

# BUDGET SUMMARY

City of Lake Helen, Florida Fiscal Year 2015-2016

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LAKE HELEN ARE 0.1%  
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund	9.8000			
<b>ESTIMATED REVENUES:</b>	<b>GENERAL FUND</b>	<b>ENTERPRISE FUND</b>	<b>STORMWATER FUND</b>	<b>TOTAL ALL FUNDS</b>
Taxes:	Millage per \$1000			
<b>Ad Valorem Taxes (95%)</b>	<b>9.8000</b>	704,196		704,196
Taxes - Other		328,950		328,950
Charges for Services		289,657	631,806	967,663
Intergovernmental Revenue		223,152		223,152
Fines & Forfeitures		15,262		15,262
Misc. Revenue		28,026		28,026
Licenses & Permits		199,258		199,258
<b>Total Sources</b>	<b>\$ 1,788,501</b>	<b>\$ 631,806</b>	<b>\$ 46,200</b>	<b>\$ 2,466,507</b>
Transfers/Grants	-	-	-	-
Fund Balances	16,795	-	-	16,795
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 1,805,296</b>	<b>\$ 631,806</b>	<b>\$ 46,200</b>	<b>\$ 2,483,302</b>
<b>EXPENDITURES:</b>				
General Government		796,280		796,280
Public Safety		443,558		443,558
Fire Safety		200,000	-	200,000
Physical			474,719	509,053
Transportation		197,919		197,919
Cultural/Recreation		167,539		167,539
Debt Service			135,938	135,938
<b>Total Expenditures</b>	<b>\$ 1,805,296</b>	<b>\$ 610,657</b>	<b>\$ 34,334</b>	<b>\$ 2,450,287</b>
Reserve	-	21,149	11,866	33,015
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$ 1,805,296</b>	<b>\$ 631,806</b>	<b>\$ 46,200</b>	<b>\$ 2,483,302</b>
The tentative, adopted, and /or final budgets are on file in the City of Lake Helen Administrative Office as a public record.				

**City of Lake Helen  
General Fund Budget Detail  
For the Fiscal Year Ending September 30, 2016**

<b>State Account #</b>	<b>Description</b>	<b>Actual FY 13-14</b>	<b>Budget FY 14-15</b>	<b>Proposed FY 15-16</b>	<b>Remarks</b>
311.0301	1003430 · Ad Valorem Taxes-GF	407,894	450,621	704,196	Millage: 9.8000
311.0302	1003100 · Delinquent Ad Valorem Taxes-GF	20,773	2,000	2,000	No change from prior year
312.4103	1003110 · First Local Option Fuel Tax-GF	31,836	32,875	30,148	Estimate based on history
316.0316	1003115 · Local Business Tax-GF	5,536	4,500	4,215	Clerk Input
338.1338	1003450 · County Bus. Tax-GF	1,242	2,000	1,242	Estimate based on history
312.4203	1003500 · Second Local Option Tax-GF	24,103	24,500	22,484	Estimate based on history
312.5200	1003505 · Casualty Insur Premium Tax-GF	-	-	19,000	Estimated State contribution
314.1314	1003545 · Utility Tax Progress Energy-GF	173,685	166,000	166,000	Estimate based on YTD receipts
314.8314	1003600 · Utility Service Tax Propane-GF	7,331	7,000	8,428	Estimate based on YTD receipts
315.0315	1003625 · Communications Service Tax-GF	84,280	85,000	75,433	Estimate based on history
<b>Sub Total</b>	<b>Taxes</b>	<b>\$ 756,680</b>	<b>\$ 774,496</b>	<b>\$ 1,033,146</b>	

