00
001-0521-521.2200	Retirement Contributions	79,662.00
001-0521-521.2300	Medical / Life Ins Exp - Exec	67,822.00
001-0521-521.2400	Workers Comp	11,028.00
	Object: 10 - Personal Services Total	583,959.00

Object: 30 - Operating Expenditures / Expenses

001-0521-521.3400	Other Contract Services	14,000.00
001-0521-521.3410	Other Contract-Dry Cleaning	2,400.00
001-0521-521.4000	Travel / Per Diem	800.00
001-0521-521.4100	Communications Expense	11,600.00
001-0521-521.4200	Postage	504.00
001-0521-521.4300	Utility - Public Services	2,000.00
001-0521-521.4400	Rental / Lease Expense	24,000.00
001-0521-521.4500	Insurance Expense	24,169.00
001-0521-521.4603	Other Current Chgs - K-9 Unit - PD	1,000.00
001-0521-521.4620	Repair / Maint - Vehicles	15,000.00
001-0521-521.4630	Repair / Maint - Contracts	1,500.00
001-0521-521.4700	Printing / Binding Expense	680.00
001-0521-521.4800	Advertising / Promo Expense	50.00
001-0521-521.5100	Office Supplies Expenses	1,500.00
001-0521-521.5200	Operating Supplies	3,500.00
001-0521-521.5210	Fuel	40,000.00
001-0521-521.5220	Uniforms Exp	4,000.00
001-0521-521.5264	Small Equipment Purchase	2,000.00
001-0521-521.5400	Memberships, Publications, Books, Training	900.00
001-0521-521.5500	Training	3,000.00
	Object: 30 - Operating Expenditures / Expenses Total	152,603.00

Object: 60 - Capital Outlay

001-0521-521.6400	Machinery/Equipment Expense	51,000.00
	Object: 60 - Capital Outlay Total	51,000.00

DeptId: 0521 - Law Enforcement Total **787,562.00**



**CITY OF BUNNELL
FY 2016 BUDGET**

DeptId: 0522 - Fire Control

Object: 10 - Personal Services

001-0522-522.1200	Salary & Wage - Regular	24,412.00
001-0522-522.1201	Wages - Volunteers - FD	7,000.00
001-0522-522.2100	FICA Tax	2,404.00
001-0522-522.2200	Retirement Contributions	23,970.00
001-0522-522.2300	Medical / Life Ins Exp - Exec	-
001-0522-522.2400	Workers Comp	1,230.00
001-0522-522.2500	Unemployment	-
	Object: 10 - Personal Services Total	59,016.00

Object: 30 - Operating Expenditures / Expenses

001-0522-522.3400	Other Contract Services	4,750.00
001-0522-522.4000	Travel / Per Diem	1,000.00
001-0522-522.4100	Communications Expense	3,800.00
001-0522-522.4200	Postage	200.00
001-0522-522.4300	Utility - Public Services	6,000.00
001-0522-522.4500	Insurance Expense	9,962.00
001-0522-522.4600	Repair / Maint - Service	2,500.00
001-0522-522.4620	Repair / Maint - Vehicles	11,000.00
001-0522-522.4800	Advertising / Promo Expense	250.00
001-0522-522.5100	Office Supplies Expenses	250.00
001-0522-522.5200	Operating Supplies	2,500.00
001-0522-522.5210	Fuel	5,000.00
001-0522-522.5220	Uniforms Exp	9,000.00
001-0522-522.5264	Non- Capital Equipment Purchase	5,000.00
001-0522-522.5400	Memberships, Publications, Books, Training	250.00
001-0522-522.5500	Training	1,700.00
	Object: 30 - Operating Expenditures / Expenses Total	63,162.00

Object: 60 - Capital Outlay

001-0522-522.6300	Improvements - Other Than Bldgs	1,500.00
001-0522-522.6400	Machinery/Equipment Expense	3,000.00
	Object: 60 - Capital Outlay Total	4,500.00

