

BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
GENERAL FUND						
TAXES						
AD-VALOREM TAXES						
001-0000-311.10-00	CURRENT-REAL/PER PROPERTY	72,877	78,039	76,070	76,372	76,372
001-0000-311.20-00	DELINQUENT-REAL/PERSONAL	946	1,462	509	1,000	1,000
*		73,823	79,501	76,579	77,372	77,372
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**	AD-VALOREM TAXES	73,823	79,501	76,579	77,372	77,372
SALES & USE TAX						
001-0000-312.41-00	LOCAL OPTION GAS TAX	316,577	327,191	270,887	311,000	311,000
001-0000-312.51-00	FIRE INS PREM TX(PENSION)	41,577	43,087	43,087	47,000	47,000
001-0000-312.52-00	CSLTY INS PREM(POLICE PEN	54,943	55,147	0	54,000	54,000
*		413,097	425,425	313,974	412,000	412,000
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**	SALES & USE TAX	413,097	425,425	313,974	412,000	412,000
FRANCHISE FEES						
001-0000-313.10-00	ELECTRICITY-FRANCHISE	598,581	564,046	398,554	590,000	570,000
001-0000-313.40-00	GAS-FRANCHISE	12,097	17,032	12,356	11,000	13,000
*		610,678	581,078	410,910	601,000	583,000
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**	FRANCHISE FEES	610,678	581,078	410,910	601,000	583,000
UTILITY SERVICE TAXES						
001-0000-314.10-00	ELECTRICITY-UT TAX	666,373	686,671	496,771	690,000	690,000
001-0000-314.30-00	WATER-UT TAX	124,039	124,273	87,539	130,000	130,000
001-0000-314.40-00	GAS-UT TAX	27,077	24,790	14,777	25,000	25,000
001-0000-314.50-10	SERVICE TAX (NEW)	215,342	209,299	141,989	215,000	215,000
*		1,032,831	1,045,033	741,076	1,060,000	1,060,000
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**	UTILITY SERVICE TAXES	1,032,831	1,045,033	741,076	1,060,000	1,060,000
OTHER GENERAL TAXES						
001-0000-316.20-00	LOCAL BUSINESS TAX	29,080	28,896	17,433	24,000	28,000
*		29,080	28,896	17,433	24,000	28,000
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**	OTHER GENERAL TAXES	29,080	28,896	17,433	24,000	28,000

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		2014/2015 ACTUALS	2015/2016 ACTUALS			
***	TAXES	2,159,509	2,159,933	1,559,972	2,174,372	2,160,372
	PERMITS, FEES & SP ASSESM					
	LICENSE & PERMITS					
001-0000-321.20-00	PROFESSIONAL & OCCUP LIC.	0	3,845	1,678	2,500	2,500
*		0	3,845	1,678	2,500	2,500
**	LICENSE & PERMITS	0	3,845	1,678	2,500	2,500
	OTHER PERMITS, FEES & SP					
001-0000-329.20-00	GARAGE PERMITS	634	648	508	500	500
001-0000-329.90-00	RIGHT OF WAY PERMIT FEES	400	2,000	400	800	800
*		1,034	2,648	908	1,300	1,300
**	OTHER PERMITS, FEES & SP	1,034	2,648	908	1,300	1,300
***	PERMITS, FEES & SP ASSESM	1,034	6,493	2,586	3,800	3,800
	INTERGOVERNMENTAL REVENUE					
	STATE GRANTS					
001-0000-334.01-00	DOT State Grants	0	0	42,296	640,000	600,000
*		0	0	42,296	640,000	600,000
**	STATE GRANTS	0	0	42,296	640,000	600,000
	STATE SHARED REVENUES					
001-0000-335.12-10	SALES TAX	288,256	291,254	204,146	250,000	280,000
001-0000-335.12-20	8¢ MOTOR FUEL-SRS	94,281	90,468	63,411	90,000	90,000
001-0000-335.14-00	MOBILE HOME LICENSES	4,355	3,256	2,637	4,000	4,000
001-0000-335.15-00	ALCOHOLIC BEV LICENSES	6,258	11,432	10,215	5,000	8,000
001-0000-335.18-00	LOCAL GOV 1/2 CT SAL TAX	485,555	486,145	370,979	420,000	470,000
001-0000-335.21-00	FIREFIGHTER SUPP COMPENS	3,120	1,489	783	2,200	2,200
001-0000-335.41-00	MOTOR FUEL TAX REBATE	214	10	0	0	0
001-0000-335.50-00	MAINT. LIGHTING AGREEMENT	54,091	46,595	46,595	62,872	64,757
001-0000-335.99-01	RIGHT OF WAY MAINTENANCE	22,761	23,362	29,117	38,822	38,822
*		958,891	954,011	727,883	872,894	957,779
**	STATE SHARED REVENUES	958,891	954,011	727,883	872,894	957,779

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		2014/2015 ACTUALS	2015/2016 ACTUALS			
001-0000-337.70-00	GRANT FROM OTH LOCAL UNIT HIGHLANDS CTY. RECREATION	110,000	110,000	0	110,000	110,000
*		110,000	110,000	0	110,000	110,000
**	GRANT FROM OTH LOCAL UNIT	110,000	110,000	0	110,000	110,000
***	INTERGOVERNMENTAL REVENUE CHARGES FOR SERVICES GENERAL GOVERNMENT	1,068,891	1,064,011	770,179	1,622,894	1,667,779
001-0000-341.20-00	ZONING FEES	2,000	2,354	2,500	2,000	2,000
*		2,000	2,354	2,500	2,000	2,000
**	GENERAL GOVERNMENT PUBLIC SAFETY	2,000	2,354	2,500	2,000	2,000
001-0000-342.10-00	POLICE SERVICES	0	3,000	1,200	0	2,000
001-0000-342.15-10	INCIDENT CHARGES	0	303	0	45	45
001-0000-342.20-00	FIRE PROTECTION SERVICES	2,462	733	1,313	1,600	1,600
001-0000-342.20-20	FIRE FINAL INSPECTION FEE	660	379	540	600	600
001-0000-342.20-21	FIRE INSPECTION FEE(OL)	700	700	750	500	500
001-0000-342.40-00	FIRE ASSESSMENT FEES	862,478	700,461	382,802	382,314	412,000
001-0000-342.90-10	CODE ENFORCEMENT FINES	13,818	4,675	7,451	500	4,000
001-0000-342.90-15	CONTRA REV FIRE ASEMT FEE	25,804-	7,040-	3,854-	0	0
*		854,314	703,211	390,202	385,559	420,745
**	PUBLIC SAFETY	854,314	703,211	390,202	385,559	420,745
001-0000-347.22-10	CULTURE/RECREATION RENTAL FEES FOR CENTER	0	327	5	0	0
001-0000-347.22-12	RENTAL FEES/ PARKS & ALL	1,375	615	976	2,000	1,000
001-0000-347.24-00	SUMMER FEES	9,033	7,448	0	2,000	0
001-0000-347.25-15	BASKETBALL	830	0	0	0	0
*		11,238	8,390	981	4,000	1,000
**	CULTURE/RECREATION	11,238	8,390	981	4,000	1,000

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		2014/2015 ACTUALS	2015/2016 ACTUALS			
***	CHARGES FOR SERVICES	867,552	713,955	393,683	391,559	423,745
	FINES AND FORFEITS					
	COURT CASES					
001-0000-351.10-00	COURT FINES	19,710	16,015	8,777	20,000	20,000
001-0000-351.30-00	POLICE EDUCATION \$1 CASE	1,405	1,255	654	0	1,200
001-0000-351.50-10	Restitution	1,488	910	400	2,000	2,000
*		22,603	18,180	9,831	22,000	23,200
**	COURT CASES	22,603	18,180	9,831	22,000	23,200
***	FINES AND FORFEITS	22,603	18,180	9,831	22,000	23,200
	CONTRIBUTIONS					
	INTEREST EARNINGS					
001-0000-361.11-10	AIRPORT LOAN	699	0	0	0	0
001-0000-361.39-00	OTHER INTEREST EARNINGS	1,059	2,310	2,792	0	0
001-0000-361.39-10	LAW ENF TRUST INTEREST	3	2	2	0	0
001-0000-361.39-20	LLEBG Trust Revenue	6	1	0	0	0
001-0000-361.50-00	Unrealized Gain	607	0	0	0	0
*		2,374	2,313	2,794	0	0
**	INTEREST EARNINGS	2,374	2,313	2,794	0	0
	RENT AND ROYALTIES					
001-0000-362.80-00	RENTAL-GOV BUILDINGS	52,658	56,934	84,205	30,000	80,000
001-0000-362.80-10	COMMUNITY CENTER RENTALS	17,032	12,383	15,062	15,000	15,000
001-0000-362.80-20	COMMUNITY CTR. DEP.RETAIN	1,396	500	1,425	1,000	1,000
*		71,086	69,817	100,692	46,000	96,000
**	RENT AND ROYALTIES	71,086	69,817	100,692	46,000	96,000
	SALE OF SURPLUS MAT/SCRAP					
001-0000-365.10-00	SALE OF SURPLUS MAT/SCRAP	20,958	1,600	0	3,000	3,000
001-0000-365.30-00	EQUIPMENT AUCTIONS	0	0	11,825	0	0
*		20,958	1,600	11,825	3,000	3,000
**	SALE OF SURPLUS MAT/SCRAP PRIVATE SOURCE-DONATIONS	20,958	1,600	11,825	3,000	3,000

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		2014/2015 ACTUALS	2015/2016 ACTUALS			
001-0000-366.30-50	FIRE ASSESSMENT	0	10	0	0	0
*		0	10	0	0	0
**	PRIVATE SOURCE-DONATIONS OTHER MISCELLANEOUS REV.	0	10	0	0	0
001-0000-369.30-00	INSURANCE REIMBURSEMENTS	0	5,023	0	0	0
001-0000-369.41-00	WORKMANS COMPENSATION REF	0	2,451	0	0	0
001-0000-369.42-00	COPIES-CITY HALL	10	0	2	200	200
001-0000-369.80-00	OTHER FEES (CHILD SUPP)	234	215	188	0	0
001-0000-369.90-00	MISCELLANEOUS	40,995	18,752	16,792	3,500	3,500
001-0000-369.90-10	CITY AUCTION REVENUES	0	600	0	0	0
001-0000-369.90-15	HOUSING AUTH PILOT PAYMEN	11,732	10,828	0	11,000	11,000
001-0000-369.90-26	OTHER	238	2,990	2,840	4,000	4,000
*		53,209	40,859	19,822	18,700	18,700
**	OTHER MISCELLANEOUS REV.	53,209	40,859	19,822	18,700	18,700
***	CONTRIBUTIONS NON-REVENUES	147,627	114,599	135,133	67,700	117,700
	REVENUE TRANSFER FROM GF					
001-0000-381.30-00	AIRPORT	20,850	22,123	11,667	51,722	51,722
*		20,850	22,123	11,667	51,722	51,722
**	REVENUE TRANSFER FROM GF CONTRIB FR ENTERPRISE OP.	20,850	22,123	11,667	51,722	51,722
001-0000-382.10-10	RETURN ON INVESTMENT	669,167	610,000	460,000	690,000	590,000
001-0000-382.40-00	TRANSFER FROM SOLID WASTE	0	0	100,000	150,000	70,000
001-0000-382.50-00	Transfer from CRA	0	0	0	39,345	39,345
*		669,167	610,000	560,000	879,345	699,345
**	CONTRIB FR ENTERPRISE OP.	669,167	610,000	560,000	879,345	699,345
***	NON-REVENUES	690,017	632,123	571,667	931,067	751,067
****	GENERAL FUND	4,957,233	4,709,294	3,443,051	5,213,392	5,147,663

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		2014/2015 ACTUALS	2015/2016 ACTUALS			
*****	GENERAL FUND EXECUTIVE	4,957,233	4,709,294	3,443,051	5,213,392	5,147,663

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		2014/2015 ACTUALS	2015/2016 ACTUALS			
	CITY COUNCIL					
	GENERAL GOVERNMENT SRVCS					
	LEGISLATIVE-GENERAL GOV.					
001-0101-511.11-00	EXECUTIVE SALARIES	19,200	18,896	13,145	18,600	18,600
001-0101-511.21-00	FICA	1,473	1,591	1,010	1,428	1,428
001-0101-511.22-00	RETIREMENT CONTRIBUTIONS	132	245	162	207	217
001-0101-511.22-05	FRS EMPLOYEE CONT PD CITY	50	87	56	72	72
001-0101-511.40-00	TRAVEL & PER DIEM	159	424	745	1,000	5,000
001-0101-511.41-00	COMMUNICATIONS SERVICES	270	269	157	300	300
001-0101-511.46-30	OTHER REPAIRS	0	711	0	0	0
001-0101-511.52-00	OPERATING SUPPLIES	4,026	1,598	1,394	2,500	2,500
001-0101-511.54-00	SUBSCRIPTION & MEMBERSHIP	1,439	1,521	1,227	1,439	1,439
*		26,749	25,342	17,896	25,546	29,556
**	LEGISLATIVE-GENERAL GOV.	26,749	25,342	17,896	25,546	29,556
***	GENERAL GOVERNMENT SRVCS	26,749	25,342	17,896	25,546	29,556
****	CITY COUNCIL	26,749	25,342	17,896	25,546	29,556