**City of Lake Helen**  
**General Fund Budget Detail**  
**For the Fiscal Year Ending September 30, 2016**

<b>State</b>		<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	
<b>Account #</b>	<b>Description</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>Remarks</b>
322.0318	1003120 · Bldg Permit Application-GF	5,583	4,250	7,894	Clerk Input
322.0320	1003130 · Bldg Permit Valuation-GF	15,166	4,500	10,584	Clerk Input
322.0324	1003150 · Bldg Permit-Misc-GF	201	150	-	
329.0326	1003155 · Tree Permits-GF	268	160	400	Clerk Input
329.0329	1003165 · Plan Review-GF	10,551	4,000	10,000	Clerk Input
329.0331	1003315 · Yard Sale Permits-GF	110	50	50	Clerk Input
324.3104	1003345 · Impact Fees Residential TRANSP	550	-	550	Clerk Input
323.7323	1003360 · Franchise Fee Solid Waste-GF	32,410	33,000	30,119	Estimate based on YTD receipts
329.0324	1003425 · Reinspection Fee-GF	241	150	241	Estimate based on history
324.7104	1003585 · Impact Fees Residential Other-G	200	-	400	Clerk Input
324.1104	1003605 · Impact Fees Residential Public	200	-	200	Clerk Input
329.0325	1003680 · Alarm Permits-GF	180	150	220	Clerk Input
329.0327	1003685 · Sign Permits-GF	1,131	1,250	600	Clerk Input
323.1323	1003690 · FranchiseFeeProgress Energy-GF	143,832	138,000	138,000	Estimate based on history
<b>Sub Total</b>	<b>Licenses &amp; Permits</b>	<b>\$ 210,623</b>	<b>\$ 185,660</b>	<b>\$ 199,258</b>	
335.1435	1003350 · Mobile Home Licenses-GF	5,843	5,950	8,524	Estimate based on history
335.1535	1003395 · Alcoholic Beverage License-GF	783	783	783	Estimate based on history
335.1835	1003405 · Sales Tax Revenue-GF	126,114	131,657	130,000	Estimate based on history
335.4935	1003410 · Municipal Fuel Tax Revenue-GF	1,050	900	900	Estimate based on history
335.1235	1003575 · State Revenue Sharing-GF	89,245	91,404	82,945	Estimate based on YTD receipts
<b>Sub Total</b>	<b>Intergovernmental Revenue</b>	<b>\$ 223,035</b>	<b>\$ 230,694</b>	<b>\$ 223,152</b>	

**City of Lake Helen  
General Fund Budget Detail  
For the Fiscal Year Ending September 30, 2016**

State Account #	Description	Actual FY 13-14	Budget FY 14-15	Proposed FY 15-16	Remarks
347.9347	1003010 · Golf Cart Registration-GF	750	950	950	No change from prior year
329.0333	1003185 · Development Plan Fees-GF	-	-	9,480	Clerk Input
369.9003	1003225 · Miscellaneous-GF	210	20,000	2,862	YTD actual-non recurring
362.0372	1003230 · Rent Fees-Equestrian Stalls-GF	315	850	225	Clerk Input
362.0376	1003250 · Rent Fees-Shuffleboard Court-GF	300	150	250	Clerk Input
362.0377	1003255 · Rental Fees-Melissa Park-GF	1,050	500	400	Clerk Input
362.0378	1003260 · Rental Fees-Bus-GF	-	-	400	Clerk Input
343.4343	1003480 · Garbage Solid Waste Revenue-GF	252,854	252,000	257,550	To ensure revenue covers expense
362.0371	1003490 · Rental Fees Hopkins Hall-GF	5,300	4,000	4,500	Clerk Input
347.0200	1003525 · Service Charges-Parks & Rec-GF	230	400	230	Estimate based on history
341.9034	1003645 · Photocopies-GF	81	50	50	Estimate based on history
341.9035	1003650 · Candidate Filing Fee-GF	540	200	140	Clerk Input
341.9036	1003655 · Notary Service-GF	195	-	20	Clerk Input
347.5348	9003555 · Electricity Revenue-CA	(477)	-	3,600	Estimate of food ops revenue
347.5350	9003680 · Rent Revenue-CA	-	-	9,000	\$750 rent X 12 months
<b>Sub Total</b>	<b>Charges for Services</b>	<b>\$ 261,348</b>	<b>\$ 279,100</b>	<b>\$ 289,657</b>	
351.1351	1003195 · Police Education - Criminal-GF	112	50	112	Estimate based on history
351.1352	1003375 · Investigative Costs-GF	723	700	723	Estimate based on history
351.5351	1003385 · Traffic Fines-GF	11,386	16,500	12,792	Estimate based on history
346.4346	1003455 · Animal Control Fees-GF	35	200	35	Estimate based on history
351.5352	1003565 · Police Education Traffic-GF	969	1,100	1,100	Estimate based on history
354.0354	1003570 · Local Ordinance Fines-GF	1,752	500	500	Estimate based on history
<b>Sub Total</b>	<b>Fines &amp; Forfeitures</b>	<b>\$ 14,977</b>	<b>\$ 19,050</b>	<b>\$ 15,262</b>	

