

TOWN OF MANGONIA PARK
ADOPTED GENERAL FUND BUDGET 2013-2014

EXHIBIT "A"

	Account No.	Description	2012-2013	2013-2014
			Adopted	Adopted
L I N E		Revenues		
1	001-311100	Ad Valorem/Tangible Property Taxes	\$ 1,235,800.00	
2	001-311.1000	Ad Valorem Taxes		\$ 1,316,274.00
3	001-311150	Ad Valorem Interest	\$ 3,000.00	\$ 5,000.00
4	001-312410	Local Option Gas Tax	\$ 39,828.00	\$ 39,043.00
5	001-312420	New Local Option Fuel Tax	\$ 18,715.00	\$ 18,359.00
6	001-314100	F P & L Utility Tax - Electricity	\$ 130,000.00	\$ 135,000.00
7	001-314300	Mangonia Park Utility Tax - Water	\$ 26,000.00	\$ 25,000.00
8	001-314400	Gas/Utility Tax - gas	\$ 6,000.00	\$ 5,000.00
9	001- 315100	Local Communication Svc. Tax (CST)	\$ 109,122.00	\$ 96,758.00
10	001-316100	Mangonia Park - Business Tax Receipt	\$ 55,000.00	\$ 50,000.00
11	001-316300	County Business Tax Receipts	\$ 7,000.00	\$ 5,000.00
12	001-316400	Contractor's Processing Fee	\$ 150.00	\$ 500.00
13	001-322100	Building Permits	\$ 20,000.00	\$ 50,000.00
14	001-323100	F P & L Franchise Fee	\$ 175,000.00	\$ 175,000.00
15	001-323700	Waste Hauler Franchise Fees (Contract)	\$ 45,000.00	\$ 50,000.00
16	001-324500	Impact Fees (Town)	\$ 5,000.00	\$ 8,000.00
18	001-324600	Impact Fees (County)	\$ 500.00	\$ 500.00
19	001-334100	State Grants-Stormwater		
20	001-334350	Grants-Water/Wastewater		
21	001-335120	Municipal Revenue Sharing	\$ 42,469.00	\$ 44,040.00
22	001-335150	Beverage License	\$ 1,000.00	\$ 1,000.00
23	001-335180	1/2 Cent Sales Tax	\$ 122,018.00	\$ 125,491.00
24	001-335410	Municipal Fuel Tax Refund	\$ 1,200.00	\$ 500.00
25	001-341200	Zoning	\$ 5,000.00	\$ 8,000.00
26	001-341400	Copies	\$ 400.00	\$ 150.00
27	001-342200	Fire Inspections	\$ 3,000.00	\$ 3,000.00
28	001-342500	Surcharge Fees	\$ 500.00	\$ 225.00
29	001-342900	Alarm Revenue	\$ 7,000.00	\$ 7,000.00
30	001-349100	Plan Review Fees (Consulting)	\$ 3,000.00	\$ 3,000.00
31	001-351100	Fines & Forfeitures	\$ 8,000.00	\$ 10,000.00
32	001-351300	Parking Citations	\$ 6,000.00	\$ 5,000.00
33	001-354100	Local Ordinance (Code Violations)	\$ 1,500.00	\$ 1,000.00
34	001-361100	Interest/Investment Gen Fund	\$ 6,000.00	\$ 6,000.00
35	001-362110	Leased Office Space	\$ 5,000.00	\$ 3,000.00
36	001-362120	Community Center Rental	\$ 5,000.00	\$ 5,000.00

