

**DRAFT BUDGET FOR FY 2015/2016**

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

PAGE 1

2916DEP1

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
GENERAL FUND				ACTUALS	BUDGET	
TAXES						
AD-VALOREM TAXES						
001-0000-311.10-00	CURRENT-REAL/PER PROPERTY	801,124	67,147	72,852	69,873	69,873
001-0000-311.20-00	DELINQUENT-REAL/PERSONAL	5,270	3,558	812	1,000	1,000
*		806,394	70,705	73,664	70,873	70,873
		-----	-----	-----	-----	-----
**	AD-VALOREM TAXES	806,394	70,705	73,664	70,873	70,873
SALES & USE TAX						
001-0000-312.41-00	LOCAL OPTION GAS TAX	311,433	310,139	240,353	311,000	311,000
001-0000-312.51-00	FIRE INS PREM TX(PENSION)	0	46,301	46,301	0	47,000
001-0000-312.52-00	CSLTY INS PREM(POLICE PEN	53,069	104,459	51,390	0	54,000
*		364,502	460,899	338,044	311,000	412,000
		-----	-----	-----	-----	-----
**	SALES & USE TAX	364,502	460,899	338,044	311,000	412,000
FRANCHISE FEES						
001-0000-313.10-00	ELECTRICITY-FRANCHISE	497,712	545,820	428,932	560,000	560,000
001-0000-313.40-00	GAS-FRANCHISE	9,324	10,613	4,794	7,000	7,000
*		507,036	556,433	433,726	567,000	567,000
		-----	-----	-----	-----	-----
**	FRANCHISE FEES	507,036	556,433	433,726	567,000	567,000
UTILITY SERVICE TAXES						
001-0000-314.10-00	ELECTRICITY-UT TAX	578,857	632,907	483,459	620,000	620,000
001-0000-314.30-00	WATER-UT TAX	106,197	112,293	90,127	105,000	105,000
001-0000-314.40-00	GAS-UT TAX	24,792	25,037	25,439	25,000	25,000
001-0000-314.50-10	SERVICE TAX (NEW)	265,141	234,810	151,823	267,000	267,000
*		974,987	1,005,047	750,848	1,017,000	1,017,000
		-----	-----	-----	-----	-----
**	UTILITY SERVICE TAXES	974,987	1,005,047	750,848	1,017,000	1,017,000
OTHER GENERAL TAXES						
001-0000-316.20-00	LOCAL BUSINESS TAX	2,451	37,394	0	3,000	3,000
001-0000-316.20-10	RESIDENTIAL/RENTAL PERMIT	6,075	3,863	0	0	0
*		8,526	41,257	0	3,000	3,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
**	OTHER GENERAL TAXES	8,526	41,257	0	3,000	3,000
***	TAXES	2,661,445	2,134,341	1,596,282	1,968,873	2,069,873
	PERMITS, FEES & SP ASSESM					
	LICENSE & PERMITS					
001-0000-321.20-00	PROFESSIONAL & OCCUP LIC.	30,500	3,248	0	0	0
001-0000-321.20-10	RESIDENTIAL/RENTAL PERMIT	5,700	1,163	0	0	0
*		36,200	4,411	0	0	0
**	LICENSE & PERMITS	36,200	4,411	0	0	0
	OTHER PERMITS, FEES & SP					
001-0000-329.20-00	GARAGE PERMITS	686	772	454	500	500
001-0000-329.90-00	RIGHT OF WAY PERMIT FEES	0	0	400	0	0
*		686	772	854	500	500
**	OTHER PERMITS, FEES & SP	686	772	854	500	500
***	PERMITS, FEES & SP ASSESM	36,886	5,183	854	500	500
	INTERGOVERNMENTAL REVENUE					
	STATE GRANTS					
001-0000-334.05-10	AP MUSEUM	0	0	0	25,000	0
001-0000-334.92-10	PARK IMPROVEMENTS - FRDAP	0	0	0	400,000	400,000
*		0	0	0	425,000	400,000
**	STATE GRANTS	0	0	0	425,000	400,000
	STATE SHARED REVENUES					
001-0000-335.12-10	SALES TAX	232,251	251,401	176,045	230,000	230,000
001-0000-335.12-20	8¢ MOTOR FUEL-SRS	84,253	87,232	58,972	85,000	85,000
001-0000-335.14-00	MOBILE HOME LICENSES	3,954	4,594	3,875	4,000	4,000
001-0000-335.15-00	ALCOHOLIC BEV LICENSES	5,300	6,593	5,964	5,000	5,000
001-0000-335.18-00	LOCAL GOV 1/2 CT SAL TAX	387,258	411,344	327,163	385,000	385,000
001-0000-335.21-00	FIREFIGHTER SUPP COMPENS	1,470	1,920	1,410	0	0
001-0000-335.41-00	MOTOR FUEL TAX REBATE	0	14	214	0	0
001-0000-335.50-00	MAINT. LIGHTING AGREEMENT	41,002	48,123	45,238	41,000	46,595

		FOR FISCAL YEAR 2016					
		2013	2014	2015	2015	2015/16	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED	
001-0000-335.60-10	STATE CONT. PENSION S	43,902	0	0	0	0	
001-0000-335.99-01	RIGHT OF WAY MAINTENANCE	18,895	13,656	13,656	18,000	13,656	
*		818,285	824,877	632,537	768,000	769,251	
-----		-----		-----		-----	
**	STATE SHARED REVENUES	818,285	824,877	632,537	768,000	769,251	
	GRANT FROM OTH LOCAL UNIT						
001-0000-337.70-00	HIGHLANDS CTY. RECREATION	110,000	160,000	0	0	110,000	
001-0000-337.72-10	WELL/WALL HEADFIELD	7,058	0	0	0	0	
001-0000-337.72-20	RPAC FUNDS FOR GRANTS	32,015	0	0	0	0	
*		149,073	160,000	0	0	110,000	
-----		-----		-----		-----	
**	GRANT FROM OTH LOCAL UNIT	149,073	160,000	0	0	110,000	
-----		-----		-----		-----	
***	INTERGOVERNMENTAL REVENUE	967,358	984,877	632,537	1,193,000	1,279,251	
	CHARGES FOR SERVICES						
	GENERAL GOVERNMENT						
001-0000-341.20-00	ZONING FEES	4,052	1,100	1,000	2,000	2,000	
*		4,052	1,100	1,000	2,000	2,000	
-----		-----		-----		-----	
**	GENERAL GOVERNMENT	4,052	1,100	1,000	2,000	2,000	
	PUBLIC SAFETY						
001-0000-342.15-10	INCIDENT CHARGES	0	45	0	45	45	
001-0000-342.20-00	FIRE PROTECTION SERVICES	1,285	1,632	2,492	1,200	1,200	
001-0000-342.20-20	FIRE FINAL INSPECTION FEE	119	540	690	100	100	
001-0000-342.20-21	FIRE INSPECTION FEE (OL)	875	1,783	575	500	500	
001-0000-342.20-22	HYDRANT MAINTENANCE	0	0	0	30,000	30,000	
001-0000-342.40-00	FIRE ASSESSMENT FEES	922,292	927,915	860,419	872,000	860,000	
001-0000-342.90-10	CODE ENFORCEMENT FINES	960	4,093	4,524	500	500	
001-0000-342.90-15	CONTRA REV FIRE ASEMT FEE	22,751-	22,920-	25,742-	0	0	
*		902,780	913,088	842,958	904,345	892,345	
-----		-----		-----		-----	
**	PUBLIC SAFETY	902,780	913,088	842,958	904,345	892,345	
	CULTURE/RECREATION						

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
001-0000-347.22-00	CULTURE/RECREATION	0	0	0	3,000	0
001-0000-347.22-10	RENTAL FEES FOR CENTER	0	0	0	400	0
001-0000-347.22-12	RENTAL FEES/ PARKS & ALL	4,077	4,150	875	2,000	2,000
001-0000-347.24-00	SUMMER FEES	8,360	7,612	2,523	2,000	2,000
001-0000-347.25-15	BASKETBALL	1,000	1,250	830	0	0
*		13,437	13,012	4,228	7,400	4,000
-----		-----		-----		-----
**	CULTURE/RECREATION	13,437	13,012	4,228	7,400	4,000
-----		-----		-----		-----
***	CHARGES FOR SERVICES	920,269	927,200	848,186	913,745	898,345
	FINES AND FORFEITS					
	COURT CASES					
001-0000-351.10-00	COURT FINES	27,855	18,875	15,809	25,000	25,000
001-0000-351.30-00	POLICE EDUCATION \$1 CASE	1,632	1,262	1,079	0	0
001-0000-351.50-10	Restitution	5,324	2,544	1,338	1,000	1,000
*		34,811	22,681	18,226	26,000	26,000
-----		-----		-----		-----
**	COURT CASES	34,811	22,681	18,226	26,000	26,000
-----		-----		-----		-----
***	FINES AND FORFEITS	34,811	22,681	18,226	26,000	26,000
	FUEL SALES					
	INTEREST EARNINGS					
001-0000-361.11-10	AIRPORT LOAN	850	775	0	0	0
001-0000-361.39-00	OTHER INTEREST EARNINGS	290	690	561	0	0
001-0000-361.39-10	LAW ENF TRUST INTEREST	12-	3	2	0	0
001-0000-361.39-20	LLEBG Trust Revenue	12	8	3	0	0
001-0000-361.39-30	INTERST ON INVESTMENT ACC	1,702-	984	0	0	0
001-0000-361.50-00	Unrealized Gain	649	0	0	0	0
*		87	2,460	566	0	0
-----		-----		-----		-----
**	INTEREST EARNINGS	87	2,460	566	0	0
	RENT AND ROYALTIES					
001-0000-362.80-00	RENTAL-GOV BUILDINGS	25,760	33,808	51,158	25,000	25,000

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED	
001-0000-362.80-10	COMMUNITY CENTER RENTALS	16,383	13,846	14,252	15,000	15,000	
001-0000-362.80-20	COMMUNITY CTR. DEP.RETAIN	1,035	930	1,286	300	300	
*		43,178	48,584	66,696	40,300	40,300	
-----		-----		-----		-----	
**	RENT AND ROYALTIES	43,178	48,584	66,696	40,300	40,300	
	SALE OF SURPLUS MAT/SCRAP						
001-0000-365.10-00	SALE OF SURPLUS MAT/SCRAP	3,042	0	20,800	3,000	3,000	
001-0000-365.30-00	EQUIPMENT AUCTIONS	12,985	0	0	0	0	
*		16,027	0	20,800	3,000	3,000	
-----		-----		-----		-----	
**	SALE OF SURPLUS MAT/SCRAP	16,027	0	20,800	3,000	3,000	
	CONTRIB/DONATE FR PRIVATE						
001-0000-366.30-70	PARKS	1,000	0	0	0	0	
001-0000-366.40-00	CHRISTMAS FEAST-PUB SAF	3,678	485	0	0	0	
*		4,678	485	0	0	0	
-----		-----		-----		-----	
**	CONTRIB/DONATE FR PRIVATE	4,678	485	0	0	0	
	OTHER MISCELLANEOUS REV.						
001-0000-369.30-00	INSURANCE REIMBURSEMENTS	2,561	4,574	0	0	0	
001-0000-369.42-00	COPIES-CITY HALL	2,257	677	1-	200	200	
001-0000-369.42-10	COPIES-POLICE STATION	2	0	0	0	0	
001-0000-369.80-00	OTHER FEES (CHILD SUPP)	104	149	182	0	0	
001-0000-369.90-00	MISCELLANEOUS	79,090	3,883	3,993	0	0	
001-0000-369.90-14	ROW MAINTENANCE	1,686	0	0	0	0	
001-0000-369.90-15	HOUSING AUTH PILOT PAYMEN	12,815	8,404	11,732	13,000	11,000	
001-0000-369.90-26	OTHER	2,000	12,767	238	12,000	12,000	
*		100,515	30,454	16,144	25,200	23,200	
-----		-----		-----		-----	
**	OTHER MISCELLANEOUS REV.	100,515	30,454	16,144	25,200	23,200	
-----		-----		-----		-----	
***	FUEL SALES	164,485	81,983	104,206	68,500	66,500	
	NON-REVENUES						
	REVENUE TRANSFER FROM GF						
001-0000-381.30-00	AIRPORT	20,000	20,850	13,901	36,773	51,370	