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		FOR FISCAL YEAR 2018			
		2014/2015	2015/2016	2016/2017	2017/2018
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET REQUEST
CITY MANAGER					
GENERAL GOVERNMENT SRVCS					
EXECUTIVE - CITY MANAGER					
001-0150-512.11-00	EXECUTIVE SALARIES	41,322	44,938	28,073	50,835
001-0150-512.12-00	REGULAR SALARIES & WAGES	72,854	79,199	39,303	48,132
001-0150-512.14-00	OVERTIME	4	25	47	0
001-0150-512.21-00	FICA	8,225	9,177	4,643	7,248
001-0150-512.22-00	RETIREMENT CONTRIBUTIONS	4,433	5,529	3,542	3,812
001-0150-512.22-14	CITY PLAN	6,594	4,893	3,204	5,385
001-0150-512.23-00	LIFE & HEALTH INS EXEC	8,701	8,766	3,703	6,513
001-0150-512.23-20	LIFE & HEALTH INS	8,813	9,219	6,312	8,775
001-0150-512.23-35	EMPLOYER HSA CONTRIBUTION	553	591	453	768
001-0150-512.25-00	UNEMPLOYMENT COMPENSATION	0	0	3,025	0
001-0150-512.31-00	PROFESSIONAL SERVICES	0	15,152	0	0
001-0150-512.34-00	OTHER CONTRACTUAL SERVICE	7,421	7,959	6,074	7,277
001-0150-512.41-00	COMMUNICATIONS	906	564	481	1,100
001-0150-512.42-10	TRAINING SCHOOLS	99	0	0	500
001-0150-512.42-20	GASOLINE	1,897	1,659	914	1,500
001-0150-512.44-00	RENTALS & LEASES	340	360	520	500
001-0150-512.46-20	VEHICLES REP & MAINT	666	25	406	500
001-0150-512.49-41	ADVERTISING	2,051	5	100	2,200
001-0150-512.51-00	OFFICE SUPPLIES	585	283	429	1,200
001-0150-512.52-00	OPERATING SUPPLIES	616	597	1,138	1,000
001-0150-512.54-10	PROFESSIONAL DUES	185	0	860	950
*		166,265	188,941	103,227	148,195
**	EXECUTIVE - CITY MANAGER	166,265	188,941	103,227	148,195

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		2014/2015 ACTUALS	2015/2016 ACTUALS			
***	GENERAL GOVERNMENT SRVCS	166,265	188,941	103,227	152,400	148,195
****	CITY MANAGER	166,265	188,941	103,227	152,400	148,195
*****	EXECUTIVE GENERAL GOVERNMENT	193,014	214,283	121,123	177,946	177,751

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		2014/2015 ACTUALS	2015/2016 ACTUALS			
FINANCE						
GENERAL GOVERNMENT SRVCS						
LIFE & HEALTH						
001-0201-513.12-00	REGULAR SALARIES & WAGES	12,898	12,316	5,384	12,646	12,388
001-0201-513.14-00	OVERTIME	0	0	8	0	0
001-0201-513.21-00	FICA	854	805	407	788	948
001-0201-513.22-00	RETIREMENT CONTRIBUTIONS	509	903	404	951	2,008
001-0201-513.22-14	CITY PLAN	462	0	0	0	0
001-0201-513.23-00	LIFE & HEALTH	82	83	39	81	81
001-0201-513.23-20	UHC	2,161	2,271	1,106	2,476	5,200
001-0201-513.31-00	PROFESSIONAL SERVICES	3,934	4,052	3,131	0	0
001-0201-513.32-00	ACCOUNTING & AUDITING	18,000	0	0	18,000	18,000
001-0201-513.32-10	CPA SERVICES	46,355	44,681	18,964	50,000	50,000
001-0201-513.34-00	OTHER CONTRACTUAL SERVICE	1,681	2,990	1,714	4,600	4,600
001-0201-513.40-00	TRAVEL & PER DIEM	338	135	0	500	500
001-0201-513.41-00	COMMUNICATIONS SERVICES	540	637	413	1,000	1,000
001-0201-513.42-10	TRAINING SCHOOLS	237	279	0	500	500
001-0201-513.51-00	OFFICE SUPPLIES	776	872	1,018	2,000	2,000
001-0201-513.52-00	OPERATING SUPPLIES	115	600	568	1,500	1,500
001-0201-513.54-00	SUBSCRIPTION & MEMBERSHIP	145	59	175	400	400
001-0201-513.54-10	PROFESSIONAL DUES	0	0	137	0	0
*		89,087	70,683	33,468	95,442	99,125



**	LIFE & HEALTH	89,087	70,683	33,468	95,442	99,125
***	GENERAL GOVERNMENT SRVCS	89,087	70,683	33,468	95,442	99,125
****	FINANCE	89,087	70,683	33,468	95,442	99,125

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS	ORIGINAL BUDGET	BUDGET REQUEST
CITY LEGAL SERVICES						
GENERAL GOVERNMENT SRVCS						
CITY ATTORNEY						
001-0251-514.11-00	EXECUTIVE SALARIES	0	0	941	0	48,950
001-0251-514.21-00	FICA	0	0	69	0	3,727
001-0251-514.22-00	FRS EMPLOYEE CONT PD CITY	0	0	71	0	3,877
001-0251-514.23-00	LIFE	0	0	0	0	112
001-0251-514.23-20	UHC	0	0	271	0	3,575
001-0251-514.31-00	PROFESSIONAL SERVICES	106,530	131,708	62,716	70,000	15,000
001-0251-514.31-20	OTHER LEGAL SEVICES	35,922	47,092	26,049	70,000	20,000
001-0251-514.34-00	OTHER CONTRACTUAL SERVICE	0	0	80	0	0
001-0251-514.40-00	TRAVEL & PER DIEM	0	0	0	0	100
001-0251-514.41-00	COMMUNICATIONS SERVICES	0	0	269	0	100
001-0251-514.42-10	TRAINING SCHOOLS	0	0	0	0	100
001-0251-514.51-00	OFFICE SUPPLIES	0	0	0	0	700
001-0251-514.52-00	OPERATING SUPPLIES	0	0	0	0	700
001-0251-514.54-00	SUBSCRIPTION & MEMBERSHIP	0	0	0	0	250
001-0251-514.64-00	MACHINERY & EQUIPMENT	0	0	2,745	0	0
*		142,452	178,800	93,211	140,000	97,191
**	CITY ATTORNEY	142,452	178,800	93,211	140,000	97,191
***	GENERAL GOVERNMENT SRVCS	142,452	178,800	93,211	140,000	97,191
****	CITY LEGAL SERVICES	142,452	178,800	93,211	140,000	97,191

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		2014/2015	2015/2016	2016/2017	2016/2017	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	
					2017/2018	
					BUDGET REQUEST	
OTHER GOVERNMENT SERVICES						
GENERAL GOVERNMENT SRVCS						
OTHER GOVERNMENT SERVICES						
001-0271-519.12-10	CONTINGENCY-SALARIES	0	0	0	50,000	64,188
001-0271-519.31-00	PROFESSIONAL SERVICES	7,915	2,394	0	0	0
001-0271-519.32-00	AUDIT AND ACCOUNTING	0	3,824	0	6,000	6,000
001-0271-519.34-00	OTHER CONTRACTUAL SERVICE	29,157	20,818	30,591	25,000	25,000
001-0271-519.34-40	ELECTION EXPENSE	87	377	397	5,000	5,000
001-0271-519.41-00	COMMUNICATION SERVICES	7,317	6,327	3,857	9,000	9,000
001-0271-519.42-00	POSTAGE	1,011	1,193	992	2,500	2,500
001-0271-519.42-20	GASOLINE	517	277	92	500	500
001-0271-519.43-10	ELECTRICITY	19,860	15,697	8,822	25,000	25,000
001-0271-519.43-12	ELEC/MUSEUM AVE ST. LIGHT	689	533	270	1,000	1,000
001-0271-519.43-30	WATER	5,416	5,328	2,176	6,500	6,500
001-0271-519.44-00	RENTAL AND LEASES	4,104	4,783	5,725	5,000	5,000
001-0271-519.45-30	OTHER INSURANCE	13,498	10,724	8,126	12,000	12,000
001-0271-519.46-10	BUILDINGS REP & MAINT	5,124	7,997	2,360	3,600	3,600
001-0271-519.46-11	ACTIVITIES CLUB/R&M	2,262	0	0	0	0
001-0271-519.46-12	MUSEUM	0	1,130	0	0	0
001-0271-519.46-13	COM DAY CARE CENTER	1,400	1,500	0	1,500	1,500
001-0271-519.46-46	REPLACEMENT & MAINTENANCE	1,459	1,455	1,571	4,000	4,000
001-0271-519.49-00	OTHER CUR CHARGES & OBLG.	1,458	1,368	866	0	0
001-0271-519.49-20	TUITION REIMBURSEMENT	660	0	316	5,000	5,000
001-0271-519.49-41	ADVERTISING	3,141	5,763	4,271	5,000	5,000
001-0271-519.51-00	OFFICE SUPPLIES	1,315	1,310	1,019	1,500	1,500
001-0271-519.52-00	OPERATING SUPPLIES	1,520	463	1,419	3,000	3,000

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	
001-0271-519.52-49	JANITORIAL SUPPLIES	0	120	139	1,000	1,000
001-0271-519.93-15	TRANSFER TO CRA	3,432	3,528	3,639	3,639	3,639
001-0271-519.93-18	TRANSFER TO CRA SOUTHSIDE	516	530	692	692	692
001-0271-519.93-19	TRANSFER TO CRA AIRPORT	1,053	855	741	741	741
001-0271-519.99-30	SFSC FRANCHISE	32,883	29,016	40,000	40,000	40,000
*		145,794	127,310	118,081	217,172	231,360
**	OTHER GOVERNMENT SERVICES	145,794	127,310	118,081	217,172	231,360
***	GENERAL GOVERNMENT SRVCS	145,794	127,310	118,081	217,172	231,360
****	OTHER GOVERNMENT SERVICES	145,794	127,310	118,081	217,172	231,360
*****	GENERAL GOVERNMENT PUBLIC SAFETY	377,333	376,793	244,760	452,614	427,676

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	
POLICE						
PUBLIC SAFETY						
LAW-ENFORCEMENT POLICE						
001-0301-521.11-00	EXECUTIVE SALARIES	57,901	41,494	27,312	40,483	41,711
001-0301-521.12-00	REGULAR SALARIES & WAGES	64,382	65,084	45,488	68,105	63,731
001-0301-521.14-00	OVERTIME	0	464	152	0	0
001-0301-521.15-00	SPECIAL PAY	1,020	1,020	455	1,020	480
001-0301-521.21-00	FICA	9,222	8,039	5,507	8,185	8,022
001-0301-521.22-00	RETIREMENT CONTRIBUTIONS	0	0	0	0	2,471
001-0301-521.22-13	POLICE PLAN	84,937	20,502	0	0	0
001-0301-521.22-14	CITY PLAN	3,010	121-	0	0	0
001-0301-521.22-16	STATE CONTRIBUTIONS	54,943	55,147	0	54,000	54,000
001-0301-521.23-00	LIFE & HEALTH INS	462	465	298	458	559
001-0301-521.23-20	UHC	10,803	11,356	7,502	12,378	16,249

001-0301-521.31-00	PROFESSIONAL SERVICES	0	3,000	0	0	0
001-0301-521.34-00	OTHER CONTRACTUAL SERVICE	6,020	5,835	3,980	7,500	7,500
001-0301-521.34-10	HCSO SERVICES	1,047,112	1,076,297	1,151,009	1,149,669	1,184,160
001-0301-521.40-00	TRAVEL & PER DIEM	58	15	0	0	0
001-0301-521.41-00	COMMUNICATIONS SERVICES	7,767	6,780	3,777	9,500	9,500
001-0301-521.42-00	TRANSPORTATION/POSTAGE	0	316	0	700	700
001-0301-521.42-11	CERTIFIED TRAINING-SCHOOL	900	0	0	2,000	2,000
001-0301-521.42-20	GASOLINE	4,810	3,449	1,641	10,000	6,000
001-0301-521.43-30	WATER	6,366	7,440	4,924	6,000	8,000
001-0301-521.45-10	PROPERTY & OTHER INS.	9,439	7,751	5,683	8,392	8,392
001-0301-521.45-30	OTHER INSURANCE	417	0	0	0	0
001-0301-521.46-00	REPAIR & MAINTENANCE SVCS	525	0	0	0	0

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	2016/2017	2017/2018
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	BUDGET REQUEST
001-0301-521.46-10	BUILDINGS REP & MAINT	890	6,050	313	2,000	2,000
001-0301-521.46-20	VEHICLES REP & MAINT	4,647	2,422	2,876	4,000	4,000
001-0301-521.46-40	MACHINERY REP & MAINT	20	1,538	157	1,000	1,000
001-0301-521.51-00	OFFICE SUPPLIES	219	1,162	570	1,100	1,100
001-0301-521.52-00	OPERATING EXPENSE	7,396	9,576	13,902	10,000	15,000
001-0301-521.55-00	AMMUNITION	0	0	0	500	500
001-0301-521.56-00	UNIFORMS/DUTY RELATED EQP	1,770	1,260	451	2,500	2,500
001-0301-521.64-00	MACHINERY & EQUIPMENT	0	0	1,980	0	0
*		1,384,996	1,336,341	1,277,977	1,399,490	1,439,575
**	LAW-ENFORCEMENT POLICE	1,384,996	1,336,341	1,277,977	1,399,490	1,439,575
***	PUBLIC SAFETY	1,384,996	1,336,341	1,277,977	1,399,490	1,439,575
****	POLICE	1,384,996	1,336,341	1,277,977	1,399,490	1,439,575