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	Account No.	Description	2012-2013	2013-2014
			Adopted	Adopted
37	001-366000	Contribution - Private Sources	\$ 3,000.00	\$ 3,000.00
38	001-369900	Miscellaneous Income	\$ 13,000.00	\$ 5,000.00
39	001-369910	Miscellaneous Income Park Rental	\$ 8,000.00	\$ 5,000.00
40	001-369920	Miscellaneous Income CBS	\$ 28,000.00	\$ 28,000.00
41	001-369940	Miscellaneous Income - Lien Searches	\$ 200.00	\$ 400.00
42	001-337700	GRANT REIMB.-COMMUNITY CENTER		
43	001-381.1000	Contingency (INTERGOVERNMENTAL TRANSFERS)	\$ 424,859.00	\$1,504,436.00
		Total Operating Revenue	\$ 2,570,261.00	\$ 3,747,676.00
		RESERVES/FUND BALANCE		
		LEGISLATIVE		
44	001-511110	Council Salaries	\$ 48,000.00	\$ 60,000.00
45	001-511210	Social Security/Medicare	\$ 3,672.00	\$ 4,600.00
46	001-511450	Liability Insurance	\$ 7,000.00	\$ 2,899.00
47	001-511540	Dues	\$ 1,000.00	\$ 1,250.00
48	001-511542	Conference/Seminars	\$ 5,500.00	\$ 7,500.00
49	001-511550	Miscellaneous	\$ 5,000.00	\$ 5,000.00
			\$ 70,172.00	\$ 81,249.00
		ADMINISTRATION		
50	001-513100	Town Manager Salary	\$ 79,931.00	\$ 85,000.00
51	001-513110	Administrative Salaries	\$ 81,520.00	\$ 140,000.00
52	001-513130	Other Salaries	\$ 12,480.00	\$ 12,480.00
53	001-513140	Overtime/BuyBack/Payout	\$ 2,850.00	\$ 8,000.00
54	001-513160	Performance Based Bonus		
55	001-513160	Longevity	\$ 750.00	\$ 1,000.00
56	001-513210	Social Security/Medicare	\$ 13,923.00	\$ 18,700.00
57	001-513220	Retirement	\$ 17,759.00	\$ 13,600.00
58	001-513230	Health	\$ 22,568.00	\$ 44,516.00
59	001-513230	Dental		\$ 1,650.00
60	001-513231	Life Insurance		\$ 1,125.00
61	001-513231	Long-Term Disability	\$ 1,075.00	\$ 1,350.00
62	001-513240	Worker's Comp	\$ 7,180.00	\$ 7,590.00
63	001-513270	Unemployment Compensation	\$ 5,000.00	\$ 5,000.00
64	001-513310	Town Attorney Fees	\$ 40,000.00	\$ 40,000.00
65	001-513314	Professional Svc Med/Phy	\$ 250.00	\$ 500.00
66	001-513315	Litigation Attys Fees & Costs	\$ 5,000.00	\$ 5,000.00
67	001513318	Land Planner	\$ 3,000.00	\$ 4,000.00

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	Account No.	Description	2012-2013	2013-2014
			Adopted	Adopted
68	001-513319	Professional Services	\$ 2,500.00	\$ 30,000.00
69	001-513320	Audit/Accounting	\$ 10,150.00	\$ 10,450.00
70	001-513340	Contract Services	\$ 13,000.00	\$ 15,000.00
71	001-513410	Telephone	\$ 18,000.00	\$ 3,000.00
72	001-513420	Postage/Freight Expense	\$ 3,000.00	\$ 3,000.00
73	001-513430	Electrical Service	\$ 14,000.00	\$ 18,000.00
74	001-513450	Liability Insurance	\$ 8,000.00	\$ 8,276.00
75	001-513462	Repairs/Maintenance	\$ 7,000.00	\$ 6,000.00
76	001-513470	Printing	\$ 2,500.00	\$ 2,500.00
77	001-513471	Codification	\$ 3,000.00	\$ 5,000.00
78	001-513490	Legal Advertising	\$ 8,000.00	\$ 8,000.00
79	001-513492	Election Expense	\$ 5,000.00	\$ 7,500.00
80	001-513510	Office Supplies	\$ 5,000.00	\$ 6,500.00
81	001-513525	Fuel	\$ 2,800.00	\$ 2,800.00
82	001-513540	Dues and Subscriptions	\$ 3,500.00	\$ 3,000.00
83	001-513550	Miscellaneous Expense	\$ 3,000.00	\$ 3,000.00
84	001-513555	Education Expense/Training	\$ 3,000.00	\$ 5,000.00
85	001-513555	Travel		\$ 3,000.00
86	001-513600	Capital Outlay	\$ 5,000.00	\$ 10,000.00
87	001-513620	Capital Outlay - Buildings	\$ 5,000.00	\$ 8,000.00
88	001-513640	Capital Outlay - Small Equipment	\$ 5,000.00	\$ 5,000.00
		Total for Administration	\$ 419,736.00	\$ 552,537.00
		LAW ENFORCEMENT		
89	001-521130	PBSO	\$ 1,364,993.00	\$ 1,392,293.00
90	001-522410	Telephone	\$ 5,000.00	\$ 2,000.00
91	001-522550	Miscellaneous	\$ 1,000.00	\$ 1,000.00
			\$ 1,370,993.00	\$ 1,395,293.00
		FIRE DEPARTMENT		
92	001-522341	W.P.B. Fire Rescue Svc	\$ 290,850.00	\$ 294,156.00
			\$ 290,850.00	\$ 294,156.00
		BUILDING/CODE ENFORCEMENT		
93	001-524310	Code Enforcement Attorney	\$ 7,000.00	\$ 4,000.00
94	001-524311	Engineering Services	\$ 20,000.00	\$ 58,000.00
95	001-524315	Litigation Attys Fees & Costs	\$ 5,000.00	\$ 5,000.00
96	001-524340	Building Official	\$ 20,000.00	\$ 22,000.00
97	001-524345	Code Enforcement Officer	\$ 30,000.00	\$ 26,000.00