FOR FISCAL YEAR 2016

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2013	2014	2015	2015	2015/16
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL	REQUESTED		
LEVEL	TEXT		TEXT	AMT	BUDGET			
16AB	RESOLUTION 15-10 ANNUAL PAYMENT FOR CLEANUP CONTAMINATION			15,800				
	RESOLUTION NO. 12-13 ANNUAL PAYMENT FOR WAUCHULA LOAN			15,570				
	AIRPORT MAINTENANCE BY CITY			20,000				
				51,370				
*		20,000	20,850	13,901	36,773	51,370		
**	REVENUE TRANSFER FROM GF	20,000	20,850	13,901	36,773	51,370		
	CONTRIB FR ENTERPRISE OP.							
001-0000-382.10-10	RETURN ON INVESTMENT	500,000	825,000	486,666	730,000	590,000		
001-0000-382.40-00	TRANSFER FROM SOLID WASTE	75,000	0	0	0	70,000		
*		575,000	825,000	486,666	730,000	660,000		
**	CONTRIB FR ENTERPRISE OP.	575,000	825,000	486,666	730,000	660,000		
	DEBT PROCEEDS							
001-0000-384.20-00	DEBT PROCEEDS	150,747	0	0	0	0		
*		150,747	0	0	0	0		
**	DEBT PROCEEDS	150,747	0	0	0	0		
	OTHER NON-REVENUES							
001-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	0	600,000		
*		0	0	0	0	600,000		
**	OTHER NON-REVENUES	0	0	0	0	600,000		
***	NON-REVENUES	745,747	845,850	500,567	766,773	1,311,370		
****	GENERAL FUND	5,531,001	5,002,115	3,700,858	4,937,391	5,651,839		
*****	GENERAL FUND	5,531,001	5,002,115	3,700,858	4,937,391	5,651,839		

PAGE 7  
2916DEP1

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
CITY COUNCIL						
GENERAL GOVERNMENT SRVCS						
LEGISLATIVE-GENERAL GOV.						
001-0101-511.11-00	EXECUTIVE SALARIES	20,514	17,904	13,758	18,600	18,600
001-0101-511.21-00	FICA	1,569	1,370	1,054	1,423	1,428
001-0101-511.22-00	RETIREMENT CONTRIBUTIONS	0	0	61	0	200
001-0101-511.22-05	FRS EMPLOYEE CONT PD CITY	0	0	24	0	72
001-0101-511.40-00	TRAVEL & PER DIEM	0	76	99	2,000	2,000
001-0101-511.41-00	COMMUNICATIONS SERVICES	270	270	180	300	300
001-0101-511.45-10	ALL INSURANCE	667	604	0	0	0
001-0101-511.52-00	OPERATING SUPPLIES	2,777	1,596	1,513	1,000	1,000
001-0101-511.54-00	SUBSCRIPTION & MEMBERSHIP	1,363	1,248	1,439	1,400	1,400
*		27,160	23,068	18,128	24,723	25,000
**	LEGISLATIVE-GENERAL GOV.	27,160	23,068	18,128	24,723	25,000
***	GENERAL GOVERNMENT SRVCS	27,160	23,068	18,128	24,723	25,000
****	CITY COUNCIL	27,160	23,068	18,128	24,723	25,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
CITY MANAGER						
GENERAL GOVERNMENT SRVCS						
EXECUTIVE - CITY MANAGER						
001-0150-512.11-00	EXECUTIVE SALARIES	31,755	37,105	30,986	35,174	66,514
001-0150-512.12-00	REGULAR SALARIES & WAGES	112,900	104,399	54,306	61,446	24,925
001-0150-512.14-00	OVERTIME	0	0	4	0	0
001-0150-512.21-00	FICA	10,492	10,370	6,143	6,883	6,504
001-0150-512.22-00	RETIREMENT CONTRIBUTIONS	522	2,200	2,810	2,171	5,036
001-0150-512.22-14	CITY PLAN	12,001	10,198	5,492	7,864	3,772
001-0150-512.23-00	LIFE & HEALTH INS EXEC	6,809	7,381	6,475	8,744	9,609
001-0150-512.23-20	LIFE & HEALTH INS	13,125	6,573	6,527	7,986	7,939
001-0150-512.23-25	5360 HEALTH INS (SILVER)	4,729	30	0	0	0
001-0150-512.23-30	3769 HEALTH INSURANCE	1,533	10	0	0	0
001-0150-512.23-35	EMPLOYER HSA CONTRIBUTION	0	283	403	335	550
001-0150-512.31-00	PROFESSIONAL SERVICES	0	200	0	0	0
001-0150-512.34-00	OTHER CONTRACTUAL SERVICE	7,612	6,704	6,164	6,500	6,500
001-0150-512.34-50	PRE-EMPLOYMENT	215	0	0	0	0
001-0150-512.40-00	TRAVEL & PER DIEM	233	70	0	0	0
001-0150-512.41-00	COMMUNICATIONS	2,201	539	806	1,500	1,500
001-0150-512.42-10	TRAINING SCHOOLS	0	0	99	1,000	1,000
001-0150-512.42-20	GASOLINE	0	1,455	1,292	1,000	1,000
001-0150-512.44-00	RENTALS & LEASES	0	220	380	500	500
001-0150-512.45-10	PROPERTY & OTHER INS	666	497	0	0	0
001-0150-512.46-20	VEHICLES REP & MAINT	0	433	193	500	500
001-0150-512.49-41	ADVERTISING	234	2,157	1,807	600	600
001-0150-512.51-00	OFFICE SUPPLIES	2,033	1,615	564	1,500	1,500
PREPARED 06/25/15, 14:24:20		BUDGET PREPARATION WORKSHEET				



FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
001-0150-512.52-00	OPERATING SUPPLIES	647	1,175	386	1,000	1,000
001-0150-512.54-00	SUBSCRIPTION & MEMBERSHIP	0	143	0	0	0
001-0150-512.54-10	PROFESSIONAL DUES	657	0	150	1,100	1,100
001-0150-512.56-00	UNIFORMS	252	0	0	0	0
*		208,616	193,757	124,987	145,803	140,049
-----		-----	-----	-----	-----	-----
**	EXECUTIVE - CITY MANAGER	208,616	193,757	124,987	145,803	140,049
-----		-----	-----	-----	-----	-----
***	GENERAL GOVERNMENT SRVCS	208,616	193,757	124,987	145,803	140,049
-----		-----	-----	-----	-----	-----
****	CITY MANAGER	208,616	193,757	124,987	145,803	140,049
-----		-----	-----	-----	-----	-----
*****	EXECUTIVE	235,776	216,825	143,115	170,526	165,049
-----		-----	-----	-----	-----	-----
GENERAL GOVERNMENT						

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
FINANCE						
GENERAL GOVERNMENT SRVCS						
LIFE & HEALTH						
001-0201-513.12-00	REGULAR SALARIES & WAGES	36,363	14,794	9,563	20,529	16,008
001-0201-513.14-00	OVERTIME	0	48	0	0	0
001-0201-513.21-00	FICA	2,566	1,090	632	1,571	1,081
001-0201-513.22-00	RETIREMENT CONTRIBUTIONS	0	0	269	0	872
001-0201-513.22-14	CITY PLAN	3,753	700	462	1,259	0
001-0201-513.23-00	LIFE & HEALTH	128	76	61	81	81
001-0201-513.23-20	UHC	4,416	1,616	1,607	2,353	2,422
001-0201-513.25-00	UNEMPLOYMENT COMPENSATION	741	4,675	0	0	0
001-0201-513.31-00	PROFESSIONAL SERVICES	0	0	3,278	0	0
001-0201-513.32-00	ACCOUNTING & AUDITING	18,000	18,000	18,000	18,000	18,000
001-0201-513.32-10	CPA SERVICES	36,240	49,317	37,126	60,000	60,000
001-0201-513.34-00	OTHER CONTRACTUAL SERVICE	8,854	5,061	1,471	8,700	8,700
001-0201-513.34-50	PRE-EMPLOYMENT	111	138	0	0	0
001-0201-513.40-00	TRAVEL & PER DIEM	880	50	207	1,000	1,000
001-0201-513.41-00	COMMUNICATIONS SERVICES	1,532	609	359	1,600	1,600
001-0201-513.42-10	TRAINING SCHOOLS	320	90	0	1,000	1,000
001-0201-513.49-41	ADVERTISING	150	0	0	0	0
001-0201-513.51-00	OFFICE SUPPLIES	1,981	1,961	439	2,500	2,500
001-0201-513.52-00	OPERATING SUPPLIES	128	544	0	1,000	1,000
001-0201-513.54-00	SUBSCRIPTION & MEMBERSHIP	35	415	145	500	500
001-0201-513.56-00	UNIFORMS	120	0	0	0	0
*		116,318	99,184	73,619	120,093	114,764
**	LIFE & HEALTH	116,318	99,184	73,619	120,093	114,764

PREPARED 06/25/15, 14:24:20

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
***	GENERAL GOVERNMENT SRVCS	116,318	99,184	73,619	120,093	114,764
****	FINANCE	116,318	99,184	73,619	120,093	114,764

PREPARED 06/25/15, 14:24:20

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
	CITY LEGAL SERVICES					
	GENERAL GOVERNMENT SRVCS					
	LEGAL COUNSEL-CITY ATTRNY					
001-0251-514.31-00	PROFESSIONAL SERVICES	76,260	69,621	87,895	70,000	70,000
001-0251-514.31-20	OTHER LEGAL SERVICES	118,313	53,643	23,261	70,000	70,000
*		194,573	123,264	111,156	140,000	140,000
		-----	-----	-----	-----	-----
**	LEGAL COUNSEL-CITY ATTRNY	194,573	123,264	111,156	140,000	140,000
		-----	-----	-----	-----	-----
***	GENERAL GOVERNMENT SRVCS	194,573	123,264	111,156	140,000	140,000
		-----	-----	-----	-----	-----
****	CITY LEGAL SERVICES	194,573	123,264	111,156	140,000	140,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
OTHER GOVERNMENT SERVICES						
GENERAL GOVERNMENT SRVCS						
OTHER GOVERNMENT SERVICES						
001-0271-519.12-10	CONTINGENCY-SALARIES	0	0	0	70,167	130,000
001-0271-519.32-00	AUDIT AND ACCOUNTING	6,000	2,600	0	6,000	6,000
001-0271-519.34-00	OTHER CONTRACTUAL SERVICE	22,101	28,944	9,906	25,000	25,000
001-0271-519.34-40	ELECTION EXPENSE	2,460	5,147	180	1,000	5,000
001-0271-519.41-00	COMMUNICATION SERVICES	16,002	8,704	5,016	16,000	16,000
001-0271-519.42-00	POSTAGE	1,022	985	2,165	1,300	1,300
001-0271-519.42-20	GASOLINE	229	782	381	500	500
001-0271-519.43-10	ELECTRICITY	20,629	22,883	11,399	27,000	27,000
001-0271-519.43-12	ELEC/MUSEUM AVE ST. LIGHT	850	66	416	1,000	1,000
001-0271-519.43-30	WATER	7,921	5,487	3,567	8,200	8,200
001-0271-519.44-00	RENTAL AND LEASES	2,595	4,027	4,693	5,000	5,000
001-0271-519.45-30	OTHER INSURANCE	11,101	8,276	6,635	12,000	12,000
001-0271-519.46-10	BUILDINGS REP & MAINT	8,054	4,215	3,894	3,600	3,600
001-0271-519.46-11	ACTIVITIES CLUB/R&M	0	0	2,262	0	0
001-0271-519.46-13	COM DAY CARE CENTER	1,500	1,400	1,400	1,500	1,500
001-0271-519.46-20	VEHICLES REP & MAINT	90	0	0	0	0
001-0271-519.46-46	REPLACEMENT & MAINTENANCE	4,329	3,386	1,459	5,000	5,000
001-0271-519.49-00	OTHER CUR CHARGES & OBLG.	0	1,827	957	0	0
001-0271-519.49-20	TUITION REIMBURSEMENT	2,502	2,150	339	5,000	5,000
001-0271-519.49-41	ADVERTISING	1,346	348	898	1,000	1,000
001-0271-519.51-00	OFFICE SUPPLIES	2,407	1,877	749	2,000	2,000
001-0271-519.52-00	OPERATING SUPPLIES	2,652	2,785	1,131	3,000	3,000
001-0271-519.52-49	JANITORIAL SUPPLIES	0	299	0	4,000	2,000
PREPARED 06/25/15, 14:24:20		BUDGET PREPARATION WORKSHEET				