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	
FIRE DEPARTMENT						
PUBLIC SAFETY						
FIRE CONTROL - FIRE						
001-0351-522.11-00	EXECUTIVE SALARIES	0	0	30,478	0	63,600
001-0351-522.12-00	REGULAR SALARIES & WAGES	719,539	642,365	389,751	674,497	664,824
001-0351-522.14-00	OVERTIME	24,220	40,639	59,045	35,000	35,000
001-0351-522.15-00	PAY OUT	7,620	5,490	3,490	5,400	7,920
001-0351-522.21-00	FICA	54,905	50,969	35,499	50,532	54,637
001-0351-522.22-13	FIRE PLAN	369,826	363,321	363,321	363,321	363,321
001-0351-522.22-15	STATE CONTRIBUTIONS	41,577	43,087	0	47,000	47,000
001-0351-522.23-00	LIFE & HEALTH INSURANCE	3,075	2,715	1,803	3,254	3,458
001-0351-522.23-20	UHC	76,535	70,086	50,196	93,513	104,863
001-0351-522.23-35	EMPLOYER HSA CONTRIBUTION	4,997	4,697	3,887	4,427	6,140
001-0351-522.34-00	OTHER CONTRACTUAL SERVICE	11,128	28,754	30,494	20,000	20,000
001-0351-522.34-10	FIRE ASSESSMENT CONSULTNG	26,311	12,251	0	3,000	3,000
001-0351-522.40-00	TRAVEL & PER DIEM	311	207	0	1,000	2,000
001-0351-522.41-00	COMMUNICATIONS SERVICES	4,175	6,217	5,168	6,000	6,000
001-0351-522.42-00	TRANSPORTATION/POSTAGE	116	375	160	300	300
001-0351-522.42-10	TRAINING SCHOOLS	2,920	551	2,552	3,000	6,000
001-0351-522.42-20	GASOLINE	1,545	227	48	1,500	1,500
001-0351-522.42-25	Natural GAS (TECO)	525	353	520	900	900
001-0351-522.42-30	DIESEL	7,478	5,189	4,547	9,000	9,000
001-0351-522.43-10	ELECTRICITY	6,357	5,315	2,773	6,500	6,500
001-0351-522.43-30	WATER	2,438	2,264	1,608	2,500	2,500
001-0351-522.44-00	RENTALS & LEASES	0	448	0	400	400
001-0351-522.45-10	PROPERTY & OTHER INS.	41,617	28,067	20,314	30,000	30,000

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016		ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2016/2017 ACTUALS	BUDGET	
001-0351-522.45-30	OTHER INSURANCE	417	0	0	0	0
001-0351-522.46-10	BUILDINGS REP & MAINT	652	2,813	2,299	2,500	5,000
001-0351-522.46-20	VEHICLES REP & MAINT	35,471	35,171	26,636	30,000	30,000
001-0351-522.46-30	OTHER REPAIRS & MAINT	285	0	0	0	0
001-0351-522.46-40	MACHINERY REP & MAINT	2,574	3,310	1,407	5,500	5,500
001-0351-522.49-40	FIRE PREVENTION ACTIVITIE	560	0	0	800	800
001-0351-522.51-00	OFFICE SUPPLIES	845	498	118	500	500
001-0351-522.52-00	OPERATING SUPPLIES	14,484	11,655	10,492	11,000	13,000
001-0351-522.52-49	JANITORIAL SUPPLIES	2,755	811	1,215	2,000	2,000
001-0351-522.54-00	SUBSCRIPTION & MEMBERSHIP	1,256	0	1,568	1,700	1,700
001-0351-522.56-00	UNIFORMS/DUTY RELATED EQP	8,175	4,987	6,798	5,400	6,000
*		1,474,689	1,372,832	1,056,187	1,420,444	1,503,363
**	FIRE CONTROL - FIRE	1,474,689	1,372,832	1,056,187	1,420,444	1,503,363
***	PUBLIC SAFETY	1,474,689	1,372,832	1,056,187	1,420,444	1,503,363
****	FIRE DEPARTMENT	1,474,689	1,372,832	1,056,187	1,420,444	1,503,363

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016		ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2016/2017 ACTUALS	BUDGET	
	CODE ENFORCEMENT					
	PUBLIC SAFETY					
	OTHER PUBLIC SAFETY					
001-0353-529.11-00	EXECUTIVE SALARIES	42,900	41,494	27,061	40,483	40,511
001-0353-529.12-00	REGULAR SALARIES & WAGES	57,115	59,593	41,735	96,849	22,511
001-0353-529.14-00	OVERTIME	0	31	0	0	0
001-0353-529.15-00	SPECIAL PAY	1,020	1,020	455	1,020	480
001-0353-529.21-00	FICA	7,565	7,588	5,166	10,381	4,784
001-0353-529.22-00	RETIREMENT CONTRIBUTIONS	835	2,091	1,521	5,008	1,783

001-0353-529.23-00	LIFE & HEALTH INSURANCE	292	465	298	458	356
001-0353-529.23-20	UHC	6,339	11,356	7,502	12,378	9,749
001-0353-529.31-00	PROFESSIONAL FEES	7,097	16,343	11,018	15,000	15,000
001-0353-529.34-00	OTHER CONTRACTUAL SERVICE	3,555	3,855	2,741	3,000	3,000
001-0353-529.34-25	DEMOLITION/ REPAIRS	4,020	8,650	0	41,412	20,000
001-0353-529.40-00	TRAVEL & PER DIEM	19	0	0	500	500
001-0353-529.41-00	COMMUNICATIONS SERVICES	428	45	277	300	300
001-0353-529.42-00	TRANSPORTATION/POSTAGE	3,926	3,360	4,212	4,000	4,000
001-0353-529.42-10	TRAINING SCHOOLS	0	0	0	1,000	1,000
001-0353-529.42-20	GASOLINE	0	16	0	1,100	1,100
001-0353-529.46-20	VEHICLES REP & MAINT	710	121	6	1,000	1,000
001-0353-529.46-55	LAWN MAINTENANCE	1,200	0	0	0	0
001-0353-529.51-00	OFFICE SUPPLIES	620	577	323	600	600
001-0353-529.51-10	LIENS COURT COSTS	579	285	486	1,000	1,000
001-0353-529.52-00	OPERATING SUPPLIES	2,298	1,015	1,857	2,500	2,500
001-0353-529.54-00	SUBSCRIPTION & MEMBERSHIP	35	0	0	200	200
001-0353-529.56-00	UNIFORMS	478	0	0	600	600

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	
*		141,031	157,905	104,658	238,789	130,974
**	OTHER PUBLIC SAFETY	141,031	157,905	104,658	238,789	130,974
***	PUBLIC SAFETY	141,031	157,905	104,658	238,789	130,974
****	CODE ENFORCEMENT	141,031	157,905	104,658	238,789	130,974

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	
	PLANNING & ZONING					
	GENERAL GOVERNMENT SRVCS					
	COMPRHENSIVE PLANNING					

001-0390-515.34-00 OTHER CONTRACTUAL SERVICE	0	0	0	20,000	20,000
001-0390-515.34-10 PLANNING SERVICES	20,000	20,000	15,000	25,000	25,000
001-0390-515.49-10 ADVERTISING	0	0	0	3,500	3,500
*	20,000	20,000	15,000	48,500	48,500
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** COMPREHENSIVE PLANNING	20,000	20,000	15,000	48,500	48,500
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*** GENERAL GOVERNMENT SRVCS	20,000	20,000	15,000	48,500	48,500
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**** PLANNING & ZONING	20,000	20,000	15,000	48,500	48,500
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***** PUBLIC SAFETY	3,020,716	2,887,078	2,453,822	3,107,223	3,122,412
PHYSICAL ENVIRONMENT					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
	SANITATION					
	PHYSICAL ENVIRONMENT					
	GARBAGE/SOLID WASTE DISP.					
001-0451-534.12-00	REGULAR SALARIES & WAGES	2,506	3,735	0	0	0
001-0451-534.21-00	FICA	192	286	0	0	0
001-0451-534.22-00	FRS CONTRIBUTIONS CITY	182	271	0	0	0
*		2,880	4,292	0	0	0
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**	GARBAGE/SOLID WASTE DISP.	2,880	4,292	0	0	0
-----	-----	-----	-----	-----	-----	-----
***	PHYSICAL ENVIRONMENT	2,880	4,292	0	0	0
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****	SANITATION	2,880	4,292	0	0	0
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*****	PHYSICAL ENVIRONMENT	2,880	4,292	0	0	0
COMMUNITY REDEV AGENCY						



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FOR FISCAL YEAR 2018  
 2014/2015 2015/2016  
 ACTUALS ACTUALS

2016/2017 2017/2018  
 ORIGINAL BUDGET REQUEST  
 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
STREET DEPT.						
TRANSPORTATION						
STREET DEPARTMENT						
001-0501-541.11-00	EXECUTIVE SALARIES	1,228	17,254	12,734	18,760	28,151
001-0501-541.12-00	REGULAR SALARIES & WAGES	79,106	38,032	37,435	65,291	66,140
001-0501-541.14-00	OVERTIME	358	165	577	0	0
001-0501-541.17-00	ON CALL & HOLIDAY WORK	0	1	3	0	0
001-0501-541.21-00	FICA	6,627	4,234	3,863	6,449	7,228
001-0501-541.22-00	RETIREMENT CONTRIBUTIONS	3,443	4,099	3,647	6,292	7,444
001-0501-541.22-05	FRS EMPLOYEE CONT PD CITY	653	0	0	0	0
001-0501-541.22-14	CITY PLAN	2,077	0	0	0	0
001-0501-541.23-00	LIFE INSURANCE	303	216	244	472	430
001-0501-541.23-20	UHC	7,957	6,623	8,709	14,359	16,184
001-0501-541.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	2,200	0
001-0501-541.34-00	OTHER CONTRACTUAL SERVICE	17,871	28,402	22,160	30,000	30,000
001-0501-541.34-50	PRE-EMPLOYMENT	0	8,999	0	0	0
001-0501-541.41-00	COMMUNICATIONS SERVICES	1,324	904	461	1,800	1,800
001-0501-541.42-10	TRAINING SCHOOLS	749	0	0	1,000	1,000
001-0501-541.42-20	GASOLINE	8,613	6,125	4,314	14,000	10,000
001-0501-541.42-30	DIESEL	2,704	3,256	510	2,000	2,000
001-0501-541.43-10	ELECTRICITY	1,556	1,236	666	3,200	3,200
001-0501-541.43-12	ST LIGHTS/TRAFFIC SIGNALS	114,301	98,478	79,027	114,000	114,000
001-0501-541.44-00	RENTALS & LEASES	100	0	0	0	0
001-0501-541.45-10	PROPERTY & OTHER INS	8,999	7,149	5,417	8,000	8,000
001-0501-541.46-10	BUILDINGS REP & MAINT	0	35	0	0	0
001-0501-541.46-20	VEHICLES REP & MAINT	7,166	21,518	5,949	10,000	10,000

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	
001-0501-541.46-30	TRAFFIC & LIGHT REPAIRS	4,684	1,032	3,965	10,000	6,000
001-0501-541.46-40	MACHINERY REP & MAINT	11,509	18,313	7,156	11,000	11,000
001-0501-541.46-45	RAILROAD CROSSING MAINT.	5,973	6,024	4,053	8,000	8,000
001-0501-541.46-50	RIGHT OF WAY MAINTENANCE	10,137	13,955	2,033	16,000	16,000
001-0501-541.49-11	STREET SWEEPING LANDFILL	11,939	9,165	9,485	12,000	12,000
001-0501-541.49-15	DIESEL FUEL TAX	3,090	3,781	2,938	1,000	4,000
001-0501-541.52-00	OPERATING SUPPLIES	6,634	9,483	3,855	8,000	8,000
001-0501-541.53-20	STREETS	2,471	1,186	692	3,000	3,000
001-0501-541.53-25	SIGNS	3,051	6,329	1,082	3,000	3,000
001-0501-541.56-00	UNIFORMS	219	144	708	2,000	2,000
001-0501-541.59-00	MOSQUITO CONTROL	156	504	0	6,000	6,000
001-0501-541.63-15	STREET CONSTRUCTION	0	147,118	10,066	640,000	600,000
	LEVEL TEXT			TEXT AMT		
	RB18 NORTH CENTRAL FDOT PROJECT			600,000		
				600,000		
001-0501-541.64-00	MACHINERY & EQUIPMENT	15,550	3,704	2,008	1,000	2,000
*		340,548	467,464	233,757	1,018,823	986,577
**	STREET DEPARTMENT	340,548	467,464	233,757	1,018,823	986,577
***	TRANSPORTATION	340,548	467,464	233,757	1,018,823	986,577
****	STREET DEPT.	340,548	467,464	233,757	1,018,823	986,577
*****	COMMUNITY REDEV AGENCY PARKS	340,548	467,464	233,757	1,018,823	986,577

