

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015		2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
GENERAL FUND				ACTUALS	BUDGET	BUDGET
TAXES						
AD-VALOREM TAXES						
001-0000-311.10-00	CURRENT-REAL/PER PROPERTY	67,147	72,877	75,413	73,624	74,000
001-0000-311.20-00	DELINQUENT-REAL/PERSONAL	3,558	946	1,204	1,000	1,000
*		70,705	73,823	76,617	74,624	75,000
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**	AD-VALOREM TAXES	70,705	73,823	76,617	74,624	75,000
SALES & USE TAX						
001-0000-312.41-00	LOCAL OPTION GAS TAX	309,388	316,577	214,601	311,000	311,000
001-0000-312.51-00	FIRE INS PREM TX(PENSION)	46,301	41,577	41,577	47,000	47,000
001-0000-312.52-00	CSLTY INS PREM(POLICE PEN	51,390	54,943	0	54,000	54,000
*		407,079	413,097	256,178	412,000	412,000
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**	SALES & USE TAX	407,079	413,097	256,178	412,000	412,000
FRANCHISE FEES						
001-0000-313.10-00	ELECTRICITY-FRANCHISE	557,744	598,581	408,390	560,000	590,000
001-0000-313.40-00	GAS-FRANCHISE	11,617	12,097	12,363	7,000	11,000
*		569,361	610,678	420,753	567,000	601,000
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**	FRANCHISE FEES	569,361	610,678	420,753	567,000	601,000
UTILITY SERVICE TAXES						
001-0000-314.10-00	ELECTRICITY-UT TAX	643,819	666,373	476,698	630,000	650,000
001-0000-314.30-00	WATER-UT TAX	112,293	124,039	83,630	105,000	120,000
001-0000-314.40-00	GAS-UT TAX	25,327	27,077	18,583	25,000	25,000
001-0000-314.50-10	SERVICE TAX (NEW)	234,606	215,342	141,214	250,000	215,000
*		1,016,045	1,032,831	720,125	1,010,000	1,010,000
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**	UTILITY SERVICE TAXES	1,016,045	1,032,831	720,125	1,010,000	1,010,000
OTHER GENERAL TAXES						
001-0000-316.20-00	LOCAL BUSINESS TAX	21,030	29,080	24,041	3,000	24,000
001-0000-316.20-10	RESIDENTIAL/RENTAL PERMIT	3,863	0	0	0	0

* 24,893 29,080 24,041 3,000 24,000

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FOR FISCAL YEAR 2017
 2013/2014 2014/2015 2015/2016 2015/2016 2016/2017
 ACTUALS ACTUALS ACTUALS ORIGINAL REQUESTED
 ACCOUNT NUMBER ACCOUNT DESCRIPTION BUDGET BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
**	OTHER GENERAL TAXES	24,893	29,080	24,041	3,000	24,000
***	TAXES	2,088,083	2,159,509	1,497,714	2,066,624	2,122,000
	PERMITS, FEES & SP ASSESM					
	LICENSE & PERMITS					
001-0000-321.20-00	PROFESSIONAL & OCCUP LIC.	3,248	0	2,572	0	2,500
001-0000-321.20-10	RESIDENTIAL/RENTAL PERMIT	1,163	0	0	0	0
*		4,411	0	2,572	0	2,500
**	LICENSE & PERMITS	4,411	0	2,572	0	2,500
	OTHER PERMITS, FEES & SP					
001-0000-329.20-00	GARAGE PERMITS	772	634	474	500	500
001-0000-329.90-00	RIGHT OF WAY PERMIT FEES	0	400	2,000	0	800
*		772	1,034	2,474	500	1,300
**	OTHER PERMITS, FEES & SP	772	1,034	2,474	500	1,300
***	PERMITS, FEES & SP ASSESM	5,183	1,034	5,046	500	3,800
	INTERGOVERNMENTAL REVENUE					
	STATE GRANTS					
001-0000-334.92-10	PARK IMPROVEMENTS - FRDAP	0	0	0	400,000	400,000
*		0	0	0	400,000	400,000
**	STATE GRANTS	0	0	0	400,000	400,000
	STATE SHARED REVENUES					
001-0000-335.12-10	SALES TAX	251,401	288,256	180,780	230,000	250,000
001-0000-335.12-20	8¢ MOTOR FUEL-SRS	87,232	94,281	56,153	85,000	90,000
001-0000-335.14-00	MOBILE HOME LICENSES	4,579	4,355	2,912	4,000	4,000
001-0000-335.15-00	ALCOHOLIC BEV LICENSES	6,593	6,258	10,460	5,000	5,000

001-0000-335.18-00	LOCAL GOV 1/2 CT SAL TAX	420,318	485,555	323,064	405,000	405,000
001-0000-335.21-00	FIREFIGHTER SUPP COMPENS	2,070	3,120	2,340	0	2,200
001-0000-335.41-00	MOTOR FUEL TAX REBATE	14	214	0	0	0
001-0000-335.50-00	MAINT. LIGHTING AGREEMENT	48,123	54,091	46,595	54,000	62,872

LEVEL TEXT TEXT AMT
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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015		2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	BUDGET
RB17	STATE HIGHWAY LIGHTING MAINTENANCE AND COMPENSATION AGREEMENT - FY 2016-2017 FDOT			62,872 62,872		
001-0000-335.99-01	RIGHT OF WAY MAINTENANCE	13,656	22,761	13,656	18,000	38,822
LEVEL	TEXT			TEXT AMT		
RB17	MAINTENANCE AGREEMENT NO. BE125 - FDOT RESOLUTION NO. 16-04			38,822 38,822		
*		833,986	958,891	635,960	801,000	857,894
**	STATE SHARED REVENUES	833,986	958,891	635,960	801,000	857,894
	GRANT FROM OTH LOCAL UNIT					
001-0000-337.70-00	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	943,986	1,068,891	635,960	1,311,000	1,367,894
	CHARGES FOR SERVICES					
	GENERAL GOVERNMENT					
001-0000-341.20-00	ZONING FEES	1,100	2,000	2,025	2,000	2,000
*		1,100	2,000	2,025	2,000	2,000
**	GENERAL GOVERNMENT	1,100	2,000	2,025	2,000	2,000
	PUBLIC SAFETY					
001-0000-342.10-00	POLICE SERVICES	0	0	2,280	0	0
001-0000-342.15-10	INCIDENT CHARGES	45	0	0	45	45

001-0000-342.20-00	FIRE PROTECTION SERVICES	1,632	2,462	537	1,600	1,600
001-0000-342.20-20	FIRE FINAL INSPECTION FEE	540	660	180	600	600
001-0000-342.20-21	FIRE INSPECTION FEE(OL)	1,783	700	500	500	500
001-0000-342.40-00	FIRE ASSESSMENT FEES	927,915	862,478	665,803	0	382,314
001-0000-342.90-10	CODE ENFORCEMENT FINES	4,093	13,818	2,115	500	500
001-0000-342.90-15	CONTRA REV FIRE ASEMT FEE	27,837-	25,804-	6,668-	0	0
*		908,171	854,314	664,747	3,245	385,559

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	BUDGET
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**	PUBLIC SAFETY	908,171	854,314	664,747	3,245	385,559
	CULTURE/RECREATION					
001-0000-347.22-12	RENTAL FEES/ PARKS & ALL	4,150	1,375	500	2,000	2,000
001-0000-347.24-00	SUMMER FEES	7,612	9,033	1,311	2,000	2,000
001-0000-347.25-15	BASKETBALL	1,250	830	0	0	0
*		13,012	11,238	1,811	4,000	4,000
**	CULTURE/RECREATION	13,012	11,238	1,811	4,000	4,000
***	CHARGES FOR SERVICES	922,283	867,552	668,583	9,245	391,559
	FINES AND FORFEITS					
	COURT CASES					
001-0000-351.10-00	COURT FINES	19,790	19,710	13,664	20,000	20,000
001-0000-351.30-00	POLICE EDUCATION \$1 CASE	1,303	1,405	1,042	0	0
001-0000-351.50-10	Restitution	2,544	1,488	835	2,000	2,000
*		23,637	22,603	15,541	22,000	22,000
**	COURT CASES	23,637	22,603	15,541	22,000	22,000
***	FINES AND FORFEITS	23,637	22,603	15,541	22,000	22,000
	CONTRIBUTIONS					
	INTEREST EARNINGS					
001-0000-361.11-10	AIRPORT LOAN	775	699	0	0	0
001-0000-361.39-00	OTHER INTEREST EARNINGS	690	1,059	1,313	0	0

001-0000-361.39-10	LAW ENF TRUST INTEREST	3	3	2	0	0
001-0000-361.39-20	LLEBG Trust Revenue	8	6	0	0	0
001-0000-361.39-30	INTERST ON INVESTMENT ACC	577	0	0	0	0
001-0000-361.50-00	Unrealized Gain	353-	607	0	0	0
*		1,700	2,374	1,315	0	0
		-----	-----	-----	-----	-----
**	INTEREST EARNINGS	1,700	2,374	1,315	0	0
RENT AND ROYALTIES						
001-0000-362.80-00	RENTAL-GOV BUILDINGS	33,808	52,658	55,434	30,000	30,000
001-0000-362.80-10	COMMUNITY CENTER RENTALS	13,846	17,032	7,103	15,000	15,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	BUDGET
001-0000-362.80-20	COMMUNITY CTR. DEP.RETAIN	930	1,396	125	1,000	1,000
*		48,584	71,086	62,662	46,000	46,000
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**	RENT AND ROYALTIES	48,584	71,086	62,662	46,000	46,000
SALE OF SURPLUS MAT/SCRAP						
001-0000-365.10-00	SALE OF SURPLUS MAT/SCRAP	0	20,958	0	3,000	3,000
*		0	20,958	0	3,000	3,000
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**	SALE OF SURPLUS MAT/SCRAP	0	20,958	0	3,000	3,000
PRIVATE SOURCE-DONATIONS						
001-0000-366.30-50	FIRE ASSESSMENT	0	0	10	0	0
001-0000-366.40-00	CHRISTMAS FEAST-PUB SAF	485	0	0	0	0
*		485	0	10	0	0
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**	PRIVATE SOURCE-DONATIONS	485	0	10	0	0
OTHER MISCELLANEOUS REV.						
001-0000-369.30-00	INSURANCE REIMBURSEMENTS	4,574	0	23	0	0
001-0000-369.42-00	COPIES-CITY HALL	677	10	0	200	200
001-0000-369.80-00	OTHER FEES (CHILD SUPP)	149	234	148	0	0
001-0000-369.90-00	MISCELLANEOUS	18,514	40,995	3,530	3,500	3,500
001-0000-369.90-15	HOUSING AUTH PILOT PAYMEN	8,404	11,732	0	11,000	11,000
001-0000-369.90-26	OTHER	12,767	238	2,990	4,000	4,000

*		45,085	53,209	6,691	18,700	18,700
**	OTHER MISCELLANEOUS REV.	45,085	53,209	6,691	18,700	18,700
***	CONTRIBUTIONS	95,854	147,627	70,678	67,700	67,700
	NON-REVENUES					
	REVENUE TRANSFER FROM GF					
001-0000-381.30-00	AIRPORT	20,850	20,850	13,334	51,370	51,722
	LEVEL TEXT			TEXT AMT		
	RB17 RESOLUTION 15-10 ANNUAL PAYMENT CLEANUP			15,800		
	CONTAMINATION					
	RESOLUTION 12-13 ANNUAL PAYMENT WAUCHULA LOAN			15,922		
	AIRPORT MAINTENANCE BY CITY			20,000		

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015		2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	BUDGET
*		20,850	20,850	13,334	51,370	51,722
**	REVENUE TRANSFER FROM GF	20,850	20,850	13,334	51,370	51,722
	CONTRIB FR ENTERPRISE OP.					
001-0000-382.10-10	RETURN ON INVESTMENT	825,000	669,167	406,666	610,000	690,000
001-0000-382.40-00	TRANSFER FROM SOLID WASTE	0	0	0	0	150,000
001-0000-382.50-00	Transfer from CRA	0	0	0	0	39,345
	LEVEL TEXT			TEXT AMT		
	RB17 RESOLUTION 15-14 CRA MAIN STREET LOAN REPAYMENT			39,345		
				39,345		
*		825,000	669,167	406,666	610,000	879,345
**	CONTRIB FR ENTERPRISE OP.	825,000	669,167	406,666	610,000	879,345
	OTHER NON-REVENUES					
001-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	1,105,727	0
*		0	0	0	1,105,727	0
**	OTHER NON-REVENUES	0	0	0	1,105,727	0

***	NON-REVENUES	845,850	690,017	420,000	1,767,097	931,067
****	GENERAL FUND	4,924,876	4,957,233	3,313,522	5,244,166	4,906,020
*****	GENERAL FUND EXECUTIVE	4,924,876	4,957,233	3,313,522	5,244,166	4,906,020

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FOR FISCAL YEAR 2017
2013/2014 ACTUALS 2014/2015 ACTUALS 2015/2016 ACTUALS 2015/2016 ORIGINAL BUDGET 2016/2017 REQUESTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
CITY COUNCIL						
GENERAL GOVERNMENT SRVCS						
LEGISLATIVE-GENERAL GOV.						
001-0101-511.11-00	EXECUTIVE SALARIES	17,904	19,200	12,215	18,600	18,600
001-0101-511.21-00	FICA	1,370	1,473	939	1,428	1,428
001-0101-511.22-00	RETIREMENT CONTRIBUTIONS	0	132	153	200	207
001-0101-511.22-05	FRS EMPLOYEE CONT PD CITY	0	50	55	72	72
001-0101-511.40-00	TRAVEL & PER DIEM	76	159	424	1,000	1,000
001-0101-511.41-00	COMMUNICATIONS SERVICES	270	270	179	300	300
001-0101-511.45-10	ALL INSURANCE	891	0	0	0	0
001-0101-511.52-00	OPERATING SUPPLIES	1,596	4,026	486	2,500	2,500
001-0101-511.54-00	SUBSCRIPTION & MEMBERSHIP	1,248	1,439	1,521	1,439	1,439
*		23,355	26,749	15,972	25,539	25,546
***	LEGISLATIVE-GENERAL GOV.	23,355	26,749	15,972	25,539	25,546
***	GENERAL GOVERNMENT SRVCS	23,355	26,749	15,972	25,539	25,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015/2016 ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
001-0150-512.54-00	SUBSCRIPTION & MEMBERSHIP	143	0	0	0	0
001-0150-512.54-10	PROFESSIONAL DUES	0	185	0	950	950
*		193,994	166,265	125,210	153,668	162,656
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**	EXECUTIVE - CITY MANAGER	193,994	166,265	125,210	153,668	162,656
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***	GENERAL GOVERNMENT SRVCS	193,994	166,265	125,210	153,668	162,656
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****	CITY MANAGER	193,994	166,265	125,210	153,668	162,656
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*****	EXECUTIVE GENERAL GOVERNMENT	217,349	193,014	141,182	179,207	188,202