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			Adopted	Adopted
98	001-524347	Permits and Fees	\$ 1,500.00	\$ 2,500.00
99	001-524420	Postage	\$ 1,000.00	\$ 1,000.00
100	001-524470	Printing	\$ 500.00	\$ 1,000.00
101	001-524491	Board of Adjustment	\$ 1,800.00	\$ 1,800.00
102	001-524496	Code Enforcement - Recording	\$ 500.00	\$ 750.00
103	001-524497	Plan Review	\$ 1,000.00	\$ 1,000.00
104	001-524500	Lot Clearing	\$ 2,000.00	\$ 2,000.00
105	001-524510	Office Supplies		\$ 250.00
106	001-524540	Dues and Subscriptions	\$ 200.00	\$ 200.00
107	001-524550	Miscellaneous	\$ 250.00	\$ 250.00
108	001-524555	Education Expense/Training	\$ 600.00	\$ 600.00
109			\$ 91,350.00	\$ 126,350.00
		SOLID WASTE		
110	001-534433	Solid Waste Fees	\$ 7,000.00	\$ 7,500.00
			\$ 7,000.00	\$ 7,500.00
		PUBLIC WORKS		
111	001-539120	Salaries	\$ 50,180.00	\$ 66,144.00
112	001-539140	Overtime	\$ 3,000.00	\$ 3,000.00
113	001-539160	Longevity/Performance Based Bonus		
114	001-539210	Social Security/Medicare	\$ 3,819.00	\$ 5,300.00
115	001-539220	Retirement		\$ 3,000.00
116	001-539230	Health	\$ 13,280.00	\$ 9,000.00
117	001-539230	Dental		\$ 1,083.00
118	001-539231	Life Insurance	\$ 172.00	\$ 675.00
119	001-539231	Long Term Disability		\$ 475.00
120	001-539240	Workmen's Comp	\$ 5,000.00	\$ 4,822.00
121	001-539340	Contract Service	\$ 20,000.00	\$ 6,000.00
122	001-539410	Telephone	\$ 1,000.00	\$ 1,500.00
123	001-539440	Lease/Rental Equipment	\$ 1,000.00	\$ 1,000.00
124	001-539450	Liability Insurance	\$ 5,000.00	\$ 4,312.00
125	001-539460	Vehicle Maintenance	\$ 2,500.00	\$ 2,500.00
126	001-539461	Tractor Maintenance	\$ 2,500.00	\$ 2,500.00
127	001-539463	Building Maintenance	\$ 5,000.00	\$ 3,000.00
128	001-539465	Janitorial Supplies	\$ 3,000.00	\$ 3,000.00
129	001-539466	NPDES	\$ 5,000.00	\$ 7,500.00
130	001-539467	RC-2 Canal Maintenance	\$ 6,223.00	\$ 7,000.00
131	001-539468	Storm Water Management	\$ 7,500.00	\$ 7,500.00