DeptId: 0522 - Fire Control

126,678.00



**CITY OF BUNNELL
FY 2016 BUDGET**

DeptId: 0524 - Community Development

Object: 10 - Personal Services

001-0524-524.1200	Salary & Wage - Regular	96,605.00
001-0524-524.1400	Overtime Pay	-
001-0524-524.2100	FICA Tax	7,391.00
001-0524-524.2200	Retirement Contributions	7,015.00
001-0524-524.2300	Medical / Life Ins Exp - Exec	15,263.00
001-0524-524.2400	Workers Comp	179.00
	Object: 10 - Personal Services Total	126,453.00

Object: 30 - Operating Expenditures / Expenses

001-0524-524.3100	Professional Services Expense	500.00
001-0524-524.3102	Legal Services	10,000.00
001-0524-524.3300	Recording Fees	150.00
001-0524-524.3400	Other Contract Services	43,000.00
001-0524-524.3401	Bldg / Fire Inspection Exp - Com Dev	13,500.00
001-0524-524.4000	Travel / Per Diem	500.00
001-0524-524.4100	Communications Expense	2,300.00
001-0524-524.4200	Postage	1,000.00
001-0524-524.4400	Rental / Lease Expense	18,000.00
001-0524-524.4500	Insurance Expense	4,739.00
001-0524-524.4700	Printing / Binding Expense	2,100.00
001-0524-524.4800	Advertising / Promo Expense	600.00
001-0524-524.4900	Other Current Chgs & Obligations	800.00
001-0524-524.5100	Office Supplies Expenses	350.00
001-0524-524.5200	Operating Supplies	100.00
001-0524-524.5210	Fuel	600.00
001-0524-524.5400	Memberships, Publications, Books, Training	110.00
001-0524-524.5500	Training	300.00
	Object: 30 - Operating Expenditures / Expenses Total	98,649.00

DeptId: 0524 - Community Development Total

225,102.00



**CITY OF BUNNELL
FY 2016 BUDGET**

DeptId: 0541 - Road and Street Facilities

Object: 10 - Personal Services

001-0541-541.1200	Salary & Wage - Regular	165,030.00
001-0541-541.1400	Overtime Pay	4,000.00
001-0541-541.2100	FICA Tax	12,935.00
001-0541-541.2200	Retirement Contributions	12,277.00
001-0541-541.2300	Medical / Life Ins Exp - Exec	36,630.00
001-0541-541.2400	Workers Comp	11,684.00
	Object: 10 - Personal Services Total	242,556.00

Object: 30 - Operating Expenditures / Expenses

001-0541-541.3400	Other Contract Services	33,000.00
001-0541-541.4000	Travel / Per Diem	100.00
001-0541-541.4100	Communications Expense	4,500.00
001-0541-541.4200	Postage	100.00
001-0541-541.4300	Utility - Public Services	66,000.00
001-0541-541.4400	Rental / Lease Expense	5,000.00
001-0541-541.4500	Insurance Expense	22,211.00
001-0541-541.4610	Repair / Maint - Bldgs	1,500.00
001-0541-541.4620	Repair / Maint - Vehicles	8,000.00
001-0541-541.4640	Equipment Repair & Maint - Road/Streets	18,000.00
001-0541-541.4900	Other Current Chgs & Obligations	-
001-0541-541.5100	Office Supplies Expenses	500.00
001-0541-541.5200	Operating Supplies	9,000.00
001-0541-541.5210	Fuel	21,500.00
001-0541-541.5215	Fuel - Off Road Diesel	8,000.00
001-0541-541.5220	Uniforms Exp	3,500.00
001-0541-541.5264	Small Equipment Purchase	2,000.00
001-0541-541.5300	Road Repair Local Option - Road/Streets	35,000.00
001-0541-541.5310	Signage	3,000.00
001-0541-541.5400	Memberships, Publications, Books, Training	-
001-0541-541.5500	Training	500.00
	Object: 30 - Operating Expenditures / Expenses Total	241,411.00

DeptId: 0541 - Road and Street Facilities

483,967.00

DeptId: 0572 - Parks and Recreation

Object: 10 - Personal Services

001-0572-572.1200	Salary & Wage - Regular	99,799.00
001-0572-572.1400	Overtime Pay	500.00
001-0572-572.2100	FICA Tax	7,676.00
001-0572-572.2200	Retirement Contributions	6,310.00
001-0572-572.2300	Medical / Life Ins Exp - Exec	18,652.00
001-0572-572.2400	Workers Comp	6,418.00
	Object: 10 - Personal Services Total	139,355.00