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BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
PARKS						
CULTURE/RECREATION						
PARKS						
001-0601-572.11-00	EXECUTIVE SALARIES	23	85	50	90	90
001-0601-572.12-00	REGULAR SALARIES & WAGES	50,220	36,916	31,288	62,512	62,753
001-0601-572.14-00	OVERTIME	388	997	373	0	0
001-0601-572.17-00	ON CALL & HOLIDAY WORK	0	4	8	0	0
001-0601-572.21-00	FICA	3,832	2,899	2,411	4,776	4,790
001-0601-572.22-00	RETIREMENT CONTRIBUTIONS	1,685	2,768	2,306	4,701	4,970
001-0601-572.22-14	CITY PLAN	2,901	0	0	0	0
001-0601-572.23-00	LIFE & HEALTH INSURANCE	306	222	267	509	480
001-0601-572.23-20	UHC	8,037	6,604	7,786	15,473	15,339
001-0601-572.41-00	COMMUNICATIONS SERVICES	1,260	1,130	955	1,200	1,200
001-0601-572.42-10	TRAINING SCHOOLS	0	0	0	400	400
001-0601-572.42-20	GASOLINE	1,926	1,902	789	6,000	4,000
001-0601-572.42-30	DIESEL	2,591	1,967	829	3,300	3,000
001-0601-572.43-10	ELECTRICITY	4,885	2,002	2,136	7,000	5,000
001-0601-572.43-12	ANOKA-SOFTBALL FIELD	894	1,056	594	750	750
001-0601-572.43-15	DURRAH MARTIN	6,627	5,611	3,470	7,800	7,800
001-0601-572.43-16	MEMORIAL FIELD-FOOTBALL	5,988	6,500	2,047	5,700	5,700
001-0601-572.43-17	ALINE MCWHITE PLAYGROUND	334	462	216	700	700
001-0601-572.43-18	LAKE TULANE	142	140	96	500	500
001-0601-572.43-30	WATER	6,657	4,927	2,421	7,500	6,000
001-0601-572.43-32	DURRAH MARTIN	1,818	1,774	1,311	2,500	2,500
001-0601-572.43-33	HEAD FIELD	196	542	0	0	0
001-0601-572.43-34	ANOKA -SOFTBALL	3,321	4,948	5,639	5,000	5,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017	2017/2018
		2014/2015 ACTUALS	2015/2016 ACTUALS		ORIGINAL BUDGET	BUDGET REQUEST
001-0601-572.43-35	Water Donaldson Park	2,323	464	277	3,000	1,500
001-0601-572.43-36	MEMORIAL FIELD -FOOTBALL	112	432	83	800	800
001-0601-572.43-38	ALINE MCWHITE PLAYGROUND	5,090	1,921	671	5,100	3,000
001-0601-572.45-10	PROPERTY & OTHER INS	17,996	10,724	8,126	12,000	12,000
001-0601-572.46-10	BUILDINGS REP & MAINT	5,098	786	1,265	2,500	2,500
001-0601-572.46-20	VEHICLES REP & MAINT	914	2,186	1,109	3,000	3,000
001-0601-572.46-40	MACHINERY REP & MAINT	1,292	334	140	6,000	3,000
001-0601-572.46-41	MALL MAINTENANCE	2,705	1,574	3,692	4,000	4,000
001-0601-572.46-42	LAKE MAINTENANCE	6,939	5,475	2,651	7,800	7,000
001-0601-572.46-43	LAKE TULANE	5,711	5,110	3,822	6,700	6,700
001-0601-572.46-44	SPRINKLERS	310	300	74	500	500
001-0601-572.48-00	BALL PARK MAINTENANCE	32,855	52,885	40,213	65,000	55,000
001-0601-572.48-05	PLAYGROUND MAINT.	1,631	113	0	2,900	2,000
001-0601-572.48-10	TENNIS COURT MAINTENANCE	0	1,247	141	600	600
001-0601-572.48-15	MEMORIAL FOOTBALL FIELD	4,461	1,752	0	4,800	4,000
001-0601-572.48-20	DONALDSON PARK MAINT	2,683	1,495	1,198	2,500	2,500
001-0601-572.48-25	DURRAH MARTIN FIELD	3,406	1,005	343	4,000	3,000
001-0601-572.48-28	ANOKA SOFTBALL FIELD	105	25	15	800	800
001-0601-572.49-10	ADVERTISING EMP.	0	18	0	75	75
001-0601-572.51-00	OFFICE SUPPLIES	44	58	0	75	75
001-0601-572.52-00	OPERATING SUPPLIES	2,286	2,481	380	2,000	2,000
001-0601-572.52-49	JANITORIAL SUPPLIES	2,637	3,367	2,415	3,000	3,000
001-0601-572.56-00	UNIFORMS	1,010	1,446	836	1,100	1,100
001-0601-572.64-00	MACHINERY & EQUIPMENT	0	0	1,464	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
*		203,639	178,654	133,907	274,661	249,122
**	PARKS	203,639	178,654	133,907	274,661	249,122
***	CULTURE/RECREATION	203,639	178,654	133,907	274,661	249,122
****	PARKS	203,639	178,654	133,907	274,661	249,122

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
	RECREATION					
	CULTURE/RECREATION					
	RECREATION					
001-0651-575.11-00	EXECUTIVE SALARIES	23	85	50	90	90
001-0651-575.12-00	REGULAR SALARIES & WAGES	34,217	37,022	12,457	43,987	43,987
001-0651-575.13-00	OTHER SALARIES & WAGES	11,007	10,705	0	13,600	13,600
001-0651-575.14-00	OVERTIME	174	104	142	0	0
001-0651-575.17-00	ON CALL & HOLIDAY WORK	0	1	1	0	0
001-0651-575.21-00	FICA	3,472	3,663	966	4,414	4,414
001-0651-575.22-00	RETIREMENT CONTRIBUTIONS	1,245	2,369	824	2,805	2,805
001-0651-575.22-14	CITY PLAN	552	0	0	0	0
001-0651-575.23-00	LIFE & HEALTH INSURANCE	51	52	33	51	51
001-0651-575.23-20	UHC	1,339	1,419	942	1,547	1,547
001-0651-575.25-00	UNEMPLOYMENT COMPENSATION	163	0	0	0	0
001-0651-575.34-00	OTHER CONTRACTUAL SERVICE	5,793	7,531	4,270	6,400	6,400
001-0651-575.34-50	PRE-EMPLOYMENT	160	889	0	625	625

001-0651-575.41-00 COMMUNICATIONS SERVICES	1,137	1,376	803	1,200	1,200
001-0651-575.42-10 TRAINING SCHOOLS	296	0	0	500	500
001-0651-575.42-20 GASOLINE	990	86	0	1,000	1,000
001-0651-575.42-30 DIESEL	67	145	193	425	425
001-0651-575.43-10 ELECTRICITY	19,678	16,072	8,831	21,000	21,000
001-0651-575.43-30 WATER	1,711	1,936	1,552	1,600	1,600
001-0651-575.44-00 RENTALS & LEASES	489	477	83	925	925
001-0651-575.45-10 PROPERTY & OTHER INS	39,368	31,277	23,700	35,000	35,000
001-0651-575.46-10 BUILDINGS REP & MAINT	4,136	3,628	942	10,000	10,000
001-0651-575.46-20 VEHICLES REP & MAINT	812	979	0	1,000	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018			2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS		
001-0651-575.46-40	MACHINERY REP & MAINT	18	579	230	1,000	1,000
001-0651-575.49-10	ADVERTISING	0	166	0	200	200
001-0651-575.51-00	OFFICE SUPPLIES	1,652	0	0	0	0
001-0651-575.52-00	OPERATING SUPPLIES	3,437	1,575	1,240	3,500	3,500
001-0651-575.58-00	PROGRAMS	2,427	2,524	443	4,200	4,200
001-0651-575.58-27	YOUTH BASKETBALL	675	840-	0	1,000	1,000
*		135,089	123,820	57,702	156,069	156,069
**	RECREATION	135,089	123,820	57,702	156,069	156,069
***	CULTURE/RECREATION	135,089	123,820	57,702	156,069	156,069
****	RECREATION	135,089	123,820	57,702	156,069	156,069

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS	ORIGINAL BUDGET	BUDGET REQUEST
COMMUNITY CENTER						
CULTURE/RECREATION						
COMMUNITY CENTER						
001-0661-576.34-00	OTHER CONTRACTUAL SERVICE	252	54	0	0	0
001-0661-576.41-00	COMMUNICATIONS SERVICES	541	538	314	990	990
001-0661-576.43-10	ELECTRICITY	8,883	7,477	4,044	10,000	10,000
001-0661-576.43-30	WATER	2,972	3,731	2,563	2,700	2,700
001-0661-576.45-00	INSURANCE/ COMM. CTR.	7,874	6,255	4,740	7,000	7,000
001-0661-576.46-10	BUILDINGS REP & MAINT	5,557	7,584	4,867	4,000	6,000
001-0661-576.52-00	OPERATING SUPPLIES	1,114	1,749	1,842	1,366	1,366
001-0661-576.63-00	IMPROVEMENTS BUILDING	81	0	0	0	0
*		27,274	27,388	18,370	26,056	28,056
**	COMMUNITY CENTER	27,274	27,388	18,370	26,056	28,056
***	CULTURE/RECREATION	27,274	27,388	18,370	26,056	28,056
****	COMMUNITY CENTER	27,274	27,388	18,370	26,056	28,056
*****	PARKS	366,002	329,862	209,979	456,786	433,247
*****	GENERAL FUND	9,257,726	8,989,066	6,706,492	10,426,784	10,295,326

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	
INFRASTRUCTURE REV FUND						
TAXES						
SALES & USE TAX						
110-0000-312.60-00	LOCAL GOV INFRASTRUCTURE	953,251	957,881	739,499	930,000	950,000
*		953,251	957,881	739,499	930,000	950,000
**	SALES & USE TAX	953,251	957,881	739,499	930,000	950,000
***	TAXES	953,251	957,881	739,499	930,000	950,000
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
110-0000-334.10-15	SWFMUD GRANT PORTION	362,329	87,700	0	300,000	316,841
110-0000-334.39-10	FL HWY BEAUTIFICA COUNCIL	0	100,000	0	0	0
*		362,329	187,700	0	300,000	316,841
**	STATE GRANTS	362,329	187,700	0	300,000	316,841
GRANT FROM OTH LOCAL UNIT						
110-0000-337.70-00	HIGHLANDS CTY. RECREATION	30,000	14,000	216,023	0	60,000
*		30,000	14,000	216,023	0	60,000
**	GRANT FROM OTH LOCAL UNIT	30,000	14,000	216,023	0	60,000
***	INTERGOVERNMENTAL REVENUE	392,329	201,700	216,023	300,000	376,841
CONTRIBUTIONS						
INTEREST EARNINGS						
110-0000-361.20-00	INTEREST - S.B.A.	1,215	3,351	4,047	0	0
110-0000-361.50-00	Unrealized Gain	797	0	0	0	0
*		2,012	3,351	4,047	0	0
**	INTEREST EARNINGS	2,012	3,351	4,047	0	0
***	CONTRIBUTIONS	2,012	3,351	4,047	0	0
NON-REVENUES						
OTHER NON-REVENUES						



110-0000-389.10-00 FUND BALANCE-RESERVES	0	0	0	616,610	0
*	0	0	0	616,610	0
** OTHER NON-REVENUES	0	0	0	616,610	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018			2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS		
***	NON-REVENUES	0	0	0	616,610	0
****	INFRASTRUCTURE REV FUND	1,347,592	1,162,932	959,569	1,846,610	1,326,841
*****	INFRASTRUCTURE REV FUND GENERAL GOVERNMENT	1,347,592	1,162,932	959,569	1,846,610	1,326,841

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018			2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS		
	OTHER GOVERNMENT SERVICES					
	GENERAL GOVERNMENT SRVCS					
	OTHER GOVERNMENT SERVICES					
110-0271-519.63-24	PUBLIC WORKS FACILITY	14,400	0	0	0	0
110-0271-519.63-25	COMMUNITY CENTER	0	13	0	0	0
110-0271-519.63-27	COUNCIL CHAMBER RENOVATE	0	0	87,841	80,000	0
110-0271-519.63-29	SENIOR CENTER PROJECT	0	0	0	0	60,000
110-0271-519.63-32	DONALDSON PARK - REFURB	0	136,404	0	0	0
110-0271-519.63-33	DURRAH-MARTIN REFURBISHNG	0	123,133	319,384	0	0
110-0271-519.63-35	CITY HALL REFURBISHMENT	0	0	0	0	100,000
110-0271-519.93-20	CONTINGENCY	0	0	0	0	211,453
*		14,400	259,550	407,225	80,000	371,453
**	OTHER GOVERNMENT SERVICES	14,400	259,550	407,225	80,000	371,453

***	GENERAL GOVERNMENT SRVCS	14,400	259,550	407,225	80,000	371,453
****	OTHER GOVERNMENT SERVICES	14,400	259,550	407,225	80,000	371,453
*****	GENERAL GOVERNMENT PUBLIC SAFETY	14,400	259,550	407,225	80,000	371,453

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		FOR FISCAL YEAR 2018			
		2014/2015	2015/2016	2016/2017	2017/2018
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET REQUEST
	POLICE				
	PUBLIC SAFETY				
	LAW-ENFORCEMENT POLICE				
110-0301-521.64-00	MACHINERY & EQUIPMENT	22,800	62,653	0	30,000
*		22,800	62,653	0	30,000
**	LAW-ENFORCEMENT POLICE	22,800	62,653	0	30,000
***	PUBLIC SAFETY	22,800	62,653	0	30,000
****	POLICE	22,800	62,653	0	30,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
	FIRE DEPARTMENT					
	PUBLIC SAFETY					
	FIRE CONTROL - FIRE					
110-0351-522.63-00	IMPROVEMENTS	0	0	45,691	40,000	40,000
110-0351-522.64-00	MACHINERY & EQUIPMENT	0	40,729	632,147	600,000	63,000
*		0	40,729	677,838	640,000	103,000
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**	FIRE CONTROL - FIRE	0	40,729	677,838	640,000	103,000
-----		-----	-----	-----	-----	-----
***	PUBLIC SAFETY	0	40,729	677,838	640,000	103,000
-----		-----	-----	-----	-----	-----
****	FIRE DEPARTMENT	0	40,729	677,838	640,000	103,000
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*****	PUBLIC SAFETY	22,800	103,382	677,838	670,000	133,000
	COMMUNITY REDEV AGENCY					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
	STREET DEPT.					
	TRANSPORTATION					
	STREET DEPARTMENT					
110-0501-541.11-00	EXECUTIVE SALARIES	0	0	0	40,300	40,300
110-0501-541.21-00	FICA	0	0	0	3,113	3,113
110-0501-541.22-00	RETIREMENT CONTRIBUTIONS	0	0	0	0	3,168
110-0501-541.23-00	LIFE INSURANCE	0	0	0	102	102
110-0501-541.23-20	UHC	0	0	0	3,095	3,250
110-0501-541.63-10	STREET, SIDEWALKS & CURBS	850	128,907	0	350,000	150,000