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			Adopted	Adopted
132	001-539520	Operating Supplies		\$ 500.00
133	001-539524	Uniforms	\$ 1,500.00	\$ 550.00
134	001-539525	Fuel	\$ 2,500.00	\$ 2,500.00
135	001-539527	Bio-Exposure Control	\$ 100.00	\$ 100.00
136	001-539540	Dues and Subscriptions	\$ 1,000.00	\$ 1,000.00
137	001-539543	Drug Free Workplace	\$ 200.00	\$ 300.00
138	001-539550	Miscellaneous	\$ 2,000.00	\$ 2,000.00
139	001-539600	Capital Outlay	\$ 10,000.00	\$ 5,000.00
140	001-539640	Capital Outlay-racquet ball court conversion		
141	001-539660	Building Painting	\$ 500.00	\$ 1,000.00
			\$ 151,974.00	\$ 152,261.00
		ROADS/STREETS		
142	001-541430	Street Lights (FPL)	\$ 25,000.00	\$ 25,000.00
143	001-541526	Street Signs	\$ 5,000.00	\$ 5,000.00
144	001-541530	Street Repair	\$ 15,000.00	\$ 18,000.00
145	001-541630	Capital Outlay-Infrastructure	\$ 10,000.00	\$ 5,000.00
146	001-541631	Hill Avenue Drainage Project - Construction Costs		\$310,000
			\$ 55,000.00	\$ 363,000.00
		PARKS & RECREATION (Community & Senior Center)		
147	001-572120	Salaries	\$ 33,800.00	\$ 12,480.00
148	001-572210	Social Security/Medicare	\$ 2,586.00	\$ 1,000.00
149	001-572240	Workmen's Comp	\$ 3,000.00	\$ 1,500.00
150	001-572270	Unemployment Compensation	\$ 4,000.00	\$ -
151	001-572314	Professional Svc Med/Phy	\$ 1,500.00	\$ 1,500.00
152	001-572340	Contract Service	\$ 3,000.00	\$ 3,000.00
153	001-572410	Telephone	\$ 4,800.00	\$ 1,600.00
154	001-572430	Electricity	\$ 15,000.00	\$ 10,000.00
155	001-572462	Repairs/Maintenance	\$ 3,000.00	\$ 3,000.00
156	001-572463	Building Maintenance	\$ 5,000.00	\$ 5,000.00
157	001-572520	Operating Supplies	\$ 3,500.00	\$ 3,500.00
158	001-572524	Uniforms	\$ 1,000.00	\$ 250.00
159	001-572550	Miscellaneous	\$ 3,000.00	\$ 3,000.00
160	001-572574	Annual Christmas Party	\$ 3,000.00	\$ 4,000.00
161	001-572575	PAL (flag football/tennis/basketball)	\$ 1,000.00	\$ 2,000.00
162	001-572576	Annual Heritage Festival	\$ 1,500.00	\$ 3,000.00
163	001-572577	Senior Citizens Services	\$ 1,500.00	\$ 1,500.00
164	001-572578	Summer Youth Reading Program	\$ 8,000.00	\$ 8,000.00

TOWN OF MANGONIA PARK
ADOPTED
UTILITY FUND BUDGET 2013-2014

	Account No.	Description	2012-2013	2013-2014
			Adopted	Adopted
		REVENUES		
1	400-322200	Application & Recording Fees	\$ 500.00	\$ -
2	400-334300	Meter Fees	\$ 2,000.00	\$ -
3	400-341500	Inspection Charges	\$ 300.00	\$ -
4	400-343310	Water Revenue	\$ 258,000.00	\$ 250,000.00
5	400-343360	Fireline Revenue	\$ 84,000.00	\$ 80,000.00
6	400-343510	Sewer Revenue	\$ 396,000.00	\$ 400,000.00
			\$ 740,800.00	\$ 730,000.00
7	400-361100	Interest Income	\$ 1,200.00	\$ 1,000.00
8	400-363200	Plant Capacity Charges-Water	\$ 2,000.00	\$ -
9	400-363210	Plant Capacity Charges-Sewer	\$ 1,250.00	\$ -
10	400-369800	Penalty Income	\$ 12,000.00	\$ 7,000.00
11	400-369900	Miscellaneous Income	\$ 3,000.00	\$ 2,000.00
			\$ 19,450.00	\$ 10,000.00
12	400-380100	Contingency	\$ 217,599.00	\$ 288,420.00
		TOTAL OPERATING REVENUE	\$ 977,849.00	\$ 1,028,420.00
		TOTAL REVENUES & RESERVE		
		EXPENDITURES		
		WATER DISTRIBUTION		
13	400-533340	Contract Svcs-Water	\$ 14,800.00	\$ 16,000.00
14	400-533347	Permits & Fees	\$ 5,000.00	\$ 5,200.00
15	400-533400	Travel	\$ 1,000.00	\$ 1,500.00
16	400-533430	Electricity	\$ 16,000.00	\$ 20,000.00
17	400-533440	Generator/Equip Rentals	\$ 1,000.00	\$ 1,000.00
18	400-533462	Repairs/Maintenance	\$ 35,000.00	\$ 50,000.00
19	400-533470	Printing	\$ 500.00	\$ 500.00
20	400-533520	Operating Supplies-Water	\$ 16,000.00	\$ 18,000.00
21	400-533522	Meter Installation Costs	\$ 1,000.00	\$ -
22	400-533540	Dues and Subscription	\$ 500.00	\$ 500.00
23	400-533550	Miscellaneous Expense	\$ 500.00	\$ 500.00
24	400-533555	Education/Training	\$ 800.00	\$ 800.00
25	400-533630	Capital Outlay - Water	\$ 50,000.00	\$ 50,000.00
			\$ 142,100.00	\$ 164,000.00
		SEWER		
26	400-535315	Litigation Attorney's Fees	\$ 500.00	\$ 500.00
27	400-535340	Contract Services	\$ 15,000.00	\$ 25,000.00
	400-535647	Permits & Fees		
28	400-535430	Electricity-Sewer	\$ 8,000.00	\$ 10,000.00