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
001-0271-519.52-50	HEALTH WELLNESS PROGRAM	0	0	0	500	500
001-0271-519.62-25	MUSEUM PLAN	18,168	0	0	25,000	0
001-0271-519.63-00	IMPROV OTH THAN BUILDINGS	9,671	0	0	0	0
001-0271-519.93-15	TRANSFER TO CRA	41,655	3,358	0	3,432	3,432
001-0271-519.93-16	CRA MAIN ST LOAN	0	0	0	0	600,000
001-0271-519.93-18	TRANSFER TO CRA SOUTHSIDE	9,564	666	0	516	516
001-0271-519.93-19	TRANSFER TO CRA AIRPORT	12,134	1,028	0	1,053	1,053
001-0271-519.93-20	CONTINGENCY	0	0	0	29,899	100,000
001-0271-519.99-30	SFSC FRANCHISE	44,029	39,548	15,662	46,000	46,000
*		249,011	150,788	73,109	304,667	1,011,601
-----		-----	-----	-----	-----	-----
**	OTHER GOVERNMENT SERVICES	249,011	150,788	73,109	304,667	1,011,601
-----		-----	-----	-----	-----	-----
***	GENERAL GOVERNMENT SRVCS	249,011	150,788	73,109	304,667	1,011,601
-----		-----	-----	-----	-----	-----
****	OTHER GOVERNMENT SERVICES	249,011	150,788	73,109	304,667	1,011,601
-----		-----	-----	-----	-----	-----
*****	GENERAL GOVERNMENT	559,902	373,236	257,884	564,760	1,266,365
PUBLIC SAFETY						

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
POLICE						
PUBLIC SAFETY						
LAW-ENFORCEMENT POLICE						
001-0301-521.11-00	EXECUTIVE SALARIES	31,787	35,822	47,977	37,727	37,940
001-0301-521.12-00	REGULAR SALARIES & WAGES	197,304	64,709	47,154	60,410	65,221
001-0301-521.14-00	OVERTIME	0	320	0	0	0
001-0301-521.15-00	SPECIAL PAY	1,020	1,020	765	1,020	1,020
001-0301-521.21-00	FICA	17,427	7,651	7,182	7,435	7,751
001-0301-521.22-13	POLICE PLAN	288,378	128,546	88,490	86,811	25,000
001-0301-521.22-14	CITY PLAN	1,006	0	2,234	3,248	3,766
001-0301-521.22-16	STATE CONTRIBUTIONS	53,069	51,390	0	0	54,000
001-0301-521.23-00	LIFE & HEALTH INS	1,251	811	343	458	458
001-0301-521.23-20	UHC	18,790	8,067	8,034	11,767	12,110
001-0301-521.23-30	3769 HEALTH INSURANCE	2,526	19	0	0	0
001-0301-521.25-00	UNEMPLOYMENT COMPENSATION	14,482	2,339	0	0	0
001-0301-521.34-00	OTHER CONTRACTUAL SERVICE	12,922	5,657	5,228	7,500	7,500
001-0301-521.34-10	HCSO SERVICES	1,010,086	1,026,323	1,043,635	1,087,779	1,087,779
001-0301-521.34-50	PRE-EMPLOYMENT	231	160	0	0	0
001-0301-521.40-00	TRAVEL & PER DIEM	223	0	58	0	0
001-0301-521.41-00	COMMUNICATIONS SERVICES	12,019	8,998	7,997	13,000	13,000
001-0301-521.42-00	TRANSPORTATION/POSTAGE	766	0	0	1,000	1,000
001-0301-521.42-10	TRAINING SCHOOLS/CONSULT	280	0	0	0	0
001-0301-521.42-11	CERTIFIED TRAINING-SCHOOL	3,273	5,027	900	3,500	3,500
001-0301-521.42-20	GASOLINE	8,979	8,520	3,350	10,000	10,000
001-0301-521.43-10	ELECTRICITY	956	0	0	0	0
001-0301-521.43-30	WATER	2,454	3,420	4,019	5,000	5,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2015	2015/16
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
001-0301-521.45-10	PROPERTY & OTHER INS.	18,502	13,794	4,640	8,392	8,392
001-0301-521.45-30	OTHER INSURANCE	0	0	417	0	0
001-0301-521.46-00	REPAIR & MAINTENANCE SVCS	0	0	525	0	0
001-0301-521.46-10	BUILDINGS REP & MAINT	0	0	890	3,000	3,000
001-0301-521.46-20	VEHICLES REP & MAINT	1,337	2,361	2,628	3,000	3,000
001-0301-521.46-30	OTHER REPAIRS & MAINT	170	0	0	0	0
001-0301-521.46-40	MACHINERY REP & MAINT	1,029	884	20-	0	1,000
001-0301-521.49-41	ADVERTISING EMP.	43	0	0	0	0
001-0301-521.51-00	OFFICE SUPPLIES	68	1,007	219	500	1,500
001-0301-521.52-00	OPERATING EXPENSE	14,228	4,347	7,074	10,000	10,000
001-0301-521.52-16	DONATIONS CHRISTMAS FEAST	3,860	386	0	0	0
001-0301-521.52-49	JANITORIAL SUPPLIES	0	10	0	0	0
001-0301-521.54-00	SUBSCRIPTION & MEMBERSHIP	474	49	0	0	0
001-0301-521.55-00	AMMUNITION	0	0	0	500	1,000
001-0301-521.56-00	UNIFORMS/DUTY RELATED EQP	4,153	946	467	1,000	2,500
001-0301-521.64-00	MACHINERY & EQUIPMENT	1,776	0	0	0	0
*		1,724,869	1,382,583	1,284,206	1,363,047	1,365,437
**	LAW-ENFORCEMENT POLICE	1,724,869	1,382,583	1,284,206	1,363,047	1,365,437
***	PUBLIC SAFETY	1,724,869	1,382,583	1,284,206	1,363,047	1,365,437
****	POLICE	1,724,869	1,382,583	1,284,206	1,363,047	1,365,437

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
	POLICE/ GRANTS					
	PUBLIC SAFETY					
	LAW-ENFORCEMENT POLICE					
001-0310-521.64-10	BYRNE 2009 0518 Surveill	29,099	0	0	0	0
*		29,099	0	0	0	0
		-----	-----	-----	-----	-----
**	LAW-ENFORCEMENT POLICE	29,099	0	0	0	0
		-----	-----	-----	-----	-----
***	PUBLIC SAFETY	29,099	0	0	0	0
		-----	-----	-----	-----	-----
****	POLICE/ GRANTS	29,099	0	0	0	0

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET



		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
FIRE DEPARTMENT						
PUBLIC SAFETY						
FIRE CONTROL - FIRE						
001-0351-522.11-00	EXECUTIVE SALARIES	825-	0	0	0	0
001-0351-522.12-00	REGULAR SALARIES & WAGES	709,763	710,257	525,096	669,528	670,886
001-0351-522.14-00	OVERTIME	20,997	16,749	15,485	20,000	20,000
001-0351-522.15-00	SPECIAL PAY	5,970	6,595	5,715	6,420	7,620
001-0351-522.17-00	ON CALL AND HOLIDAY WRK	0	0	0	7,000	7,000
001-0351-522.21-00	FICA	54,303	53,993	39,907	49,511	49,213
001-0351-522.22-13	FIRE PLAN	278,361	342,163	370,000	370,000	363,321
001-0351-522.22-15	STATE CONTRIBUTIONS	43,902	46,301	0	0	47,000
001-0351-522.23-00	LIFE & HEALTH INSURANCE	3,778	3,512	2,288	3,051	3,051
001-0351-522.23-20	UHC	70,578	71,061	57,014	84,812	85,552
001-0351-522.23-25	5360 HEALTH INS (SILVER)	4,729	30	0	0	0
001-0351-522.23-30	3769 HEALTH INSURANCE	3,901	30	0	0	0
001-0351-522.23-35	EMPLOYER HSA CONTRIBUTION	0	2,644	3,598	3,125	5,131
001-0351-522.34-00	OTHER CONTRACTUAL SERVICE	19,937	8,609	9,378	0	0
001-0351-522.34-10	FIRE ASSESSMENT CONSULTNG	14,973	8,459	28,260	60,000	0
001-0351-522.40-00	TRAVEL & PER DIEM	1,006	0	311	2,000	2,000
001-0351-522.41-00	COMMUNICATIONS SERVICES	4,841	3,778	4,087	6,000	6,000
001-0351-522.42-00	TRANSPORTATION/POSTAGE	10	171	94	300	300
001-0351-522.42-10	TRAINING SCHOOLS	2,127	1,206	2,920	3,000	3,000
001-0351-522.42-20	GASOLINE	620	2,016	1,166	1,200	1,200
001-0351-522.42-25	Natural GAS (TECO)	415	542	542	1,200	1,200
001-0351-522.42-30	DIESEL	8,135	8,645	5,289	8,000	9,000
001-0351-522.43-10	ELECTRICITY	5,615	6,306	3,379	6,500	6,500

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
001-0351-522.43-30	WATER	2,448	1,930	1,514	2,500	2,500
001-0351-522.44-00	RENTALS & LEASES	376	0	0	700	700
001-0351-522.45-10	PROPERTY & OTHER INS.	33,312	25,988	20,456	37,000	37,000
001-0351-522.45-30	OTHER INSURANCE	0	0	417	0	0
001-0351-522.46-10	BUILDINGS REP & MAINT	4,115	7,976	140	2,500	2,500
001-0351-522.46-20	VEHICLES REP & MAINT	11,750	20,259	31,960	15,000	30,000
001-0351-522.46-30	OTHER REPAIRS & MAINT	388	95	285	0	0
001-0351-522.46-40	MACHINERY REP & MAINT	2,594	4,285	2,383	3,000	6,000
001-0351-522.46-46	REPLACEMENT & MAINTENANCE	1,501	0	0	0	0
001-0351-522.49-30	Third Party Plan Reviews	0	0	0	300	300
001-0351-522.49-40	FIRE PREVENTION ACTIVITIE	1,222	0	560	1,300	1,300
001-0351-522.51-00	OFFICE SUPPLIES	1,383	186	780	1,000	1,000
001-0351-522.52-00	OPERATING SUPPLIES	8,680	8,407	9,441	5,600	8,500
001-0351-522.52-49	JANITORIAL SUPPLIES	0	389	1,018	1,000	1,000
001-0351-522.54-00	SUBSCRIPTION & MEMBERSHIP	1,386	1,641	1,256	1,700	1,700
001-0351-522.56-00	UNIFORMS/DUTY RELATED EQP	5,145	4,817	5,270	5,400	5,400
001-0351-522.63-00	IMPROVEMENTS	151	0	0	0	0
001-0351-522.64-00	MACHINERY & EQUIPMENT	121,648	0	0	0	0
*		1,449,235	1,369,040	1,150,009	1,378,647	1,385,874
**	FIRE CONTROL - FIRE	1,449,235	1,369,040	1,150,009	1,378,647	1,385,874
***	PUBLIC SAFETY	1,449,235	1,369,040	1,150,009	1,378,647	1,385,874
****	FIRE DEPARTMENT	1,449,235	1,369,040	1,150,009	1,378,647	1,385,874

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
CODE	ENFORCEMENT			ACTUALS	BUDGET	
	PUBLIC SAFETY					
	OTHER PUBLIC SAFETY					
001-0353-529.11-00	EXECUTIVE SALARIES	31,812	35,822	32,977	37,727	37,940
001-0353-529.12-00	REGULAR SALARIES & WAGES	88,687	89,751	39,037	85,006	59,100
001-0353-529.14-00	OVERTIME	0	93	0	0	0
001-0353-529.15-00	SPECIAL PAY	1,020	1,020	765	1,020	1,020
001-0353-529.21-00	FICA	8,763	9,509	5,447	9,317	7,347
001-0353-529.22-00	RETIREMENT CONTRIBUTIONS	0	0	354	0	2,095
001-0353-529.22-14	CITY RETIREMENT	3,789	2,130	0	3,136	0
001-0353-529.23-00	LIFE & HEALTH INSURANCE	1,775	556	190	458	458
001-0353-529.23-20	UHC	3,441	11,603	4,017	11,767	12,110
001-0353-529.23-30	3769 HEALTH INSURANCE	6,427	49	0	0	0
001-0353-529.31-00	PROFESSIONAL FEES	4,667	12,052	5,693	15,000	15,000
001-0353-529.34-00	OTHER CONTRACTUAL SERVICE	2,742	4,355	2,430	3,000	3,000
001-0353-529.34-25	DEMOLITION/ REPAIRS	13,519	4,767	4,020	8,000	25,000
001-0353-529.40-00	TRAVEL & PER DIEM	0	0	19	1,000	1,000
001-0353-529.41-00	COMMUNICATIONS SERVICES	85	0	0	500	500
001-0353-529.42-00	TRANSPORTATION/POSTAGE	3,020	3,598	1,880	4,000	4,000
001-0353-529.42-10	TRAINING SCHOOLS	950	120	0	1,000	1,000
001-0353-529.42-20	GASOLINE	1,543	1,267	0	1,500	1,500
001-0353-529.46-10	BUILDINGS REP & MAINT	0	160	0	0	0
001-0353-529.46-20	VEHICLES REP & MAINT	56	872	354	1,000	1,000
001-0353-529.47-00	PRINTING AND BINDING	166	0	0	0	0
001-0353-529.51-00	OFFICE SUPPLIES	939	1,001	186	600	600
001-0353-529.51-10	LIENS COURT COSTS	195	1,041	757	1,000	1,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

