



**CITY OF BUNNELL  
FY 2016 BUDGET**

**Fund: 001 - GENERAL FUND**

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



**CITY OF BUNNELL  
FY 2016 BUDGET**

**Expense**

**DeptId: 0511 - Legislative**

**Object: 10 - Personal Services**

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

**Object: 30 - Operating Expenditures / Expenses**

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

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

**DeptId: 0512 - Executive**

**Object: 10 - Personal Services**

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

**Object: 30 - Operating Expenditures / Expenses**

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

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



**CITY OF BUNNELL  
FY 2016 BUDGET**

**DeptId: 0513 - Financial and Administrative**

**Object: 10 - Personal Services**

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

**Object: 30 - Operating Expenditures / Expenses**

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

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

**DeptId: 0514 - Legal Counsel**

**Object: 30 - Operating Expenditures / Expenses**

<a href="#">001-0514-514.3101</a>	Legal Services - Legislative Exp	-
<a href="#">001-0514-514.3103</a>	Legal Services - Administrative Exp	84,000.00
<a href="#">001-0514-514.3106</a>	Legal Services - Bldg Exp	-
<a href="#">001-0514-514.3409</a>	Other Contract Services - Legal	204.00
	<b>Object: 30 - Operating Expenditures / Expenses</b>	<b>84,204.00</b>

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



**CITY OF BUNNELL  
FY 2016 BUDGET**

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



**CITY OF BUNNELL  
FY 2016 BUDGET**

**DeptId: 0521 - Law Enforcement**

**Object: 10 - Personal Services**

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

**Object: 30 - Operating Expenditures / Expenses**

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

**Object: 60 - Capital Outlay**

<a href="#">001-0521-521.6400</a>	Machinery/Equipment Expense	51,000.00
	<b>Object: 60 - Capital Outlay Total</b>	<b>51,000.00</b>

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



**CITY OF BUNNELL  
FY 2016 BUDGET**

**DeptId: 0522 - Fire Control**

**Object: 10 - Personal Services**

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

**Object: 30 - Operating Expenditures / Expenses**

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

**Object: 60 - Capital Outlay**

<a href="#">001-0522-522.6300</a>	Improvements - Other Than Bldgs	1,500.00
<a href="#">001-0522-522.6400</a>	Machinery/Equipment Expense	3,000.00
	<b>Object: 60 - Capital Outlay Total</b>	<b>4,500.00</b>

**DeptId: 0522 - Fire Control**

**126,678.00**



**CITY OF BUNNELL  
FY 2016 BUDGET**

**DeptId: 0524 - Community Development**

**Object: 10 - Personal Services**

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

**Object: 30 - Operating Expenditures / Expenses**

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

**DeptId: 0524 - Community Development Total 225,102.00**



**CITY OF BUNNELL  
FY 2016 BUDGET**

**DeptId: 0541 - Road and Street Facilities**

**Object: 10 - Personal Services**

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

**Object: 30 - Operating Expenditures / Expenses**

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

**DeptId: 0541 - Road and Street Facilities**

**483,967.00**

**DeptId: 0572 - Parks and Recreation**

**Object: 10 - Personal Services**

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

**Object: 30 - Operating Expenditures / Expenses**

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

**DeptId: 0572 - Parks and Recreation Total**

**209,270.00**





**CITY OF BUNNELL  
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<b>DepartId: 0590 - Other Non-Operating Disbursements</b>		-
<b>Object: 60 - Capital Outlay</b>		
<a href="#">001-0590-590.6221</a>	Cap Imp - Bldgs - PD	35,000.00
	<b>Object: 60 - Capital Outlay Total</b>	<b>35,000.00</b>
<b>Object: 70 - Debt Service</b>		
<a href="#">001-0590-590.7213</a>	Cap Imp - Debt Sev Int - Admin	29,548.00
	<b>Object: 70 - Debt Service Total</b>	<b>29,548.00</b>
	<b>DepartId: 0590 - Other Non-Operating Disbursements Total</b>	<b>64,548.00</b>
	<b>Fund: 001 - GENERAL FUND EXPENSE TOTAL</b>	<b>2,727,923.00</b>