**City of Lake Helen  
General Fund Budget Detail  
For the Fiscal Year Ending September 30, 2016**

State Account #	Description	Actual FY 13-14	Budget FY 14-15	Proposed FY 15-16	Remarks
322.0326	1003180 · Bldg Surcharge-GF	361	-	72	Clerk Input
331.5331	1003175 · GrantsFromOtherGov-CDBG-GF	114,343	59,665	-	CDBG funds
361.1152	1003205 · SBA LGIP Interest-GF	1,986	1,200	1,200	Estimate based on history
364.0365	1003210 · Cemetery Lots-GF	1,650	550	550	Clerk Input
366.0616	1003275 · July 4th Vendors-GF	-	750	180	Clerk Input
366.0618	1003285 · July 4th Activities-GF	524	-	524	Estimate based on history
366.0619	1003290 · Market in the Park-GF	4,099	5,000	4,000	Clerk Input
366.0623	1003298 · Donations-Police GF	300	-	300	Estimate based on history
366.1000	1003310 · Special Events-GF	1,731	-	15,000	Events Coordinator generated revenue
366.1500	1003320 · Turkey Shoot Revenues-GF	909	1,000	1,000	Estimate based on history
361.1157	1003335 · Tax Certificates-Interest-GF	466	-	466	Estimate based on history
341.9037	1003660 · Misc Revenue Filing Fees-GF	13	-	158	Clerk Input
342.1342	1003665 · Other Income Police Dept-GF	184	200	184	Estimate based on history
366.0620	2003275 · Donations-DO	400	-	4,012	Estimate based on history
366.0615	2003400 · Donations - July 4th-DO	380	200	380	Estimate based on history
<b>Sub Total</b>	<b>Misc. Revenue</b>	<b>\$ 127,346</b>	<b>\$ 68,565</b>	<b>\$ 28,026</b>	
381.0000	1003635 · Xfr from Water Utility-GF	9,780	9,860	-	Transfer In
381.0000	Transfers from Stormwater fund	-	-	-	Transfers from Stormwater fund
381.5000	Fund Balance	-	-	16,795	Fund Balance
<b>Total</b>	<b>Revenue</b>	<b>\$ 1,603,789</b>	<b>\$ 1,567,425</b>	<b>\$ 1,805,296</b>	

**City of Lake Helen  
General Fund Budget Detail  
For the Fiscal Year Ending September 30, 2016**

State		Actual	Budget	Proposed	
Account #	Description	FY 13-14	FY 14-15	FY 15-16	Remarks
511.1100	1115010 · Exec Salaries-LE	\$ 24,274	\$ 23,055	\$ 23,053	Payroll Budget
511.2100	1115070 · FICA Taxes-LE	1,867	1,764	1,764	Calculated
511.2200	1115080 · Retirement Contributions-LE	1,256	1,700	1,558	Calculated
511.2400	1115100 · Workers' Comp-LE	-	60	27	FLC quote
<b>Sub Total</b>	<b>Personnel Services</b>	<b>27,397</b>	<b>26,579</b>	<b>26,402</b>	
511.4000	1115170 · Travel & Perdiem-LE	1,153	2,300	10,200	Clerk Input
511.4700	1115270 · Printing-LE	-	50	225	Clerk Input
511.4800	1115280 · Advertising-LE	-	300	2,500	Clerk Input
511.4900	1115290 · Other Current Charges-LE	532	300	327	GL Detail
511.5400	1115400 · Dues & Subscriptions-LE	885	1,400	1,609	Clerk Input
<b>Sub Total</b>	<b>Operating Expense</b>	<b>2,570</b>	<b>4,350</b>	<b>14,861</b>	
<b>Total</b>	<b>LEGISLATIVE</b>	<b>\$ 29,967</b>	<b>\$ 30,929</b>	<b>\$ 41,263</b>	

**City of Lake Helen**  
**General Fund Budget Detail**  
**For the Fiscal Year Ending September 30, 2016**

State		Actual	Budget	Proposed	
Account #	Description	FY 13-14	FY 14-15	FY 15-16	Remarks
512.1200	1125020 · Regular Salaries-EX	67,417	65,663	67,056	Payroll Budget
512.2100	1125070 · FICA Taxes-EX	5,780	5,023	5,130	Calculated
512.2200	1125080 · Retirement Contributions-EX	14,173	13,881	14,176	Calculated
512.2300	1125090 · Life & Health Insur-EX	4,910	7,101	7,243	Current year + 15%
512.2400	1125100 · Workers' Comp-EX	-	1,911	853	FLC quote
<b>Sub Total</b>	<b>Personnel Services</b>	<b>92,280</b>	<b>93,579</b>	<b>94,458</b>	
512.4000	1125170 · Travel & Perdiem-EX	112	800	4,257	ICMA and FCCMA
512.4100	1125190 · Communications-EX	530	950	840	2015 Bdgt + Inflation
512.4600	1125240 · Vehicle Maint-EX	-	500	510	2015 Bdgt + Inflation
512.4900	1125290 · Other Current Charges-EX	397	150	196	GL Detail
512.5400	1125400 · Dues & Subscriptions-EX	270	950	969	2015 Bdgt + Inflation
<b>Sub Total</b>	<b>Operating Expense</b>	<b>1,309</b>	<b>3,350</b>	<b>6,772</b>	
<b>Total</b>	<b>EXECUTIVE</b>	<b>\$ 93,589</b>	<b>\$ 96,929</b>	<b>\$ 101,230</b>	