2916DEP1

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				BUDGET	
001-0353-529.52-00	OPERATING SUPPLIES	564	3,144	2,845	2,000	2,500
001-0353-529.54-00	SUBSCRIPTION & MEMBERSHIP	179	0	35	200	200
001-0353-529.56-00	UNIFORMS	122	619	478	600	600
*		174,461	183,529	101,484	187,831	176,970
-----		-----	-----	-----	-----	-----
**	OTHER PUBLIC SAFETY	174,461	183,529	101,484	187,831	176,970
-----		-----	-----	-----	-----	-----
***	PUBLIC SAFETY	174,461	183,529	101,484	187,831	176,970
-----		-----	-----	-----	-----	-----
****	CODE ENFORCEMENT	174,461	183,529	101,484	187,831	176,970

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

2916DEP1

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				BUDGET	
PLANNING & ZONING						
GENERAL GOVERNMENT SRVCS						
COMPRHENSIVE PLANNING						
001-0390-515.34-00	OTHER CONTRACTUAL SERVICE	22,801	1,916	0	20,000	20,000
001-0390-515.34-10	PLANNING SERVICES	25,000	20,000	15,000	25,000	25,000
001-0390-515.49-10	ADVERTISING	2,141	3,298	0	5,000	5,000
*		49,942	25,214	15,000	50,000	50,000
-----		-----	-----	-----	-----	-----
**	COMPRHENSIVE PLANNING	49,942	25,214	15,000	50,000	50,000
-----		-----	-----	-----	-----	-----
***	GENERAL GOVERNMENT SRVCS	49,942	25,214	15,000	50,000	50,000
-----		-----	-----	-----	-----	-----
****	PLANNING & ZONING	49,942	25,214	15,000	50,000	50,000
-----		-----	-----	-----	-----	-----
*****	PUBLIC SAFETY	3,427,606	2,960,366	2,550,699	2,979,525	2,978,281

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

	2013	2014		2015	
ACTUALS	ACTUALS	ACTUALS	ACTUALS	ORIGINAL	2015/16
2013	2014	2015	ACTUALS	BUDGET	REQUESTED

ACCOUNT NUMBER      ACCOUNT DESCRIPTION

STREET DEPT.

TRANSPORTATION

STREET DEPARTMENT

001-0501-541.11-00 EXECUTIVE SALARIES	10,894	11,563	0	0	21,352
001-0501-541.12-00 REGULAR SALARIES & WAGES	48,420	68,635	68,745	84,183	62,521
001-0501-541.14-00 OVERTIME	380	335	358	2,500	1,500
001-0501-541.21-00 FICA	4,457	6,080	5,243	6,359	6,413
001-0501-541.22-00 RETIREMENT CONTRIBUTIONS	2,095	2,616	2,586	2,606	5,528
001-0501-541.22-05 FRS EMPLOYEE CONT PD CITY	1,057	1,041	653	1,030	0
001-0501-541.22-14 CITY PLAN	1,054	1,342	2,000	3,590	818
001-0501-541.23-00 LIFE INSURANCE	200	332	258	413	279
001-0501-541.23-20 UHC	6,260	7,849	6,793	11,796	8,296
001-0501-541.23-25 5360 HEALTH INS (SILVER)	83	0	0	0	0
001-0501-541.23-30 3769 HEALTH INSURANCE	127	10	0	0	0
001-0501-541.25-00 UNEMPLOYMENT COMPENSATION	5,225	2,200	0	2,200	2,200
001-0501-541.34-00 OTHER CONTRACTUAL SERVICE	25,342	27,016	22,080	56,000	56,000
001-0501-541.34-50 PRE-EMPLOYMENT	136	48	0	0	0
001-0501-541.40-00 TRAVEL & PER DIEM	0	375	0	0	0
001-0501-541.41-00 COMMUNICATIONS SERVICES	1,459	1,570	816	3,000	3,000
001-0501-541.42-10 TRAINING SCHOOLS	0	1,875	74	1,000	1,000
001-0501-541.42-20 GASOLINE	14,716	13,785	5,729	11,000	14,000
001-0501-541.42-30 DIESEL	1,756	1,401	2,070	2,000	2,000
001-0501-541.43-10 ELECTRICITY	2,029	1,763	802	3,200	3,200
001-0501-541.43-12 ST LIGHTS/TRAFFIC SIGNALS	111,364	116,165	67,289	120,000	120,000
001-0501-541.44-00 RENTALS & LEASES	12,000	0	100	0	0
001-0501-541.45-10 PROPERTY & OTHER INS	5,584	8,276	4,423	8,000	8,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
001-0501-541.46-20	VEHICLES REP & MAINT	8,153	10,493	4,443	11,000	11,000
001-0501-541.46-30	TRAFFIC & LIGHT REPAIRS	6,422	4,931	3,958	10,000	10,000
001-0501-541.46-40	MACHINERY REP & MAINT	12,599	10,393	7,241	12,000	12,000
001-0501-541.46-45	RAILROAD CROSSING MAINT.	4,181	8,465	3,837	8,000	8,000
001-0501-541.46-46	REPLACEMENT & MAINTENANCE	3,080	0	0	0	0
001-0501-541.46-50	RIGHT OF WAY MAINTENANCE	5,715	22,804	3,939	26,000	26,000
001-0501-541.49-11	STREET SWEEPING LANDFILL	7,484	11,114	8,784	12,000	12,000
001-0501-541.49-15	DIESEL FUEL TAX	1,575	1,836	1,867	1,000	1,000
001-0501-541.52-00	OPERATING SUPPLIES	5,894	8,868	6,162	8,000	8,000
001-0501-541.53-20	STREETS	0	0	1,601	3,000	3,000
001-0501-541.53-25	SIGNS	4,163	4,682	367	6,500	6,500
001-0501-541.56-00	UNIFORMS	345	1,686	1,762	2,000	2,000
001-0501-541.59-00	MOSQUITO CONTROL	0	5,927	156	3,000	6,000
001-0501-541.64-00	MACHINERY & EQUIPMENT	6,775	6,749	5,559	12,000	1,000
*		321,024	372,225	239,695	433,377	422,607
**	STREET DEPARTMENT	321,024	372,225	239,695	433,377	422,607
***	TRANSPORTATION	321,024	372,225	239,695	433,377	422,607
****	STREET DEPT.	321,024	372,225	239,695	433,377	422,607
*****	COMMUNITY REDEV AGENCY PARKS	321,024	372,225	239,695	433,377	422,607

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
PARKS						
CULTURE/RECREATION						
PARKS						
001-0601-572.12-00	REGULAR SALARIES & WAGES	67,377	46,398	37,049	46,831	46,003
001-0601-572.14-00	OVERTIME	780	351	320	1,000	1,000
001-0601-572.21-00	FICA	5,127	3,501	2,823	3,523	3,472
001-0601-572.22-00	RETIREMENT CONTRIBUTIONS	594	0	777	0	2,772
001-0601-572.22-05	FRS EMPLOYEE CONT PD CITY	309	0	0	0	0
001-0601-572.22-14	CITY PLAN	6,086	4,251	2,821	4,865	843
001-0601-572.23-00	LIFE & HEALTH INSURANCE	1,079	276	227	303	303
001-0601-572.23-20	UHC	7,844	6,580	5,975	8,693	9,022
001-0601-572.23-30	3769 HEALTH INSURANCE	127	10	0	0	0
001-0601-572.25-00	UNEMPLOYMENT COMPENSATION	4,950	4,125	0	0	0
001-0601-572.34-00	OTHER CONTRACTUAL SERVICE	59,763	55,257	0	0	0
001-0601-572.34-50	PRE-EMPLOYMENT	0	46	0	0	0
001-0601-572.41-00	COMMUNICATIONS SERVICES	1,224	1,155	763	1,200	1,200
001-0601-572.42-10	TRAINING SCHOOLS	94	500	0	500	500
001-0601-572.42-20	GASOLINE	15,078	7,137	968	13,000	13,000
001-0601-572.42-30	DIESEL	2,244	4,198	1,957	3,500	3,500
001-0601-572.43-10	ELECTRICITY	3,167	10,943	3,977	7,000	7,000
001-0601-572.43-12	ANOKA-SOFTBALL FIELD	777	322	551	750	750
001-0601-572.43-15	DURRAH MARTIN	6,365	2,264	3,985	7,800	7,800
001-0601-572.43-16	MEMORIAL FIELD-FOOTBALL	6,014	2,483	2,939	5,500	5,500
001-0601-572.43-17	ALINE MCWHITE PLAYGROUND	353	219	141	700	700
001-0601-572.43-18	LAKE TULANE	161	64	76	500	500
001-0601-572.43-30	WATER	7,182	4,877	5,000	9,000	9,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
001-0601-572.43-32	DURRAH MARTIN	1,060	972	1,094	2,500	2,500
001-0601-572.43-33	HEAD FIELD	181	168	143	0	0
001-0601-572.43-34	ANOKA -SOFTBALL	4,091	3,437	2,284	5,000	5,000
001-0601-572.43-35	Water Donaldson Park	2,930	2,886	2,208	3,600	3,600
001-0601-572.43-36	MEMORIAL FIELD -FOOTBALL	461	353	84	800	800
001-0601-572.43-38	ALINE MCWHITE PLAYGROUND	5,021	5,209	4,000	5,100	5,100
001-0601-572.45-10	PROPERTY & OTHER INS	14,801	11,036	8,846	16,000	16,000
001-0601-572.46-10	BUILDINGS REP & MAINT	315	1,226	2,516	500	500
001-0601-572.46-20	VEHICLES REP & MAINT	2,313	680	2,286	3,000	3,000
001-0601-572.46-40	MACHINERY REP & MAINT	5,335	4,062	3,460	6,000	6,000
001-0601-572.46-41	MALL MAINTENANCE	6,030	4,126	2,700	4,000	4,000
001-0601-572.46-42	LAKE MAINTENANCE	7,313	4,538	7,151	7,200	7,200
001-0601-572.46-43	LAKE TULANE	4,740	4,466	5,562	7,000	7,000
001-0601-572.46-44	SPRINKLERS	0	0	310	500	500
001-0601-572.46-46	REPLACEMENT & MAINTENANCE	0	299	0	0	0
001-0601-572.48-00	BALL PARK MAINTENANCE	5,577	5,049	26,593	7,000	45,000
LEVEL	TEXT			TEXT	AMT	
16AB	FIELD MAINTENANCE CONTRACT WITH RIVERGREENS				45,000	
					45,000	
001-0601-572.48-05	PLAYGROUND MAINT.	0	2,272	1,440	2,900	2,900
001-0601-572.48-10	TENNIS COURT MAINTENACE	835	0	0	600	600
001-0601-572.48-15	MEMORIAL FOOTBALL FIELD	4,578	1,777	4,322	5,000	5,000
001-0601-572.48-20	DONALDSON PARK MAINT	1,476	1,228	2,502	2,000	2,000
001-0601-572.48-25	DURRAH MARTIN FIELD	2,853	3,568	3,829	3,000	3,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET



FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
001-0601-572.48-28	ANOKA SOFTBALL FIELD	274	358	470	500	500
001-0601-572.49-10	ADVERTISING EMP.	0	0	0	250	250
001-0601-572.51-00	OFFICE SUPPLIES	0	33	44	150	150
001-0601-572.52-00	OPERATING SUPPLIES	1,349	508	1,972	2,000	2,000
001-0601-572.52-49	JANITORIAL SUPPLIES	0	3,384	2,638	0	0
001-0601-572.56-00	UNIFORMS	759	632	879	1,400	1,400
001-0601-572.63-25	FRDAP	0	0	0	400,000	400,000
001-0601-572.63-31	MEMORIAL FLD LOCKER ROOM	35,725	0	0	0	0
*		304,712	217,224	157,682	600,665	636,865
**	PARKS	304,712	217,224	157,682	600,665	636,865
***	CULTURE/RECREATION	304,712	217,224	157,682	600,665	636,865
****	PARKS	304,712	217,224	157,682	600,665	636,865