110-0501-541.63-15 STREET CONSTRUCTION	83,392	0	0	0	0
110-0501-541.63-16 HWY 27 BEAUTIFICATION/SAF	0	143,830	0	0	0
110-0501-541.63-27 STORMWATER PROJECTS	478,412	81,434	0	300,000	422,455
110-0501-541.63-28 LK TULANE LK ISIS STORMWA	2,989	20,267	0	0	0
*	565,643	374,438	0	696,610	622,388
** STREET DEPARTMENT	565,643	374,438	0	696,610	622,388
*** TRANSPORTATION	565,643	374,438	0	696,610	622,388
**** STREET DEPT.	565,643	374,438	0	696,610	622,388
***** COMMUNITY REDEV AGENCY PARKS	565,643	374,438	0	696,610	622,388

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018			2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS		
	PARKS					
	CULTURE/RECREATION					
	PARKS					
110-0601-572.61-00 LAND		355,611	0	0	0	0
110-0601-572.63-10 MLK FIELD IMPROVEMENTS		0	39,163	196,305	200,000	200,000
110-0601-572.63-30 LUCY DERKMAN FIELD IMPROV		0	0	0	200,000	0
*		355,611	39,163	196,305	400,000	200,000
** PARKS		355,611	39,163	196,305	400,000	200,000
*** CULTURE/RECREATION		355,611	39,163	196,305	400,000	200,000
**** PARKS		355,611	39,163	196,305	400,000	200,000

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FOR FISCAL YEAR 2018		2016/2017	2017/2018
2014/2015	2015/2016		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2016/2017 ACTUALS	ORIGINAL BUDGET	BUDGET REQUEST
	COMMUNITY CENTER					
	CULTURE/RECREATION					
	COMMUNITY CENTER					
110-0661-576.63-00	IMPROVEMENTS BUILDING	29,131	94,239	0	0	0
*		29,131	94,239	0	0	0
**	COMMUNITY CENTER	29,131	94,239	0	0	0
***	CULTURE/RECREATION	29,131	94,239	0	0	0
****	COMMUNITY CENTER	29,131	94,239	0	0	0
*****	PARKS	384,742	133,402	196,305	400,000	200,000
*****	INFRASTRUCTURE REV FUND	2,335,177	2,033,704	2,240,937	3,693,220	2,653,682

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
	CDBG GRANT FUND					
	INTERGOVERNMENTAL REVENUE					
	STATE GRANTS					
120-0000-334.52-00	CDBG	0	27,911	262,389	750,000	750,000
*		0	27,911	262,389	750,000	750,000
**	STATE GRANTS	0	27,911	262,389	750,000	750,000
***	INTERGOVERNMENTAL REVENUE	0	27,911	262,389	750,000	750,000
****	CDBG GRANT FUND	0	27,911	262,389	750,000	750,000
*****	CDBG GRANT FUND COMMUNITY REDEV AGENCY	0	27,911	262,389	750,000	750,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
	COMMUNITY REDEV AGENCY					
	ECONOMIC ENVIRONMENT					
	COMMUNITY DEV					
120-0552-552.31-20	ADMINISTRATION FEES	20,840	0	0	0	0
120-0552-552.65-10	HOUSING REHAB	0	139,977	729,688	750,000	750,000
*		20,840	139,977	729,688	750,000	750,000
**	COMMUNITY DEV	20,840	139,977	729,688	750,000	750,000
***	ECONOMIC ENVIRONMENT	20,840	139,977	729,688	750,000	750,000
****	COMMUNITY REDEV AGENCY	20,840	139,977	729,688	750,000	750,000
*****	COMMUNITY REDEV AGENCY	20,840	139,977	729,688	750,000	750,000
*****	CDBG GRANT FUND	20,840	167,888	992,077	1,500,000	1,500,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
	CRA MAIN STREET					
	INTERGOVERNMENTAL REVENUE					
	GRANT FROM OTH LOCAL UNIT					
130-0000-337.50-00	TAX INCREMENT CTY/CITY	97,808	100,478	103,710	103,710	103,710
*		97,808	100,478	103,710	103,710	103,710
**	GRANT FROM OTH LOCAL UNIT	97,808	100,478	103,710	103,710	103,710
***	INTERGOVERNMENTAL REVENUE	97,808	100,478	103,710	103,710	103,710
	CONTRIBUTIONS					
	OTHER MISCELLANEOUS REV.					
130-0000-369.90-00	MISCELLANEOUS	1,100	0	0	0	0
130-0000-369.90-20	ROTARY XMAS TREE DONATION	0	0	200	0	0
130-0000-369.90-28	EVENT REVENUES	0	110	0	0	0
130-0000-369.90-29	OCTOBER FEST	120	0	0	0	0
*		1,220	110	200	0	0

**	OTHER MISCELLANEOUS REV.	1,220	110	200	0	0
***	CONTRIBUTIONS NON-REVENUES	1,220	110	200	0	0
	REVENUE TRANSFER FROM GF					
130-0000-381.00-00	REVENUE TRANSFER FROM GF	3,432	3,528	3,639	3,639	3,639
*		3,432	3,528	3,639	3,639	3,639
**	REVENUE TRANSFER FROM GF OTHER NON-REVENUES	3,432	3,528	3,639	3,639	3,639
130-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	260,589	260,589
*		0	0	0	260,589	260,589
**	OTHER NON-REVENUES	0	0	0	260,589	260,589
***	NON-REVENUES	3,432	3,528	3,639	264,228	264,228
****	CRA MAIN STREET	102,460	104,116	107,549	367,938	367,938
*****	CRA MAIN STREET COMMUNITY REDEV AGENCY	102,460	104,116	107,549	367,938	367,938

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018			2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS		
	COMMUNITY REDEV AGENCY					
	ECONOMIC ENVIRONMENT					
	COMMUNITY DEV					
130-0552-552.11-00	EXECUTIVE SALARIES	13,018	14,892	5,311	12,145	14,111
130-0552-552.12-00	REGULAR SALARIES & WAGES	5,198	2,333	171	13,029	13,029
130-0552-552.21-00	FICA	1,312	1,245	379	1,849	1,006
130-0552-552.22-00	FRS CONTRIBUTION CITY	633	786	408	1,882	1,111
130-0552-552.22-14	CITY PLAN	734	0	0	0	0
130-0552-552.23-00	LIFE & HEALTH INSURANCE	1,476	1,341	22	46	45
130-0552-552.23-20	UHC	701	671	581	928	1,261
130-0552-552.23-35	EMPLOYER HSA CONTRIBUTION	111	115	83	0	154

130-0552-552.31-30	LEGAL FEES	3,608	12,869	175	4,138	0
130-0552-552.32-00	ACCT AND AUDIT	370	0	0	500	500
130-0552-552.34-00	OTHER CONTRACTUAL SERVICE	6,003	0	7,347	1,000	14,000
LEVEL	TEXT		TEXT	AMT		
RB18	CHAMBER OF COMMERCE			14,000		
				14,000		
130-0552-552.40-00	TRAVEL & PER DIEM	0	0	1,135	345	345
130-0552-552.46-40	MALL MAINT	4,530	0	7,677	5,000	5,000
130-0552-552.49-11	FACADE GRANTS	22,436	11,415	14,743	20,000	20,000
130-0552-552.49-15	GATEWAY / MALL BEAUTIFICA	0	1,600	6,502	19,431	19,000
130-0552-552.49-30	BUSINESS OPPORTUNITIES	0	0	0	3,000	3,000
130-0552-552.49-35	MATCHING GRANTS	115	0	0	0	0
130-0552-552.49-41	ADVERTISING	0	153	0	0	0
130-0552-552.49-50	EVENT EXPENDITURES	12,757	11,460	4,337	15,000	12,000
130-0552-552.52-00	OPERATING SUPPLIES	417	211	183	200	200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
130-0552-552.54-00	SUBSCRIPTION & MEMBERSHIP	140	140	82	100	100
130-0552-552.63-00	EXPENSE G.F. REPAYMENT	0	0	0	39,345	39,345
130-0552-552.63-05	EXPENSE BRICKELL	0	189,227	28,036-	200,000	193,731
130-0552-552.63-51	MALL IMPROVEMENTS	0	900	3,490	30,000	30,000
*		73,559	249,358	24,590	367,938	367,938
**	COMMUNITY DEV	73,559	249,358	24,590	367,938	367,938
***	ECONOMIC ENVIRONMENT	73,559	249,358	24,590	367,938	367,938
****	COMMUNITY REDEV AGENCY	73,559	249,358	24,590	367,938	367,938
*****	COMMUNITY REDEV AGENCY	73,559	249,358	24,590	367,938	367,938
*****	CRA MAIN STREET	176,019	353,474	132,139	735,876	735,876



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
CRA SOUTHSIDE	INTERGOVERNMENTAL REVENUE					
	GRANT FROM OTH LOCAL UNIT					
135-0000-337.50-00	TAX INCREMENT CTY/CITY	14,720	15,154	19,713	19,713	19,713
*		14,720	15,154	19,713	19,713	19,713
**	GRANT FROM OTH LOCAL UNIT	14,720	15,154	19,713	19,713	19,713
***	INTERGOVERNMENTAL REVENUE CONTRIBUTIONS	14,720	15,154	19,713	19,713	19,713
	OTHER MISCELLANEOUS REV.					
135-0000-369.90-00	MISCELLANEOUS	11,820	0	0	0	0
*		11,820	0	0	0	0
**	OTHER MISCELLANEOUS REV.	11,820	0	0	0	0
***	CONTRIBUTIONS NON-REVENUES	11,820	0	0	0	0
	REVENUE TRANSFER FROM GF					
135-0000-381.00-00	REVENUE TRANSFER FROM GF	516	530	692	692	692
*		516	530	692	692	692
**	REVENUE TRANSFER FROM GF OTHER NON-REVENUES	516	530	692	692	692
135-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	30,000	30,000
*		0	0	0	30,000	30,000
**	OTHER NON-REVENUES	0	0	0	30,000	30,000
***	NON-REVENUES	516	530	692	30,692	30,692
****	CRA SOUTHSIDE	27,056	15,684	20,405	50,405	50,405
*****	CRA SOUTHSIDE COMMUNITY REDEV AGENCY	27,056	15,684	20,405	50,405	50,405

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		FOR FISCAL YEAR 2018			
		2014/2015	2015/2016	2016/2017	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET
COMMUNITY REDEV AGENCY					
ECONOMIC ENVIRONMENT					
CRA DISTRICT					
135-0552-550.11-00	EXECUTIVE SALARIES	4,339	4,964	1,782	4,048
135-0552-550.12-00	Regular Salaries	1,039	487	57	2,533
135-0552-550.21-00	FICA	384	393	128	478
135-0552-550.22-00	FRS CONTRIBUTION CITY	187	241	137	491
135-0552-550.22-14	City Plan	245	0	0	0
135-0552-550.23-00	LIFE & HEALTH INS	492	447	8	15
135-0552-550.23-20	UHC	234	224	197	309
135-0552-550.23-35	EMPLOYER HSA CONTRIBUTION	37	38	28	0
135-0552-550.31-30	LEGAL FEES	306	0	0	0
135-0552-550.32-00	ACCT AND AUDIT	0	0	0	500
135-0552-550.34-00	OTHER CONTRACT SERVICES	4,258	15,464	1,713	1,000
135-0552-550.40-00	TRAVEL AND PER DIEM	395	1,154	1,652	1,000
135-0552-550.49-10	FACADE GRANTS	1,300	0	0	5,000
135-0552-550.49-35	MATCHING GRANTS	1,109	2,625	0	31,093
135-0552-550.49-41	ADVERTISING	0	0	0	50
135-0552-550.49-50	EVENT EXPENDITURES	2,451	1,052	1,257	3,888
135-0552-550.52-00	OPERATING SUPPLIES	0	56	0	0
135-0552-550.54-00	Membership and Dues	140	140	82	0
*		16,916	27,285	7,041	50,405
**	CRA DISTRICT	16,916	27,285	7,041	50,405
***	ECONOMIC ENVIRONMENT	16,916	27,285	7,041	50,405
****	COMMUNITY REDEV AGENCY	16,916	27,285	7,041	50,405
*****	COMMUNITY REDEV AGENCY	16,916	27,285	7,041	50,405

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS	ORIGINAL BUDGET	BUDGET REQUEST
*****	CRA SOUTHSIDE	43,972	42,969	27,446	100,810	100,810
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS	ORIGINAL BUDGET	BUDGET REQUEST
	CRA AIRPORT					
	INTERGOVERNMENTAL REVENUE					
	GRANT FROM OTH LOCAL UNIT					
138-0000-337.50-00	TAX INCREMENT CTY/CITY	30,010	23,001	21,126	21,726	21,726
*		30,010	23,001	21,126	21,726	21,726
**	GRANT FROM OTH LOCAL UNIT	30,010	23,001	21,126	21,726	21,726
***	INTERGOVERNMENTAL REVENUE	30,010	23,001	21,126	21,726	21,726
	NON-REVENUES					
	REVENUE TRANSFER FROM GF					
138-0000-381.00-00	REVENUE TRANSFER FROM GF	1,053	855	741	741	741
*		1,053	855	741	741	741
**	REVENUE TRANSFER FROM GF	1,053	855	741	741	741
	OTHER NON-REVENUES					
138-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	100,000	100,000
*		0	0	0	100,000	100,000
**	OTHER NON-REVENUES	0	0	0	100,000	100,000
***	NON-REVENUES	1,053	855	741	100,741	100,741
****	CRA AIRPORT	31,063	23,856	21,867	122,467	122,467
*****	CRA AIRPORT	31,063	23,856	21,867	122,467	122,467
	COMMUNITY REDEV AGENCY					