Object: 30 - Operating Expenditures / Expenses

001-0572-572.3400	Other Contract Services	10,000.00
001-0572-572.4300	Utility - Public Services	30,000.00
001-0572-572.4400	Rental / Lease Expense	200.00
001-0572-572.4500	Insurance Expense	4,965.00
001-0572-572.4610	Repair / Maint - Bldgs	8,500.00
001-0572-572.4620	Repair / Maint - Vehicles	1,000.00
001-0572-572.4640	Repair/Maint - Equipment	2,000.00
001-0572-572.5100	Office Supplies Expenses	-
001-0572-572.5200	Operating Supplies	7,000.00
001-0572-572.5210	Fuel	3,000.00
001-0572-572.5220	Uniforms Exp	1,050.00
001-0572-572.5264	Small Equipment Purchase	2,000.00
001-0572-572.5310	Signage	200.00
	Object: 30 - Operating Expenditures / Expenses Total	69,915.00

DeptId: 0572 - Parks and Recreation Total

209,270.00



**CITY OF BUNNELL
FY 2016 BUDGET**

DepartId: 0590 - Other Non-Operating Disbursements		-
Object: 60 - Capital Outlay		
001-0590-590.6221	Cap Imp - Bldgs - PD	35,000.00
	Object: 60 - Capital Outlay Total	35,000.00
Object: 70 - Debt Service		
001-0590-590.7213	Cap Imp - Debt Sev Int - Admin	29,548.00
	Object: 70 - Debt Service Total	29,548.00
	DepartId: 0590 - Other Non-Operating Disbursements Total	64,548.00
	Fund: 001 - GENERAL FUND EXPENSE TOTAL	2,727,923.00



**CITY OF BUNNELL
FY 2016 BUDGET**

Fund: 201 - General Debt Service Fund

Revenue		
201-3815020	Transfer from 502 Fund	67,596.00
	Revenue	67,596.00
Expense		-
DeptId: 5170 - General Debt Svc		
Object: 70 - Debt Service		
201-5170-517.7100	Debt Service Principal	44,989.00
201-5170-517.7200	Debt Service Interest	21,607.00
201-5170-517.7300	Other Debt Service	1,000.00
	Object: 70 - Debt Service Total	67,596.00
	Fund: 201 - General Debt Service Fund Total Expense	67,596.00

Fund: 301 - CAPITAL PROJECTS FUND

Revenue		
301-3126001	Discretionary Sales Surtax Rev- Cap Imp	92,216.00
	Revenue	92,216.00
Expense		-
DeptId: 0563 - Capital Projects		
Object: 90 - Other Uses		
301-0563-563.9107	Capital Transfer to General Fund	92,216.00
	Object: 90 - Other Uses Expense total	92,216.00
	DeptId: 0563 - Capital Projects Total Expense	92,216.00



**CITY OF BUNNELL
FY 2016 BUDGET**

Fund: 401 - ENTERPRISE FUND

Revenue		
401-3433100	Water Sales Rev - W/S	1,052,000.00
401-3433200	Water Connection Chgs Rev - W/S	13,900.00
401-3433300	Water Off/On Fees Rev - W/S	33,000.00
401-3435100	Sewer Chgs Rev - W/S	1,310,000.00
401-3436000	Penalty Chgs Rev - W/S	59,000.00
401-3611000	Interfund Loan Interest	3,619.00
401-3611007	SBA Interest Inc - W/S	500.00
401-3631000	Impact Fees Rev - Water - W/S	6,000.00
401-3632000	Impact Fees Rev - Sewer - W/S	9,000.00
401-3699006	Other Misc Inc - W/S	20,000.00
401-3801002	Fund Balance Carryforward WS	-
	Revenue Total	2,507,019.00