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		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
FINANCE						
GENERAL GOVERNMENT SRVCS						
LIFE & HEALTH						
001-0201-513.12-00	REGULAR SALARIES & WAGES	14,794	12,898	8,348	12,008	12,646
001-0201-513.14-00	OVERTIME	48	0	0	0	0
001-0201-513.21-00	FICA	1,090	854	527	775	788
001-0201-513.22-00	RETIREMENT CONTRIBUTIONS	0	509	606	872	951
001-0201-513.22-14	CITY PLAN	700	462	0	0	0
001-0201-513.23-00	LIFE & HEALTH	76	82	60	81	81
001-0201-513.23-20	UHC	1,616	2,161	1,652	2,422	2,476
001-0201-513.25-00	UNEMPLOYMENT COMPENSATION	4,675	0	0	0	0
001-0201-513.31-00	PROFESSIONAL SERVICES	0	3,934	3,039	0	0

001-0201-513.32-00	ACCOUNTING & AUDITING	18,000	18,000	0	18,000	18,000
001-0201-513.32-10	CPA SERVICES	49,317	46,355	11,583	60,000	50,000
001-0201-513.34-00	OTHER CONTRACTUAL SERVICE	5,061	1,681	2,288	4,600	4,600
001-0201-513.34-50	PRE-EMPLOYMENT	138	0	0	0	0
001-0201-513.40-00	TRAVEL & PER DIEM	50	338	58	500	500
001-0201-513.41-00	COMMUNICATIONS SERVICES	609	540	458	1,000	1,000
001-0201-513.42-10	TRAINING SCHOOLS	90	237	0	500	500
001-0201-513.51-00	OFFICE SUPPLIES	1,961	776	295	2,000	2,000
001-0201-513.52-00	OPERATING SUPPLIES	544	115	477	1,500	1,500
001-0201-513.54-00	SUBSCRIPTION & MEMBERSHIP	415	145	0	400	400
*		99,184	89,087	29,391	104,658	95,442
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**	LIFE & HEALTH	99,184	89,087	29,391	104,658	95,442
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***	GENERAL GOVERNMENT SRVCS	99,184	89,087	29,391	104,658	95,442
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****	FINANCE	99,184	89,087	29,391	104,658	95,442

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
CITY LEGAL SERVICES						
GENERAL GOVERNMENT SRVCS						
LEGAL COUNSEL-CITY ATTRNY						
001-0251-514.31-00	PROFESSIONAL SERVICES	69,621	106,530	78,900	70,000	70,000
001-0251-514.31-20	OTHER LEGAL SEVICES	53,643	35,922	200	70,000	70,000
*		123,264	142,452	79,100	140,000	140,000
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**	LEGAL COUNSEL-CITY ATTRNY	123,264	142,452	79,100	140,000	140,000
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***	GENERAL GOVERNMENT SRVCS	123,264	142,452	79,100	140,000	140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015/2016 ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
001-0271-519.51-00	OFFICE SUPPLIES	1,877	1,315	388	1,500	1,500
001-0271-519.52-00	OPERATING SUPPLIES	2,785	1,520	437	3,000	3,000
001-0271-519.52-49	JANITORIAL SUPPLIES	299	0	0	1,000	1,000
001-0271-519.93-05	GRANT	5,253	0	0	0	0
001-0271-519.93-15	TRANSFER TO CRA	3,358	3,432	3,528	3,528	3,528
001-0271-519.93-16	CRA MAIN ST LOAN	0	0	0	600,000	0
001-0271-519.93-18	TRANSFER TO CRA SOUTHSIDE	666	516	530	530	530
001-0271-519.93-19	TRANSFER TO CRA AIRPORT	1,028	1,053	855	855	855
001-0271-519.99-30	SFSC FRANCHISE	39,548	32,883	14,457	46,000	40,000
*		159,994	145,794	105,918	889,013	253,886
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**	OTHER GOVERNMENT SERVICES	159,994	145,794	105,918	889,013	253,886
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***	GENERAL GOVERNMENT SRVCS	159,994	145,794	105,918	889,013	253,886
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****	OTHER GOVERNMENT SERVICES	159,994	145,794	105,918	889,013	253,886
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*****	GENERAL GOVERNMENT PUBLIC SAFETY	382,442	377,333	214,409	1,133,671	489,328

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POLICE						
PUBLIC SAFETY						
LAW-ENFORCEMENT POLICE						
001-0301-521.11-00	EXECUTIVE SALARIES	35,822	57,901	26,875	40,440	40,483
001-0301-521.12-00	REGULAR SALARIES & WAGES	64,709	64,382	45,746	65,221	68,105

001-0301-521.14-00	OVERTIME	320	0	269	0	0
001-0301-521.15-00	SPECIAL PAY	1,020	1,020	680	1,020	1,020
001-0301-521.21-00	FICA	7,651	9,222	5,468	7,942	8,185
001-0301-521.22-13	POLICE PLAN	128,546	84,937	25,000	25,000	0
001-0301-521.22-14	CITY PLAN	0	3,010	121-	3,766	0
001-0301-521.22-16	STATE CONTRIBUTIONS	51,390	54,943	0	54,000	54,000
001-0301-521.23-00	LIFE & HEALTH INS	811	462	339	458	458
001-0301-521.23-20	UHC	8,067	10,803	8,261	12,110	12,378
001-0301-521.23-30	3769 HEALTH INSURANCE	19	0	0	0	0
001-0301-521.25-00	UNEMPLOYMENT COMPENSATION	780	0	0	0	0
001-0301-521.34-00	OTHER CONTRACTUAL SERVICE	5,657	6,020	4,865	7,500	7,500
001-0301-521.34-10	HCSO SERVICES	1,026,323	1,047,112	1,075,817	1,087,779	1,149,669
001-0301-521.34-50	PRE-EMPLOYMENT	160	0	0	0	0
001-0301-521.40-00	TRAVEL & PER DIEM	0	58	15	0	0
001-0301-521.41-00	COMMUNICATIONS SERVICES	8,998	7,767	4,787	9,500	9,500
001-0301-521.42-00	TRANSPORTATION/POSTAGE	0	0	316	700	700
001-0301-521.42-11	CERTIFIED TRAINING-SCHOOL	5,027	900	0	2,000	2,000
001-0301-521.42-20	GASOLINE	8,520	4,810	2,417	10,000	10,000
001-0301-521.43-30	WATER	3,420	6,366	5,238	6,000	6,000
001-0301-521.45-10	PROPERTY & OTHER INS.	20,358	9,439	252	8,392	8,392
001-0301-521.45-30	OTHER INSURANCE	0	417	0	0	0

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
001-0301-521.46-00	REPAIR & MAINTENANCE SVCS	0	525	0	0	0
001-0301-521.46-10	BUILDINGS REP & MAINT	0	890	4,250	2,000	2,000
001-0301-521.46-20	VEHICLES REP & MAINT	2,361	4,647	2,414	4,000	4,000
001-0301-521.46-40	MACHINERY REP & MAINT	884	20-	1,538	1,000	1,000
001-0301-521.51-00	OFFICE SUPPLIES	1,007	219	934	1,100	1,100
001-0301-521.52-00	OPERATING EXPENSE	4,347	7,396	8,834	10,000	10,000
001-0301-521.52-16	DONATIONS CHRISTMAS FEAST	386	0	0	0	0
001-0301-521.52-49	JANITORIAL SUPPLIES	10	0	0	0	0
001-0301-521.54-00	SUBSCRIPTION & MEMBERSHIP	49	0	0	0	0
001-0301-521.55-00	AMMUNITION	0	0	0	500	500
001-0301-521.56-00	UNIFORMS/DUTY RELATED EQP	946	1,770	1,141	2,500	2,500

*		1,387,588	1,384,996	1,225,335	1,362,928	1,399,490
**	LAW-ENFORCEMENT POLICE	1,387,588	1,384,996	1,225,335	1,362,928	1,399,490
***	PUBLIC SAFETY	1,387,588	1,384,996	1,225,335	1,362,928	1,399,490
****	POLICE	1,387,588	1,384,996	1,225,335	1,362,928	1,399,490

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
	FIRE DEPARTMENT					
	PUBLIC SAFETY					
	FIRE CONTROL - FIRE					
001-0351-522.12-00	REGULAR SALARIES & WAGES	710,257	719,539	453,535	149,760	688,091
001-0351-522.14-00	OVERTIME	16,749	24,220	22,891	5,000	35,000
001-0351-522.15-00	PAY OUT	6,595	7,620	3,940	2,220	6,000
001-0351-522.15-30	SERVERANCE PAY	0	0	0	90,000	0
001-0351-522.15-40	SICK/VAC/COMP PAY OUT	0	0	0	112,735	0
001-0351-522.17-00	ON CALL AND HOLIDAY WRK	0	0	0	35,000	0
001-0351-522.21-00	FICA	53,993	54,905	35,482	19,840	51,499
001-0351-522.22-13	FIRE PLAN	332,995	369,826	304,513	426,453	363,321
	LEVEL TEXT			TEXT AMT		
	RB17 ACTUARIAL AMOUNT			363,321		
				363,321		
001-0351-522.22-15	STATE CONTRIBUTIONS	46,301	41,577	0	47,000	47,000
001-0351-522.23-00	LIFE & HEALTH INSURANCE	3,512	3,075	2,028	3,051	3,254
001-0351-522.23-20	UHC	71,061	76,535	52,485	16,407	92,134
001-0351-522.23-25	5360 HEALTH INS (SILVER)	30	0	0	0	0
001-0351-522.23-30	3769 HEALTH INSURANCE	30	0	0	0	0
001-0351-522.23-35	EMPLOYER HSA CONTRIBUTION	2,644	4,997	3,299	1,466	5,312
001-0351-522.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	86,000	0
001-0351-522.34-00	OTHER CONTRACTUAL SERVICE	8,609	11,128	11,988	0	0
001-0351-522.34-10	FIRE ASSESSMENT CONSULTNG	8,459	26,311	8,286	0	3,000
001-0351-522.40-00	TRAVEL & PER DIEM	0	311	207	1,000	1,000
001-0351-522.41-00	COMMUNICATIONS SERVICES	3,778	4,175	5,799	6,000	6,000

001-0351-522.42-00 TRANSPORTATION/POSTAGE
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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
001-0351-522.42-10	TRAINING SCHOOLS	1,206	2,920	551	3,000	3,000
001-0351-522.42-20	GASOLINE	2,016	1,545	204	1,500	1,500
001-0351-522.42-25	Natural GAS (TECO)	542	525	399	900	900
001-0351-522.42-30	DIESEL	8,645	7,478	3,519	9,000	9,000
001-0351-522.43-10	ELECTRICITY	6,306	6,357	3,116	6,500	6,500
001-0351-522.43-30	WATER	1,930	2,438	1,522	2,500	2,500
001-0351-522.44-00	RENTALS & LEASES	0	0	448	400	400
001-0351-522.45-10	PROPERTY & OTHER INS.	38,354	41,617	1,258	30,000	30,000
001-0351-522.45-30	OTHER INSURANCE	0	417	0	0	0
001-0351-522.46-10	BUILDINGS REP & MAINT	7,976	652	2,420	2,500	2,500
001-0351-522.46-20	VEHICLES REP & MAINT	20,259	35,471	28,968	30,000	30,000
001-0351-522.46-30	OTHER REPAIRS & MAINT	95	285	0	0	0
001-0351-522.46-40	MACHINERY REP & MAINT	4,285	2,574	4,076	5,500	5,500
001-0351-522.49-40	FIRE PREVENTION ACTIVITIE	0	560	0	800	800
001-0351-522.51-00	OFFICE SUPPLIES	186	845	451	500	500
001-0351-522.52-00	OPERATING SUPPLIES	8,407	14,484	11,087	11,000	11,000
001-0351-522.52-49	JANITORIAL SUPPLIES	389	2,755	664	2,000	2,000
001-0351-522.54-00	SUBSCRIPTION & MEMBERSHIP	1,641	1,256	0	1,700	1,700
001-0351-522.56-00	UNIFORMS/DUTY RELATED EQP	4,817	8,175	4,525	5,400	5,400
*		1,372,238	1,474,689	968,020	1,115,432	1,415,111
**	FIRE CONTROL - FIRE	1,372,238	1,474,689	968,020	1,115,432	1,415,111
***	PUBLIC SAFETY	1,372,238	1,474,689	968,020	1,115,432	1,415,111
****	FIRE DEPARTMENT	1,372,238	1,474,689	968,020	1,115,432	1,415,111

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
CODE ENFORCEMENT						
PUBLIC SAFETY						
OTHER PUBLIC SAFETY						
001-0353-529.11-00	EXECUTIVE SALARIES	35,822	42,900	26,875	40,440	40,483
001-0353-529.12-00	REGULAR SALARIES & WAGES	89,751	57,115	41,591	80,212	96,849
001-0353-529.14-00	OVERTIME	93	0	21	0	0
001-0353-529.15-00	SPECIAL PAY	1,020	1,020	680	1,020	1,020
001-0353-529.21-00	FICA	9,509	7,565	5,135	9,154	10,381
001-0353-529.22-00	RETIREMENT CONTRIBUTIONS	0	835	1,389	3,628	5,008
001-0353-529.22-14	CITY RETIREMENT	2,130	0	0	0	0
001-0353-529.23-00	LIFE & HEALTH INSURANCE	556	292	339	458	458
001-0353-529.23-20	UHC	11,603	6,339	8,261	12,110	12,378
001-0353-529.23-30	3769 HEALTH INSURANCE	49	0	0	0	0
001-0353-529.31-00	PROFESSIONAL FEES	12,052	7,097	10,764	15,000	15,000
001-0353-529.34-00	OTHER CONTRACTUAL SERVICE	4,355	3,555	3,165	3,000	3,000
001-0353-529.34-25	DEMOLITION/ REPAIRS	4,767	4,020	0	15,000	10,000
001-0353-529.40-00	TRAVEL & PER DIEM	0	19	0	500	500
001-0353-529.41-00	COMMUNICATIONS SERVICES	0	428	0	300	300
001-0353-529.42-00	TRANSPORTATION/POSTAGE	3,598	3,926	964	4,000	4,000
001-0353-529.42-10	TRAINING SCHOOLS	120	0	0	1,000	1,000
001-0353-529.42-20	GASOLINE	1,267	0	16	1,100	1,100
001-0353-529.46-10	BUILDINGS REP & MAINT	160	0	0	0	0
001-0353-529.46-20	VEHICLES REP & MAINT	872	710	0	1,000	1,000
001-0353-529.46-55	LAWN MAINTENANCE	0	1,200	0	0	0
001-0353-529.51-00	OFFICE SUPPLIES	1,001	620	511	600	600
001-0353-529.51-10	LIENS COURT COSTS	1,041	579	111	1,000	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
001-0353-529.52-00	OPERATING SUPPLIES	3,190	2,298	491	2,500	2,500
001-0353-529.54-00	SUBSCRIPTION & MEMBERSHIP	0	35	0	200	200
001-0353-529.56-00	UNIFORMS	619	478	0	600	600

*		183,575	141,031	100,313	192,822	207,377
**	OTHER PUBLIC SAFETY	183,575	141,031	100,313	192,822	207,377
***	PUBLIC SAFETY	183,575	141,031	100,313	192,822	207,377
****	CODE ENFORCEMENT	183,575	141,031	100,313	192,822	207,377

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
	PLANNING & ZONING					
	GENERAL GOVERNMENT SRVCS					
	COMPRHENSIVE PLANNING					
001-0390-515.34-00	OTHER CONTRACTUAL SERVICE	1,916	0	0	20,000	20,000
001-0390-515.34-10	PLANNING SERVICES	20,000	20,000	10,000	25,000	25,000
001-0390-515.49-10	ADVERTISING	3,298	0	0	3,500	3,500
*		25,214	20,000	10,000	48,500	48,500
**	COMPRHENSIVE PLANNING	25,214	20,000	10,000	48,500	48,500
***	GENERAL GOVERNMENT SRVCS	25,214	20,000	10,000	48,500	48,500
****	PLANNING & ZONING	25,214	20,000	10,000	48,500	48,500
*****	PUBLIC SAFETY	2,968,615	3,020,716	2,303,668	2,719,682	3,070,478

PHYSICAL ENVIRONMENT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
	SANITATION					
	PHYSICAL ENVIRONMENT					
	GARBAGE/SOLID WASTE DISP.					