**City of Lake Helen  
General Fund Budget Detail  
For the Fiscal Year Ending September 30, 2016**

State		Actual	Budget	Proposed	
Account #	Description	FY 13-14	FY 14-15	FY 15-16	Remarks
513.1200	1135020 · Regular Salaries-AD	36,180	34,402	40,343	Payroll Budget
513.2100	1135070 · FICA Taxes-AD	2,892	2,644	3,086	Calculated
513.2200	1135080 · Retirement Contributions-AD	2,767	2,548	2,973	Calculated
513.2300	1135090 · Life & Health Insur-AD	2,418	2,766	2,821	Current year + 15%
513.2400	1135100 · Workers' Comp-AD	-	90	40	FLC quote
<b>Sub Total</b>	<b>Personnel Services</b>	<b>44,257</b>	<b>42,450</b>	<b>49,263</b>	
513.3200	1135140 · Accounting-AD	29,172	31,000	31,620	2015 Bdgt + Inflation
513.4000	1135170 · Travel & Perdiem-AD	694	400	1,800	FGFOA Conference
513.4900	1135290 · Other Current Charges-AD	2,191	250	1,110	Annualized + inflation
513.5400	1135400 · Dues & Subscriptions-AD	233	100	102	2015 Bdgt + Inflation
<b>Sub Total</b>	<b>Operating Expense</b>	<b>32,290</b>	<b>31,750</b>	<b>34,632</b>	
<b>Total</b>	<b>FINANCIAL AND ADMINISTRATIVE</b>	<b>\$ 76,547</b>	<b>\$ 74,200</b>	<b>\$ 83,895</b>	
514.3100	1145130 · Professional Services-LG	58,738	35,000	35,700	2015 Bdgt + Inflation
	<b>LEGAL COUNSEL</b>				

**City of Lake Helen**  
**General Fund Budget Detail**  
**For the Fiscal Year Ending September 30, 2016**

State		Actual	Budget	Proposed	
Account #	Description	FY 13-14	FY 14-15	FY 15-16	Remarks
519.1200	1195020 · Regular Salaries-GG	86,137	72,931	74,588	Payroll Budget
519.1400	1195030 · Overtime-GG	3,049	681	147	Annualized + inflation
519.2100	1195070 · FICA Taxes-GG	7,270	5,633	5,717	Calculated
519.2200	1195080 · Retirement Contributions-GG	7,879	5,425	5,497	Calculated
519.2300	1195090 · Life & Health Insur-GG	16,587	11,901	12,139	Current year + 15%
519.2400	1195100 · Workers' Comp-GG	-	212	95	FLC quote
<b>Sub Total</b>	<b>Personnel Services</b>	<b>120,922</b>	<b>96,783</b>	<b>98,183</b>	
519.3100	1195130 · Professional Services-GG	23,050	25,000	51,711	GL Detail LPG, Quentin, ECT
519.3400	1195150 · Contracted Services-GG	19,323	12,000	22,151	Annualized + inflation fire, Holder, Sc
519.3400	1195160 · Contracted Services (Fire)-GG	-	-	200,000	Annualized + inflation fire, Holder, Sc
519.4000	1195170 · Travel & Perdiem-GG	2,420	600	1,200	FACC
519.4100	1195190 · Communications-GG	11,942	12,750	12,640	Century Link and cell phones
519.4200	1195200 · Postage & Freight-GG	893	1,750	589	GL Detail
519.4300	1195210 · Utilities-GG	5,881	6,500	5,843	GL Detail
519.4310	1195212 · Utilities-Water-GG	-	2,700	242	Annualized + inflation
534.4300	1345210 · Utilities-SW	272,425	252,000	256,419	GL Detail Garbage
519.4400	1195220 · Rents & Leases-GG	2,175	2,000	3,020	Copier
519.4500	1195230 · Insurance-GG	18,872	44,932	42,100	FLC quote
519.4610	1195250 · Bldg Maint-GG	1,782	4,000	17,631	2015 Bdgt + Inflation; tent city hall
519.4620	1195260 · Equip Maint-GG	5,898	5,000	6,483	2015 Bdgt + inflation
519.4700	1195270 · Printing-GG	633	2,000	627	GL Detail
519.4800	1195280 · Advertising-GG	2,541	2,000	100	Annualized + inflation
519.4900	1195290 · Other Current Charges-GG	4,222	7,500	3,590	GL Detail
519.5100	1195350 · Office Supplies-GG	3,258	3,500	2,463	GL Detail
519.5200	1195360 · Operating Supplies-GG	1,939	7,500	6,775	Armchem, Lowes, Southern Equip
519.5210	1195370 · Operating Supplies-Fuel-GG	838	750	729	GL Detail
519.5400	1195400 · Dues & Subscriptions-GG	2,419	2,750	1,696	Lg of Cities, TPO, Newspaper, ASCAP
<b>Sub Total</b>	<b>Operating Expense</b>	<b>380,511</b>	<b>395,232</b>	<b>636,009</b>	
<b>Total</b>	<b>OTHER GENERAL GOVERNMENTAL</b>	<b>\$ 501,433</b>	<b>\$ 492,015</b>	<b>\$ 734,192</b>	