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
RECREATION						
CULTURE/RECREATION						
RECREATION						
001-0651-575.12-00	REGULAR SALARIES & WAGES	51,130	41,086	24,220	39,577	37,420
001-0651-575.13-00	OTHER SALARIES & WAGES	5,876	9,369	3,155	19,890	14,040
001-0651-575.14-00	OVERTIME	0	0	22	0	0
001-0651-575.21-00	FICA	4,316	3,827	2,094	4,543	3,942
001-0651-575.22-00	RETIREMENT CONTRIBUTIONS	0	0	591	0	2,339
001-0651-575.22-14	CITY PLAN	3,826	2,725	552	1,080	0
001-0651-575.23-00	LIFE & HEALTH INSURANCE	155	134	38	51	51
001-0651-575.23-20	UHC	5,350	3,010	993	1,397	1,514
001-0651-575.25-00	UNEMPLOYMENT COMPENSATION	76	9	0	0	0
001-0651-575.34-00	OTHER CONTRACTUAL SERVICE	5,449	6,193	4,031	7,000	7,000
001-0651-575.34-50	PRE-EMPLOYMENT	168	640	0	1,000	1,000
001-0651-575.41-00	COMMUNICATIONS SERVICES	951	1,111	794	1,200	1,200
001-0651-575.42-10	TRAINING SCHOOLS	0	0	296	1,000	1,000
001-0651-575.42-20	GASOLINE	751	2,484	763	1,000	1,000
001-0651-575.42-30	DIESEL	930	101	0	1,000	1,000
001-0651-575.43-10	ELECTRICITY	19,366	20,239	10,839	20,000	21,000
001-0651-575.43-30	WATER	1,275	1,271	1,208	1,600	1,600
001-0651-575.44-00	RENTALS & LEASES	812	847	307	2,300	2,300
001-0651-575.45-10	PROPERTY & OTHER INS	33,303	24,829	19,350	35,000	35,000
001-0651-575.46-10	BUILDINGS REP & MAINT	9,748	9,325	835	15,000	15,000
001-0651-575.46-20	VEHICLES REP & MAINT	209	518	690	1,000	1,000
001-0651-575.46-40	MACHINERY REP & MAINT	0	67	18	1,000	1,000
001-0651-575.46-46	REPLACEMENT & MAINTENANCE	0	798	0	0	0
PREPARED 06/25/15, 14:24:20		BUDGET PREPARATION WORKSHEET				

2916DEP1

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				BUDGET	
001-0651-575.49-10	ADVERTISING	179	0	0	400	400
001-0651-575.51-00	OFFICE SUPPLIES	0	30	1,636	0	0
001-0651-575.52-00	OPERATING SUPPLIES	2,242	3,237	2,712	3,000	3,000
001-0651-575.58-00	PROGRAMS	3,692	3,271	584	5,000	5,000
001-0651-575.58-27	YOUTH BASKETBALL	695	1,540	0	0	0
001-0651-575.64-00	MACHINERY & EQUIPMENT	0	6,749	0	0	0
*		150,499	143,410	75,728	163,038	156,806
-----		-----	-----	-----	-----	-----
**	RECREATION	150,499	143,410	75,728	163,038	156,806
-----		-----	-----	-----	-----	-----
***	CULTURE/RECREATION	150,499	143,410	75,728	163,038	156,806
-----		-----	-----	-----	-----	-----
****	RECREATION	150,499	143,410	75,728	163,038	156,806

PREPARED 06/25/15, 14:24:20

2916DEP1

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL	REQUESTED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				BUDGET	
COMMUNITY CENTER						
CULTURE/RECREATION						
COMMUNITY CENTER						
001-0661-576.34-00	OTHER CONTRACTUAL SERVICE	14,631	14,374	75	0	0
001-0661-576.41-00	COMMUNICATIONS SERVICES	955	600	361	1,500	1,500
001-0661-576.43-10	ELECTRICITY	8,209	9,622	4,177	10,000	10,000
001-0661-576.43-30	WATER	1,869	1,603	1,814	2,000	2,000
001-0661-576.45-00	INSURANCE/ COMM. CTR.	11,068	4,139	3,870	7,000	7,000
001-0661-576.46-10	BUILDINGS REP & MAINT	2,354	7,962	4,274	4,000	4,000
001-0661-576.46-46	REPLACEMENT & MAINTENANCE	0	347	0	0	0
001-0661-576.52-00	OPERATING SUPPLIES	325	326	589	1,000	1,366
001-0661-576.63-00	IMPROVEMENTS BUILDING	0	0	81	0	0
*		39,411	38,973	15,241	25,500	25,866
-----		-----	-----	-----	-----	-----
**	COMMUNITY CENTER	39,411	38,973	15,241	25,500	25,866
-----		-----	-----	-----	-----	-----
***	CULTURE/RECREATION	39,411	38,973	15,241	25,500	25,866
-----		-----	-----	-----	-----	-----
****	COMMUNITY CENTER	39,411	38,973	15,241	25,500	25,866
-----		-----	-----	-----	-----	-----
*****	PARKS	494,622	399,607	248,651	789,203	819,537

GENERAL GOVERNMENT

PAGE 31

2916DEP1

FOR FISCAL YEAR 2016  
2013                      2014  
ACTUALS                      ACTUALS

2015  
ACTUALS

2015  
ORIGINAL  
BUDGET

2015/16  
REQUESTED

ACCOUNT NUMBER              ACCOUNT DESCRIPTION

DEBT SERVICE

SANITATION

BUILDING

001-0951-581.10-00 OPERATING TRANSFER OUT

\*

\*\* BUILDING

\*\*\* SANITATION

\*\*\*\* DEBT SERVICE

\*\*\*\*\* GENERAL GOVERNMENT

\*\*\*\*\* GENERAL FUND

PREPARED 06/25/15, 14:24:20

0	20	0	0	0
0	20	0	0	0
-----	-----	-----	-----	-----
0	20	0	0	0
-----	-----	-----	-----	-----
0	20	0	0	0
-----	-----	-----	-----	-----
0	20	0	0	0
-----	-----	-----	-----	-----
10,569,931	9,324,394	7,140,902	9,874,782	11,303,678

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016					
		2013	2014	2015	2015	2015/16	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED	
INFRASTRUCTURE REV FUND							
TAXES							
SALES & USE TAX							
110-0000-312.60-00	LOCAL GOV INFRASTRUCTURE	749,067	795,676	656,213	750,000	790,000	
*		749,067	795,676	656,213	750,000	790,000	
-----		-----		-----		-----	
**	SALES & USE TAX	749,067	795,676	656,213	750,000	790,000	
-----		-----		-----		-----	
***	TAXES	749,067	795,676	656,213	750,000	790,000	
INTERGOVERNMENTAL REVENUE							
STATE GRANTS							
110-0000-334.10-15	SWFMUD GRANT PORTION	0	273-	0	378,000	300,000	
110-0000-334.39-10	FL HWY BEAUTIFICA COUNCIL	0	0	0	100,000	100,000	
*		0	273-	0	478,000	400,000	
-----		-----		-----		-----	
**	STATE GRANTS	0	273-	0	478,000	400,000	
-----		-----		-----		-----	
***	INTERGOVERNMENTAL REVENUE	0	273-	0	478,000	400,000	
FUEL SALES							
INTEREST EARNINGS							
110-0000-361.20-00	INTEREST - S.B.A.	1,334	987	728	0	0	
110-0000-361.39-30	INTERST ON INVESTMENT ACC	2,565-	1,558	0	0	0	
110-0000-361.50-00	Unrealized Gain	853	0	0	0	0	
*		378-	2,545	728	0	0	
-----		-----		-----		-----	
**	INTEREST EARNINGS	378-	2,545	728	0	0	
OTHER MISCELLANEOUS REV.							
110-0000-369.90-00	MISCELLANEOUS	4,824	0	0	0	0	
*		4,824	0	0	0	0	
-----		-----		-----		-----	
**	OTHER MISCELLANEOUS REV.	4,824	0	0	0	0	
-----		-----		-----		-----	
***	FUEL SALES	4,446	2,545	728	0	0	
NON-REVENUES							
OTHER NON-REVENUES							
110-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	1,312,000	0	
*		0	0	0	1,312,000	0	
-----		-----		-----		-----	

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
**	OTHER NON-REVENUES	0	0	0	1,312,000	0
***	NON-REVENUES	0	0	0	1,312,000	0
****	INFRASTRUCTURE REV FUND	753,513	797,948	656,941	2,540,000	1,190,000
*****	INFRASTRUCTURE REV FUND	753,513	797,948	656,941	2,540,000	1,190,000

GENERAL GOVERNMENT  
 PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
OTHER GOVERNMENT SERVICES						
GENERAL GOVERNMENT SRVCS						
OTHER GOVERNMENT SERVICES						
110-0271-519.62-20	BRICKELL	0	15,000	266,484	300,000	0
110-0271-519.63-24	PUBLIC WORKS FACILITY	0	0	14,400	0	0
110-0271-519.63-25	COMMUNITY CENTER	0	9,295	0	0	0
110-0271-519.63-32	DONALDSON PARK - REFURB	0	0	0	0	322,691
110-0271-519.64-00	MACHINERY & EQUIPMENT	25,146	144	0	0	0
110-0271-519.91-00	TRANSFER TO AIRPORT	0	0	0	550,000	0
*		25,146	24,439	280,884	850,000	322,691
-----		-----	-----	-----	-----	-----
**	OTHER GOVERNMENT SERVICES	25,146	24,439	280,884	850,000	322,691
-----		-----	-----	-----	-----	-----
***	GENERAL GOVERNMENT SRVCS	25,146	24,439	280,884	850,000	322,691
-----		-----	-----	-----	-----	-----
****	OTHER GOVERNMENT SERVICES	25,146	24,439	280,884	850,000	322,691
-----		-----	-----	-----	-----	-----
*****	GENERAL GOVERNMENT	25,146	24,439	280,884	850,000	322,691

PUBLIC SAFETY  
 PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
--	-----------------	-----------------	-----------------	----------------------------	----------------------

ACCOUNT NUMBER      ACCOUNT DESCRIPTION

POLICE					
PUBLIC SAFETY					
LAW-ENFORCEMENT POLICE					
110-0301-521.64-00 MACHINERY & EQUIPMENT	39,623	49,062	22,800	25,000	25,000
LEVEL      TEXT			TEXT AMT		
16AB      LAW ENFORCEMENT VEHICLE			25,000		
			25,000		
*	39,623	49,062	22,800	25,000	25,000
	-----	-----	-----	-----	-----
**      LAW-ENFORCEMENT POLICE	39,623	49,062	22,800	25,000	25,000
	-----	-----	-----	-----	-----
***      PUBLIC SAFETY	39,623	49,062	22,800	25,000	25,000
	-----	-----	-----	-----	-----
****      POLICE	39,623	49,062	22,800	25,000	25,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET



		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
FIRE DEPARTMENT						
PUBLIC SAFETY						
FIRE CONTROL - FIRE						
110-0351-522.63-00	IMPROVEMENTS	47,153	0	0	30,000	0
110-0351-522.64-00	MACHINERY & EQUIPMENT	11,203	0	0	0	43,000
LEVEL	TEXT		TEXT	AMT		
16AB	REPLACE AIR PACS AND BUNKER GEAR			43,000		
				43,000		
110-0351-522.71-00	PRINCIPAL PAYMENTS	0	150,747	0	0	0
*		58,356	150,747	0	30,000	43,000
**	FIRE CONTROL - FIRE	58,356	150,747	0	30,000	43,000
***	PUBLIC SAFETY	58,356	150,747	0	30,000	43,000
****	FIRE DEPARTMENT	58,356	150,747	0	30,000	43,000
*****	PUBLIC SAFETY	97,979	199,809	22,800	55,000	68,000

COMMUNITY REDEV AGENCY  
 PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

2916DEP1

FOR FISCAL YEAR 2016

	2013	2014		2015	2015	2015/16
ACCOUNT NUMBER	ACTUALS	ACTUALS	2015	ACTUALS	ORIGINAL	REQUESTED
ACCOUNT DESCRIPTION					BUDGET	

STREET DEPT.						
TRANSPORTATION						
STREET DEPARTMENT						
110-0501-541.11-00 EXECUTIVE SALARIES	0	0		0	0	40,200
110-0501-541.21-00 FICA	0	0		0	0	3,075
110-0501-541.22-00 RETIREMENT CONTRIBUTIONS	0	0		0	0	2,904
110-0501-541.23-00 LIFE INSURANCE	0	0		0	0	102
110-0501-541.23-20 UHC	0	0		0	0	3,028
110-0501-541.63-10 STREET, SIDEWALKS & CURBS	46,413	49,305		850	175,000	150,000
110-0501-541.63-15 STREET CONSTRUCTION	59,706	99,783		0	100,000	0
110-0501-541.63-16 HWY 27 BEAUTIFICATION/SAF	0	5,975		0	100,000	100,000
110-0501-541.63-27 STORMWATER PROJECTS	31,849	63,614		135,520	500,000	400,000
LEVEL						
TEXT						
16AB VERONA SWFWMD PROJECT 75% MATCH						
				400,000		
				400,000		
110-0501-541.63-28 LK TULANE LK ISIS STORMWA	0	103,427		2,989	0	0
110-0501-541.64-00 MACHINERY & EQUIPMENT	0	20,130		0	0	0
*	137,968	342,234		139,359	875,000	699,309
-----	-----	-----		-----	-----	-----
** STREET DEPARTMENT	137,968	342,234		139,359	875,000	699,309
-----	-----	-----		-----	-----	-----
*** TRANSPORTATION	137,968	342,234		139,359	875,000	699,309
-----	-----	-----		-----	-----	-----
**** STREET DEPT.	137,968	342,234		139,359	875,000	699,309
-----	-----	-----		-----	-----	-----
***** COMMUNITY REDEV AGENCY	137,968	342,234		139,359	875,000	699,309
PARKS						