001-0451-534.12-00	REGULAR SALARIES & WAGES	0	2,506	3,735	0	0	
001-0451-534.21-00	FICA	0	192	286	0	0	
001-0451-534.22-00	FRS CONTRIBUTIONS CITY	0	182	271	0	0	
*		0	2,880	4,292	0	0	
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**	GARBAGE/SOLID WASTE DISP.	0	2,880	4,292	0	0	
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***	PHYSICAL ENVIRONMENT	0	2,880	4,292	0	0	
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****	SANITATION	0	2,880	4,292	0	0	
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*****	PHYSICAL ENVIRONMENT	0	2,880	4,292	0	0	

COMMUNITY REDEV AGENCY
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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				BUDGET	BUDGET
STREET DEPT.						
TRANSPORTATION						
STREET DEPARTMENT						
001-0501-541.11-00	EXECUTIVE SALARIES	11,563	1,228	11,835	21,472	18,224
001-0501-541.12-00	REGULAR SALARIES & WAGES	68,635	79,106	23,538	60,005	42,743
001-0501-541.14-00	OVERTIME	335	358	137	1,500	0
001-0501-541.21-00	FICA	6,080	6,627	2,711	6,220	4,683
001-0501-541.22-00	RETIREMENT CONTRIBUTIONS	2,616	3,443	2,560	5,345	4,556
001-0501-541.22-05	FRS EMPLOYEE CONT PD CITY	1,041	653	0	0	0
001-0501-541.22-14	CITY PLAN	1,342	2,077	0	818	0
001-0501-541.23-00	LIFE INSURANCE	332	303	150	279	271
001-0501-541.23-20	UHC	7,849	7,957	4,332	8,296	8,232
001-0501-541.23-30	3769 HEALTH INSURANCE	10	0	0	0	0
001-0501-541.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	2,200	2,200
001-0501-541.34-00	OTHER CONTRACTUAL SERVICE	27,016	17,871	22,247	56,000	30,000
001-0501-541.34-50	PRE-EMPLOYMENT	48	0	0	0	0
001-0501-541.40-00	TRAVEL & PER DIEM	375	0	0	0	0
001-0501-541.41-00	COMMUNICATIONS SERVICES	1,570	1,324	629	1,800	1,800
001-0501-541.42-10	TRAINING SCHOOLS	1,875	749	0	1,000	1,000

001-0501-541.42-20	GASOLINE	13,785	8,613	3,589	14,000	14,000
001-0501-541.42-30	DIESEL	1,401	2,704	1,210	2,000	2,000
001-0501-541.43-10	ELECTRICITY	1,763	1,556	752	3,200	3,200
001-0501-541.43-12	ST LIGHTS/TRAFFIC SIGNALS	116,165	114,301	64,249	120,000	114,000
001-0501-541.44-00	RENTALS & LEASES	0	100	0	0	0
001-0501-541.45-10	PROPERTY & OTHER INS	12,214	8,999	0	8,000	8,000
001-0501-541.46-20	VEHICLES REP & MAINT	10,493	7,166	16,885	10,000	10,000

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
001-0501-541.46-30	TRAFFIC & LIGHT REPAIRS	4,931	4,684	774	10,000	10,000
001-0501-541.46-40	MACHINERY REP & MAINT	10,393	11,509	11,825	11,000	11,000
001-0501-541.46-45	RAILROAD CROSSING MAINT.	8,465	5,973	3,837	8,000	8,000
001-0501-541.46-50	RIGHT OF WAY MAINTENANCE	22,804	10,137	12,281	16,000	16,000
001-0501-541.49-11	STREET SWEEPING LANDFILL	11,114	11,939	8,270	12,000	12,000
001-0501-541.49-15	DIESEL FUEL TAX	1,836	3,090	2,603	1,000	1,000
001-0501-541.52-00	OPERATING SUPPLIES	8,868	6,634	5,123	8,000	8,000
001-0501-541.53-20	STREETS	0	2,471	1,138	3,000	3,000
001-0501-541.53-25	SIGNS	4,682	3,051	6,194	3,000	3,000
001-0501-541.56-00	UNIFORMS	145	219	596	2,000	2,000
001-0501-541.59-00	MOSQUITO CONTROL	5,927	156	51	6,000	6,000
001-0501-541.63-15	STREET CONSTRUCTION	0	0	80,457	0	0
001-0501-541.64-00	MACHINERY & EQUIPMENT	6,749	15,550	20	1,000	1,000
*		372,422	340,548	287,993	403,135	345,909
**	STREET DEPARTMENT	372,422	340,548	287,993	403,135	345,909
***	TRANSPORTATION	372,422	340,548	287,993	403,135	345,909
****	STREET DEPT.	372,422	340,548	287,993	403,135	345,909
*****	COMMUNITY REDEV AGENCY	372,422	340,548	287,993	403,135	345,909

PARKS

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2017DEP1		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				BUDGET	BUDGET
PARKS						
CULTURE/RECREATION						
PARKS						
001-0601-572.11-00	EXECUTIVE SALARIES	0	23	60	60	90
001-0601-572.12-00	REGULAR SALARIES & WAGES	46,398	50,220	25,104	46,631	31,835
001-0601-572.14-00	OVERTIME	351	388	859	1,000	0
001-0601-572.21-00	FICA	3,501	3,832	1,982	3,520	2,444
001-0601-572.22-00	RETIREMENT CONTRIBUTIONS	0	1,685	1,885	2,817	2,394
001-0601-572.22-14	CITY PLAN	4,251	2,901	0	843	0
001-0601-572.23-00	LIFE & HEALTH INSURANCE	276	306	157	303	234
001-0601-572.23-20	UHC	6,580	8,037	4,729	9,022	7,118
001-0601-572.23-30	3769 HEALTH INSURANCE	10	0	0	0	0
001-0601-572.25-00	UNEMPLOYMENT COMPENSATION	275	0	0	0	0
001-0601-572.34-00	OTHER CONTRACTUAL SERVICE	55,257	0	0	0	0
001-0601-572.34-50	PRE-EMPLOYMENT	46	0	0	0	0
001-0601-572.41-00	COMMUNICATIONS SERVICES	1,155	1,260	618	1,200	1,200
001-0601-572.42-10	TRAINING SCHOOLS	500	0	0	400	400
001-0601-572.42-20	GASOLINE	7,137	1,926	1,061	6,000	6,000
001-0601-572.42-30	DIESEL	4,198	2,591	860	3,300	3,300
001-0601-572.43-10	ELECTRICITY	10,943	4,885	1,378	7,000	7,000
001-0601-572.43-12	ANOKA-SOFTBALL FIELD	322	894	801	750	750
001-0601-572.43-15	DURRAH MARTIN	2,264	6,627	3,832	7,800	7,800
001-0601-572.43-16	MEMORIAL FIELD-FOOTBALL	2,483	5,988	4,352	5,700	5,700
001-0601-572.43-17	ALINE MCWHITE PLAYGROUND	219	334	336	700	700
001-0601-572.43-18	LAKE TULANE	64	142	89	500	500
001-0601-572.43-30	WATER	4,877	6,657	3,412	7,500	7,500

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2017DEP1		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				BUDGET	BUDGET
001-0601-572.43-32	DURRAH MARTIN	972	1,818	1,182	2,500	2,500
001-0601-572.43-33	HEAD FIELD	168	196	527	0	500

001-0601-572.43-34	ANOKA -SOFTBALL	3,437	3,321	2,555	5,000	5,000
001-0601-572.43-35	Water Donaldson Park	2,886	2,323	354	3,000	3,000
001-0601-572.43-36	MEMORIAL FIELD -FOOTBALL	353	112	404	800	800
001-0601-572.43-38	ALINE MCWHITE PLAYGROUND	5,209	5,090	1,698	5,100	5,100
001-0601-572.45-10	PROPERTY & OTHER INS	16,287	17,996	0	12,000	12,000
001-0601-572.46-10	BUILDINGS REP & MAINT	1,226	5,098	732	2,500	2,500
001-0601-572.46-20	VEHICLES REP & MAINT	680	914	2,345	3,000	3,000
001-0601-572.46-40	MACHINERY REP & MAINT	4,062	1,292	1,200	6,000	6,000
001-0601-572.46-41	MALL MAINTENANCE	4,126	2,705	1,011	4,000	4,000
001-0601-572.46-42	LAKE MAINTENANCE	4,538	6,939	5,472	7,800	7,800
001-0601-572.46-43	LAKE TULANE	4,466	5,711	5,446	6,700	6,700
001-0601-572.46-44	SPRINKLERS	0	310	111	500	500
001-0601-572.46-46	REPLACEMENT & MAINTENANCE	299	0	0	0	0
001-0601-572.48-00	BALL PARK MAINTENANCE	5,049	32,855	37,140	45,000	65,000

LEVEL	TEXT	TEXT	AMT
RB17	FIELD MAINTENANCE CONTRACT WITH RIVERGREENS		45,000
	RCMA PROGRAM		20,000
			65,000

001-0601-572.48-05	PLAYGROUND MAINT.	2,272	1,631	113	2,900	2,900
001-0601-572.48-10	TENNIS COURT MAINTENACE	0	0	712	600	600
001-0601-572.48-15	MEMORIAL FOOTBALL FIELD	1,777	4,461	1,277	4,800	4,800
001-0601-572.48-20	DONALDSON PARK MAINT	1,228	2,683	2,395	2,500	2,500
001-0601-572.48-25	DURRAH MARTIN FIELD	3,568	3,406	1,005	4,000	4,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FOR FISCAL YEAR 2017				
		2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
001-0601-572.48-28	ANOKA SOFTBALL FIELD	358	105	19	800	800
001-0601-572.49-10	ADVERTISING EMP.	0	0	18	75	75
001-0601-572.51-00	OFFICE SUPPLIES	33	44	58	75	75
001-0601-572.52-00	OPERATING SUPPLIES	508	2,286	457	2,000	2,000
001-0601-572.52-49	JANITORIAL SUPPLIES	3,384	2,637	1,954	3,000	3,000
001-0601-572.56-00	UNIFORMS	632	1,010	1,104	1,100	1,100
001-0601-572.63-25	FRDAP	0	0	0	400,000	400,000
*		218,625	203,639	120,804	630,796	631,215

**	PARKS	218,625	203,639	120,804	630,796	631,215
***	CULTURE/RECREATION	218,625	203,639	120,804	630,796	631,215
****	PARKS	218,625	203,639	120,804	630,796	631,215

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015		2015/2016	2016/2017
		ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION			ACTUALS	BUDGET	BUDGET
	RECREATION					
	CULTURE/RECREATION					
	RECREATION					
001-0651-575.11-00	EXECUTIVE SALARIES	0	23	60	60	90
001-0651-575.12-00	REGULAR SALARIES & WAGES	41,016	34,217	24,748	40,678	43,781
001-0651-575.13-00	OTHER SALARIES & WAGES	9,369	11,007	0	14,040	13,600
001-0651-575.14-00	OVERTIME	0	174	65	0	0
001-0651-575.21-00	FICA	3,827	3,472	1,901	4,192	4,398
001-0651-575.22-00	RETIREMENT CONTRIBUTIONS	0	1,245	1,570	2,509	2,790
001-0651-575.22-14	CITY PLAN	2,725	552	0	0	0
001-0651-575.23-00	LIFE & HEALTH INSURANCE	134	51	38	51	51
001-0651-575.23-20	UHC	3,010	1,339	1,032	1,514	1,547
001-0651-575.25-00	UNEMPLOYMENT COMPENSATION	9	163	0	0	0
001-0651-575.34-00	OTHER CONTRACTUAL SERVICE	6,193	5,793	6,497	6,400	6,400
001-0651-575.34-50	PRE-EMPLOYMENT	640	160	184	625	625
001-0651-575.41-00	COMMUNICATIONS SERVICES	1,111	1,137	916	1,200	1,200
001-0651-575.42-10	TRAINING SCHOOLS	0	296	0	500	500
001-0651-575.42-20	GASOLINE	2,484	990	31	1,000	1,000

001-0651-575.42-30	DIESEL	101	67	0	425	425
001-0651-575.43-10	ELECTRICITY	20,239	19,678	9,473	21,000	21,000
001-0651-575.43-30	WATER	1,271	1,711	1,432	1,600	1,600
001-0651-575.44-00	RENTALS & LEASES	847	489	502	925	925
001-0651-575.45-10	PROPERTY & OTHER INS	36,644	39,368	0	35,000	35,000
001-0651-575.46-10	BUILDINGS REP & MAINT	9,325	4,136	2,561	10,000	10,000
001-0651-575.46-20	VEHICLES REP & MAINT	518	812	0	1,000	1,000
001-0651-575.46-40	MACHINERY REP & MAINT	67	18	528	1,000	1,000

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FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
001-0651-575.46-46	REPLACEMENT & MAINTENANCE	798	0	0	0	0
001-0651-575.49-10	ADVERTISING	0	0	166	200	200
001-0651-575.51-00	OFFICE SUPPLIES	30	1,652	0	0	0
001-0651-575.52-00	OPERATING SUPPLIES	3,237	3,437	1,527	3,500	3,500
001-0651-575.58-00	PROGRAMS	3,271	2,427	419	4,200	4,200
001-0651-575.58-27	YOUTH BASKETBALL	1,540	675	840-	0	0
001-0651-575.64-00	MACHINERY & EQUIPMENT	6,749	0	0	0	0
*		155,155	135,089	52,810	151,619	154,832
**	RECREATION	155,155	135,089	52,810	151,619	154,832
***	CULTURE/RECREATION	155,155	135,089	52,810	151,619	154,832
****	RECREATION	155,155	135,089	52,810	151,619	154,832