**City of Lake Helen**  
**General Fund Budget Detail**  
**For the Fiscal Year Ending September 30, 2016**

State		Actual	Budget	Proposed	
Account #	Description	FY 13-14	FY 14-15	FY 15-16	Remarks
521.1200	1215020 · Regular Salaries-PD	243,061	243,532	242,448	Payroll Budget
521.1400	1215030 · Overtime-PD	7,234	14,000	14,280	2015 Bdgt + Inflation
521.1500	1215040 · Reserve Pay-PD	1,153	1,900	1,440	Reserve pay
521.2100	1215070 · FICA Taxes-PD	24,382	19,702	19,750	Calculated
521.2200	1215080 · Retirement Contributions-PD	9,768	41,238	49,807	Calculated + State contribution
521.2300	1215090 · Life & Health Insur-PD	38,899	49,594	50,586	Current year + 15%
521.2400	1215100 · Workers' Comp-PD	-	10,376	4,633	FLC quote
521.3100	1215130 · Professional Services-PD	791	1,300	-	2015 Bdgt + Inflation
<b>Sub Total</b>	<b>Personnel Services</b>	<b>325,288</b>	<b>381,642</b>	<b>382,944</b>	
521.3400	1215150 · Contracted Services-PD	8,972	5,000	5,000	Towing, pest control
521.4100	1215190 · Communications-PD	5,544	5,500	6,550	GL Detail
521.4200	1215200 · Postage & Freight-PD	350	500	674	GL Detail
521.4300	1215210 · Utilities-PD	5,868	5,800	6,279	GL Detail
521.4310	1215212 · Utilities-Water-PD	-	160	163	2015 Bdgt + Inflation
521.4400	1215220 · Rents & Leases-PD	1,345	1,500	1,666	Copier and bottled water
521.4610	1215250 · Bldg Maint-PD	309	1,500	1,530	2015 Bdgt + Inflation
521.4620	1215260 · Equip Maint-PD	4,945	8,000	6,520	GL Detail
521.4900	1215290 · Other Current Charges-PD	400	750	375	Annualized + inflation
521.5100	1215350 · Office Supplies-PD	385	3,000	1,500	Annualized + inflation
521.5200	1215360 · Operating Supplies-PD	3,443	7,000	2,827	GL Detail
521.5210	1215370 · Operating Supplies-Fuel-PD	14,696	17,000	17,000	Annualized + inflation
521.5400	1215400 · Dues & Subscriptions-PD	301	500	510	2015 Bdgt + Inflation
521.5500	1215410 · Training-PD	70	1,000	1,020	2015 Bdgt + Inflation
<b>Sub Total</b>	<b>Operating Expense</b>	<b>121,621</b>	<b>181,320</b>	<b>177,830</b>	
521.6400	1215480 · Cap Outlay-Equip-PD	30,016	31,000	9,000	CIP
<b>Total</b>	<b>LAW ENFORCEMENT</b>	<b>\$ 401,932</b>	<b>\$ 469,852</b>	<b>\$ 443,558</b>	