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

2916DEP1

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
PARKS						
CULTURE/RECREATION						
PARKS						
110-0601-572.61-00	LAND	0	0	339,613	680,000	0
110-0601-572.63-28	LAKE TULANE BEACH	18,298	0	0	0	0
*		18,298	0	339,613	680,000	0
		-----	-----	-----	-----	-----
**	PARKS	18,298	0	339,613	680,000	0
		-----	-----	-----	-----	-----
***	CULTURE/RECREATION	18,298	0	339,613	680,000	0
		-----	-----	-----	-----	-----
****	PARKS	18,298	0	339,613	680,000	0
PREPARED 06/25/15, 14:24:20						
BUDGET PREPARATION WORKSHEET						

2916DEP1

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
COMMUNITY CENTER						
CULTURE/RECREATION						
COMMUNITY CENTER						
110-0661-576.63-00	IMPROVEMENTS BUILDING	0	0	38,815	80,000	100,000
*		0	0	38,815	80,000	100,000
		-----	-----	-----	-----	-----
**	COMMUNITY CENTER	0	0	38,815	80,000	100,000
		-----	-----	-----	-----	-----
***	CULTURE/RECREATION	0	0	38,815	80,000	100,000
		-----	-----	-----	-----	-----
****	COMMUNITY CENTER	0	0	38,815	80,000	100,000
		-----	-----	-----	-----	-----
*****	PARKS	18,298	0	378,428	760,000	100,000
WATER SEVICES						
PREPARED 06/25/15, 14:24:20						
BUDGET PREPARATION WORKSHEET						

2916DEP1

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
WATER PLANT						
PHYSICAL ENVIRONMENT						
WATER/SEWER COM SVCS						
110-0801-536.63-00	IMPROVEMENTS	221,343	0	0	0	0
110-0801-536.63-14	WATER MAIN EXT	0	167,258	0	0	0
*		221,343	167,258	0	0	0
		-----	-----	-----	-----	-----
**	WATER/SEWER COM SVCS	221,343	167,258	0	0	0
		-----	-----	-----	-----	-----
***	PHYSICAL ENVIRONMENT	221,343	167,258	0	0	0
		-----	-----	-----	-----	-----
****	WATER PLANT	221,343	167,258	0	0	0
		-----	-----	-----	-----	-----
*****	WATER SEVICES	221,343	167,258	0	0	0
		-----	-----	-----	-----	-----
*****	INFRASTRUCTURE REV FUND	1,254,247	1,531,688	1,478,412	5,080,000	2,380,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

2916DEP1

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
CDBG GRANT FUND						
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
120-0000-334.52-00	CDBG	518,015	404,235	0	750,000	750,000
*		518,015	404,235	0	750,000	750,000
		-----	-----	-----	-----	-----
**	STATE GRANTS	518,015	404,235	0	750,000	750,000
		-----	-----	-----	-----	-----
***	INTERGOVERNMENTAL REVENUE	518,015	404,235	0	750,000	750,000
		-----	-----	-----	-----	-----
****	CDBG GRANT FUND	518,015	404,235	0	750,000	750,000
		-----	-----	-----	-----	-----
*****	CDBG GRANT FUND	518,015	404,235	0	750,000	750,000

COMMUNITY REDEV AGENCY

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
COMMUNITY REDEV AGENCY						
ECONOMIC ENVIRONMENT						
COMMUNITY DEV						
120-0552-552.31-20	ADMINISTRATION FEES	40,019	12,033	4,168	0	0
120-0552-552.49-10	TEMPORARY RELOCATION	11,660	0	0	0	0
120-0552-552.65-10	HOUSING REHAB	466,336	170,851	52,500	750,000	750,000
*		518,015	182,884	56,668	750,000	750,000
-----		-----	-----	-----	-----	-----
**	COMMUNITY DEV	518,015	182,884	56,668	750,000	750,000
-----		-----	-----	-----	-----	-----
***	ECONOMIC ENVIRONMENT	518,015	182,884	56,668	750,000	750,000
-----		-----	-----	-----	-----	-----
****	COMMUNITY REDEV AGENCY	518,015	182,884	56,668	750,000	750,000
-----		-----	-----	-----	-----	-----
*****	COMMUNITY REDEV AGENCY	518,015	182,884	56,668	750,000	750,000
-----		-----	-----	-----	-----	-----
*****	CDBG GRANT FUND	1,036,030	587,119	56,668	1,500,000	1,500,000

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
CRA MAIN STREET						
INTERGOVERNMENTAL REVENUE						
GRANT FROM OTH LOCAL UNIT						
130-0000-337.50-00	TAX INCREMENT CTY/CITY	82,153	79,482	97,808	84,653	84,653
*		82,153	79,482	97,808	84,653	84,653
-----		-----		-----		-----
**	GRANT FROM OTH LOCAL UNIT	82,153	79,482	97,808	84,653	84,653
-----		-----		-----		-----
***	INTERGOVERNMENTAL REVENUE	82,153	79,482	97,808	84,653	84,653
FUEL SALES						
OTHER MISCELLANEOUS REV.						
130-0000-369.90-00	MISCELLANEOUS	0	0	1,100	0	0
130-0000-369.90-20	ROTARY XMAS TREE DONATION	0	800	800-	0	0
130-0000-369.90-28	EVENT REVENUES	80	1,120	0	0	0
130-0000-369.90-29	OCTOBER FEST	700	1,730	120	0	0
*		780	3,650	420	0	0
-----		-----		-----		-----
**	OTHER MISCELLANEOUS REV.	780	3,650	420	0	0
-----		-----		-----		-----
***	FUEL SALES	780	3,650	420	0	0
NON-REVENUES						
REVENUE TRANSFER FROM GF						
130-0000-381.00-00	REVENUE TRANSFER FROM GF	41,655	3,358	0	0	0
130-0000-381.05-00	LOAN FOR BRICKELL BLDG	0	0	0	0	600,000
*		41,655	3,358	0	0	600,000
-----		-----		-----		-----
**	REVENUE TRANSFER FROM GF	41,655	3,358	0	0	600,000
OTHER NON-REVENUES						
130-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	100,000	23,000
*		0	0	0	100,000	23,000
-----		-----		-----		-----
**	OTHER NON-REVENUES	0	0	0	100,000	23,000
-----		-----		-----		-----
***	NON-REVENUES	41,655	3,358	0	100,000	623,000
-----		-----		-----		-----
****	CRA MAIN STREET	124,588	86,490	98,228	184,653	707,653
-----		-----		-----		-----
*****	CRA MAIN STREET	124,588	86,490	98,228	184,653	707,653

2916DEP1

ACCOUNT NUMBER ACCOUNT DESCRIPTION

COMMUNITY REDEV AGENCY  
 PREPARED 06/25/15, 14:24:20

2916DEP1

ACCOUNT NUMBER ACCOUNT DESCRIPTION

COMMUNITY REDEV AGENCY  
 ECONOMIC ENVIRONMENT  
 COMMUNITY DEV

130-0552-552.11-00	EXECUTIVE SALARIES	9,868	10,894	9,690	11,298	11,363
130-0552-552.12-00	REGULAR SALARIES & WAGES	10,050	7,802	4,417	18,458	8,911
130-0552-552.21-00	FICA	1,411	1,373	1,020	2,184	1,469
130-0552-552.22-00	FRS CONTRIBUTION CITY	0	0	338	0	1,464
130-0552-552.22-14	CITY PLAN	1,096	1,204	734	1,212	0
130-0552-552.23-00	LIFE & HEALTH INSURANCE	35	1,303	1,100	1,554	1,639
130-0552-552.23-20	UHC	2,448	688	523	809	776
130-0552-552.23-35	EMPLOYER HSA CONTRIBUTION	0	57	80	67	110
130-0552-552.31-30	LEGAL FEES	0	1,451	2,870	0	5,000
130-0552-552.32-00	ACCT AND AUDIT	500	0	370	500	500
130-0552-552.34-00	OTHER CONTRACTUAL SERVICE	21,244	9,295	2,550	1,000	1,000
130-0552-552.34-50	PRE-EMPLOYMENT	659	1,450	0	0	0
130-0552-552.40-00	TRAVEL & PER DIEM	2,101	151	0	345	345
130-0552-552.42-10	TRAINING - SCHOOLS	1,800	0	0	0	0
130-0552-552.46-40	MALL MAINT	24,545	12,235	3,838	5,000	5,000
130-0552-552.49-11	FACADE GRANTS	44,880	37,589	21,761	20,000	20,000
130-0552-552.49-15	GATEWAY / MALL BEAUTIFICA	6,653	825	0	0	0
130-0552-552.49-30	BUSINESS OPPORTUNITIES	0	0	0	3,000	3,000
130-0552-552.49-35	MATCHING GRANTS	3,335	0	115	0	0
130-0552-552.49-41	ADVERTISING	1,060	2,921	200-	0	0
130-0552-552.49-50	EVENT EXPENDITURES	33,255	39,105	7,757	15,000	15,000
130-0552-552.52-00	OPERATING SUPPLIES	898	284	252	200	200
130-0552-552.54-00	SUBSCRIPTION & MEMBERSHIP	82	58	140	100	100

PREPARED 06/25/15, 14:24:20

FOR FISCAL YEAR 2016

2013 2014  
 ACTUALS ACTUALS

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

2013 2014  
 ACTUALS ACTUALS

BUDGET PREPARATION WORKSHEET

2015  
 ACTUALS

2015  
 ORIGINAL  
 BUDGET

2015/16  
 REQUESTED

2015  
 ACTUALS

2015  
 ORIGINAL  
 BUDGET

2015/16  
 REQUESTED

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
130-0552-552.61-10	ACQUISITION	0	0	100,000	103,926	0
130-0552-552.63-00	IMPROVEMENTS MAIN STREET	31,994	1,849	0	0	0
130-0552-552.63-05	EXPENSE BRICKELL	0	0	0	0	600,000
130-0552-552.63-20	SIDEWALKS	33,195	0	0	0	0
130-0552-552.63-51	MALL IMPROVEMENTS	5,705	0	0	0	31,776
*		236,814	130,534	157,355	184,653	707,653
-----		-----	-----	-----	-----	-----
**	COMMUNITY DEV	236,814	130,534	157,355	184,653	707,653
-----		-----	-----	-----	-----	-----
***	ECONOMIC ENVIRONMENT	236,814	130,534	157,355	184,653	707,653
-----		-----	-----	-----	-----	-----
****	COMMUNITY REDEV AGENCY	236,814	130,534	157,355	184,653	707,653
-----		-----	-----	-----	-----	-----
*****	COMMUNITY REDEV AGENCY	236,814	130,534	157,355	184,653	707,653
-----		-----	-----	-----	-----	-----
*****	CRA MAIN STREET	361,402	217,024	255,583	369,306	1,415,306



		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
CRA SOUTHSIDE						
INTERGOVERNMENTAL REVENUE						
GRANT FROM OTH LOCAL UNIT						
135-0000-337.50-00	TAX INCREMENT CTY/CITY	18,863	15,753	14,720	12,740	12,740
*		18,863	15,753	14,720	12,740	12,740
		-----	-----	-----	-----	-----
**	GRANT FROM OTH LOCAL UNIT	18,863	15,753	14,720	12,740	12,740
		-----	-----	-----	-----	-----
***	INTERGOVERNMENTAL REVENUE	18,863	15,753	14,720	12,740	12,740
FUEL SALES						
OTHER MISCELLANEOUS REV.						
135-0000-369.90-00	MISCELLANEOUS	50	0	0	0	0
135-0000-369.90-20	ROTARY XMAS TREE DONATION	1,120	0	0	0	0
135-0000-369.90-21	MLK EVENT	875	275	0	0	0
*		2,045	275	0	0	0
		-----	-----	-----	-----	-----
**	OTHER MISCELLANEOUS REV.	2,045	275	0	0	0
		-----	-----	-----	-----	-----
***	FUEL SALES	2,045	275	0	0	0
NON-REVENUES						
REVENUE TRANSFER FROM GF						
135-0000-381.00-00	REVENUE TRANSFER FROM GF	9,564	666	0	0	0
*		9,564	666	0	0	0
		-----	-----	-----	-----	-----
**	REVENUE TRANSFER FROM GF	9,564	666	0	0	0
OTHER NON-REVENUES						
135-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	50,000	41,968
*		0	0	0	50,000	41,968
		-----	-----	-----	-----	-----
**	OTHER NON-REVENUES	0	0	0	50,000	41,968
		-----	-----	-----	-----	-----
***	NON-REVENUES	9,564	666	0	50,000	41,968
		-----	-----	-----	-----	-----
****	CRA SOUTHSIDE	30,472	16,694	14,720	62,740	54,708
		-----	-----	-----	-----	-----
*****	CRA SOUTHSIDE	30,472	16,694	14,720	62,740	54,708