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FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
001-0661-576.34-00	COMMUNITY CENTER CULTURE/RECREATION COMMUNITY CENTER OTHER CONTRACTUAL SERVICE	14,374	252	0	0	0

001-0661-576.41-00	COMMUNICATIONS SERVICES	600	541	359	990	990
001-0661-576.43-10	ELECTRICITY	9,622	8,883	3,924	10,000	10,000
001-0661-576.43-30	WATER	1,603	2,972	2,430	2,700	2,700
001-0661-576.45-00	INSURANCE/ COMM. CTR.	6,108	7,874	0	7,000	7,000
001-0661-576.46-10	BUILDINGS REP & MAINT	7,962	5,557	4,765	4,000	4,000
001-0661-576.46-46	REPLACEMENT & MAINTENANCE	347	0	0	0	0
001-0661-576.52-00	OPERATING SUPPLIES	326	1,114	1,052	1,366	1,366
001-0661-576.63-00	IMPROVEMENTS BUILDING	0	81	0	0	0
*		40,942	27,274	12,530	26,056	26,056
**	COMMUNITY CENTER	40,942	27,274	12,530	26,056	26,056
***	CULTURE/RECREATION	40,942	27,274	12,530	26,056	26,056
****	COMMUNITY CENTER	40,942	27,274	12,530	26,056	26,056
*****	PARKS	414,722	366,002	186,144	808,471	812,103

GENERAL GOVERNMENT

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
	DEBT SERVICE					
	SANITATION					
	BUILDING					
001-0951-581.10-00	OPERATING TRANSFER OUT	20	0	0	0	0
*		20	0	0	0	0
**	BUILDING	20	0	0	0	0
***	SANITATION	20	0	0	0	0
****	DEBT SERVICE	20	0	0	0	0
*****	GENERAL GOVERNMENT	20	0	0	0	0

***** GENERAL FUND

9,280,446

9,257,726

6,451,210

10,488,332

9,812,040

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				BUDGET	BUDGET
	INFRASTRUCTURE REV FUND					
	TAXES					
	SALES & USE TAX					
110-0000-312.60-00	LOCAL GOV INFRASTRUCTURE	818,035	953,251	644,511	790,000	930,000
*		818,035	953,251	644,511	790,000	930,000
**	SALES & USE TAX	818,035	953,251	644,511	790,000	930,000
***	TAXES	818,035	953,251	644,511	790,000	930,000
	INTERGOVERNMENTAL REVENUE					

STATE GRANTS					
110-0000-334.10-15 SWFMUD GRANT PORTION	0	362,329	265,814	300,000	300,000
110-0000-334.39-10 FL HWY BEAUTIFICA COUNCIL	0	0	100,000	100,000	0
*	0	362,329	365,814	400,000	300,000

** STATE GRANTS	0	362,329	365,814	400,000	300,000
GRANT FROM OTH LOCAL UNIT					
110-0000-337.70-00 HIGHLANDS CTY. RECREATION	50,000	30,000	7,000	0	0
*	50,000	30,000	7,000	0	0

** GRANT FROM OTH LOCAL UNIT	50,000	30,000	7,000	0	0

*** INTERGOVERNMENTAL REVENUE	50,000	392,329	372,814	400,000	300,000
CONTRIBUTIONS					
INTEREST EARNINGS					
110-0000-361.20-00 INTEREST - S.B.A.	987	1,215	1,893	0	0
110-0000-361.39-30 INTERST ON INVESTMENT ACC	944	0	0	0	0
110-0000-361.50-00 Unrealized Gain	463-	797	0	0	0
*	1,468	2,012	1,893	0	0

** INTEREST EARNINGS	1,468	2,012	1,893	0	0

*** CONTRIBUTIONS	1,468	2,012	1,893	0	0
NON-REVENUES					
OTHER NON-REVENUES					
110-0000-389.10-00 FUND BALANCE-RESERVES	0	0	0	450,000	166,610
*	0	0	0	450,000	166,610

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FOR FISCAL YEAR 2017						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
		ACTUALS	ACTUALS			
**	OTHER NON-REVENUES	0	0	0	450,000	166,610

***	NON-REVENUES	0	0	0	450,000	166,610

**** INFRASTRUCTURE REV FUND 869,503 1,347,592 1,019,218 1,640,000 1,396,610

***** INFRASTRUCTURE REV FUND 869,503 1,347,592 1,019,218 1,640,000 1,396,610

GENERAL GOVERNMENT
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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2017
 2013/2014 2014/2015 2015/2016 2015/2016 2016/2017
 ACTUALS ACTUALS ACTUALS ORIGINAL REQUESTED
 BUDGET BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
	OTHER GOVERNMENT SERVICES					
	GENERAL GOVERNMENT SRVCS					
	OTHER GOVERNMENT SERVICES					
110-0271-519.62-20	BRICKELL	15,000	0	0	250,000	0
	LEVEL TEXT		TEXT AMT			
	RB17 BRICKELL PUBLIC PARKING		250,000			
			250,000			
110-0271-519.63-24	PUBLIC WORKS FACILITY	0	14,400	0	0	0
110-0271-519.63-25	COMMUNITY CENTER	9,295	0	13	0	0
110-0271-519.63-27	COUNCIL CHAMBER RENOVATE	0	0	0	0	80,000
110-0271-519.63-32	DONALDSON PARK - REFURB	0	0	103,455	322,691	0
110-0271-519.63-33	DURRAH-MARTIN REFURBISHNG	0	0	4,483	200,000	0
	LEVEL TEXT		TEXT AMT			
	RB17 DURRAH MARTING FENCING		200,000			
			200,000			
110-0271-519.64-00	MACHINERY & EQUIPMENT	144	0	0	0	0
*		24,439	14,400	107,951	772,691	80,000
**	OTHER GOVERNMENT SERVICES	24,439	14,400	107,951	772,691	80,000
***	GENERAL GOVERNMENT SRVCS	24,439	14,400	107,951	772,691	80,000
****	OTHER GOVERNMENT SERVICES	24,439	14,400	107,951	772,691	80,000
*****	GENERAL GOVERNMENT	24,439	14,400	107,951	772,691	80,000
	PUBLIC SAFETY					

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015		2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	BUDGET
POLICE						
PUBLIC SAFETY						
LAW-ENFORCEMENT POLICE						
110-0301-521.64-00	MACHINERY & EQUIPMENT	49,062	22,800	56,339	25,000	30,000
LEVEL	TEXT		TEXT	AMT		
RB17	LAW ENFORCEMENT VEHICLE			30,000		
				30,000		
*		49,062	22,800	56,339	25,000	30,000
**	LAW-ENFORCEMENT POLICE	49,062	22,800	56,339	25,000	30,000
***	PUBLIC SAFETY	49,062	22,800	56,339	25,000	30,000
****	POLICE	49,062	22,800	56,339	25,000	30,000
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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015		2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	BUDGET
FIRE DEPARTMENT						
PUBLIC SAFETY						
FIRE CONTROL - FIRE						
110-0351-522.63-00	IMPROVEMENTS	0	0	0	0	40,000
LEVEL	TEXT		TEXT	AMT		
RB17	REMODELING SLEEPING ROOM			40,000		
				40,000		
110-0351-522.64-00	MACHINERY & EQUIPMENT	0	0	40,729	43,000	600,000
LEVEL	TEXT		TEXT	AMT		
RB17	NEW FIRE TRUCK			600,000		
				600,000		
110-0351-522.71-00	PRINCIPAL PAYMENTS	150,747	0	0	0	0
*		150,747	0	40,729	43,000	640,000

**	FIRE CONTROL - FIRE	150,747	0	40,729	43,000	640,000
***	PUBLIC SAFETY	150,747	0	40,729	43,000	640,000
****	FIRE DEPARTMENT	150,747	0	40,729	43,000	640,000
*****	PUBLIC SAFETY	199,809	22,800	97,068	68,000	670,000

COMMUNITY REDEV AGENCY
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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015		2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	BUDGET
STREET DEPT.						
TRANSPORTATION						
STREET DEPARTMENT						
110-0501-541.11-00	EXECUTIVE SALARIES	0	0	0	40,200	40,300
110-0501-541.21-00	FICA	0	0	0	3,075	3,113
110-0501-541.22-00	RETIREMENT CONTRIBUTIONS	0	0	0	2,904	0
110-0501-541.23-00	LIFE INSURANCE	0	0	0	102	102
110-0501-541.23-20	UHC	0	0	0	3,028	3,095
110-0501-541.63-10	STREET, SIDEWALKS & CURBS	49,305	850	82,538	150,000	150,000
110-0501-541.63-15	STREET CONSTRUCTION	99,783	83,392	0	0	0
110-0501-541.63-16	HWY 27 BEAUTIFICATION/SAF	5,975	0	143,830	100,000	0
110-0501-541.63-27	STORMWATER PROJECTS	63,887	478,412	125,837	400,000	300,000
110-0501-541.63-28	LK TULANE LK ISIS STORMWA	103,427	2,989	0	0	0
110-0501-541.64-00	MACHINERY & EQUIPMENT	20,130	0	0	0	0
*		342,507	565,643	352,205	699,309	496,610
**	STREET DEPARTMENT	342,507	565,643	352,205	699,309	496,610
***	TRANSPORTATION	342,507	565,643	352,205	699,309	496,610
****	STREET DEPT.	342,507	565,643	352,205	699,309	496,610
*****	COMMUNITY REDEV AGENCY	342,507	565,643	352,205	699,309	496,610
PARKS						

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
	PARKS					
	CULTURE/RECREATION					
	PARKS					
110-0601-572.61-00	LAND	0	355,611	0	0	0
110-0601-572.63-10	MEMORIAL FIELD IMPROVEMT	0	0	31,198	0	150,000
	LEVEL TEXT					
	RB17 LIGHTING			150,000		
				150,000		
*		0	355,611	31,198	0	150,000
**	PARKS	0	355,611	31,198	0	150,000
***	CULTURE/RECREATION	0	355,611	31,198	0	150,000
****	PARKS	0	355,611	31,198	0	150,000

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
	COMMUNITY CENTER					
	CULTURE/RECREATION					
	COMMUNITY CENTER					
110-0661-576.63-00	IMPROVEMENTS BUILDING	0	29,131	93,329	100,000	0
*		0	29,131	93,329	100,000	0
**	COMMUNITY CENTER	0	29,131	93,329	100,000	0
***	CULTURE/RECREATION	0	29,131	93,329	100,000	0
****	COMMUNITY CENTER	0	29,131	93,329	100,000	0

***** PARKS
 WATER SEVICES
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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
	WATER PLANT					
	PHYSICAL ENVIRONMENT					
	WATER/SEWER COM SVCS					
110-0801-536.63-14	WATER MAIN EXT	167,258	0	0	0	0
*		167,258	0	0	0	0
**	WATER/SEWER COM SVCS	167,258	0	0	0	0
***	PHYSICAL ENVIRONMENT	167,258	0	0	0	0
****	WATER PLANT	167,258	0	0	0	0
*****	WATER SEVICES	167,258	0	0	0	0
*****	INFRASTRUCTURE REV FUND	1,603,516	2,335,177	1,700,969	3,280,000	2,793,220

 0 384,742 124,527 100,000 150,000

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FOR FISCAL YEAR 2017

2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 CDBG GRANT FUND

INTERGOVERNMENTAL REVENUE

STATE GRANTS

120-0000-334.52-00 CDBG	177,631	0	27,911	750,000	750,000
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*	177,631	0	27,911	750,000	750,000
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** STATE GRANTS	177,631	0	27,911	750,000	750,000
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*** INTERGOVERNMENTAL REVENUE	177,631	0	27,911	750,000	750,000
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NON-REVENUES

REVENUE TRANSFER FROM GF

120-0000-381.00-00 REVENUE TRANSFER FROM GF	5,253	0	0	0	0
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*	5,253	0	0	0	0
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** REVENUE TRANSFER FROM GF	5,253	0	0	0	0
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*** NON-REVENUES	5,253	0	0	0	0
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**** CDBG GRANT FUND	182,884	0	27,911	750,000	750,000
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***** CDBG GRANT FUND	182,884	0	27,911	750,000	750,000
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COMMUNITY REDEV AGENCY

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FOR FISCAL YEAR 2017

2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION

COMMUNITY REDEV AGENCY

ECONOMIC ENVIRONMENT

COMMUNITY DEV

120-0552-552.31-20 ADMINISTRATION FEES	12,032	20,840	0	0	0
120-0552-552.65-10 HOUSING REHAB	170,851	0	60,500	750,000	750,000
*	182,883	20,840	60,500	750,000	750,000
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** COMMUNITY DEV	182,883	20,840	60,500	750,000	750,000
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*** ECONOMIC ENVIRONMENT	182,883	20,840	60,500	750,000	750,000
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**** COMMUNITY REDEV AGENCY	182,883	20,840	60,500	750,000	750,000
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***** COMMUNITY REDEV AGENCY	182,883	20,840	60,500	750,000	750,000
	-----	-----	-----	-----	-----
***** CDBG GRANT FUND	365,767	20,840	88,411	1,500,000	1,500,000

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FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
CRA MAIN STREET	INTERGOVERNMENTAL REVENUE					
	GRANT FROM OTH LOCAL UNIT					
130-0000-337.50-00	TAX INCREMENT CTY/CITY	79,482	97,808	100,478	104,084	104,084
*		79,482	97,808	100,478	104,084	104,084
**	GRANT FROM OTH LOCAL UNIT	79,482	97,808	100,478	104,084	104,084
***	INTERGOVERNMENTAL REVENUE	79,482	97,808	100,478	104,084	104,084
	CONTRIBUTIONS					
	OTHER MISCELLANEOUS REV.					
130-0000-369.90-00	MISCELLANEOUS	0	1,100	0	0	0
130-0000-369.90-20	ROTARY XMAS TREE DONATION	800	0	0	0	0
130-0000-369.90-28	EVENT REVENUES	1,120	0	0	0	0
130-0000-369.90-29	OCTOBER FEST	1,730	120	0	0	0
*		3,650	1,220	0	0	0
**	OTHER MISCELLANEOUS REV.	3,650	1,220	0	0	0
***	CONTRIBUTIONS	3,650	1,220	0	0	0
	NON-REVENUES					
	REVENUE TRANSFER FROM GF					
130-0000-381.00-00	REVENUE TRANSFER FROM GF	3,358	3,432	3,528	0	0
130-0000-381.05-00	LOAN FOR BRICKELL BLDG	0	0	0	600,000	0
*		3,358	3,432	3,528	600,000	0
**	REVENUE TRANSFER FROM GF	3,358	3,432	3,528	600,000	0
	OTHER NON-REVENUES					
130-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	23,000	63,854
*		0	0	0	23,000	63,854