Expense

DeptId: 0533 - Water Utility Services

Object: 10 - Personal Services

401-0533-533.1200	Salary & Wage - Regular	256,338.00
401-0533-533.1400	Overtime Pay	5,000.00
401-0533-533.1600	Compensated Absence	2,000.00
401-0533-533.2100	FICA Tax	20,154.00
401-0533-533.2200	Retirement Contributions	19,126.00
401-0533-533.2300	Medical / Life Ins Exp - Exec	50,545.00
401-0533-533.2400	Workers Comp	7,656.00
401-0533-533.2500	Unemployment Comp Exp	-
	Object: 10 - Personal Services Total	360,819.00

Object: 30 - Operating Expenditures / Expenses

401-0533-533.3101	Legal Services - Utilities	-
401-0533-533.3111	Professional Services Expense	2,000.00
401-0533-533.3200	Accounting & Auditing Expense	9,729.00
401-0533-533.3401	Other Contract Services	34,934.00
401-0533-533.4000	Travel / Per Diem	500.00
401-0533-533.4100	Communications Expense	6,816.00
401-0533-533.4200	Postage	3,708.00
401-0533-533.4300	Utility - Public Services	39,000.00
401-0533-533.4400	Rental / Lease Expense	20,000.00
401-0533-533.4500	Insurance Expense	16,156.00
401-0533-533.4600	Repair / Maint - Service	7,500.00
401-0533-533.4610	Repair / Maint - Bldgs	1,500.00
401-0533-533.4620	Repair / Maint - Vehicles	8,500.00
401-0533-533.4640	Repair / Maint - Equipment	7,500.00
401-0533-533.4700	Printing / Binding Expense	698.00
401-0533-533.4800	Advertising / Promo Expense	1,200.00
401-0533-533.4900	Other Current Chgs & Obligations	5,000.00
401-0533-533.4920	Over/Short	-
401-0533-533.4990	GF Admin Service Fees	152,250.00
401-0533-533.5102	Office Supplies - Water	2,000.00
401-0533-533.5205	Operating Supplies Exp - Water	61,042.00
401-0533-533.5210	Fuel	15,000.00
401-0533-533.5220	Uniforms Exp	4,692.00
401-0533-533.5264	Small Equipment Purchase	1,800.00
401-0533-533.5400	Memberships, Publications, Books, Training	2,500.00
401-0533-533.5500	Training	5,000.00
	Object: 30 - Operating Expenditures / Expenses Total	409,025.00



**CITY OF BUNNELL
FY 2016 BUDGET**

Object: 60 - Capital Outlay		
401-0533-533.6300	Improvements - Other Than Bldgs	66,000.00
401-0533-533.6400	Machinery/Equipment Expense	40,000.00
	Object: 60 - Capital Outlay Total	106,000.00
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Object: 70 - Debt Service		
401-0533-533.7100	Debt Service Principal Expense	113,518.00
401-0533-533.7101	SRF Debt Service Principal	-
401-0533-533.7200	Debt Service Interest Expense	27,675.00
401-0533-533.7201	SRF Debt Service Int	72,592.00
	Object: 70 - Debt Service Total	213,785.00
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Object: 80 - Grants and Aids		
401-0533-533.8200	Contributions	1,250.00
	Object: 80 - Grants and Aids Total	1,250.00
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Object: 90 - Other Uses		
401-0533-533.9101	Payment in Lieu of Tax Fees	53,316.00
401-0533-533.9900	Reserve for Contingency	78,458.00
	Object: 90 - Other Uses Total	131,774.00
	DeptId: 0533 - Water Utility Services	1,222,653.00



**CITY OF BUNNELL
FY 2016 BUDGET**

DeptId: 0535 - Sewer / Wastewater Services

Object: 10 - Personal Services

401-0535-535.1200	Salary & Wage - Regular	253,648.00
401-0535-535.1400	Overtime Pay	5,000.00
401-0535-535.1600	Compensated Absence	2,000.00
401-0535-535.2100	FICA Tax	19,948.00
401-0535-535.2200	Retirement Contributions	18,931.00
401-0535-535.2300	Medical / Life Ins Exp - Exec	50,545.00
401-0535-535.2400	Workers Comp	7,570.00
401-0535-535.2500	Unemployment Comp Exp	-
	Object: 10 - Personal Services Total	357,642.00