**City of Lake Helen**  
**General Fund Budget Detail**  
**For the Fiscal Year Ending September 30, 2016**

State		Actual	Budget	Proposed	
Account #	Description	FY 13-14	FY 14-15	FY 15-16	Remarks
541.1200	1415020 · Regular Salaries-SR	48,061	50,752	51,767	Payroll Budget
541.1400	1415030 · Overtime-SR	992	2,928	549	Annualized + inflation
541.2100	1415070 · FICA Taxes-SR	4,524	4,108	4,002	Calculated
541.2200	1415080 · Retirement Contributions-SR	4,251	3,957	3,815	Calculated
541.2300	1415090 · Life & Health Insur-SR	9,475	13,074	13,335	Current year + 15%
541.2400	1415100 · Workers' Comp-SR	-	4,599	2,053	FLC quote
<b>Sub Total</b>	<b>Personnel Services</b>	<b>67,303</b>	<b>79,418</b>	<b>75,521</b>	
541.3400	1415150 · Contracted Services-SR	26,149	20,000	45,000	Tree removal; disposal fees
541.4100	1415190 · Communications-SR	1,015	1,400	1,536	GL Detail
541.4300	1415210 · Utilities-SR	33,359	23,000	34,324	GL Detail
541.4310	1415212 · Utilities-Water-SR	-	2,000	499	Annualized + inflation
541.4400	1415220 · Rents & Leases-SR	-	1,500	1,341	B&G Equipment Supply
541.4610	1415250 · Bldg Maint-SR	10,845	2,500	4,404	GL Detail
541.4620	1415260 · Equip Maint-SR	11,547	7,500	10,000	Mowers + Nbrs 3 and 6 vehicle repair
541.4900	1415290 · Other Current Charges-SR	-	100	102	2015 Bdgt + Inflation
541.5200	1415360 · Operating Supplies-SR	7,981	4,500	7,142	GL Detail
541.5210	1415370 · Operating Supplies-Fuel-SR	9,654	4,500	3,000	Annualized + inflation
541.5300	1415390 · Road Materials & Supplies-SR	17,163	13,500	15,000	Clifton, Duval Asphalt
541.5400	1415400 · Dues & Subscriptions-SR	-	50	50	GL Detail
<b>Sub Total</b>	<b>Operating Expense</b>	<b>117,713</b>	<b>80,550</b>	<b>122,398</b>	
541.6300	1415460 · Cap Outlay-Infrastructure-SR	295,802	54,885	-	CIP
<b>Total</b>	<b>ROAD AND STREET FACILITIES</b>	<b>\$ 480,818</b>	<b>\$ 214,853</b>	<b>\$ 197,919</b>	

**City of Lake Helen**  
**General Fund Budget Detail**  
**For the Fiscal Year Ending September 30, 2016**

State		Actual	Budget	Proposed	
Account #	Description	FY 13-14	FY 14-15	FY 15-16	Remarks
572.1200	1725020 · Regular Salaries-PR	19,698	23,296	23,762	Payroll Budget
572.1400	1725030 · Overtime-PR	1,429	1,120	449	Annualized + inflation
572.2100	1725070 · FICA Taxes-PR	1,873	1,868	1,852	Calculated
572.2200	1725080 · Retirement Contributions-PR	1,787	1,800	1,751	Calculated
572.2300	1725090 · Life & Health Insur-PR	4,961	6,528	6,659	Current year + 15%
572.2400	1725100 · Workers' Comp-PR	-	2,850	1,272	FLC quote
<b>Sub Total</b>	<b>Personnel Services</b>	<b>29,748</b>	<b>37,462</b>	<b>35,745</b>	
572.3100	1725130 · Professional Services-PR	-	500	75	GL Detail
572.3400	1725150 · Contracted Services-PR	19,580	25,000	33,000	GL Detail - Events Coordinator & othe
572.4100	1725190 · Communications-PR	795	1,300	1,214	GL Detail
572.4300	1725210 · Utilities-PR	21,482	15,250	15,548	GL Detail
572.4310	1725212 · Utilities-Water-PR	-	5,000	6,408	Annualized + inflation
572.4400	1725220 · Rents & Leases-PR	2,758	3,750	2,515	B&G Equipment Supply
572.4610	1725250 · Bldg Maint-PR	8,110	3,500	3,684	GL Detail
572.4620	1725260 · Equip Maint-PR	23,254	5,500	12,658	GL Detail
572.4940	1725310 · July 4th Exp-PR	2,700	7,000	5,325	Clerk Input Fireworks & Port-a-Jons
572.5200	1725360 · Operating Supplies-PR	4,265	7,000	7,524	GL Detail
572.5210	1725370 · Operating Supplies-Fuel-PR	5,236	5,000	2,967	GL Detail
572.4900	1725630 · Miscellaneous-PR	-	6,000	1,428	GL Detail
572.4900	2725290 · Other Current Charges-PR	6,473	-	618	GL Detail
572.4910	2725300 · Turkey Shoot-PR	169	1,000	500	GL Detail
<b>Sub Total</b>	<b>Operating Expense</b>	<b>94,822</b>	<b>85,800</b>	<b>93,464</b>	
572.6400	1725480 · Cap Outlay-Equip-PR	11,163	17,710	25,750	CIP
<b>Total</b>	<b>PARKS AND RECREATION</b>	<b>\$ 135,733</b>	<b>\$ 140,972</b>	<b>\$ 154,959</b>	