**CITY OF BUNNELL  
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**Fund: 201 - General Debt Service Fund**

Revenue		
<a href="#">201-3815020</a>	Transfer from 502 Fund	67,596.00
	<b>Revenue</b>	<b>67,596.00</b>
<b>Expense</b>		-
<b>DeptId: 5170 - General Debt Svc</b>		
<b>Object: 70 - Debt Service</b>		
<a href="#">201-5170-517.7100</a>	Debt Service Principal	44,989.00
<a href="#">201-5170-517.7200</a>	Debt Service Interest	21,607.00
<a href="#">201-5170-517.7300</a>	Other Debt Service	1,000.00
	<b>Object: 70 - Debt Service Total</b>	<b>67,596.00</b>
	<b>Fund: 201 - General Debt Service Fund Total Expense</b>	<b>67,596.00</b>

**Fund: 301 - CAPITAL PROJECTS FUND**

Revenue		
<a href="#">301-3126001</a>	Discretionary Sales Surtax Rev- Cap Imp	92,216.00
	<b>Revenue</b>	<b>92,216.00</b>
<b>Expense</b>		-
<b>DeptId: 0563 - Capital Projects</b>		
<b>Object: 90 - Other Uses</b>		
<a href="#">301-0563-563.9107</a>	Capital Transfer to General Fund	92,216.00
	<b>Object: 90 - Other Uses Expense total</b>	<b>92,216.00</b>
	<b>DeptId: 0563 - Capital Projects Total Expense</b>	<b>92,216.00</b>



**CITY OF BUNNELL  
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**Fund: 401 - ENTERPRISE FUND**

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

**Expense**

**DeptId: 0533 - Water Utility Services**

**Object: 10 - Personal Services**

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

**Object: 30 - Operating Expenditures / Expenses**

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



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



**CITY OF BUNNELL  
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**Deptid: 0535 - Sewer / Wastewater Services**

**Object: 10 - Personal Services**

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

**Object: 30 - Operating Expenditures / Expenses**

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

**Object: 60 - Capital Outlay**

<a href="#">401-0535-535.6300</a>	Improvements - Other Than Bldgs	75,000.00
<a href="#">401-0535-535.6400</a>	Machinery/Equipment Expense	40,000.00
	<b>Object: 60 - Capital Outlay Total</b>	<b>115,000.00</b>

**Object: 70 - Debt Service**

<a href="#">401-0535-535.7100</a>	Debt Service Principal Expense	56,334.00
<a href="#">401-0535-535.7101</a>	SRF Debt Service Principal Exp - Sewer	52,949.00
<a href="#">401-0535-535.7200</a>	Debt Service Interest Expense	27,675.00
<a href="#">401-0535-535.7201</a>	SRF Debt Service Interest Exp - Sewer	16,050.00
	<b>Object: 70 - Debt Service Total</b>	<b>153,008.00</b>

**Object: 80 - Grants and Aids**

<a href="#">401-0535-535.8200</a>	Contributions	1,250.00
	<b>Object: 80 - Grants and Aids Total</b>	<b>1,250.00</b>

**Object: 90 - Other Uses**

<a href="#">401-0535-535.9101</a>	Payment in Lieu of Tax Fees	53,316.00
<a href="#">401-0535-535.9900</a>	Reserve for Contingency	85,695.00
	<b>Object: 90 - Other Uses Total</b>	<b>139,011.00</b>

**Deptid: 0535 - Sewer / Wastewater Services 1,256,476.00**



**CITY OF BUNNELL  
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**DeptId: 0536 - Engineering - Utilities**

**Object: 10 - Personal Services**

<a href="#">401-0536-536.1200</a>	Salary & Wage - Regular	13,392.00
<a href="#">401-0536-536.1600</a>	Compensated absence	1,500.00
<a href="#">401-0536-536.2100</a>	FICA Tax	1,140.00
<a href="#">401-0536-536.2200</a>	Retirement Contributions	1,082.00
<a href="#">401-0536-536.2300</a>	Medical/Life Insurance	1,358.00
<a href="#">401-0536-536.2400</a>	Worker's Comp Insurance	426.00
	<b>Object: 10 - Personal Services Total</b>	<b>18,898.00</b>