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			Adopted	Adopted
29	400-535435	Sewage Disposal	\$ 160,000.00	\$ 160,000.00
30	400-535462	Repairs/Maintenance-Sewer	\$ 35,000.00	\$ 35,000.00
31	400-535520	Operating Supplies	\$ 7,000.00	\$ 7,000.00
32	400-535630	Capital Outlay	\$ 25,000.00	\$ 25,000.00
			\$ 250,500.00	\$ 262,500.00
		WATER PLANT OPERATIONS		
33	400-536120	Salaries	\$ 209,539.00	\$ 178,000.00
34	400-536140	Overtime	\$ 5,000.00	\$ 5,000.00
35	400-536210	Social Security/Medicare	\$ 16,030.00	\$ 14,000.00
36	400-536220	Pension	\$ 5,775.00	\$ 5,800.00
37	400-536230	Health	\$ 61,498.00	\$ 38,000.00
38	400-536230	Dental		\$ 1,000.00
39	400-536231	Life Insurance/LTD	\$ 1,007.00	\$ 1,209.00
40	400-536240	Workers Comp	\$ 6,500.00	\$ 6,600.00
41	400-536250	Unemployment Compensation	\$ 6,000.00	\$ 7,200.00
42	400-536310	Attorney Fees	\$ 500.00	\$ 500.00
43	400-536311	Engineering Services	\$ 50,000.00	\$ 50,000.00
44	400-536312	Engineering Services-Grant Reimbursable		
45	400-536314	Professional Svc Med/Phy	\$ 500.00	\$ 500.00
46	400-536315	Litigation Attorneys Fees & Cost	\$ 500.00	\$ 500.00
47	400-536319	Professional Svcs	\$ 5,000.00	\$ 10,000.00
48	400-536320	Auditors/Accounting	\$ 10,500.00	\$ 10,450.00
49	400-536340	Contract Services	\$ 10,000.00	\$ 10,000.00
50	400-536400	Travel	\$ 1,500.00	\$ 1,500.00
51	400-536410	Telephone	\$ 4,800.00	\$ 3,000.00
52	400-536420	Postage	\$ 2,000.00	\$ 2,000.00
53	400-536430	Electricity - Plant	\$ 2,500.00	\$ 3,000.00
54	400-536434	Disposal Fees - SWA	\$ 300.00	\$ 300.00
55	400-536450	Liability Insurance	\$ 9,000.00	\$ 9,000.00
56	400-536460	Vehicle Maintenance	\$ 5,000.00	\$ 8,000.00
57	400-536462	Repairs/Maintenance	\$ 3,500.00	\$ 4,000.00
58	400-536470	Printing	\$ 1,000.00	\$ 1,000.00
59	400-536510	Office Supplies	\$ 500.00	\$ 500.00
60	400-536520	Operating Supplies	\$ 5,000.00	\$ 7,000.00
61	400-536524	Uniforms	\$ 2,600.00	\$ 1,500.00
62	400-536525	Fuel	\$ 10,000.00	\$ 9,000.00
63	400-536540	Dues	\$ 500.00	\$ 500.00
64	400-536550	Miscellaneous Expense	\$ 1,500.00	\$ 1,500.00
65	400-536555	Education/Training	\$ 1,500.00	\$ 1,500.00
66	400-536630	Capital Outlay-Infrastructure	\$ 8,000.00	\$ 10,000.00
67	400-536640	Capital Improvements - Small Equip	\$ 1,000.00	\$ 1,000.00
68	400-202300	SunTrust Mtg/Principal	\$ 112,185.00	\$ 117,225.00
69	400-536720	SunTrust Mtg/Interest	\$ 9,515.00	\$ 4,136.00

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			Adopted	Adopted
		TOTAL OPERATING EXPENSES	\$ 570,249.00	\$ 524,420.00
70	400-575580	Contingency	\$ 7,500.00	\$ 7,500.00
71	400-575600	Capital Outlay	\$ 7,500.00	\$ 70,000.00
			\$ 15,000.00	\$ 77,500.00
		TOTAL EXPENDITURES + CAPITAL	\$ 977,849.00	\$ 1,028,420.00