**City of Lake Helen  
General Fund Budget Detail  
For the Fiscal Year Ending September 30, 2016**

State		Actual	Budget	Proposed	
Account #	Description	FY 13-14	FY 14-15	FY 15-16	Remarks
575.3100	9755130 · Professional Services-CA	1,696	-	38	GL Detail
575.3400	9755150 · Contracted Services-CA	2,461	1,000	1,347	GL Detail
575.4100	9755190 · Communications-CA	983	1,000	1,020	2015 Bdgt + Inflation
575.4300	9755210 · Utilities-CA	8,352	5,500	6,089	GL Detail
575.4310	9755212 · Utilities-Water-CA	-	425	569	Annualized + inflation
575.4400	9755220 · Rents & Leases-CA	858	-	256	GL Detail
575.4610	9755250 · Bldg Maint-CA	3,026	2,000	1,925	Annualized + inflation
575.4620	9755260 · Equip Maint-CA	2,075	1,500	570	GL Detail
575.4900	9755290 · Other Current Charges-CA	846	1,000	511	GL Detail
575.4970	9755300 · ECHO Expense-CA	-	250	255	2015 Bdgt + Inflation
<b>Sub Total</b>	<b>CAFE</b>	<b>\$ 20,297</b>	<b>\$ 12,675</b>	<b>\$ 12,580</b>	
<b>Grand Total</b>		<b><u>\$ 1,799,054</u></b>	<b><u>\$ 1,567,425</u></b>	<b><u>\$ 1,805,296</u></b>	

**City of Lake Helen**  
**Enterprise Fund Budget Detail**  
**For the Fiscal Year Ending September 30, 2016**

State Account #	Description	Actual FY 13-14	Budget FY 14-15	Proposed FY 15-16	Remarks
343.3343	8003620 · Water Sales-UT	\$ 492,422	\$ 474,546	\$ 630,946	Pledged revenues = (Net Income + debt svc - Inflation) X 115%
343.3350	8003455 · Water Meter Installation-UT	860	750	860	Estimate based on history
343.3351	8003460 · Com Water Meter Install-UT	-	-	-	
343.3352	8003465 · Post Delinquent Payment Fee-UT	-	4,000	-	
343.3353	8003470 · Service Connection Charge-UT	-	1,000	-	
343.3354	8003475 · Bad Check Charge-UT	210	100	-	
343.3355	8003480 · Late Fees-UT	6,619	10,000	-	
324.2104	8003595 · Impact Fees Residential Physical	2,000	1,000	-	
369.9003	8003630 · Miscellaneous-UT	1,200	-	-	
381.0000	Use of fund balance	-	100,000	-	Estimate based on history
<b>Total</b>	<b>Revenue</b>	<b>503,311</b>	<b>591,396</b>	<b>631,806</b>	
533.1200	8315020 · Regular Salaries-UT	140,128	146,687	144,381	Payroll Budget
533.1400	8315030 · Overtime-UT	2,598	2,253	542	Annualized + inflation
533.1600	8315050 · Annual Leave-UT	10,950	3,006	-	2015 Bdgt + Inflation
533.1700	8315060 · Personal Time Off-UT	11,395	2,865	-	2015 Bdgt + Inflation
533.2100	8315070 · FICA Taxes-UT	12,703	11,398	11,087	Calculated
533.2200	8315080 · Retirement Contributions-UT	12,412	12,676	12,270	Calculated
533.2300	8315090 · Life & Health Insur-UT	21,010	20,058	20,459	FLC quote
533.2400	8315100 · Workers' Comp-UT	-	6,749	3,013	FLC quote
533.2500	8315110 · Unemployment Comp-UT	-	1,470	-	-
<b>Sub-Total</b>	<b>Personal Services</b>	<b>211,196</b>	<b>207,162</b>	<b>191,752</b>	