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		FOR FISCAL YEAR 2018			
		2014/2015	2015/2016	2016/2017	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET
COMMUNITY REDEV AGENCY					
ECONOMIC ENVIRONMENT					
CRA DISTRICT					
138-0552-550.11-00	EXECUTIVE SALARIES	4,339	4,964	1,730	4,048
138-0552-550.12-00	Regular Salaries	1,039	487	57	2,533
138-0552-550.21-00	FICA	384	393	124	478
138-0552-550.22-00	FRS CONTRIBUTION CITY	187	241	133	491
138-0552-550.22-14	City Plan	245	0	0	0
138-0552-550.23-00	LIFE & HEALTH INS	492	447	8	15
138-0552-550.23-20	UHC	234	224	182	309
138-0552-550.23-35	EMPLOYER HSA CONTRIBUTION	37	38	28	0
138-0552-550.34-00	OTHER CONTRACT SERVICES	2,090	3,510	0	1,569
138-0552-550.46-30	OTHER REPAIRS & MAINT.	0	0	0	8,964
138-0552-550.49-35	MATCHING GRANTS	0	0	0	4,000
138-0552-550.54-00	Membership and Dues	140	140	82	60
138-0552-550.92-10	TRANSFER TO AIRPORT FUND	0	0	0	100,000
*		9,187	10,444	2,344	122,467
**	CRA DISTRICT	9,187	10,444	2,344	122,467
***	ECONOMIC ENVIRONMENT	9,187	10,444	2,344	122,467
****	COMMUNITY REDEV AGENCY	9,187	10,444	2,344	122,467
*****	COMMUNITY REDEV AGENCY	9,187	10,444	2,344	122,467
*****	CRA AIRPORT	40,250	34,300	24,211	244,934

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
WATER SYSTEM						
INTERGOVERNMENTAL REVENUE						
Other intergovernmental						
401-0000-330.20-10	Dept. of Environmmetal P.	59,560	10,008	8,533	0	0
*		59,560	10,008	8,533	0	0
**	Other intergovernmental	59,560	10,008	8,533	0	0
***	INTERGOVERNMENTAL REVENUE	59,560	10,008	8,533	0	0
CHARGES FOR SERVICES						
PHYSICAL ENVIRONMENT						
401-0000-343.30-00	WATER REVENUE	1,977,629	2,009,679	1,417,478	2,000,000	2,000,000
401-0000-343.30-10	IRRIGATION	70,551	68,809	52,266	70,000	70,000
401-0000-343.30-20	SEB RIDGE WATER	271,226	271,998	205,739	270,000	270,000
401-0000-343.30-25	CRYSTAL LAKE	57,388	63,383	53,417	60,000	60,000
401-0000-343.30-30	LAKE DAMON WATER	68,836	68,737	52,980	60,000	60,000
401-0000-343.32-00	SEWER & WATER TAP FEES	3,000	17,275	1,800	2,000	2,000
401-0000-343.32-01	BACKFLOW PREVENTERS	2,207	2,270	1,600	4,000	4,000
401-0000-343.32-02	PUSH UNDER CHARGES	8,960	15,880	6,800	4,000	8,000
401-0000-343.32-04	WATER TAP - OUTSIDE CITY	16,200	22,500	11,700	5,000	12,000
401-0000-343.32-05	WATER TAP-IN-PYMT PLAN	450	525	0	0	0
401-0000-343.32-10	WATER TAP SEB. RIDGE	0	0	450	0	0
401-0000-343.32-20	WATER IMPACT FEES - IN	10,970	49,360	3,920	2,000	2,000
401-0000-343.32-25	WATER IMPACT FEE- OUT	44,917	62,883	32,667	2,000	30,000
401-0000-343.32-27	WATER IMPACT FEE SEB RIDG	0	0	1,225	0	0
401-0000-343.32-40	SEWER IMPACT FEE	7,217	61,188	15,133	2,000	6,000
401-0000-343.32-41	SWR IMPACT PMT PLAN	0	0	24,975	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
401-0000-343.34-00	HYDRANT/SPRINKLER	10,877	10,583	7,008	10,000	10,000
401-0000-343.35-00	OTHER INCOME	4,720	5,536	3,586	4,000	4,000
401-0000-343.36-10	Penalties	176,193	89,242	50,744	170,000	90,000
401-0000-343.50-00	SEWER REVENUE	1,583,318	1,622,338	1,142,920	1,500,000	1,600,000
401-0000-343.50-10	SEPTAGE REVENUE	417,382	619,608	528,457	500,000	600,000
401-0000-343.50-15	CRYSTAL LAKE SEWER	137,093	134,555	111,238	160,000	140,000
401-0000-343.50-30	LAKE DAMON SEWER	36,986	36,814	28,537	36,000	36,000
401-0000-343.52-00	SEWER TAP FEES	1,950	650	900	500	500
*		5,054,980	5,364,834	3,837,138	4,981,500	5,124,500
**	PHYSICAL ENVIRONMENT	5,054,980	5,364,834	3,837,138	4,981,500	5,124,500
***	CHARGES FOR SERVICES CONTRIBUTIONS	5,054,980	5,364,834	3,837,138	4,981,500	5,124,500
	INTEREST EARNINGS					
401-0000-361.20-00	INTEREST - S.B.A.	228	628	759	0	0
401-0000-361.39-05	PAYMENT PLAN INTEREST	5,790	8,552	0	0	0
401-0000-361.50-00	Unrealized Gain	2,796	0	0	0	0
401-0000-361.71-00	ARCADIA SINKING FUND	644	1,783	2,154	0	0
*		9,458	10,963	2,913	0	0
**	INTEREST EARNINGS	9,458	10,963	2,913	0	0
	SALES/COMP FOR LOSS OF FA					
401-0000-364.42-00	INSURANCE PROCEEDS	2,613	0	0	0	0
*		2,613	0	0	0	0
**	SALES/COMP FOR LOSS OF FA SALE OF SURPLUS MAT/SCRAP	2,613	0	0	0	0
401-0000-365.10-15	SALE OF SCRAP	6,312	115	1,677	0	0
401-0000-365.10-20	AUCTIONED ITEMS	0	13,170	3,825	0	0
*		6,312	13,285	5,502	0	0
**	SALE OF SURPLUS MAT/SCRAP	6,312	13,285	5,502	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
	OTHER MISCELLANEOUS REV.					
401-0000-369.90-00	MISCELLANEOUS	5,552	2,578	1,740	2,000	2,000
*		5,552	2,578	1,740	2,000	2,000
**	OTHER MISCELLANEOUS REV.	5,552	2,578	1,740	2,000	2,000
***	CONTRIBUTIONS NON-REVENUES	23,935	26,826	10,155	2,000	2,000
	CONTRIB FR ENTERPRISE OP.					
401-0000-382.20-10	TRANSFER FROM INFRA. FUND	5,307	0	0	0	0
*		5,307	0	0	0	0
**	CONTRIB FR ENTERPRISE OP. OTHER NON-REVENUES	5,307	0	0	0	0
401-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	2,371,149	1,165,562
*		0	0	0	2,371,149	1,165,562
**	OTHER NON-REVENUES	0	0	0	2,371,149	1,165,562
***	NON-REVENUES	5,307	0	0	2,371,149	1,165,562
****	WATER SYSTEM	5,143,782	5,401,668	3,855,826	7,354,649	6,292,062
*****	WATER SYSTEM PHYSICAL ENVIRONMENT	5,143,782	5,401,668	3,855,826	7,354,649	6,292,062

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		FOR FISCAL YEAR 2018			
		2014/2015	2015/2016	2016/2017	2017/2018
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET REQUEST
				ORIGINAL	BUDGET
WATER BILLING DEPT.					
PHYSICAL ENVIRONMENT					
WATER UTILITY SERVICES					
401-0701-533.12-00	REGULAR SALARIES & WAGES	91,354	123,271	76,405	134,419
401-0701-533.14-00	OVERTIME	0	4	0	0
401-0701-533.21-00	FICA	7,209	9,728	5,645	9,978
401-0701-533.22-00	FRS CITY CONTRIBUTIONS	920	4,426	2,080	4,867
401-0701-533.22-14	CITY PLAN	7,139	7,635	5,247	7,506
401-0701-533.23-00	LIFE & HEALTH INSURANCE	1,772	2,853	545	814
401-0701-533.23-20	UHC	10,118	18,554	14,973	23,378
401-0701-533.23-35	EMPLOYER HSA CONTRIBUTION	737	811	667	885
401-0701-533.32-00	ACCOUNTING & AUDITING	23,440	30,400	32,000	30,000
401-0701-533.34-00	OTHER CONTRACTUAL SERVICE	76,036	53,424	16,497	104,000
401-0701-533.40-00	TRAVEL & PER DIEM	0	0	0	1,000
401-0701-533.41-00	COMMUNICATIONS SERVICES	3,144	2,396	1,320	5,000
401-0701-533.42-00	TRANSPORTATION/POSTAGE	13,752	13,614	9,319	15,000
401-0701-533.42-10	TRAINING SCHOOLS	500	0	0	1,000
401-0701-533.44-00	RENTALS & LEASES	3,365	3,032	3,439	3,500
401-0701-533.46-10	BUILDINGS REP & MAINT	42,782	1,189	706	12,000
401-0701-533.46-40	MACHINERY REP & MAINT	348	0	0	0
401-0701-533.51-00	OFFICE SUPPLIES	3,404	3,779	2,148	3,000
401-0701-533.52-00	OPERATING SUPPLIES	1,777	1,169	1,455	3,000
401-0701-533.56-00	UNIFORMS	0	0	0	600
401-0701-533.99-20	BAD DEBTS	66,572	95,934	146	0
*		354,369	372,219	172,592	359,947
**	WATER UTILITY SERVICES	354,369	372,219	172,592	341,992



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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS	ORIGINAL BUDGET	BUDGET REQUEST
***	PHYSICAL ENVIRONMENT	354,369	372,219	172,592	359,947	341,992
****	WATER BILLING DEPT.	354,369	372,219	172,592	359,947	341,992

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BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2018			2016/2017	2017/2018
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS	ORIGINAL BUDGET	BUDGET REQUEST
	SANITATION					
	PHYSICAL ENVIRONMENT					
	WATER UTILITY SERVICES					
401-0751-533.52-20	INVENTORY ITEMS	1,302	36	0	2,000	2,000
*		1,302	36	0	2,000	2,000
**	WATER UTILITY SERVICES	1,302	36	0	2,000	2,000
	SEWER SERVICE DISP. PLANT					
401-0751-535.11-00	EXECUTIVE SALARIES	14,309	15,163	1,164	15,425	15,425
401-0751-535.12-00	REGULAR SALARIES & WAGES	22,412	22,151	15,326	48,206	73,934
401-0751-535.14-00	OVERTIME	718	1,259	1,327	3,000	3,000
401-0751-535.17-00	ON CALL AND HOLIDAY WORK	2,217	2,168	1,777	0	3,000
401-0751-535.21-00	FICA	3,009	3,079	1,475	4,824	6,774
401-0751-535.22-00	RETIREMENT CONTRIBUTIONS	816	1,877	1,385	3,625	7,077
401-0751-535.22-14	CITY PLAN	2,202	1,633	125	1,661	1,661
401-0751-535.23-00	LIFE & HEALTH INSURANCE	1,195	612	97	181	281
401-0751-535.23-20	UHC	4,387	4,749	2,792	5,095	8,969
401-0751-535.23-35	EMPLOYER HSA CONTRIBUTION	221	243	16	266	266
401-0751-535.31-00	PROFESSIONAL SERVICES	11,544	14,092	3,813	20,000	10,000
401-0751-535.32-00	ACCOUNTING & AUDITING	0	28,357	19,164	29,000	29,000
401-0751-535.34-00	OTHER CONTRACTUAL SERVICE	624	7,613	0	5,000	5,000
401-0751-535.34-40	SLUDGE HAULING	82,846	94,196	74,551	100,000	100,000
401-0751-535.40-00	TRAVEL & PER DIEM	0	0	0	1,000	1,000

401-0751-535.41-00	COMMUNICATIONS SERVICES	1,112	510	314	3,000	3,000
401-0751-535.42-00	TRANS. POSTAGE	13,902	13,744	9,319	13,000	13,000
401-0751-535.42-10	TRAINING SCHOOLS	199	0	0	1,000	1,000
401-0751-535.42-20	GASOLINE	2,827	2,467	1,061	9,000	9,000
401-0751-535.42-30	DIESEL	1,656	2,822	752	12,000	6,000