COMMUNITY REDEV AGENCY

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
COMMUNITY REDEV AGENCY						
ECONOMIC ENVIRONMENT						
CRA DISTRICT						
135-0552-550.11-00	EXECUTIVE SALARIES	3,289	3,631	3,230	3,766	3,788
135-0552-550.12-00	Regular Salaries	4,200	1,488	886	3,589	1,733
135-0552-550.21-00	FICA	535	1,182	295	532	395
135-0552-550.22-00	FRS CONTRIBUTION CITY	0	0	97	0	398
135-0552-550.22-14	City Plan	406	401	245	404	0
135-0552-550.23-00	LIFE & HEALTH INS	12	434	366	518	546
135-0552-550.23-20	UHC	816	229	174	270	259
135-0552-550.23-35	EMPLOYER HSA CONTRIBUTION	0	19	27	22	37
135-0552-550.32-00	ACCT AND AUDIT	500	500	0	500	500
135-0552-550.34-00	OTHER CONTRACT SERVICES	2,832	7,177	1,625	1,000	1,000
135-0552-550.40-00	TRAVEL AND PER DIEM	1,118	294	395	1,000	1,000
135-0552-550.49-10	FACADE GRANTS	14,660	20,771	1,300	5,000	5,000
135-0552-550.49-35	MATCHING GRANTS	0	54,038	1,109	45,089	39,002
135-0552-550.49-41	ADVERTISING	750	116	0	50	50
135-0552-550.49-50	EVENT EXPENDITURES	10,223	3,387	1,266	1,000	1,000
135-0552-550.52-00	OPERATING SUPPLIES	67	363	0	0	0
135-0552-550.52-15	DONATIONS/BACK TO SCHOOL	445	0	0	0	0
135-0552-550.54-00	Membership and Dues	282	58	140	0	0
*		40,135	94,088	11,155	62,740	54,708
**	CRA DISTRICT	40,135	94,088	11,155	62,740	54,708
***	ECONOMIC ENVIRONMENT	40,135	94,088	11,155	62,740	54,708
****	COMMUNITY REDEV AGENCY	40,135	94,088	11,155	62,740	54,708
*****	COMMUNITY REDEV AGENCY	40,135	94,088	11,155	62,740	54,708

PREPARED 06/25/15, 14:24:20

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
CRA SOUTHSIDE						
*****	CRA SOUTHSIDE	70,607	110,782	25,875	125,480	109,416

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
CRA AIRPORT						
INTERGOVERNMENTAL REVENUE						
GRANT FROM OTH LOCAL UNIT						
138-0000-337.50-00	TAX INCREMENT CTY/CITY	23,932	24,341	30,010	25,974	25,974
*		23,932	24,341	30,010	25,974	25,974
		-----	-----	-----	-----	-----
**	GRANT FROM OTH LOCAL UNIT	23,932	24,341	30,010	25,974	25,974
		-----	-----	-----	-----	-----
***	INTERGOVERNMENTAL REVENUE	23,932	24,341	30,010	25,974	25,974
NON-REVENUES						
REVENUE TRANSFER FROM GF						
138-0000-381.00-00	REVENUE TRANSFER FROM GF	12,134	1,028	0	0	0
*		12,134	1,028	0	0	0
		-----	-----	-----	-----	-----
**	REVENUE TRANSFER FROM GF	12,134	1,028	0	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	12,134	1,028	0	100,000	100,000
		-----	-----	-----	-----	-----
****	CRA AIRPORT	36,066	25,369	30,010	125,974	125,974
		-----	-----	-----	-----	-----
*****	CRA AIRPORT	36,066	25,369	30,010	125,974	125,974

COMMUNITY REDEV AGENCY  
 PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
COMMUNITY REDEV AGENCY						
ECONOMIC ENVIRONMENT						
CRA DISTRICT						
138-0552-550.11-00	EXECUTIVE SALARIES	3,289	3,631	3,230	3,766	3,788
138-0552-550.12-00	Regular Salaries	1,635	1,449	886	3,589	1,733
138-0552-550.21-00	FICA	339	369	295	532	395
138-0552-550.22-00	FRS CONTRIBUTION CITY	0	0	97	0	398
138-0552-550.22-14	City Plan	365	401	245	404	0
138-0552-550.23-00	LIFE & HEALTH INS	12	434	366	518	546
138-0552-550.23-20	UHC	816	229	174	270	259
138-0552-550.23-35	EMPLOYER HSA CONTRIBUTION	0	19	27	22	37
138-0552-550.32-00	ACCT AND AUDIT	500	500	0	0	0
138-0552-550.34-00	OTHER CONTRACT SERVICES	574	4,941	1,100	2,000	2,000
138-0552-550.40-00	TRAVEL AND PER DIEM	195	0	0	0	0
138-0552-550.46-30	OTHER REPAIRS & MAINT.	0	200	0	8,689	12,758
138-0552-550.49-35	MATCHING GRANTS	250	0	0	4,000	4,000
138-0552-550.52-00	OPERATING SUPPLIES	67	181	0	0	0
138-0552-550.54-00	Membership and Dues	82	58	140	60	60
138-0552-550.62-10	ROOF IMPROVEMENTS	0	10,000	0	2,124	0
138-0552-550.92-10	TRANSFER TO AIRPORT FUND	0	0	0	100,000	100,000
*		8,124	22,412	6,560	125,974	125,974
**	CRA DISTRICT	8,124	22,412	6,560	125,974	125,974
***	ECONOMIC ENVIRONMENT	8,124	22,412	6,560	125,974	125,974
****	COMMUNITY REDEV AGENCY	8,124	22,412	6,560	125,974	125,974
*****	COMMUNITY REDEV AGENCY	8,124	22,412	6,560	125,974	125,974
*****	CRA AIRPORT	44,190	47,781	36,570	251,948	251,948

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013		2014		2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
		ACTUALS		ACTUALS				
WATER SYSTEM								
INTERGOVERNMENTAL REVENUE								
Other intergovernmental								
401-0000-330.20-10	Dept. of Environmnetal P.	1,014,770		1,925,921		57,278	0	0
*		1,014,770		1,925,921		57,278	0	0
		-----		-----		-----	-----	-----
**	Other intergovernmental	1,014,770		1,925,921		57,278	0	0
STATE GRANTS								
401-0000-334.94-10	GRANTS	0		18,750		0	0	0
*		0		18,750		0	0	0
		-----		-----		-----	-----	-----
**	STATE GRANTS	0		18,750		0	0	0
		-----		-----		-----	-----	-----
***	INTERGOVERNMENTAL REVENUE	1,014,770		1,944,671		57,278	0	0
CHARGES FOR SERVICES								
PHYSICAL ENVIRONMENT								
401-0000-343.30-00	WATER REVENUE	1,848,362		1,880,492		1,469,322	1,900,000	2,000,000
401-0000-343.30-10	IRRIGATION	84,153		63,657		50,197	85,000	85,000
401-0000-343.30-20	SEB RIDGE WATER	273,071		271,210		202,152	270,000	270,000
401-0000-343.30-25	CRYSTAL LAKE	190,178		68,179		43,330	160,000	60,000
401-0000-343.30-30	LAKE DAMON WATER	27,686		66,345		52,331	60,000	60,000
401-0000-343.32-00	SEWER & WATER TAP FEES	450		1,650		1,050	2,000	2,000
401-0000-343.32-01	BACKFLOW PREVENTERS	3,927		4,548		400	4,000	4,000
401-0000-343.32-02	PUSH UNDER CHARGES	5,600		8,634		1,760	4,000	4,000
401-0000-343.32-04	WATER TAP - OUTSIDE CITY	7,650		13,350		2,250	5,000	5,000
401-0000-343.32-06	WATER TAP-OUT-PYMNT PLAN	0		176		0	0	0
401-0000-343.32-20	WATER IMPACT FEES - IN	1,960		6,230		3,750	2,000	2,000
401-0000-343.32-25	WATER IMPACT FEE- OUT	20,825		37,546		6,533	2,000	2,000
401-0000-343.32-26	WTR IMPACT-OUT-PYMT PLAN	0		176		0	0	0
401-0000-343.32-40	SEWER IMPACT FEE	4,063		4,376		4,717	2,000	2,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
401-0000-343.32-41	SWR IMPACT PMT PLAN	0	4,354	21,290	0	0
401-0000-343.33-00	WATER RECONNECT FEES	112,113	97,485	109,942	110,000	110,000
401-0000-343.34-00	HYDRANT/SPRINKLER	11,888	10,427	7,543	10,000	10,000
401-0000-343.35-00	OTHER INCOME	4,502	3,276	2,885	4,000	4,000
401-0000-343.35-10	DEVELOPER PARTICIPATION	0	0	673-	0	0
401-0000-343.36-10	Penalties	159,244	197,189	113,490	130,000	130,000
401-0000-343.50-00	SEWER REVENUE	1,523,322	1,494,813	1,135,289	1,500,000	1,500,000
401-0000-343.50-10	SEPTAGE REVENUE	412,125	349,275	304,417	300,000	300,000
401-0000-343.50-15	CRYSTAL LAKE SEWER	169,107	148,227	114,881	160,000	160,000
401-0000-343.50-30	LAKE DAMON SEWER	31,526	36,103	29,132	30,000	30,000
401-0000-343.52-00	SEWER TAP FEES	500	900	1,300	500	500
*		4,892,252	4,768,618	3,677,288	4,740,500	4,740,500
** PHYSICAL ENVIRONMENT		4,892,252	4,768,618	3,677,288	4,740,500	4,740,500
*** CHARGES FOR SERVICES		4,892,252	4,768,618	3,677,288	4,740,500	4,740,500
FUEL SALES						
INTEREST EARNINGS						
401-0000-361.20-00	INTEREST - S.B.A.	249	185	137	0	0
401-0000-361.39-05	PAYMENT PLAN INTEREST	413	247	0	0	0
401-0000-361.39-30	INTERST ON INVESTMENT ACC	8,491-	4,932	0	0	0
401-0000-361.50-00	Unrealized Gain	2,991	0	0	0	0
401-0000-361.71-00	ARCADIA SINKING FUND	670	513	385	0	0
*		4,168-	5,877	522	0	0
** INTEREST EARNINGS		4,168-	5,877	522	0	0
SALES/COMP FOR LOSS OF FA						
401-0000-364.42-00	INSURANCE PROCEEDS	8,720	14,385	2,613	8,000	8,000
*		8,720	14,385	2,613	8,000	8,000
** SALES/COMP FOR LOSS OF FA		8,720	14,385	2,613	8,000	8,000

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
SALE OF SURPLUS MAT/SCRAP						
401-0000-365.10-15	SALE OF SCRAP	0	2,469	6,005	0	0
401-0000-365.10-20	AUCTIONED ITEMS	830	0	0	0	0
*		830	2,469	6,005	0	0
		-----	-----	-----	-----	-----
**	SALE OF SURPLUS MAT/SCRAP	830	2,469	6,005	0	0
OTHER MISCELLANEOUS REV.						
401-0000-369.10-00	AP LAKES PROJECT	9,200	0	0	0	0
401-0000-369.90-00	MISCELLANEOUS	14,242	49,356	14,772	0	0
401-0000-369.90-30	RENT ON NEW BUILDING	24,000	0	0	0	0
*		47,442	49,356	14,772	0	0
		-----	-----	-----	-----	-----
**	OTHER MISCELLANEOUS REV.	47,442	49,356	14,772	0	0
-----						
***	FUEL SALES	52,824	72,087	23,912	8,000	8,000
NON-REVENUES						
CONTRIB FR ENTERPRISE OP.						
401-0000-382.20-10	TRANSFER FROM INFRA. FUND	213,104	0	0	0	0
*		213,104	0	0	0	0
		-----	-----	-----	-----	-----
**	CONTRIB FR ENTERPRISE OP.	213,104	0	0	0	0
OTHER NON-REVENUES						
401-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	0	287,052
*		0	0	0	0	287,052
		-----	-----	-----	-----	-----
**	OTHER NON-REVENUES	0	0	0	0	287,052
-----						
***	NON-REVENUES	213,104	0	0	0	287,052
-----						
****	WATER SYSTEM	6,172,950	6,785,376	3,758,478	4,748,500	5,035,552
		-----	-----	-----	-----	-----
*****	WATER SYSTEM	6,172,950	6,785,376	3,758,478	4,748,500	5,035,552
PHYSICAL ENVIRONMENT						