**City of Lake Helen**  
**Enterprise Fund Budget Detail**  
**For the Fiscal Year Ending September 30, 2016**

State Account #	Description	Actual FY 13-14	Budget FY 14-15	Proposed FY 15-16	Remarks
533.3400	8315150 · Contracted Services-UT	17,549	14,000	53,418	Annualized + inflation includes \$28K f
533.3100	8315130 · Professional Services-UT	-	5,000	-	-
533.3200	8315140 · Accounting-UT	13,675	14,000	9,000	Projected audit costs
533.4000	8315170 · Travel & Perdiem-UT	-	700	800	-
533.4100	8315190 · Communications-UT	2,682	3,000	2,685	GL Detail
533.4200	8315200 · Postage & Freight-UT	1,460	2,000	2,800	GL Detail
533.4300	8315210 · Utilities-UT	24,976	29,000	20,238	GL Detail
533.4310	8315212 · Utilities-Water-UT	-	500	2,432	Annualized + inflation
533.4400	8315220 · Rents & Leases-UT	19	1,000	2,165	B&G Equipment Supply
533.4500	8315230 · Insurance-UT	18,872	18,615	18,043	2015 Bdgt + Inflation
533.4610	8315250 · Bldg Maint-UT	4,972	7,000	4,074	GL Detail
533.4620	8315260 · Equip Maint-UT	11,100	14,000	16,811	GL detail Ex: Pump rewinding
533.4700	8315270 · Printing-UT	1,202	1,000	544	GL Detail
533.4900	8315290 · Other Current Charges-UT	1,169	5,500	1,796	Bank charges/NSF checks
533.5100	8315350 · Office Supplies-UT	377	400	491	GL Detail
533.5200	8315360 · Operating Supplies-UT	40,618	54,000	50,000	GL Detail Ex: hydrants, meters, pipe fi
533.5205	8315365 · Operating Supplies-Chemicals-UT	-	-	20,000	Annualized + inflation
533.5210	8315370 · Operating Supplies-Fuel-UT	5,371	4,500	5,185	GL Detail
533.5400	8315400 · Dues & Subscriptions-UT	842	1,100	1,102	GL Detail
533.5960	8315430 · Depreciation-UT	-	-	71,383	2015 Bdgt + Inflation
<b>Sub-Total</b>	<b>Operating Expenditures</b>	<b>144,884</b>	<b>175,315</b>	<b>282,967</b>	
	Total Expense from Personal Services and Operations	356,080	382,477	474,719	
533.6400	8315480 · Cap Outlay-Equip-UT	-	35,000	-	CIP
533.7200	8315530 · Debt Svc-Interest-UT	135,938	135,938	135,938	Amort Schedules
381.0000	Addition to fund balance		28,121	21,149	Addition to fund balance
533.5410	8315550 · Xfr to General Fund-UT	9,780	9,860	-	Transfer Out
	Total Expense	<u>501,798</u>	<u>591,396</u>	<u>631,806</u>	

**City of Lake Helen**  
**Stormwater Fund Budget Detail**  
**For the Fiscal Year Ending September 30, 2016**

State Account #	Description	Actual FY 13-14	Budget FY 14-15	Proposed FY 15-16	Remarks
343.7343	3003515 · Stormwater Management Revenue-S	\$ 46,200	\$ 45,000	\$ 46,200	Estimate based on history
538.1200	3385020 · Regular Salaries-FC	16,940	18,512	18,882	Payroll Budget
538.1400	3385030 · Overtime-FC	605	1,012	247	Annualized + inflation
538.2100	3385070 · FICA Taxes-FC	1,599	1,494	1,463	Calculated
538.2200	3385080 · Retirement Contributions-FC	1,531	1,440	1,392	Calculated
538.2300	3385090 · Life & Health Insur-FC	4,359	4,902	5,000	Current year + 15%
538.2400	3385100 · Workers' Comp-FC	-	1,863	832	FLC quote
<b>Sub-Total</b>	<b>Personal Services</b>	<b>25,034</b>	<b>29,223</b>	<b>27,816</b>	
538.3200	3385140 · Accounting-FC	-	2,000	2,040	Allocated audit costs
538.3400	3385150 · Contracted Services-FC	1,800	2,000	1,717	2015 Bdgt + Inflation
538.4620	3385260 · Equip Maint-FC	1,138	2,000	1,730	2015 Bdgt + Inflation
538.5200	3385360 · Operating Supplies-FC	4,166	1,000	1,031	GL Detail
<b>Sub-Total</b>	<b>Operating Expenditures</b>	<b>7,104</b>	<b>7,000</b>	<b>6,518</b>	
	Total Expenditures	32,138	36,223	34,334	
	Contributions to fund balance			11,866	
.	Transfers - Out	-	-	-	Transfer Out
		<u>\$ 46,200</u>	<u>\$ 45,000</u>	<u>\$ 46,200</u>	