**	OTHER NON-REVENUES	0	0	0	23,000	63,854
***	NON-REVENUES	3,358	3,432	3,528	623,000	63,854
****	CRA MAIN STREET	86,490	102,460	104,006	727,084	167,938
*****	CRA MAIN STREET	86,490	102,460	104,006	727,084	167,938

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015		2015/2016	2016/2017
		ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION
COMMUNITY REDEV AGENCY
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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015		2015/2016	2016/2017
		ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION
COMMUNITY REDEV AGENCY
ECONOMIC ENVIRONMENT
COMMUNITY DEV

130-0552-552.11-00	EXECUTIVE SALARIES	10,894	13,018	11,094	12,113	12,145
130-0552-552.12-00	REGULAR SALARIES & WAGES	7,802	5,198	2,332	8,911	13,029
130-0552-552.21-00	FICA	1,373	1,312	978	1,527	1,849
130-0552-552.22-00	FRS CONTRIBUTION CITY	0	633	779	1,518	1,882
130-0552-552.22-14	CITY PLAN	1,204	734	0	0	0
130-0552-552.23-00	LIFE & HEALTH INSURANCE	1,303	1,476	958	1,639	46
130-0552-552.23-20	UHC	688	701	470	776	928
130-0552-552.23-35	EMPLOYER HSA CONTRIBUTION	57	111	78	110	0
130-0552-552.31-30	LEGAL FEES	1,451	3,608	12,431	4,138	4,138
130-0552-552.32-00	ACCT AND AUDIT	0	370	0	500	500
130-0552-552.34-00	OTHER CONTRACTUAL SERVICE	9,295	6,003	0	1,000	1,000
130-0552-552.34-50	PRE-EMPLOYMENT	1,450	0	0	0	0
130-0552-552.40-00	TRAVEL & PER DIEM	151	0	0	345	345
130-0552-552.46-40	MALL MAINT	12,235	4,530	0	5,000	5,000
130-0552-552.49-11	FACADE GRANTS	37,589	22,436	9,450	20,000	20,000

130-0552-552.49-15	GATEWAY / MALL BEAUTIFICA	825	0	1,600	19,431	19,431
130-0552-552.49-30	BUSINESS OPPORTUNITIES	0	0	0	3,000	3,000
130-0552-552.49-35	MATCHING GRANTS	0	115	0	0	0
130-0552-552.49-41	ADVERTISING	2,921	0	153	0	0
130-0552-552.49-50	EVENT EXPENDITURES	39,105	12,757	3,900	15,000	15,000
130-0552-552.52-00	OPERATING SUPPLIES	284	417	211	200	200
130-0552-552.54-00	SUBSCRIPTION & MEMBERSHIP	58	140	140	100	100
130-0552-552.63-00	EXPENSE G.F. REPAYMENT	1,849	0	0	0	39,345

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION		FOR FISCAL YEAR 2017		2015/2016	2016/2017
LEVEL	TEXT	2013/2014	2014/2015	2015/2016	ORIGINAL	REQUESTED	BUDGET
RB17	RESOLUTION 15-14 CRA MAIN ST GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	
	LOAN REPAYMENT			39,345			
				39,345			
130-0552-552.63-05	EXPENSE BRICKELL	0	0	156,959	600,000	0	
130-0552-552.63-51	MALL IMPROVEMENTS	0	0	0	31,776	30,000	
*		130,534	73,559	201,533	727,084	167,938	
**	COMMUNITY DEV	130,534	73,559	201,533	727,084	167,938	
***	ECONOMIC ENVIRONMENT	130,534	73,559	201,533	727,084	167,938	
****	COMMUNITY REDEV AGENCY	130,534	73,559	201,533	727,084	167,938	
*****	COMMUNITY REDEV AGENCY	130,534	73,559	201,533	727,084	167,938	
*****	CRA MAIN STREET	217,024	176,019	305,539	1,454,168	335,876	

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		FOR FISCAL YEAR 2017			2015/2016	2016/2017
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
CRA SOUTHSIDE						
INTERGOVERNMENTAL REVENUE						
GRANT FROM OTH LOCAL UNIT						
135-0000-337.50-00	TAX INCREMENT CTY/CITY	15,753	14,720	15,154	15,628	15,628
*		15,753	14,720	15,154	15,628	15,628
		-----	-----	-----	-----	-----
**	GRANT FROM OTH LOCAL UNIT	15,753	14,720	15,154	15,628	15,628
		-----	-----	-----	-----	-----
***	INTERGOVERNMENTAL REVENUE CONTRIBUTIONS	15,753	14,720	15,154	15,628	15,628
OTHER MISCELLANEOUS REV.						
135-0000-369.90-00	MISCELLANEOUS	0	11,820	0	0	0
135-0000-369.90-21	MLK EVENT	275	0	0	287	0
*		275	11,820	0	287	0
		-----	-----	-----	-----	-----
**	OTHER MISCELLANEOUS REV.	275	11,820	0	287	0
		-----	-----	-----	-----	-----
***	CONTRIBUTIONS	275	11,820	0	287	0
NON-REVENUES						
REVENUE TRANSFER FROM GF						
135-0000-381.00-00	REVENUE TRANSFER FROM GF	666	516	530	0	0
*		666	516	530	0	0
		-----	-----	-----	-----	-----
**	REVENUE TRANSFER FROM GF	666	516	530	0	0
OTHER NON-REVENUES						
135-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	41,968	30,000
*		0	0	0	41,968	30,000

**	OTHER NON-REVENUES	0	0	0	41,968	30,000
***	NON-REVENUES	666	516	530	41,968	30,000
****	CRA SOUTHSIDE	16,694	27,056	15,684	57,883	45,628
*****	CRA SOUTHSIDE	16,694	27,056	15,684	57,883	45,628

COMMUNITY REDEV AGENCY
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FOR FISCAL YEAR 2017
 2013/2014 ACTUALS 2014/2015 ACTUALS 2015/2016 ACTUALS 2015/2016 ORIGINAL BUDGET 2016/2017 REQUESTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
COMMUNITY REDEV AGENCY						
ECONOMIC ENVIRONMENT						
CRA DISTRICT						
135-0552-550.11-00	EXECUTIVE SALARIES	3,631	4,339	3,698	4,038	4,048
135-0552-550.12-00	Regular Salaries	1,488	1,039	486	1,733	2,533
135-0552-550.21-00	FICA	372	384	304	414	478
135-0552-550.22-00	FRS CONTRIBUTION CITY	0	187	238	416	491
135-0552-550.22-14	City Plan	401	245	0	0	0
135-0552-550.23-00	LIFE & HEALTH INS	434	492	319	546	15
135-0552-550.23-20	UHC	229	234	156	259	309
135-0552-550.23-35	EMPLOYER HSA CONTRIBUTION	19	37	26	37	0
135-0552-550.31-30	LEGAL FEES	0	306	0	0	0
135-0552-550.32-00	ACCT AND AUDIT	500	0	0	500	500
135-0552-550.34-00	OTHER CONTRACT SERVICES	7,177	4,258	14,636	1,000	1,000
135-0552-550.40-00	TRAVEL AND PER DIEM	294	395	1,154	1,000	1,000
135-0552-550.49-10	FACADE GRANTS	20,771	1,300	0	5,000	5,000
135-0552-550.49-35	MATCHING GRANTS	48,438	1,109	2,625	39,002	26,316
135-0552-550.49-41	ADVERTISING	116	0	0	50	50
135-0552-550.49-50	EVENT EXPENDITURES	3,387	2,451	1,052	3,888	3,888
135-0552-550.52-00	OPERATING SUPPLIES	363	0	56	0	0
135-0552-550.54-00	Membership and Dues	58	140	140	0	0
*		87,678	16,916	24,890	57,883	45,628

**	CRA DISTRICT	87,678	16,916	24,890	57,883	45,628
***	ECONOMIC ENVIRONMENT	87,678	16,916	24,890	57,883	45,628
****	COMMUNITY REDEV AGENCY	87,678	16,916	24,890	57,883	45,628
*****	COMMUNITY REDEV AGENCY	87,678	16,916	24,890	57,883	45,628

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		FOR FISCAL YEAR 2017			2015/2016	2016/2017
		2013/2014	2014/2015	2015/2016	ORIGINAL	REQUESTED
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
*****	CRA SOUTHSIDE	104,372	43,972	40,574	115,766	91,256

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		FOR FISCAL YEAR 2017			2015/2016	2016/2017
		2013/2014	2014/2015	2015/2016	ORIGINAL	REQUESTED
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
CRA AIRPORT	INTERGOVERNMENTAL REVENUE					
	GRANT FROM OTH LOCAL UNIT					
138-0000-337.50-00	TAX INCREMENT CTY/CITY	24,341	30,010	23,001	25,224	25,224
*		24,341	30,010	23,001	25,224	25,224
**	GRANT FROM OTH LOCAL UNIT	24,341	30,010	23,001	25,224	25,224
***	INTERGOVERNMENTAL REVENUE	24,341	30,010	23,001	25,224	25,224
	NON-REVENUES					
	REVENUE TRANSFER FROM GF					
138-0000-381.00-00	REVENUE TRANSFER FROM GF	1,028	1,053	855	0	0
*		1,028	1,053	855	0	0

**	REVENUE TRANSFER FROM GF	1,028	1,053	855	0	0
	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	1,028	1,053	855	100,000	100,000
****	CRA AIRPORT	25,369	31,063	23,856	125,224	125,224
*****	CRA AIRPORT	25,369	31,063	23,856	125,224	125,224

COMMUNITY REDEV AGENCY
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BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				BUDGET	BUDGET
COMMUNITY REDEV AGENCY						
ECONOMIC ENVIRONMENT						
CRA DISTRICT						
138-0552-550.11-00	EXECUTIVE SALARIES	3,631	4,339	3,698	4,038	4,048
138-0552-550.12-00	Regular Salaries	1,449	1,039	486	1,733	2,533
138-0552-550.21-00	FICA	369	384	304	414	478
138-0552-550.22-00	FRS CONTRIBUTION CITY	0	187	238	416	491
138-0552-550.22-14	City Plan	401	245	0	0	0
138-0552-550.23-00	LIFE & HEALTH INS	434	492	319	546	15
138-0552-550.23-20	UHC	229	234	156	259	309
138-0552-550.23-35	EMPLOYER HSA CONTRIBUTION	19	37	26	37	0
138-0552-550.32-00	ACCT AND AUDIT	500	0	0	0	0
138-0552-550.34-00	OTHER CONTRACT SERVICES	4,941	2,090	3,510	2,000	1,569
138-0552-550.46-30	OTHER REPAIRS & MAINT.	200	0	0	11,721	11,721
138-0552-550.49-35	MATCHING GRANTS	0	0	0	4,000	4,000
138-0552-550.52-00	OPERATING SUPPLIES	181	0	0	0	0
138-0552-550.54-00	Membership and Dues	58	140	140	60	60
138-0552-550.62-10	ROOF IMPROVEMENTS	10,000	0	0	0	0

138-0552-550.92-10 TRANSFER TO AIRPORT FUND	0	0	0	100,000	100,000
*	22,412	9,187	8,877	125,224	125,224
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** CRA DISTRICT	22,412	9,187	8,877	125,224	125,224
-----	-----	-----	-----	-----	-----
*** ECONOMIC ENVIRONMENT	22,412	9,187	8,877	125,224	125,224
-----	-----	-----	-----	-----	-----
**** COMMUNITY REDEV AGENCY	22,412	9,187	8,877	125,224	125,224
-----	-----	-----	-----	-----	-----
***** COMMUNITY REDEV AGENCY	22,412	9,187	8,877	125,224	125,224
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***** CRA AIRPORT	47,781	40,250	32,733	250,448	250,448

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FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
WATER SYSTEM						
INTERGOVERNMENTAL REVENUE						
Other intergovernmental						
401-0000-330.20-10	Dept. of Environmnetal P.	987,835	59,560	10,008	0	0
*		987,835	59,560	10,008	0	0
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**	Other intergovermental	987,835	59,560	10,008	0	0
STATE GRANTS						
401-0000-334.94-10	GRANTS	18,750	0	0	0	0
*		18,750	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
**	STATE GRANTS	18,750	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
***	INTERGOVERNMENTAL REVENUE	1,006,585	59,560	10,008	0	0
CHARGES FOR SERVICES						
PHYSICAL ENVIRONMENT						

401-0000-343.30-00	WATER REVENUE	1,892,056	1,977,629	1,395,739	2,000,000	2,000,000
401-0000-343.30-10	IRRIGATION	63,657	70,551	49,189	85,000	70,000
401-0000-343.30-20	SEB RIDGE WATER	271,210	271,226	203,154	270,000	270,000
401-0000-343.30-25	CRYSTAL LAKE	68,179	57,388	47,007	60,000	60,000
401-0000-343.30-30	LAKE DAMON WATER	66,345	68,836	52,379	60,000	60,000
401-0000-343.32-00	SEWER & WATER TAP FEES	1,650	3,000	16,575	2,000	2,000
401-0000-343.32-01	BACKFLOW PREVENTERS	10,293	2,207	778	4,000	4,000
401-0000-343.32-02	PUSH UNDER CHARGES	14,200	8,960	4,680	4,000	4,000
401-0000-343.32-04	WATER TAP - OUTSIDE CITY	29,625	16,200	7,200	5,000	5,000
401-0000-343.32-05	WATER TAP-IN-PYMT PLAN	0	450	0	0	0
401-0000-343.32-20	WATER IMPACT FEES - IN	6,230	10,970	46,730	2,000	2,000
401-0000-343.32-25	WATER IMPACT FEE- OUT	77,171	44,917	20,416	2,000	2,000
401-0000-343.32-40	SEWER IMPACT FEE	4,376	7,217	61,188	2,000	2,000
401-0000-343.32-41	SWR IMPACT PMT PLAN	0	0	20,429	0	0

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
401-0000-343.33-00	WATER RECONNECT FEES	97,485	146,910	92,987	110,000	120,000
401-0000-343.34-00	HYDRANT/SPRINKLER	10,427	10,877	7,202	10,000	10,000
401-0000-343.35-00	OTHER INCOME	3,276	4,720	3,036	4,000	4,000
401-0000-343.36-10	Penalties	197,189	176,193	23,213	150,000	170,000
401-0000-343.50-00	SEWER REVENUE	1,495,678	1,583,318	1,135,231	1,500,000	1,500,000
401-0000-343.50-10	SEPTAGE REVENUE	349,275	417,382	417,879	300,000	400,000
401-0000-343.50-15	CRYSTAL LAKE SEWER	148,227	137,093	112,930	160,000	160,000
401-0000-343.50-30	LAKE DAMON SEWER	36,103	36,986	29,157	30,000	36,000
401-0000-343.52-00	SEWER TAP FEES	900	1,950	650	500	500
*		4,843,552	5,054,980	3,747,749	4,760,500	4,881,500
**	PHYSICAL ENVIRONMENT	4,843,552	5,054,980	3,747,749	4,760,500	4,881,500