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BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016		ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2016/2017 ACTUALS	BUDGET	
401-0751-535.43-10	ELECTRICITY	85,907	71,874	44,470	95,000	85,000
401-0751-535.43-30	WATER	20,829	18,461	2,060	18,000	18,000
401-0751-535.44-00	RENTALS & LEASES	285	0	105	2,000	2,000
401-0751-535.45-10	PROPERTY & OTHER INS.	62,376	49,150	37,243	55,000	55,000
401-0751-535.46-10	BUILDINGS REP & MAINT	1,033	1,679	0	2,000	2,000
401-0751-535.46-20	VEHICLES REP & MAINT	6,320	9,249	7,161	9,000	9,000
401-0751-535.46-30	OTHER REPAIRS & MAINT	44,704	57,352	4,734	50,000	50,000
401-0751-535.46-40	MACHINERY REP & MAINT	6,967	40,018	42,672	25,000	25,000
401-0751-535.46-46	REPLACEMENT & MAINTENANCE	0	0	56,248	150,000	60,000
401-0751-535.51-00	OFFICE SUPPLIES	13	0	0	0	0
401-0751-535.52-00	OPERATING SUPPLIES	4,186	6,151	3,307	5,000	5,000
401-0751-535.52-31	UNIFORMS	535	1,601	1,207	1,400	1,400
401-0751-535.52-32	CHEMICALS & LAB SUPPLIES	98,535	134,700	95,709	110,000	140,000
401-0751-535.54-00	SUBSCRIPTION & MEMBERSHIP	0	280	0	0	0
401-0751-535.56-00	UNIFORMS	130	0	0	0	0
401-0751-535.60-10	LAND	0	271,427	3,592	0	0
401-0751-535.63-10	SEWER MAIN EXTENSIONS	0	31,387	0	0	100,000
	LEVEL TEXT			TEXT AMT		
	RB18 PIPE LINING			100,000		
				100,000		
401-0751-535.63-36	LIFT STATION PROJECT	49,746	51,242	48,037	20,000	100,000
401-0751-535.63-52	WWTP EFFLUENT POND	57,567	1,163,104	291,947	980,000	650,000
401-0751-535.63-55	SEPTAGE PROCESS FACILITY	0	132,142	302,795	500,000	0
401-0751-535.64-00	MACHINERY & EQUIPMENT	85,000	0	0	0	410,000

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	
LEVEL	TEXT		TEXT AMT			
RB18	VACUUM TRUCK		410,000			
			410,000			
401-0751-535.67-00	DEPRECIATION	431,646	0	0	0	0
401-0751-535.69-99	CONTRA EXPENSE	157,097-	0	0	0	0
*		964,878	2,256,552	1,075,745	2,297,683	2,009,787
**	SEWER SERVICE DISP. PLANT	964,878	2,256,552	1,075,745	2,297,683	2,009,787
***	PHYSICAL ENVIRONMENT	966,180	2,256,588	1,075,745	2,299,683	2,011,787
****	SANITATION	966,180	2,256,588	1,075,745	2,299,683	2,011,787
*****	PHYSICAL ENVIRONMENT WATER SERVICES	1,320,549	2,628,807	1,248,337	2,659,630	2,353,779

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	
	WATER PLANT					
	PHYSICAL ENVIRONMENT					
	WATER/SEWER COM SVCS					
401-0801-536.11-00	EXECUTIVE SALARIES	103,005	113,199	42,553	146,188	172,063
401-0801-536.12-00	REGULAR SALARIES & WAGES	363,212	367,913	261,099	428,751	440,570
401-0801-536.14-00	OVERTIME	14,354	19,527	18,671	20,000	20,000
401-0801-536.17-00	ON CALL AND HOLIDAY WORK	12,115	12,141	8,406	15,000	15,000
401-0801-536.21-00	FICA	36,791	38,450	24,589	43,259	46,380
401-0801-536.22-00	FRS CONTRIBUTION CITY	13,322	28,725	20,960	32,759	41,648
401-0801-536.22-05	FRS EMPLOYEE CONT PD CITY	1,037	1,238	0	1,045	1,045
401-0801-536.22-14	CITY PLAN	25,093	12,700	6,402	11,947	9,164
401-0801-536.23-00	LIFE & HEALTH INSURANCE	13,366	15,734	5,163	8,320	9,423
401-0801-536.23-20	UHC	62,602	66,669	53,000	95,813	104,279

401-0801-536.23-35	EMPLOYER HSA CONTRIBUTION	1,009	1,097	445	912	686
401-0801-536.25-00	UNEMPLOYMENT COMPENSATION	755	0	0	3,000	0
401-0801-536.31-00	PROFESSIONAL SERVICES	33,719	13,485	13,084	50,000	20,000
401-0801-536.32-00	ACCOUNTING & AUDITING	3,200	4,969	1,800	20,000	20,000
401-0801-536.34-00	OTHER CONTRACTUAL SERVICE	39,488	122,722	44,790	70,000	70,000
401-0801-536.34-50	PRE-EMPLOYMENT	234	0	46	0	0
401-0801-536.40-00	TRAVEL & PER DIEM	596	0	44	1,000	1,000
401-0801-536.41-00	COMMUNICATIONS SERVICES	1,887	1,606	1,226	3,300	3,300
401-0801-536.42-10	TRAINING SCHOOLS	1,241	385	238	1,000	1,000
401-0801-536.42-20	GASOLINE	18,076	17,004	13,812	30,000	25,000
401-0801-536.42-30	DIESEL	7,170	4,558	7,842	10,000	10,000
401-0801-536.43-10	ELECTRICITY	106,377	90,875	63,273	115,000	115,000
401-0801-536.43-30	WATER/SEWER	896	470	461	1,000	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
401-0801-536.43-40	GARBAGE	325	300	215	500	500
401-0801-536.44-00	RENTALS & LEASES	340	756	520	500	500
401-0801-536.45-10	PROPERTY & OTHER INS.	79,863	64,003	48,633	71,000	71,000
401-0801-536.46-20	VEHICLES REP & MAINT	9,554	12,999	12,615	12,000	12,000
401-0801-536.46-30	OTHER REPAIRS & MAINT	19,675	30,050	31,635	25,000	25,000
401-0801-536.46-40	MACHINERY REP & MAINT	15,283	26,991	16,522	25,000	25,000
401-0801-536.49-00	OTHER CUR CHARGES & OBLG.	31,174	31,668	23,387	32,000	32,000
401-0801-536.49-10	ADVERTISING	29	15	177	1,500	1,500
401-0801-536.51-00	OFFICE SUPPLIES	308	465	766	500	500
401-0801-536.52-00	OPERATING SUPPLIES	7,317	8,364	6,176	14,000	14,000
401-0801-536.52-20	INVENTORY ITEMS	18,487	29,399	7,649	40,000	30,000
401-0801-536.52-31	UNIFORMS	2,134	5,567	2,433	3,500	3,500
401-0801-536.52-32	CHEMICALS & LAB SUPPLIES	36,614	47,632	30,376	60,000	50,000
401-0801-536.52-49	JANITORIAL SUPPLIES	0	936	513	2,000	2,000
401-0801-536.52-51	WATER METERS	19,600	34,507	8,134	40,000	1,200,000
401-0801-536.54-00	SUBSCRIPTION & MEMBERSHIP	0	280	0	0	0
401-0801-536.56-00	UNIFORMS	930	0	0	0	0
401-0801-536.63-00	IMPROVEMENTS	1,545	0	0	0	0
401-0801-536.63-10	WATERLINE EXTENSION/MISC	265,197	146,899	95,676	2,000,000	500,000
401-0801-536.63-16	FIRE HYDRANT REPLACEMENT	0	0	0	10,000	10,000

401-0801-536.63-18 MUNICIPAL WELLS	419,180	152,749	319,083	300,000	0
401-0801-536.63-20 Utility Easement Purchase	0	2,000	0	0	0
401-0801-536.64-00 MACHINERY & EQUIPMENT	108,617	68,228	98,847	90,000	90,000
LEVEL TEXT			TEXT AMT		

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BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017	2017/2018
RB18	TRACK	HOE	2014/2015	2015/2016	2016/2017	BUDGET REQUEST
			ACTUALS	ACTUALS	ACTUALS	
			90,000			
			90,000			
401-0801-536.67-00		DEPRECIATION	431,646	0	0	0
401-0801-536.69-99		CONTRA EXPENSE	768,430-	0	0	0
*			1,558,933	1,597,275	1,291,261	3,194,058
**		WATER/SEWER COM SVCS	1,558,933	1,597,275	1,291,261	3,194,058
***		PHYSICAL ENVIRONMENT	1,558,933	1,597,275	1,291,261	3,194,058
****		WATER PLANT	1,558,933	1,597,275	1,291,261	3,194,058

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017	2017/2018
RB18	TRACK	HOE	2014/2015	2015/2016	2016/2017	BUDGET REQUEST
			ACTUALS	ACTUALS	ACTUALS	
			90,000			
			90,000			
401-0851-533.11-00		EXECUTIVE SALARIES	1,219	17,602	11,888	19,143
401-0851-533.12-00		REGULAR SALARIES & WAGES	4,365	1,210	407	0
401-0851-533.14-00		OVERTIME	164	0	0	0

401-0851-533.17-00	ON CALL PAY	92	0	0	0	0
401-0851-533.21-00	FICA	445	1,439	946	1,485	1,485
401-0851-533.22-00	FRS CITY CONTRIBUTIONS	60	1,365	915	1,424	1,424
401-0851-533.23-00	LIFE & HEALTH INSURANCE	34	70	44	69	69
401-0851-533.23-20	UHC	908	1,931	1,276	2,104	2,104
401-0851-533.31-00	PROFESSIONAL SERVICES	3,466	500	0	10,000	10,000
401-0851-533.31-11	CITY ATTORNEY-CONTRACT	8,194	131	0	15,000	0
401-0851-533.32-00	ACCOUNTING & AUDITING	0	0	0	10,000	10,000
401-0851-533.34-00	OTHER CONTRACTUAL SERVICE	8,685	9,636	8,432	16,000	16,000
401-0851-533.41-00	COMMUNICATIONS SERVICES	9,787	5,287	3,639	8,000	8,000
401-0851-533.43-10	ELECTRICITY	1,556	1,236	666	4,000	4,000
401-0851-533.43-30	WATER	999	1,262	1,163	2,000	2,000
401-0851-533.44-00	RENTALS & LEASES	296	313	562	6,000	6,000
401-0851-533.45-10	PROPERTY AND OTHER INS	61,864	58,086	44,014	65,000	65,000
401-0851-533.51-00	OFFICE SUPPLIES	20	605	272	2,000	2,000
401-0851-533.52-00	OPERATING SUPPLIES	1,339	4,567	2,864	7,000	7,000
401-0851-533.52-20	INVENTORY ITEMS	0	34	0	0	0
401-0851-533.52-49	INVENTORY ADJUST TO COUNT	5,075	2,381	0	0	0
401-0851-533.99-30	RETURN TO GENERAL FUND CA	669,167	610,000	460,000	690,000	590,000
*		777,735	717,655	537,088	859,225	744,225

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BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2018			2016/2017	2017/2018
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS	ORIGINAL BUDGET	BUDGET REQUEST
**	WATER UTILITY SERVICES	777,735	717,655	537,088	859,225	744,225
***	PHYSICAL ENVIRONMENT	777,735	717,655	537,088	859,225	744,225
****	WATER WORK CENTER	777,735	717,655	537,088	859,225	744,225
*****	WATER SERVICES	2,336,668	2,314,930	1,828,349	4,695,019	3,938,283
*****	WATER SYSTEM	8,800,999	10,345,405	6,932,512	14,709,298	12,584,124

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BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2018		2016/2017	2017/2018
		2014/2015	2015/2016		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2016/2017 ACTUALS	ORIGINAL BUDGET	BUDGET REQUEST
AIRPORT						
PERMITS, FEES & SP ASSESM						
OTHER PERMITS, FEES & SP						
402-0000-329.30-00	MAINTENACE FEES	9,722	9,378	6,990	9,000	9,000
402-0000-329.40-00	TIE-DOWN APRON FEES	3,400	1,630	2,090	3,000	2,000
*		13,122	11,008	9,080	12,000	11,000
**	OTHER PERMITS, FEES & SP	13,122	11,008	9,080	12,000	11,000
***	PERMITS, FEES & SP ASSESM	13,122	11,008	9,080	12,000	11,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS						
402-0000-331.41-10	FAA GRANTS	0	0	0	1,580,000	1,500,000
*		0	0	0	1,580,000	1,500,000
**	FEDERAL GRANTS	0	0	0	1,580,000	1,500,000
FEDERAL GRANT						
402-0000-333.10-00	FLA DEPT OF TRANSPORTATIO	328,387	278,660	63,031	900,000	680,000
402-0000-333.20-10	FEMA REIMBURSEMENTS	343,474	411,628	0	0	0
*		671,861	690,288	63,031	900,000	680,000
**	FEDERAL GRANT	671,861	690,288	63,031	900,000	680,000
GRANT FROM OTH LOCAL UNIT						
402-0000-337.10-41	AIRPORT DRAINAGE PROJECT	115,654	134,346	0	0	0
*		115,654	134,346	0	0	0
**	GRANT FROM OTH LOCAL UNIT	115,654	134,346	0	0	0
***	INTERGOVERNMENTAL REVENUE	787,515	824,634	63,031	2,480,000	2,180,000
FINES AND FORFEITS						
OTHER FINES AND FORFEITS						
402-0000-359.00-00	OTHER FINES AND FORFEITS	0	155,000	0	0	0
*		0	155,000	0	0	0
**	OTHER FINES AND FORFEITS	0	155,000	0	0	0
***	FINES AND FORFEITS	0	155,000	0	0	0
CONTRIBUTIONS						
RENT AND ROYALTIES						

BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS	ORIGINAL BUDGET	BUDGET REQUEST
402-0000-362.10-00	AIRPORT HANGER RENT	161,087	165,660	121,672	160,000	160,000
402-0000-362.39-00	OTHER RENTS	0	1,200	0	0	0
402-0000-362.40-00	INDUSTRIAL BUILDING	80,004	80,004	26,250	80,000	40,000
402-0000-362.60-00	RAMP RENTAL	1,000	1,000	996	1,000	1,000
*		242,091	247,864	148,918	241,000	201,000
**	RENT AND ROYALTIES	242,091	247,864	148,918	241,000	201,000
	FUEL SALES					
402-0000-363.10-00	AVIATION FUEL	33,849	65,129	35,187	100,000	75,000
402-0000-363.20-00	JET FUEL	28,944	48,359	18,773	60,000	45,000
*		62,793	113,488	53,960	160,000	120,000
**	FUEL SALES	62,793	113,488	53,960	160,000	120,000
	OTHER MISCELLANEOUS REV.					
402-0000-369.11-00	BAD CHECK FEES/PENALTIES	0	320	782	0	0
402-0000-369.32-10	Property Taxes	30,983	43,908	0	40,000	40,000
402-0000-369.90-00	MISCELLANEOUS	40,092	360	2,425	0	0
*		71,075	44,588	3,207	40,000	40,000
**	OTHER MISCELLANEOUS REV.	71,075	44,588	3,207	40,000	40,000
***	CONTRIBUTIONS	375,959	405,940	206,085	441,000	361,000
	NON-REVENUES					
	REVENUE TRANSFER FROM GF					
402-0000-381.15-00	TRANSFER FROM AIRPORT CRA	0	0	0	100,000	100,000
*		0	0	0	100,000	100,000
**	REVENUE TRANSFER FROM GF	0	0	0	100,000	100,000
***	NON-REVENUES	0	0	0	100,000	100,000
****	AIRPORT	1,176,596	1,396,582	278,196	3,033,000	2,652,000
*****	AIRPORT	1,176,596	1,396,582	278,196	3,033,000	2,652,000
	COMMUNITY REDEV AGENCY					



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FOR FISCAL YEAR 2018  
 2014/2015 2015/2016  
 ACTUALS ACTUALS

2016/2017 2017/2018  
 ORIGINAL BUDGET REQUEST  
 BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 AIRPORTS  
 TRANSPORTATION  
 AIRPORTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014/2015 ACTUALS	2015/2016 ACTUALS	2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
402-0542-542.10-01	AVIATION FUEL	31,752	44,391	51,841	80,000	60,000
402-0542-542.10-02	JET FUEL	11,134	20,644	18,233	40,000	25,000
402-0542-542.31-00	PROFESSIONAL FEES	86,267	32,380	1,043	3,000	3,000
402-0542-542.32-00	ACCOUNTING & AUDITING	4,000	4,500	1,500	4,500	4,500
402-0542-542.34-00	OTHER CONTRACTUAL SERVICE	25,979	6,727	8,000	25,000	8,000
402-0542-542.41-00	COMMUNICATION SERVICES	3,182	4,256	2,694	3,000	3,000
402-0542-542.43-10	ELECTRICITY	10,056	8,482	4,896	13,000	13,000
402-0542-542.43-30	WATER	1,942	1,460	871	2,000	2,000
402-0542-542.44-10	RENTALS & LEASES	33,400	0	0	0	0
402-0542-542.45-00	INSURANCE	61,864	53,178	41,316	55,000	55,000
402-0542-542.46-00	REPAIR & MAINTENANCE SVCS	112,298	35,098	3,989	20,000	20,000
402-0542-542.46-46	REPLACEMENT & MAINTENANCE	2,432	4,714	430	3,000	3,000
402-0542-542.49-00	CURRENT CHARGES & OBLIG	66,853	69,518	25,829	40,000	40,000
402-0542-542.51-00	OFFICE SUPPLIES	1,007	97	68	500	500
402-0542-542.52-00	OPERATING SUPPLIES	473	1,123	2,022	2,000	2,000
402-0542-542.52-49	JANITORIAL SUPPLIES	55	22	10	1,200	1,200
402-0542-542.54-10	PROFESSIONAL DUES	330	330	0	401	401
402-0542-542.61-00	LAND OUTLAY	712,565-	0	0	0	0
402-0542-542.63-25	DRAINAGE PROJECT	467,015	725,562	565	0	0
402-0542-542.63-28	New Hangars FDOT Grant	0	42,374	11,265	600,000	600,000
402-0542-542.63-29	New Fuel Farm FDOT Grant	305,377	236,818	0	0	0
402-0542-542.63-36	REHAB OF RUNWAY 5/23	0	0	95,051	1,580,000	1,580,000
402-0542-542.63-37	AIRPORT SERVICE ROAD	0	0	0	300,000	0

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		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	
402-0542-542.63-61	MASTER PLAN	2,936	0	0	0	0
402-0542-542.67-00	DEPRECIATION	329,908	0	0	0	0
402-0542-542.69-10	REFUNDS	2,272	0	0	0	0
402-0542-542.71-10	GENERAL FUND PAYMENT	0	22,123	11,667	51,722	51,722
402-0542-542.71-11	SANITATION FUND PAYMENT	0	2,350	0	16,911	16,911
402-0542-542.92-00	TRANSFER TO GF	21,549	0	0	0	0
402-0542-542.93-20	CONTINGENCY	0	0	0	191,766	162,766
402-0542-542.99-20	BAD DEBT	6,159	0	0	0	0
*		875,675	1,316,147	281,290	3,033,000	2,652,000
**	AIRPORTS	875,675	1,316,147	281,290	3,033,000	2,652,000
***	TRANSPORTATION	875,675	1,316,147	281,290	3,033,000	2,652,000
****	AIRPORTS	875,675	1,316,147	281,290	3,033,000	2,652,000
*****	COMMUNITY REDEV AGENCY	875,675	1,316,147	281,290	3,033,000	2,652,000
*****	AIRPORT	2,052,271	2,712,729	559,486	6,066,000	5,304,000

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BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	
SOLID WAST ENTERPRISE						
CHARGES FOR SERVICES						
PHYSICAL ENVIRONMENT						
403-0000-343.45-00	GARBAGE AND TRASH	1,228,502	1,174,720	836,353	1,200,000	1,200,000
403-0000-343.45-03	SEB RIDGE GARBAGE	0	910	3,612	0	0
403-0000-343.45-05	CRYSTAL LAKE GARBAGE	62,435	86,216	64,509	96,000	86,000
403-0000-343.45-10	TRASH PICK UP OVERAGES	320	0	0	1,500	1,500
403-0000-343.45-20	TIRE PICK UPS	1,268	1,462	1,633	0	0

403-0000-343.51-00 DUMPSTER FEES	76,144	76,292	53,871	66,000	76,000
*	1,368,669	1,339,600	959,978	1,363,500	1,363,500
** PHYSICAL ENVIRONMENT	1,368,669	1,339,600	959,978	1,363,500	1,363,500
*** CHARGES FOR SERVICES CONTRIBUTIONS	1,368,669	1,339,600	959,978	1,363,500	1,363,500
INTEREST EARNINGS					
403-0000-361.39-00 OTHER INTEREST EARNINGS	744	2,054	2,481	0	0
403-0000-361.39-30 INTERST ON INVESTMENT ACC	1,745	1,007	529	0	0
403-0000-361.50-00 Unrealized Gain	1,089	0	0	0	0
*	3,578	3,061	3,010	0	0
** INTEREST EARNINGS	3,578	3,061	3,010	0	0
SALES/COMP FOR LOSS OF FA					
403-0000-364.45-10 SALE OF ASSETS	0	11,280	24,600	0	0
*	0	11,280	24,600	0	0
** SALES/COMP FOR LOSS OF FA	0	11,280	24,600	0	0
OTHER MISCELLANEOUS REV.					
403-0000-369.90-00 MISCELLANEOUS	242	9,900	0	0	0
403-0000-369.90-40 INSURANCE REIMBURSEMENTS	0	55,613	12,169	0	0
*	242	65,513	12,169	0	0
** OTHER MISCELLANEOUS REV.	242	65,513	12,169	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
***	CONTRIBUTIONS	3,820	79,854	39,779	0	0
	NON-REVENUES					
	DEBT PROCEEDS					
403-0000-384.20-21	LOAN PAYMENT FROM AIRPORT	0	2,350	0	16,911	16,911
*		0	2,350	0	16,911	16,911
**	DEBT PROCEEDS	0	2,350	0	16,911	16,911

***	NON-REVENUES	0	2,350	0	16,911	16,911
****	SOLID WAST ENTERPRISE	1,372,489	1,421,804	999,757	1,380,411	1,380,411
*****	SOLID WAST ENTERPRISE PHYSICAL ENVIRONMENT	1,372,489	1,421,804	999,757	1,380,411	1,380,411

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BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2018		2016/2017 ACTUALS	2016/2017 ORIGINAL BUDGET	2017/2018 BUDGET REQUEST
		2014/2015 ACTUALS	2015/2016 ACTUALS			
	SANITATION					
	PHYSICAL ENVIRONMENT					
	GARBAGE/SOLID WASTE DISP.					
403-0451-534.11-00	EXECUTIVE SALARIES	41,251	60,808	39,977	60,587	58,004
403-0451-534.12-00	REGULAR SALARIES & WAGES	260,199	285,339	207,674	304,470	311,629
403-0451-534.14-00	OVERTIME	5,404	8,270	9,376	0	10,000
403-0451-534.17-00	ON CALL AND HOLIDAY WRK	0	6	14	0	0
403-0451-534.21-00	FICA	24,269	25,994	19,079	27,563	27,953
403-0451-534.22-00	FRS CONTRIBUTIONS CITY	8,481	19,361	15,523	22,763	24,501
403-0451-534.22-14	CITY PLAN	19,640	10,203	6,130	8,053	6,415
403-0451-534.23-00	LIFE & HEALTH INSURANCE	7,432	9,514	4,367	6,734	4,719
403-0451-534.23-20	UHC	37,352	38,256	28,757	49,554	51,170
403-0451-534.23-35	EMPLOYER HSA CONTRIBUTION	980	566	221	292	338
403-0451-534.31-00	PROFESSIONAL SERVICES	0	0	138	6,000	0
403-0451-534.32-00	ACCOUNTING & AUDITING	5,000	8,000	20,764	8,000	8,000
403-0451-534.34-00	OTHER CONTRACTUAL SERVICE	15,415	26,587	19,753	26,000	26,000
403-0451-534.34-10	RECYCLING SERVICES	69,508	71,124	50,005	80,000	0
403-0451-534.40-00	TRAVEL & PER DIEM	17	0	0	0	0
403-0451-534.41-00	COMMUNICATIONS SERVICES	1,549	702	501	3,000	1,000
403-0451-534.42-00	TRANSPORTATION/POSTAGE	12,833	12,794	8,519	8,000	13,000
403-0451-534.42-10	TRAINING SCHOOLS	295	820	0	1,000	1,000
403-0451-534.42-20	GASOLINE	3,208	2,913	1,416	5,000	4,000
403-0451-534.42-30	DIESEL	70,337	48,471	36,674	80,000	60,000
403-0451-534.43-10	ELECTRICITY	1,556	1,236	666	3,500	2,000
403-0451-534.44-00	RENTALS & LEASES	610	905	618	6,000	600
403-0451-534.45-10	PROPERTY AND OTHER INS.	47,242	37,532	28,440	42,000	42,000

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2018			2016/2017	2017/2018
		2014/2015	2015/2016	2016/2017	ORIGINAL	BUDGET REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	
403-0451-534.46-20	VEHICLES REP & MAINT	93,533	132,802	72,658	110,000	110,000
403-0451-534.46-40	MACHINERY REP & MAINT	12,216	631	0	0	0
403-0451-534.46-60	DUMPSTER MAINTENANCE	2,443	0	0	0	0
403-0451-534.49-10	ADVERTISING EMP.	0	85	0	0	0
403-0451-534.51-00	OFFICE SUPPLIES	30	553	74	1,000	1,000
403-0451-534.52-00	OPERATING SUPPLIES	5,372	5,196	2,083	6,000	6,000
403-0451-534.52-10	COMMERCIAL CONTAINERS	14,264	8,850	25,208	40,000	40,000
403-0451-534.52-17	LANDFILL PAYMENTS	178,638	198,659	159,439	215,000	230,582
403-0451-534.52-18	OTHER LANDFILL CHARGES	2,880	3,408	3,625	0	0
403-0451-534.55-10	RECORDING FEES - LEINS	1,814	1,605	919	2,500	2,500
403-0451-534.56-00	UNIFORMS	3,066	4,199	2,721	3,000	3,000
403-0451-534.64-00	MACHINERY & EQUIPMENT	405,809	371,458	206,900	104,395	265,000
403-0451-534.67-00	DEPRECIATION	107,468	0	0	0	0
403-0451-534.69-99	CONTRA EXPENSE	405,809-	0	0	0	0
403-0451-534.93-30	TRANSFER TO GENERAL FUND	0	0	100,000	150,000	70,000
*		1,054,302	1,396,847	1,072,239	1,380,411	1,380,411
**	GARBAGE/SOLID WASTE DISP.	1,054,302	1,396,847	1,072,239	1,380,411	1,380,411
***	PHYSICAL ENVIRONMENT	1,054,302	1,396,847	1,072,239	1,380,411	1,380,411
****	SANITATION	1,054,302	1,396,847	1,072,239	1,380,411	1,380,411
*****	PHYSICAL ENVIRONMENT	1,054,302	1,396,847	1,072,239	1,380,411	1,380,411
*****	SOLID WAST ENTERPRISE	2,426,791	2,818,651	2,071,996	2,760,822	2,760,822
		25,154,045	27,498,186	19,687,296	40,237,744	36,179,574