Object: 30 - Operating Expenditures / Expenses

401-0535-535.3101	Legal Services - Utilities	-
401-0535-535.3200	Accounting & Auditing Expense	6,640.00
401-0535-535.3400	Other Contract Services	65,000.00
401-0535-535.4000	Travel / Per Diem	1,500.00
401-0535-535.4100	Communications Expense	7,104.00
401-0535-535.4200	Postage	3,888.00
401-0535-535.4300	Utility - Public Services	75,000.00
401-0535-535.4400	Rental / Lease Expense	9,791.00
401-0535-535.4500	Insurance Expense	16,156.00
401-0535-535.4600	Repair / Maint - Service	22,000.00
401-0535-535.4610	Repair / Maint - Bldgs	2,500.00
401-0535-535.4620	Repair / Maint - Vehicles	15,000.00
401-0535-535.4640	Repair / Maint - Equipment	3,700.00
401-0535-535.4700	Printing / Binding Expense	800.00
401-0535-535.4800	Advertising / Promo Expense	1,000.00
401-0535-535.4900	Other Current Chgs & Obligations	5,236.00
401-0535-535.4990	GF Admin Service Fees	152,250.00
401-0535-535.5100	Office Supplies Expenses	2,500.00
401-0535-535.5200	Operating Supplies	70,000.00
401-0535-535.5210	Fuel	15,000.00
401-0535-535.5220	Uniforms Exp	4,500.00
401-0535-535.5264	Small Equipment Purchase	5,000.00
401-0535-535.5400	Memberships, Publications, Books, Training	1,000.00
401-0535-535.5500	Training	5,000.00
	Object: 30 - Operating Expenditures / Expenses Total	490,565.00

Object: 60 - Capital Outlay

401-0535-535.6300	Improvements - Other Than Bldgs	75,000.00
401-0535-535.6400	Machinery/Equipment Expense	40,000.00
	Object: 60 - Capital Outlay Total	115,000.00

Object: 70 - Debt Service

401-0535-535.7100	Debt Service Principal Expense	56,334.00
401-0535-535.7101	SRF Debt Service Principal Exp - Sewer	52,949.00
401-0535-535.7200	Debt Service Interest Expense	27,675.00
401-0535-535.7201	SRF Debt Service Interest Exp - Sewer	16,050.00
	Object: 70 - Debt Service Total	153,008.00

Object: 80 - Grants and Aids

401-0535-535.8200	Contributions	1,250.00
	Object: 80 - Grants and Aids Total	1,250.00

Object: 90 - Other Uses

401-0535-535.9101	Payment in Lieu of Tax Fees	53,316.00
401-0535-535.9900	Reserve for Contingency	85,695.00
	Object: 90 - Other Uses Total	139,011.00

DeptId: 0535 - Sewer / Wastewater Services 1,256,476.00



**CITY OF BUNNELL
FY 2016 BUDGET**

DeptId: 0536 - Engineering - Utilities			-
Object: 10 - Personal Services			
401-0536-536.1200	Salary & Wage - Regular		13,392.00
401-0536-536.1600	Compensated absence		1,500.00
401-0536-536.2100	FICA Tax		1,140.00
401-0536-536.2200	Retirement Contributions		1,082.00
401-0536-536.2300	Medical/Life Insurance		1,358.00
401-0536-536.2400	Worker's Comp Insurance		426.00
	Object: 10 - Personal Services Total		18,898.00
Object: 30 - Operating Expenditures / Expenses			-
401-0536-536.3400	Other Contract Services		2,204.00
401-0536-536.4000	Travel/Per Diem		500.00
401-0536-536.4100	Communications Expense		-
401-0536-536.4200	Postage		-
401-0536-536.4400	Rental/Lease		4,000.00
401-0536-536.4500	Insurance Expense		1,038.00
401-0536-536.4700	Printing/Binding		250.00
401-0536-536.5100	Office Supplies Expenses		200.00
401-0536-536.5200	Operating Supplies		200.00
401-0536-536.5400	Memberships, Publications, Books, Training		350.00
401-0536-536.5500	Training		250.00
	Object: 30 - Operating Expenditures / Expenses Total		8,992.00
	DeptId: 0536 - Engineering - Utilities		27,890.00
	Fund: 401 - ENTERPRISE FUND		2,507,019.00