***	CHARGES FOR SERVICES	4,843,552	5,054,980	3,747,749	4,760,500	4,881,500
	CONTRIBUTIONS					
	INTEREST EARNINGS					
401-0000-361.20-00	INTEREST - S.B.A.	185	228	355	0	0
401-0000-361.39-05	PAYMENT PLAN INTEREST	2,579	5,790	0	0	0
401-0000-361.39-30	INTERST ON INVESTMENT ACC	2,902	0	0	0	0
401-0000-361.50-00	Unrealized Gain	1,625-	2,796	0	0	0
401-0000-361.71-00	ARCADIA SINKING FUND	513	644	1,007	0	0
*		4,554	9,458	1,362	0	0
		-----	-----	-----	-----	-----
**	INTEREST EARNINGS	4,554	9,458	1,362	0	0
	SALES/COMP FOR LOSS OF FA					
401-0000-364.42-00	INSURANCE PROCEEDS	5,665	2,613	0	8,000	0
*		5,665	2,613	0	8,000	0
		-----	-----	-----	-----	-----
**	SALES/COMP FOR LOSS OF FA	5,665	2,613	0	8,000	0
	SALE OF SURPLUS MAT/SCRAP					
401-0000-365.10-15	SALE OF SCRAP	2,469	6,312	115	0	0
401-0000-365.10-20	AUCTIONED ITEMS	0	0	1,000	0	0

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
*		2,469	6,312	1,115	0	0
		-----	-----	-----	-----	-----
**	SALE OF SURPLUS MAT/SCRAP	2,469	6,312	1,115	0	0
	OTHER MISCELLANEOUS REV.					
401-0000-369.90-00	MISCELLANEOUS	50,700	5,552	1,432	0	2,000
*		50,700	5,552	1,432	0	2,000
		-----	-----	-----	-----	-----
**	OTHER MISCELLANEOUS REV.	50,700	5,552	1,432	0	2,000
		-----	-----	-----	-----	-----
***	CONTRIBUTIONS	63,388	23,935	3,909	8,000	2,000
	NON-REVENUES					

CONTRIB FR ENTERPRISE OP.					
401-0000-382.20-10 TRANSFER FROM INFRA. FUND	170,119	5,307	0	0	0
*	170,119	5,307	0	0	0

** CONTRIB FR ENTERPRISE OP.	170,119	5,307	0	0	0
OTHER NON-REVENUES					
401-0000-389.10-00 FUND BALANCE-RESERVES	0	0	0	357,494	0
*	0	0	0	357,494	0

** OTHER NON-REVENUES	0	0	0	357,494	0

*** NON-REVENUES	170,119	5,307	0	357,494	0

**** WATER SYSTEM	6,083,644	5,143,782	3,761,666	5,125,994	4,883,500

***** WATER SYSTEM	6,083,644	5,143,782	3,761,666	5,125,994	4,883,500
PHYSICAL ENVIRONMENT					

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2017					
	2013/2014	2014/2015		2015/2016	2016/2017
	ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
ACCOUNT NUMBER			ACTUALS	BUDGET	BUDGET
WATER BILLING DEPT.					
PHYSICAL ENVIRONMENT					
WATER UTILITY SERVICES					
401-0701-533.12-00 REGULAR SALARIES & WAGES	88,619	96,753	87,193	152,991	134,014
401-0701-533.14-00 OVERTIME	34	0	0	0	0
401-0701-533.21-00 FICA	7,243	7,209	6,460	11,488	9,947
401-0701-533.22-00 FRS CITY CONTRIBUTIONS	0	1,147	2,886	6,052	4,837
401-0701-533.22-14 CITY PLAN	9,050	7,139	5,109	7,499	7,506
401-0701-533.23-00 LIFE & HEALTH INSURANCE	1,523	1,772	487	814	814

401-0701-533.23-20	UHC	13,913	10,118	12,729	23,341	23,378
401-0701-533.23-30	3769 HEALTH INSURANCE	30	0	0	0	0
401-0701-533.23-35	EMPLOYER HSA CONTRIBUTION	378	737	550	733	885
401-0701-533.32-00	ACCOUNTING & AUDITING	17,103	23,440	30,000	30,000	30,000
401-0701-533.34-00	OTHER CONTRACTUAL SERVICE	95,161	76,036	35,642	120,000	104,000
401-0701-533.34-50	PRE-EMPLOYMENT	78	0	0	0	0
401-0701-533.40-00	TRAVEL & PER DIEM	0	0	0	1,000	1,000
401-0701-533.41-00	COMMUNICATIONS SERVICES	2,737	3,144	2,288	5,000	5,000
401-0701-533.42-00	TRANSPORTATION/POSTAGE	11,100	13,752	9,697	15,000	15,000
401-0701-533.42-10	TRAINING SCHOOLS	506	500	0	1,000	1,000
401-0701-533.44-00	RENTALS & LEASES	3,075	3,365	2,910	3,500	3,500
401-0701-533.45-10	PROPERTY AND OTHER INS	1,489	0	0	0	0
401-0701-533.46-10	BUILDINGS REP & MAINT	0	42,782	1,189	12,000	12,000
LEVEL	TEXT		TEXT	AMT		
RB17	UPGRADES TO BILLING OFFICE			12,000		
				12,000		

401-0701-533.46-40	MACHINERY REP & MAINT	1,435	348	0	0	0
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		FOR FISCAL YEAR 2017				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
401-0701-533.46-46	REPLACEMENT & MAINTENANCE	1,461	0	0	0	0
401-0701-533.49-00	OTHER CUR CHARGES & OBLG.	210	0	0	0	0
401-0701-533.51-00	OFFICE SUPPLIES	4,195	3,404	2,511	3,000	3,000
401-0701-533.52-00	OPERATING SUPPLIES	1,864	1,777	724	3,000	3,000
401-0701-533.56-00	UNIFORMS	0	0	0	600	600
401-0701-533.99-20	BAD DEBTS	93,500	66,572	896	0	0
*		354,704	359,995	201,271	397,018	359,481
**	WATER UTILITY SERVICES	354,704	359,995	201,271	397,018	359,481
***	PHYSICAL ENVIRONMENT	354,704	359,995	201,271	397,018	359,481
****	WATER BILLING DEPT.	354,704	359,995	201,271	397,018	359,481

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2017DEP1		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
SANITATION						
PHYSICAL ENVIRONMENT						
WATER UTILITY SERVICES						
401-0751-533.23-20	UHC	1,843	0	0	0	0
401-0751-533.52-20	INVENTORY ITEMS	1,252	1,302	100	2,000	2,000
*		3,095	1,302	100	2,000	2,000
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**	WATER UTILITY SERVICES	3,095	1,302	100	2,000	2,000
SEWER SERVICE DISP. PLANT						
401-0751-535.11-00	EXECUTIVE SALARIES	22,217	14,309	10,308	14,567	14,976
401-0751-535.12-00	REGULAR SALARIES & WAGES	46,593	22,412	14,572	45,412	47,974
401-0751-535.14-00	OVERTIME	1,891	718	825	10,000	3,000
401-0751-535.17-00	ON CALL AND HOLIDAY WORK	3,228	2,217	1,533	0	0
401-0751-535.21-00	FICA	5,602	3,009	2,058	4,339	4,773
401-0751-535.22-00	RETIREMENT CONTRIBUTIONS	0	929	1,229	4,281	3,608
401-0751-535.22-14	CITY PLAN	3,789	2,202	1,110	1,569	1,613
401-0751-535.23-00	LIFE & HEALTH INSURANCE	243	1,195	132	247	179
401-0751-535.23-20	UHC	4,569	4,387	3,455	6,774	5,033
401-0751-535.23-30	3769 HEALTH INSURANCE	8	0	0	0	0
401-0751-535.23-35	EMPLOYER HSA CONTRIBUTION	247	221	165	462	266
401-0751-535.31-00	PROFESSIONAL SERVICES	10,250	11,544	12,415	14,000	20,000
401-0751-535.31-11	CITY ATTORNEY-CONTRACT	1,165	0	0	0	0
401-0751-535.31-15	SEWER REUSE STUDY	17,500	0	0	0	0
401-0751-535.32-00	ACCOUNTING & AUDITING	6,010	0	28,163	28,357	29,000
401-0751-535.34-00	OTHER CONTRACTUAL SERVICE	6,162	624	7,470	5,000	5,000
401-0751-535.34-40	SLUDGE HAULING	73,790	82,846	74,865	80,000	100,000
401-0751-535.34-50	PRE-EMPLOYMENT	214	0	0	0	0
401-0751-535.40-00	TRAVEL & PER DIEM	305	0	0	1,000	1,000

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2017DEP1		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET

401-0751-535.41-00	COMMUNICATIONS SERVICES	2,163	1,112	317	3,000	3,000
401-0751-535.42-00	TRANS. POSTAGE	11,423	13,902	9,690	13,000	13,000
401-0751-535.42-10	TRAINING SCHOOLS	511	199	0	1,000	1,000
401-0751-535.42-20	GASOLINE	2,998	2,827	1,407	9,000	9,000
401-0751-535.42-30	DIESEL	6,419	1,656	1,892	12,000	12,000
401-0751-535.43-10	ELECTRICITY	85,962	85,907	47,515	95,000	95,000
401-0751-535.43-30	WATER	11,928	20,829	14,001	18,000	18,000
401-0751-535.44-00	RENTALS & LEASES	256	285	0	2,000	2,000
401-0751-535.45-10	PROPERTY & OTHER INS.	50,894	62,376	0	55,000	55,000
401-0751-535.46-10	BUILDINGS REP & MAINT	0	1,033	1,679	2,000	2,000
401-0751-535.46-20	VEHICLES REP & MAINT	10,251	6,320	5,961	9,000	9,000
401-0751-535.46-30	OTHER REPAIRS & MAINT	27,952	44,704	75,074	25,000	50,000
401-0751-535.46-40	MACHINERY REP & MAINT	22,428	6,967	25,719	25,000	25,000
401-0751-535.46-45	FACILITIES MGR.	1,863	0	0	0	0
401-0751-535.51-00	OFFICE SUPPLIES	358	13	0	0	0
401-0751-535.52-00	OPERATING SUPPLIES	3,768	4,186	5,732	5,000	5,000
401-0751-535.52-31	UNIFORMS	1,241	535	1,487	1,400	1,400
401-0751-535.52-32	CHEMICALS & LAB SUPPLIES	85,353	98,535	103,369	110,000	110,000
401-0751-535.54-00	SUBSCRIPTION & MEMBERSHIP	250	0	280	0	0
401-0751-535.56-00	UNIFORMS	0	130	0	0	0
401-0751-535.62-05	PURCHASE OF BANYAN WOODS	32,338	0	0	0	0
401-0751-535.62-07	BRENTWOOD MOBILE HOME PAR	16,389	0	0	0	0
401-0751-535.63-35	S LAKE AVE LIFT STATION	7,911	0	0	0	0
401-0751-535.63-36	LIFT STATION PROJECT	100,012	49,746	34,580	115,000	20,000
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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
401-0751-535.63-50	WASTEWATER PLANT IMPROVE	115,535	0	0	0	0
401-0751-535.63-52	WWTP EFFLUENT POND	47,190	57,567	1,146,769	1,300,000	980,000
401-0751-535.64-00	MACHINERY & EQUIPMENT	0	85,000	0	0	0
401-0751-535.67-00	DEPRECIATION	410,590	431,646	0	0	0
401-0751-535.68-00	AMORTIZATION	10,740	0	0	0	0
401-0751-535.69-99	CONTRA EXPENSE	0	157,097-	0	0	0
401-0751-535.72-00	INTEREST	5,045	0	0	0	0
401-0751-535.72-10	STATE REVOLVING LOAN	9,907	0	0	0	0

401-0751-535.73-10 STATE REVOLVING LOAN FEES	100	0	0	0	0
*	1,285,558	964,991	1,633,772	2,016,408	1,646,822
** SEWER SERVICE DISP. PLANT	1,285,558	964,991	1,633,772	2,016,408	1,646,822
*** PHYSICAL ENVIRONMENT	1,288,653	966,293	1,633,872	2,018,408	1,648,822
**** SANITATION	1,288,653	966,293	1,633,872	2,018,408	1,648,822
***** PHYSICAL ENVIRONMENT	1,643,357	1,326,288	1,835,143	2,415,426	2,008,303

WATER SEVICES

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FOR FISCAL YEAR 2017
 2013/2014 ACTUALS 2014/2015 ACTUALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
	WATER PLANT					
	PHYSICAL ENVIRONMENT					
	WATER/SEWER COM SVCS					
401-0801-536.11-00	EXECUTIVE SALARIES	97,127	103,005	78,495	143,718	145,140
401-0801-536.12-00	REGULAR SALARIES & WAGES	393,782	363,212	231,126	439,882	427,075
401-0801-536.14-00	OVERTIME	13,573	14,354	12,803	16,000	20,000
401-0801-536.17-00	ON CALL AND HOLIDAY WORK	11,954	12,115	8,462	0	15,000
401-0801-536.21-00	FICA	38,715	36,791	24,750	43,671	43,051
401-0801-536.22-00	FRS CONTRIBUTION CITY	4,825	17,768	18,589	36,463	32,604
401-0801-536.22-05	FRS EMPLOYEE CONT PD CITY	1,034	1,037	719	1,045	1,045
401-0801-536.22-14	CITY PLAN	35,758	25,093	8,373	11,602	11,834
401-0801-536.23-00	LIFE & HEALTH INSURANCE	12,208	13,366	7,305	11,646	8,322
401-0801-536.23-20	UHC	54,376	62,602	46,983	94,350	95,875
401-0801-536.23-25	5360 HEALTH INS (SILVER)	30	0	0	0	0
401-0801-536.23-30	3769 HEALTH INSURANCE	101	0	0	0	0
401-0801-536.23-35	EMPLOYER HSA CONTRIBUTION	710	1,009	742	1,257	912
401-0801-536.25-00	UNEMPLOYMENT COMPENSATION	4,400	755	0	3,000	3,000
401-0801-536.31-00	PROFESSIONAL SERVICES	28,294	33,719	7,309	50,000	50,000
401-0801-536.32-00	ACCOUNTING & AUDITING	22,800	3,200	0	20,000	20,000
401-0801-536.34-00	OTHER CONTRACTUAL SERVICE	48,592	39,488	46,529	99,000	99,000
401-0801-536.34-50	PRE-EMPLOYMENT	240	234	0	0	0