**Object: 30 - Operating Expenditures / Expenses**

<a href="#">401-0536-536.3400</a>	Other Contract Services	2,204.00
<a href="#">401-0536-536.4000</a>	Travel/Per Diem	500.00
<a href="#">401-0536-536.4100</a>	Communications Expense	-
<a href="#">401-0536-536.4200</a>	Postage	-
<a href="#">401-0536-536.4400</a>	Rental/Lease	4,000.00
<a href="#">401-0536-536.4500</a>	Insurance Expense	1,038.00
<a href="#">401-0536-536.4700</a>	Printing/Binding	250.00
<a href="#">401-0536-536.5100</a>	Office Supplies Expenses	200.00
<a href="#">401-0536-536.5200</a>	Operating Supplies	200.00
<a href="#">401-0536-536.5400</a>	Memberships, Publications, Books, Training	350.00
<a href="#">401-0536-536.5500</a>	Training	250.00
	<b>Object: 30 - Operating Expenditures / Expenses Total</b>	<b>8,992.00</b>

**DeptId: 0536 - Engineering - Utilities** **27,890.00**

**Fund: 401 - ENTERPRISE FUND** **2,507,019.00**



**CITY OF BUNNELL  
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**Fund: 402 - SOLID WASTE**

**Revenue**

<a href="#">402-3434000</a>	Charge for Services - Solid Waste	696,000.00
<a href="#">402-3659000</a>	Scrap Sales Rev - Solid Waste	2,900.00
<a href="#">402-3699001</a>	Sale of Recyclables	2,100.00
<a href="#">402-3801002</a>	Fund Balance Carryforward	(31,097.00)
	<b>Revenue</b>	<b>669,903.00</b>

**Expense**

**DeptId: 0534 - Garbage / Solid Waste Control Services**

**Object: 10 - Personal Services**

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

**Object: 30 - Operating Expenditures / Expenses**

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

**Object: 70 - Debt Service**

<a href="#">402-0534-534.7100</a>	Debt Service Principal - Solid Waste	72,845.00
<a href="#">402-0534-534.7200</a>	Debt Service Interest - Solid Waste	1,055.00
	<b>Object: 70 - Debt Service Total</b>	<b>73,900.00</b>

<b>DeptId: 0534 - Garbage / Solid Waste Control Services Total</b>	<b>669,903.00</b>
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**CITY OF BUNNELL  
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**Fund: 502 - Municipal Complex Building Fund**

<b>Revenue</b>		
<a href="#">502-3412000</a>	Municipal Complex Charge for Service	110,298.00
	<b>Revenue</b>	<b>110,298.00</b>

**Expense**

<b>DeptId: 0519 - Municipal Complex</b>		
<b>Object: 30 - Operating Expenditures / Expenses</b>		
<a href="#">502-0519-519.3400</a>	Other Contract Services	4,000.00
<a href="#">502-0519-519.3401</a>	Other Contract Services	-
<a href="#">502-0519-519.4300</a>	Utility Public Service	27,000.00
<a href="#">502-0519-519.4500</a>	Insurance	4,500.00
<a href="#">502-0519-519.4610</a>	Repair/Maint/Bldg	3,702.00
<a href="#">502-0519-519.4640</a>	Repair/Maint/Equipment	-
<a href="#">502-0519-519.5200</a>	Operating Expense	3,000.00
	<b>Object: 30 - Operating Expenditures / Expenses Total</b>	<b>42,202.00</b>

**Object: 90 - Other Uses**

<a href="#">502-0519-519.9120</a>	Transfer to 201 Fund	67,596.00
<a href="#">502-0519-519.9900</a>	Reserve for Contingency	500.00
	<b>Object: 90 - Other Uses Total</b>	<b>68,096.00</b>

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