**CITY OF BUNNELL
FY 2016 BUDGET**

Fund: 402 - SOLID WASTE

Revenue

402-3434000	Charge for Services - Solid Waste	696,000.00
402-3659000	Scrap Sales Rev - Solid Waste	2,900.00
402-3699001	Sale of Recyclables	2,100.00
402-3801002	Fund Balance Carryforward	(31,097.00)
	Revenue	669,903.00

Expense

DeptId: 0534 - Garbage / Solid Waste Control Services

Object: 10 - Personal Services

402-0534-534.1200	Wages & Salary - Regular - Solid Waste	160,021.00
402-0534-534.1400	Overtime - Solid Waste	11,000.00
402-0534-534.2100	FICA - Solid Waste	13,088.00
402-0534-534.2200	Retirement - Solid Waste	12,421.00
402-0534-534.2300	Medical/Dental Insurance - Solid Waste	30,529.00
402-0534-534.2400	Worker's Comp Insurance - Solid Waste	9,352.00
	Object: 10 - Personal Services Total	236,411.00

Object: 30 - Operating Expenditures / Expenses

402-0534-534.3200	Accounting & Auditing - Solid Waste	3,900.00
402-0534-534.3400	Other Contract Services - Solid Waste	202,291.00
402-0534-534.4000	Travel/Per Diem - Solid Waste	300.00
402-0534-534.4100	Communications - Solid Waste	1,542.00
402-0534-534.4200	Postage - Solid Waste	3,000.00
402-0534-534.4400	Rental/Lease - Solid Waste	6,500.00
402-0534-534.4500	Insurance - Solid Waste	11,507.00
402-0534-534.4600	Repair / Maint - Service	10,000.00
402-0534-534.4620	Repair/Maint Vehicles - Solid Waste	29,000.00
402-0534-534.4640	Repair & Maint - Equipment - Solid Waste	1,500.00
402-0534-534.4700	Printing & Binding - Solid Waste	130.00
402-0534-534.4900	Other Current Charges - Solid Waste	-
402-0534-534.5100	Office Supplies Expenses	250.00
402-0534-534.5200	Operating Supplies	1,368.00
402-0534-534.5210	Fuel	75,000.00
402-0534-534.5220	Uniforms - Solid Waste	1,084.00
402-0534-534.5264	Small Equipment - Solid Waste	12,000.00
402-0534-534.5400	Memberships - Solid Waste	200.00
402-0534-534.5500	Training - Solid Waste	20.00
	Object: 30 - Operating Expenditures / Expenses Total	359,592.00

Object: 70 - Debt Service

402-0534-534.7100	Debt Service Principal - Solid Waste	72,845.00
402-0534-534.7200	Debt Service Interest - Solid Waste	1,055.00
	Object: 70 - Debt Service Total	73,900.00

DeptId: 0534 - Garbage / Solid Waste Control Services Total	669,903.00
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**CITY OF BUNNELL
FY 2016 BUDGET**

Fund: 502 - Municipal Complex Building Fund

Revenue		
502-3412000	Municipal Complex Charge for Service	110,298.00
	Revenue	110,298.00

Expense

DeptId: 0519 - Municipal Complex

Object: 30 - Operating Expenditures / Expenses

502-0519-519.3400	Other Contract Services	4,000.00
502-0519-519.3401	Other Contract Services	-
502-0519-519.4300	Utility Public Service	27,000.00
502-0519-519.4500	Insurance	4,500.00
502-0519-519.4610	Repair/Maint/Bldg	3,702.00
502-0519-519.4640	Repair/Maint/Equipment	-
502-0519-519.5200	Operating Expense	3,000.00
	Object: 30 - Operating Expenditures / Expenses Total	42,202.00

Object: 90 - Other Uses

502-0519-519.9120	Transfer to 201 Fund	67,596.00
502-0519-519.9900	Reserve for Contingency	500.00
	Object: 90 - Other Uses Total	68,096.00

DeptId: 0519 - Municipal Complex **110,298.00**