401-0801-536.40-00 TRAVEL & PER DIEM	0	596	0	1,000	1,000
401-0801-536.41-00 COMMUNICATIONS SERVICES	2,493	1,887	960	3,300	3,300
401-0801-536.42-10 TRAINING SCHOOLS	100	1,241	0	1,000	1,000
401-0801-536.42-20 GASOLINE	26,536	18,076	11,814	30,000	30,000
401-0801-536.42-30 DIESEL	6,243	7,170	2,210	15,000	15,000

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FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
401-0801-536.43-10	ELECTRICITY	106,343	106,377	56,859	115,000	115,000
401-0801-536.43-30	WATER/SEWER	427	896	315	1,000	1,000
401-0801-536.43-40	GARBAGE	275	325	200	500	500
401-0801-536.44-00	RENTALS & LEASES	220	340	676	500	500
401-0801-536.45-10	PROPERTY & OTHER INS.	66,528	79,863	556	71,000	71,000
401-0801-536.46-10	BUILDINGS REP & MAINT	263	0	0	0	0
401-0801-536.46-20	VEHICLES REP & MAINT	6,020	9,554	12,486	12,000	12,000
401-0801-536.46-30	OTHER REPAIRS & MAINT	22,743	19,675	30,457	25,000	25,000
401-0801-536.46-40	MACHINERY REP & MAINT	15,957	15,283	21,352	21,000	25,000
401-0801-536.46-46	REPLACEMENT & MAINTENANCE	854	0	0	0	0
401-0801-536.49-00	OTHER CUR CHARGES & OBLG.	30,878	31,174	20,763	2,000	32,000
LEVEL	TEXT			TEXT	AMT	
RB17	CREDIT FINANCE CHARGES				32,000	
					32,000	
401-0801-536.49-10	ADVERTISING	0	29	15	1,500	1,500
401-0801-536.51-00	OFFICE SUPPLIES	530	308	190	500	500
401-0801-536.52-00	OPERATING SUPPLIES	11,250	7,317	7,180	14,000	14,000
401-0801-536.52-20	INVENTORY ITEMS	36,463	18,487	11,924	50,000	40,000
401-0801-536.52-31	UNIFORMS	3,563	2,134	3,976	3,500	3,500
401-0801-536.52-32	CHEMICALS & LAB SUPPLIES	38,861	36,614	35,476	70,000	60,000
401-0801-536.52-49	JANITORIAL SUPPLIES	1,714	0	877	2,000	2,000
401-0801-536.52-51	WATER METERS	38,650	19,600	10,490	20,000	40,000
401-0801-536.54-00	SUBSCRIPTION & MEMBERSHIP	250	0	280	0	0
401-0801-536.56-00	UNIFORMS	0	930	0	0	0

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
401-0801-536.62-00	BUILDINGS/PURCHASE	16,725	0	0	0	0
401-0801-536.63-00	IMPROVEMENTS	6,800	1,545	0	0	0
401-0801-536.63-10	WATERLINE EXTENSION/MISC	44,560	265,197	124,648	100,000	449,949
401-0801-536.63-12	LAKE LOTELA WATER MAIN EX	4,055	0	0	0	0
401-0801-536.63-16	FIRE HYDRANT REPLACEMENT	0	0	0	80,000	10,000
401-0801-536.63-18	MUNICIPAL WELLS	0	419,180	427,075	250,000	0
401-0801-536.63-20	Utility Easement Purchase	0	0	2,000	0	0
401-0801-536.63-66	FDEP GRANT WATER EXT.	908,763	0	0	0	0
401-0801-536.64-00	MACHINERY & EQUIPMENT	73,482	108,617	27,249	25,000	90,000
LEVEL	TEXT			TEXT	AMT	
RB17	NEW CRANE TRUCK				90,000	
					90,000	
401-0801-536.67-00	DEPRECIATION	410,590	431,646	0	0	0
401-0801-536.69-00	AMORTIZATION	10,740	0	0	0	0
401-0801-536.69-99	CONTRA EXPENSE	1,299,930-	768,430-	0	0	0
401-0801-536.72-00	INTEREST	5,045	0	0	0	0
*		1,366,510	1,563,379	1,302,213	1,886,434	2,016,607
**	WATER/SEWER COM SVCS	1,366,510	1,563,379	1,302,213	1,886,434	2,016,607
***	PHYSICAL ENVIRONMENT	1,366,510	1,563,379	1,302,213	1,886,434	2,016,607
****	WATER PLANT	1,366,510	1,563,379	1,302,213	1,886,434	2,016,607

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
	WATER WORK CENTER					
	PHYSICAL ENVIRONMENT					
	WATER UTILITY SERVICES					

401-0851-533.11-00	EXECUTIVE SALARIES	0	1,219	12,070	20,724	18,591
401-0851-533.12-00	REGULAR SALARIES & WAGES	1,804	4,365	725	17,807	0
401-0851-533.14-00	OVERTIME	56	164	0	0	0
401-0851-533.17-00	ON CALL PAY	0	92	0	0	0
401-0851-533.21-00	FICA	142	445	979	2,747	1,443
401-0851-533.22-00	FRS CITY CONTRIBUTIONS	0	87	919	3,772	1,383
401-0851-533.23-00	LIFE & HEALTH INSURANCE	0	34	51	135	69
401-0851-533.23-20	UHC	0	908	1,405	3,707	2,104
401-0851-533.23-35	EMPLOYER HSA CONTRIBUTION	0	0	0	242	0
401-0851-533.31-00	PROFESSIONAL SERVICES	8,495	3,466	500	30,000	10,000
401-0851-533.31-11	CITY ATTORNEY-CONTRACT	12,286	8,194	131	15,000	15,000
401-0851-533.32-00	ACCOUNTING & AUDITING	5,000	0	0	10,000	10,000
401-0851-533.34-00	OTHER CONTRACTUAL SERVICE	11,555	8,685	7,598	16,000	16,000
401-0851-533.41-00	COMMUNICATIONS SERVICES	9,701	9,787	4,045	8,000	8,000
401-0851-533.43-10	ELECTRICITY	1,763	1,556	752	4,000	4,000
401-0851-533.43-30	WATER	1,120	999	852	2,000	2,000
401-0851-533.44-00	RENTALS & LEASES	4,359	296	243	6,000	6,000
401-0851-533.45-10	PROPERTY AND OTHER INS	52,929	61,864	0	65,000	65,000
401-0851-533.46-10	BUILDINGS REP & MAINT	40	0	0	0	0
401-0851-533.46-20	VEHICLES REP & MAINT	305	0	0	0	0
401-0851-533.46-30	OTHER REPAIRS & MAINT	264	0	0	0	0
401-0851-533.51-00	OFFICE SUPPLIES	363	20	449	2,000	2,000
401-0851-533.52-00	OPERATING SUPPLIES	6,565	1,339	2,032	7,000	7,000

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
401-0851-533.52-20	INVENTORY ITEMS	4	0	34	0	0
401-0851-533.52-49	INVENTORY ADJUST TO COUNT	1,092	5,075	529	0	0
401-0851-533.54-00	SUBSCRIPTION & MEMBERSHIP	60	0	0	0	0
401-0851-533.99-30	RETURN TO GENERAL FUND CA	825,000	669,167	406,666	610,000	690,000
*		942,903	777,762	439,980	824,134	858,590
**	WATER UTILITY SERVICES	942,903	777,762	439,980	824,134	858,590
***	PHYSICAL ENVIRONMENT	942,903	777,762	439,980	824,134	858,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
****	WATER WORK CENTER	942,903	777,762	439,980	824,134	858,590
*****	WATER SEVICES	2,309,413	2,341,141	1,742,193	2,710,568	2,875,197
*****	WATER SYSTEM	10,036,414	8,811,211	7,339,002	10,251,988	9,767,000
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2017DEP1		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015		2015/2016	2016/2017
		ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	BUDGET
AIRPORT	PERMITS, FEES & SP ASSESM					
	OTHER PERMITS, FEES & SP					
402-0000-329.30-00	MAINTENACE FEES	9,821	9,722	7,009	4,000	9,000
402-0000-329.40-00	TIE-DOWN APRON FEES	3,200	3,400	1,090	2,000	3,000
*		13,021	13,122	8,099	6,000	12,000
**	OTHER PERMITS, FEES & SP	13,021	13,122	8,099	6,000	12,000
***	PERMITS, FEES & SP ASSESM	13,021	13,122	8,099	6,000	12,000
	INTERGOVERNMENTAL REVENUE					
	FEDERAL GRANTS					
402-0000-331.10-00	FEDERAL GRANTS	35,712	0	0	0	0
402-0000-331.41-10	FAA GRANTS	0	0	0	1,501,000	1,580,000
	LEVEL TEXT			TEXT AMT		
	RB17 RUNWAY			1,580,000		
				1,580,000		
*		35,712	0	0	1,501,000	1,580,000
**	FEDERAL GRANTS	35,712	0	0	1,501,000	1,580,000
	FEDERAL GRANT					
402-0000-333.10-00	FLA DEPT OF TRANSPORTATIO	0	328,387	0	1,541,500	900,000
402-0000-333.20-10	FEMA REIMBURSEMENTS	0	343,474	0	750,000	0
*		0	671,861	0	2,291,500	900,000
**	FEDERAL GRANT	0	671,861	0	2,291,500	900,000
	GRANT FROM OTH LOCAL UNIT					

402-0000-337.10-41 AIRPORT DRAINAGE PROJECT	0	115,654	0	0	0
*	0	115,654	0	0	0
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** GRANT FROM OTH LOCAL UNIT	0	115,654	0	0	0
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*** INTERGOVERNMENTAL REVENUE	35,712	787,515	0	3,792,500	2,480,000
FINES AND FORFEITS					
OTHER FINES AND FORFEITS					
402-0000-359.00-00 OTHER FINES AND FORFEITS	0	0	155,000	0	0
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	FOR FISCAL YEAR 2017				
	2013/2014	2014/2015		2015/2016	2016/2017
ACCOUNT NUMBER	ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
			ACTUALS	BUDGET	BUDGET
*	0	0	155,000	0	0
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** OTHER FINES AND FORFEITS	0	0	155,000	0	0
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*** FINES AND FORFEITS	0	0	155,000	0	0
CONTRIBUTIONS					
RENT AND ROYALTIES					
402-0000-362.10-00 AIRPORT HANGER RENT	180,547	161,087	125,371	160,000	160,000
402-0000-362.39-00 OTHER RENTS	164	0	0	0	0
402-0000-362.40-00 INDUSTRIAL BUILDING	80,004	80,004	30,003	60,000	80,000
402-0000-362.60-00 RAMP RENTAL	1,000	1,000	1,000	1,000	1,000
*	261,715	242,091	156,374	221,000	241,000
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** RENT AND ROYALTIES	261,715	242,091	156,374	221,000	241,000
FUEL SALES					
402-0000-363.10-00 AVIATION FUEL	0	33,849	51,361	76,911	100,000
402-0000-363.20-00 JET FUEL	0	28,944	38,284	40,000	60,000
*	0	62,793	89,645	116,911	160,000
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** FUEL SALES	0	62,793	89,645	116,911	160,000
OTHER MISCELLANEOUS REV.					
402-0000-369.11-00 BAD CHECK FEES/PENALTIES	0	0	160	0	0
402-0000-369.32-10 Property Taxes	37,876	30,983	43,908	24,000	40,000

402-0000-369.90-00 MISCELLANEOUS	538	40,092	240	0	0
*	38,414	71,075	44,308	24,000	40,000

** OTHER MISCELLANEOUS REV.	38,414	71,075	44,308	24,000	40,000

*** CONTRIBUTIONS	300,129	375,959	290,327	361,911	441,000
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

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FOR FISCAL YEAR 2017					
	2013/2014	2014/2015		2015/2016	2016/2017
ACCOUNT NUMBER	ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
ACCOUNT DESCRIPTION			ACTUALS	BUDGET	BUDGET
**** AIRPORT	348,862	1,176,596	453,426	4,260,411	3,033,000

***** AIRPORT	348,862	1,176,596	453,426	4,260,411	3,033,000
COMMUNITY REDEV AGENCY					

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FOR FISCAL YEAR 2017					
	2013/2014	2014/2015		2015/2016	2016/2017
ACCOUNT NUMBER	ACTUALS	ACTUALS	2015/2016	ORIGINAL	REQUESTED
ACCOUNT DESCRIPTION			ACTUALS	BUDGET	BUDGET
AIRPORTS					
TRANSPORTATION					
AIRPORTS					
402-0542-542.10-01 AVIATION FUEL	0	31,752	42,975	30,000	80,000
402-0542-542.10-02 JET FUEL	0	11,134	31,943	25,000	40,000
402-0542-542.31-00 PROFESSIONAL FEES	2,494	86,267	19,921	3,000	3,000
402-0542-542.32-00 ACCOUNTING & AUDITING	0	4,000	3,000	4,500	4,500

402-0542-542.34-00	OTHER CONTRACTUAL SERVICE	20,946	25,979	6,568	25,000	25,000
402-0542-542.41-00	COMMUNICATION SERVICES	3,531	3,182	2,872	3,000	3,000
402-0542-542.43-10	ELECTRICITY	10,463	10,056	5,451	13,000	13,000
402-0542-542.43-30	WATER	2,009	1,942	1,062	2,000	2,000
402-0542-542.44-10	RENTALS & LEASES	0	33,400	0	0	0
402-0542-542.45-00	INSURANCE	52,929	61,864	4,028	55,000	55,000
402-0542-542.46-00	REPAIR & MAINTENANCE SVCS	12,602	112,298	34,429	20,000	20,000
402-0542-542.46-46	REPLACEMENT & MAINTENANCE	2,647	2,432	3,452	3,000	3,000
402-0542-542.49-00	CURRENT CHARGES & OBLIG	57,744	66,853	74,021	40,000	40,000
402-0542-542.49-41	ADVERTISING	131	0	0	0	0
402-0542-542.51-00	OFFICE SUPPLIES	400	1,007	68	500	500
402-0542-542.52-00	OPERATING SUPPLIES	4,517	473	809	2,000	2,000
402-0542-542.52-49	JANITORIAL SUPPLIES	0	55	22	1,200	1,200
402-0542-542.54-10	PROFESSIONAL DUES	330	330	330	400	400
402-0542-542.61-00	LAND OUTLAY	13,650-	712,565-	0	0	0
402-0542-542.63-25	DRAINAGE PROJECT	0	467,015	724,888	850,000	0
402-0542-542.63-26	AIR DRAINAGE PART II 2011	13,650	0	0	0	0
402-0542-542.63-28	New Hangars FDOT Grant	0	0	127,072	600,000	600,000
402-0542-542.63-29	New Fuel Farm FDOT Grant	0	305,377	258,232	600,000	0

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
402-0542-542.63-36	REHAB OF RUNWAY 5/23	0	0	0	1,580,000	1,580,000
402-0542-542.63-37	AIRPORT SERVICE ROAD	0	0	0	300,000	300,000
	LEVEL TEXT			TEXT AMT		
	RB17 AIRPORT SERVICE ROAD			300,000		
				300,000		
402-0542-542.63-61	MASTER PLAN	0	2,936	0	0	0
402-0542-542.67-00	DEPRECIATION	329,908	329,908	0	0	0
402-0542-542.69-10	REFUNDS	0	2,272	0	0	0
402-0542-542.71-10	GENERAL FUND PAYMENT	0	0	13,334	51,370	51,723
	LEVEL TEXT			TEXT AMT		
	RB17 RESOLUTION 15-10 ANNUAL PAYMENT FOR CLEANUP CONTAMINATION			15,800		
	RESOLUTION NO. 12-13 ANNUAL PAYMENT FOR			15,923		

WAUCHULA LOAN
 AIRPORT MAINTENANCE BY CITY

LEVEL	TEXT	AMT	AMT	AMT	AMT
		20,000			
		51,723			
402-0542-542.71-11	SANITATION FUND PAYMENT	0	0	0	16,911
RB17	RESOLUTION 15-09 REPAYMENT PLAN				16,911
402-0542-542.92-00	TRANSFER TO GF	21,625	21,549	0	0
402-0542-542.93-20	CONTINGENCY	0	0	0	34,530
402-0542-542.99-20	BAD DEBT	19,267	6,159	0	0
*		541,543	875,675	1,354,477	4,260,411
**	AIRPORTS	541,543	875,675	1,354,477	4,260,411
***	TRANSPORTATION	541,543	875,675	1,354,477	4,260,411
****	AIRPORTS	541,543	875,675	1,354,477	4,260,411

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		FOR FISCAL YEAR 2017			2015/2016	2016/2017
		2013/2014	2014/2015	2015/2016	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
*****	COMMUNITY REDEV AGENCY	541,543	875,675	1,354,477	4,260,411	3,033,000
*****	AIRPORT	890,405	2,052,271	1,807,903	8,520,822	6,066,000

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		FOR FISCAL YEAR 2017			2015/2016	2016/2017
		2013/2014	2014/2015	2015/2016	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
	SOLID WAST ENTERPRISE					
	CHARGES FOR SERVICES					
	PHYSICAL ENVIRONMENT					
403-0000-343.45-00	GARBAGE AND TRASH	1,136,475	1,228,502	804,487	1,136,178	1,200,000
403-0000-343.45-05	CRYSTAL LAKE GARBAGE	0	62,435	64,761	96,000	96,000

403-0000-343.45-10 TRASH PICK UP OVERAGES	0	320	0	1,500	1,500
403-0000-343.45-20 TIRE PICK UPS	691	1,268	799	0	0
403-0000-343.51-00 DUMPSTER FEES	66,041	76,144	51,963	64,000	66,000
*	1,203,207	1,368,669	922,010	1,297,678	1,363,500
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** PHYSICAL ENVIRONMENT	1,203,207	1,368,669	922,010	1,297,678	1,363,500
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*** CHARGES FOR SERVICES	1,203,207	1,368,669	922,010	1,297,678	1,363,500
CONTRIBUTIONS					
INTEREST EARNINGS					
403-0000-361.39-00 OTHER INTEREST EARNINGS	602	744	1,161	0	0
403-0000-361.39-30 INTERST ON INVESTMENT ACC	2,448	1,745	707	0	0
403-0000-361.50-00 Unrealized Gain	633-	1,089	0	0	0
*	2,417	3,578	1,868	0	0
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** INTEREST EARNINGS	2,417	3,578	1,868	0	0
SALES/COMP FOR LOSS OF FA					
403-0000-364.45-10 SALE OF ASSETS	0	0	11,280	0	0
*	0	0	11,280	0	0
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** SALES/COMP FOR LOSS OF FA	0	0	11,280	0	0
OTHER MISCELLANEOUS REV.					
403-0000-369.90-00 MISCELLANEOUS	0	242	3,900	0	0
403-0000-369.90-40 INSURANCE REIMBURSEMENTS	0	0	36,106	0	0
*	0	242	40,006	0	0
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** OTHER MISCELLANEOUS REV.	0	242	40,006	0	0
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*** CONTRIBUTIONS	2,417	3,820	53,154	0	0
NON-REVENUES					

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FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
403-0000-384.20-21	DEBT PROCEEDS LOAN PAYMENT FROM AIRPORT	0	0	0	16,911	16,911

LEVEL	TEXT	TEXT	AMT		
RB17	RESOLUTION 15-09 REPAYMENT PLAN		16,911		
			16,911		
*		0	0	0	16,911
**	DEBT PROCEEDS	0	0	0	16,911
***	NON-REVENUES	0	0	0	16,911
****	SOLID WAST ENTERPRISE	1,205,624	1,372,489	975,164	1,314,589
*****	SOLID WAST ENTERPRISE	1,205,624	1,372,489	975,164	1,314,589

PHYSICAL ENVIRONMENT
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FOR FISCAL YEAR 2017
 2013/2014 ACTUALS 2014/2015 ACTUALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013/2014 ACTUALS	2014/2015 ACTUALS	2015/2016 ACTUALS	2015/2016 ORIGINAL BUDGET	2016/2017 REQUESTED BUDGET
SANITATION						
PHYSICAL ENVIRONMENT						
GARBAGE/SOLID WASTE DISP.						
403-0451-534.11-00	EXECUTIVE SALARIES	47,576	41,251	40,770	62,556	60,051
403-0451-534.12-00	REGULAR SALARIES & WAGES	268,811	260,795	180,750	233,908	312,947
403-0451-534.14-00	OVERTIME	4,363	5,404	5,666	12,000	0
403-0451-534.21-00	FICA	22,751	24,269	17,012	22,029	28,135
403-0451-534.22-00	FRS CONTRIBUTIONS CITY	6,890	10,830	12,265	14,281	23,331
403-0451-534.22-14	CITY PLAN	23,452	19,640	7,258	12,141	8,053
403-0451-534.23-00	LIFE & HEALTH INSURANCE	6,789	7,432	4,426	5,923	6,803
403-0451-534.23-20	UHC	33,465	37,352	27,834	32,861	51,658
403-0451-534.23-30	3769 HEALTH INSURANCE	39	0	0	0	0
403-0451-534.23-35	EMPLOYER HSA CONTRIBUTION	502	980	480	975	292
403-0451-534.31-00	PROFESSIONAL SERVICES	4,765	0	0	6,000	6,000
403-0451-534.32-00	ACCOUNTING & AUDITING	2,000	5,000	5,263	8,000	8,000
403-0451-534.34-00	OTHER CONTRACTUAL SERVICE	22,561	15,415	20,946	26,000	26,000
403-0451-534.34-10	RECYCLING SERVICES	68,687	69,508	49,591	85,000	80,000
403-0451-534.34-50	PRE-EMPLOYMENT	64	0	0	0	0
403-0451-534.40-00	TRAVEL & PER DIEM	0	17	0	0	0

403-0451-534.41-00	COMMUNICATIONS SERVICES	1,506	1,549	331	3,000	3,000
403-0451-534.42-00	TRANSPORTATION/POSTAGE	10,897	12,833	8,890	8,000	8,000
403-0451-534.42-10	TRAINING SCHOOLS	0	295	495	1,000	1,000
403-0451-534.42-20	GASOLINE	3,794	3,208	1,579	5,000	5,000
403-0451-534.42-30	DIESEL	82,146	70,337	33,871	67,000	80,000
403-0451-534.43-10	ELECTRICITY	1,763	1,556	752	3,500	3,500
403-0451-534.44-00	RENTALS & LEASES	433	610	853	6,000	6,000

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
403-0451-534.45-10	PROPERTY AND OTHER INS.	40,715	47,242	0	42,000	42,000
403-0451-534.46-20	VEHICLES REP & MAINT	71,842	93,533	93,059	70,000	110,000
403-0451-534.46-40	MACHINERY REP & MAINT	2,635	12,216	380	0	0
403-0451-534.46-60	DUMPSTER MAINTENANCE	0	2,443	0	0	0
403-0451-534.49-10	ADVERTISING EMP.	83	0	85	0	0
403-0451-534.51-00	OFFICE SUPPLIES	891	30	68	1,000	1,000
403-0451-534.52-00	OPERATING SUPPLIES	5,156	5,372	3,879	6,000	6,000
403-0451-534.52-10	COMMERCIAL CONTAINERS	5,136	14,264	8,850	12,000	40,000
403-0451-534.52-11	GARBAGE CARTS	19,100	0	0	0	0
403-0451-534.52-12	RECYCLING CARTS	19,100	0	0	0	0
403-0451-534.52-17	LANDFILL PAYMENTS	245,447	178,638	187,898	213,071	215,000
403-0451-534.52-18	OTHER LANDFILL CHARGES	0	2,880	1,500	0	0
403-0451-534.55-10	RECORDING FEES - LEINS	1,479	1,814	816	2,500	2,500
403-0451-534.56-00	UNIFORMS	1,956	3,066	3,184	3,000	3,000
403-0451-534.64-00	MACHINERY & EQUIPMENT	0	405,809	367,542	279,844	93,141
LEVEL	TEXT		TEXT	AMT		
RB17	NEW TRACTOR AND BATWING FOR LANDFILL			93,141		
				93,141		
403-0451-534.67-00	DEPRECIATION	109,028	107,468	0	0	0
403-0451-534.69-99	CONTRA EXPENSE	0	405,809-	0	0	0
403-0451-534.93-20	CONTINGENCY	0	0	0	70,000	0
403-0451-534.93-30	TRANSFER TO GENERAL FUND	0	0	0	0	150,000
403-0451-534.99-20	BAD DEBT	13,300	0	0	0	0
*		1,149,122	1,057,247	1,086,293	1,314,589	1,380,411
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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
**	GARBAGE/SOLID WASTE DISP.	1,149,122	1,057,247	1,086,293	1,314,589	1,380,411
***	PHYSICAL ENVIRONMENT	1,149,122	1,057,247	1,086,293	1,314,589	1,380,411
****	SANITATION	1,149,122	1,057,247	1,086,293	1,314,589	1,380,411
*****	PHYSICAL ENVIRONMENT	1,149,122	1,057,247	1,086,293	1,314,589	1,380,411
*****	SOLID WAST ENTERPRISE	2,354,746	2,429,736	2,061,457	2,629,178	2,760,822

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		FOR FISCAL YEAR 2017				
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED BUDGET
	POLICE PENSION FUND					
	CONTRIBUTIONS					
	OTHER MISCELLANEOUS REV.					
	601-0000-369.39-00 INVESTMENT INCOME	609,480	0	0	0	0
	601-0000-369.92-00 EMPLOYEE CONTRIBUTIONS	8,174	0	0	0	0
	601-0000-369.93-00 EMPLOYER CONTRIBUTIONS	130,000	0	0	0	0
	601-0000-369.94-00 STATE CONTRIBUTIONS	51,390	0	0	0	0
*		799,044	0	0	0	0
**	OTHER MISCELLANEOUS REV.	799,044	0	0	0	0
***	CONTRIBUTIONS	799,044	0	0	0	0
****	POLICE PENSION FUND	799,044	0	0	0	0
*****	POLICE PENSION FUND	799,044	0	0	0	0
	PUBLIC SAFETY					

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		FOR FISCAL YEAR 2017			
		2013/2014	2014/2015	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET
					REQUESTED BUDGET
POLICE					
PUBLIC SAFETY					
LAW-ENFORCEMENT POLICE					
601-0301-521.22-17	BENEFIT PAYMENTS	302,555	0	0	0
601-0301-521.31-00	PROFESSIONAL SERVICES	81,726	0	0	0
601-0301-521.32-00	ACCOUNTING & AUDITING	5,065	0	0	0
601-0301-521.40-00	TRAVEL & PER DIEM	11,937	0	0	0
601-0301-521.49-00	OTHER CUR CHARGES & OBLG.	17,176	0	0	0
*		418,459	0	0	0
		-----	-----	-----	-----
**	LAW-ENFORCEMENT POLICE	418,459	0	0	0
		-----	-----	-----	-----
***	PUBLIC SAFETY	418,459	0	0	0
		-----	-----	-----	-----
****	POLICE	418,459	0	0	0
		-----	-----	-----	-----
*****	PUBLIC SAFETY	418,459	0	0	0
		-----	-----	-----	-----
*****	POLICE PENSION FUND	1,217,503	0	0	0

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		FOR FISCAL YEAR 2017			
		2013/2014	2014/2015	2015/2016	2016/2017
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET
					REQUESTED BUDGET
FIRE PENSION FUND					
CONTRIBUTIONS					
INTEREST EARNINGS					
602-0000-361.39-00	OTHER INTEREST EARNINGS	310,032	0	0	0
*		310,032	0	0	0
		-----	-----	-----	-----
**	INTEREST EARNINGS	310,032	0	0	0

OTHER MISCELLANEOUS REV.					
602-0000-369.20-00	GAIN OR LOSS ON INVEST.	164,899	0	0	0
602-0000-369.92-00	EMPLOYEE CONTRIBUTIONS	33,750	0	0	0
602-0000-369.93-00	EMPLOYER CONTRIBUTIONS	342,083	0	0	0
602-0000-369.94-00	STATE CONTRIBUTIONS	46,301	0	0	0
*		587,033	0	0	0
-----		-----	-----	-----	-----
**	OTHER MISCELLANEOUS REV.	587,033	0	0	0
-----		-----	-----	-----	-----
***	CONTRIBUTIONS	897,065	0	0	0
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****	FIRE PENSION FUND	897,065	0	0	0
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*****	FIRE PENSION FUND	897,065	0	0	0

PUBLIC SAFETY
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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2017						
		2013/2014	2014/2015	2015/2016	2015/2016	2016/2017
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				BUDGET	BUDGET
FIRE DEPARTMENT						
PUBLIC SAFETY						
FIRE CONTROL - FIRE						
602-0351-522.22-17	BENEFIT PAYMENTS	203,603	0	0	0	0
602-0351-522.31-00	PROFESSIONAL SERVICES	54,032	0	0	0	0
602-0351-522.32-00	ACCOUNTING & AUDITING	5,030	0	0	0	0
602-0351-522.40-00	TRAVEL & PER DIEM	16,888	0	0	0	0
602-0351-522.49-00	OTHER CUR CHARGES & OBLG.	13,850	0	0	0	0
*		293,403	0	0	0	0
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**	FIRE CONTROL - FIRE	293,403	0	0	0	0
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***	PUBLIC SAFETY	293,403	0	0	0	0
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****	FIRE DEPARTMENT	293,403	0	0	0	0
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*****	PUBLIC SAFETY	293,403	0	0	0	0

***** FIRE PENSION FUND

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1,190,468	0	0	0	0
27,308,442	25,167,202	19,827,798	38,490,702	33,376,662