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
WATER BILLING DEPT.						
PHYSICAL ENVIRONMENT						
WATER UTILITY SERVICES						
401-0701-533.12-00	REGULAR SALARIES & WAGES	137,114	98,218	73,006	125,876	172,707
401-0701-533.14-00	OVERTIME	0	34	0	0	0
401-0701-533.21-00	FICA	9,607	7,243	5,410	9,336	12,996
401-0701-533.22-00	FRS CITY CONTRIBUTIONS	0	0	701	0	7,558
401-0701-533.22-14	CITY PLAN	14,133	9,050	5,177	13,557	7,388
401-0701-533.23-00	LIFE & HEALTH INSURANCE	1,508	602	305	814	814
401-0701-533.23-20	UHC	15,505	13,913	7,506	23,042	23,341
401-0701-533.23-30	3769 HEALTH INSURANCE	5,143	30	0	0	0
401-0701-533.23-35	EMPLOYER HSA CONTRIBUTION	0	378	536	446	733
401-0701-533.32-00	ACCOUNTING & AUDITING	26,240	17,103	15,940	30,000	30,000
401-0701-533.34-00	OTHER CONTRACTUAL SERVICE	53,504	95,161	59,614	120,000	120,000
401-0701-533.34-50	PRE-EMPLOYMENT	0	78	0	0	0
401-0701-533.40-00	TRAVEL & PER DIEM	136	0	0	1,000	1,000
401-0701-533.41-00	COMMUNICATIONS SERVICES	4,974	2,618	2,118	5,000	5,000
401-0701-533.42-00	TRANSPORTATION/POSTAGE	15,034	11,100	10,601	15,000	15,000
401-0701-533.42-10	TRAINING SCHOOLS	743	506	500	1,000	1,000
401-0701-533.44-00	RENTALS & LEASES	3,498	3,075	5,071	3,500	3,500
401-0701-533.45-10	PROPERTY AND OTHER INS	1,110	1,128	0	0	0
401-0701-533.46-10	BUILDINGS REP & MAINT	4,564	0	42,199	35,000	12,000
LEVEL	TEXT					
16AB	UPGRADES TO BILLING OFFICE				12,000	
					12,000	
401-0701-533.46-40	MACHINERY REP & MAINT	3,444	1,435	0	3,000	0

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET



FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
401-0701-533.46-46	REPLACEMENT & MAINTENANCE	0	1,461	0	0	0
401-0701-533.49-00	OTHER CUR CHARGES & OBLG.	22,822	210	0	0	0
401-0701-533.51-00	OFFICE SUPPLIES	2,693	4,195	1,890	3,000	3,000
401-0701-533.52-00	OPERATING SUPPLIES	2,945	1,864	1,099	3,000	3,000
401-0701-533.56-00	UNIFORMS	520	0	0	600	600
401-0701-533.64-00	MACHINERY & EQUIPMENT	2,214,824-	0	0	0	0
401-0701-533.99-20	BAD DEBTS	87,381	0	98	0	0
*		1,802,206-	269,402	231,771	393,171	419,637
**	WATER UTILITY SERVICES	1,802,206-	269,402	231,771	393,171	419,637
***	PHYSICAL ENVIRONMENT	1,802,206-	269,402	231,771	393,171	419,637
****	WATER BILLING DEPT.	1,802,206-	269,402	231,771	393,171	419,637

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
SANITATION						
PHYSICAL ENVIRONMENT						
WATER UTILITY SERVICES						
401-0751-533.23-20	UHC	320	0	0	0	0
401-0751-533.52-20	INVENTORY ITEMS	1,615	1,252	1,164	2,000	2,000
*		1,935	1,252	1,164	2,000	2,000
		-----	-----	-----	-----	-----
**	WATER UTILITY SERVICES	1,935	1,252	1,164	2,000	2,000
SEWER SERVICE DISP. PLANT						
401-0751-535.11-00	EXECUTIVE SALARIES	10,894	22,217	10,388	14,352	14,352
401-0751-535.12-00	REGULAR SALARIES & WAGES	112,357	46,593	16,664	40,295	27,245
401-0751-535.14-00	OVERTIME	5,808	1,891	577	10,000	10,000
401-0751-535.17-00	ON CALL AND HOLIDAY WORK	1,535	3,228	1,596	7,000	0
401-0751-535.21-00	FICA	9,510	5,602	2,217	4,163	3,153
401-0751-535.22-00	RETIREMENT CONTRIBUTIONS	768	0	457	0	1,978
401-0751-535.22-14	CITY PLAN	9,052	3,789	1,780	4,765	1,546
401-0751-535.23-00	LIFE & HEALTH INSURANCE	424	243	128	281	179
401-0751-535.23-20	UHC	6,176	4,569	3,230	7,972	5,065
401-0751-535.23-25	5360 HEALTH INS (SILVER)	3,310	0	0	0	0
401-0751-535.23-30	3769 HEALTH INSURANCE	455	8	0	0	0
401-0751-535.23-35	EMPLOYER HSA CONTRIBUTION	0	247	161	134	220
401-0751-535.25-00	UNEMPLOYMENT COMPENSATION	4,125	1,650	0	0	0
401-0751-535.31-00	PROFESSIONAL SERVICES	12,988	10,250	6,930	14,000	14,000
401-0751-535.31-11	CITY ATTORNEY-CONTRACT	0	1,165	0	0	0
401-0751-535.31-15	SEWER REUSE STUDY	7,500	17,500	0	0	0
401-0751-535.32-00	ACCOUNTING & AUDITING	8,000	6,010	0	10,000	10,000
401-0751-535.34-00	OTHER CONTRACTUAL SERVICE	6,036	6,162	397	5,000	5,000
401-0751-535.34-40	SLUDGE HAULING	78,952	73,790	78,323	80,000	80,000
PREPARED 06/25/15, 14:24:20		BUDGET PREPARATION WORKSHEET				

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
401-0751-535.34-50	PRE-EMPLOYMENT	0	214	0	0	0
401-0751-535.40-00	TRAVEL & PER DIEM	0	305	0	1,000	1,000
401-0751-535.41-00	COMMUNICATIONS SERVICES	34,596	2,163	923	3,000	3,000
401-0751-535.42-00	TRANS. POSTAGE	10,883	11,423	10,751	13,000	13,000
401-0751-535.42-10	TRAINING SCHOOLS	162	511	199	1,000	1,000
401-0751-535.42-20	GASOLINE	3,994	2,998	1,729	9,000	9,000
401-0751-535.42-30	DIESEL	2,484	6,419	1,096	12,000	12,000
401-0751-535.43-10	ELECTRICITY	85,646	85,962	51,356	95,000	95,000
401-0751-535.43-30	WATER	16,125	11,928	14,114	18,000	18,000
401-0751-535.44-00	RENTALS & LEASES	0	256	80	2,000	2,000
401-0751-535.45-10	PROPERTY & OTHER INS.	46,464	34,484	30,920	55,000	55,000
401-0751-535.46-10	BUILDINGS REP & MAINT	0	0	1,033	2,000	2,000
401-0751-535.46-20	VEHICLES REP & MAINT	5,447	10,251	7,416	9,000	9,000
401-0751-535.46-30	OTHER REPAIRS & MAINT	18,326	27,952	42,099	25,000	25,000
401-0751-535.46-40	MACHINERY REP & MAINT	22,726	22,428	9,127	25,000	25,000
401-0751-535.46-45	FACILITIES MGR.	0	1,863	0	0	0
401-0751-535.51-00	OFFICE SUPPLIES	232	358	13	0	0
401-0751-535.52-00	OPERATING SUPPLIES	4,747	3,768	2,345	5,000	5,000
401-0751-535.52-31	UNIFORMS	919	1,241	752	1,400	1,400
401-0751-535.52-32	CHEMICALS & LAB SUPPLIES	96,350	85,353	77,139	110,000	110,000
401-0751-535.54-00	SUBSCRIPTION & MEMBERSHIP	273	250	0	0	0
401-0751-535.56-00	UNIFORMS	0	0	130	0	0
401-0751-535.62-05	PURCHASE OF BANYAN WOODS	64,500	75,338	0	0	0
401-0751-535.62-06	LAKE DAMON PURCHASE	125,000	0	0	0	0

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
401-0751-535.62-07	BRENTWOOD MOBILE HOME PAR	0	16,389	0	0	0
401-0751-535.63-35	S LAKE AVE LIFT STATION	0	7,911	0	0	0
401-0751-535.63-36	LIFT STATION PROJECT	95,622	100,012	30,468	60,000	115,000
401-0751-535.63-50	WASTEWATER PLANT IMPROVE	0	115,535	0	0	0
401-0751-535.63-52	WWTP EFFLUENT POND	112,532	47,190	15,058	721,000	1,300,000
LEVEL	TEXT		TEXT	AMT		
16AB	LAND PURCHASE		1,300,000			
			1,300,000			
401-0751-535.63-61	LAKE DAMON	45,475	0	0	0	0
401-0751-535.64-00	MACHINERY & EQUIPMENT	0	0	65,469	52,000	0
401-0751-535.67-00	DEPRECIATION	380,030	0	0	0	0
401-0751-535.68-00	AMORTIZATION	4,957	0	0	0	0
401-0751-535.71-00	PRINCIPAL	0	817,500	0	0	0
401-0751-535.72-00	INTEREST	31,755	15,134	0	0	0
401-0751-535.72-10	STATE REVOLVING LOAN	348	0	0	0	0
401-0751-535.73-10	STATE REVOLVING LOAN FEES	12,433	11,950-	0	0	0
*		1,499,916	1,698,100	485,065	1,417,362	1,974,138
**	SEWER SERVICE DISP. PLANT	1,499,916	1,698,100	485,065	1,417,362	1,974,138
***	PHYSICAL ENVIRONMENT	1,501,851	1,699,352	486,229	1,419,362	1,976,138
****	SANITATION	1,501,851	1,699,352	486,229	1,419,362	1,976,138
*****	PHYSICAL ENVIRONMENT	300,355-	1,968,754	718,000	1,812,533	2,395,775
	WATER SEVICES					

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
WATER PLANT						
PHYSICAL ENVIRONMENT						
WATER/SEWER COM SVCS						
401-0801-536.11-00	EXECUTIVE SALARIES	64,081	97,127	76,257	93,237	134,256
401-0801-536.12-00	REGULAR SALARIES & WAGES	408,742	393,782	266,251	387,659	428,463
401-0801-536.14-00	OVERTIME	15,827	13,573	10,277	15,000	16,000
401-0801-536.17-00	ON CALL AND HOLIDAY WORK	6,811	11,954	8,687	5,000	0
401-0801-536.21-00	FICA	36,003	38,715	26,961	35,834	42,299
401-0801-536.22-00	FRS CONTRIBUTION CITY	4,063	4,825	10,116	4,713	34,104
401-0801-536.22-05	FRS EMPLOYEE CONT PD CITY	1,201	1,034	753	1,030	1,030
401-0801-536.22-14	CITY PLAN	37,864	35,758	21,941	42,344	10,766
401-0801-536.23-00	LIFE & HEALTH INSURANCE	15,124	8,830	7,421	10,240	11,576
401-0801-536.23-20	UHC	41,220	54,376	46,654	75,164	92,590
401-0801-536.23-25	5360 HEALTH INS (SILVER)	5,556	30	0	0	0
401-0801-536.23-30	3769 HEALTH INSURANCE	12,666	101	0	0	0
401-0801-536.23-35	EMPLOYER HSA CONTRIBUTION	0	710	735	612	1,004
401-0801-536.25-00	UNEMPLOYMENT COMPENSATION	12,650	6,050	755	8,000	3,000
401-0801-536.31-00	PROFESSIONAL SERVICES	13,366	28,294	28,481	50,000	50,000
401-0801-536.32-00	ACCOUNTING & AUDITING	12,000	22,800	3,200	20,000	20,000
401-0801-536.34-00	OTHER CONTRACTUAL SERVICE	52,287	48,592	44,750	99,000	99,000
401-0801-536.34-50	PRE-EMPLOYMENT	991	240	234	0	0
401-0801-536.40-00	TRAVEL & PER DIEM	114	0	69	1,000	1,000
401-0801-536.41-00	COMMUNICATIONS SERVICES	3,793	2,493	1,241	3,300	3,300
401-0801-536.42-10	TRAINING SCHOOLS	607	100	324	1,000	1,000
401-0801-536.42-20	GASOLINE	28,310	26,536	11,761	30,000	30,000
401-0801-536.42-30	DIESEL	14,102	6,243	3,817	15,000	15,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

## FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2014	2015	2015	2015/16
		ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
401-0801-536.43-10	ELECTRICITY	104,371	106,343	62,221	115,000	115,000
401-0801-536.43-30	WATER/SEWER	469	427	672	1,000	1,000
401-0801-536.43-40	GARBAGE	300	275	225	500	500
401-0801-536.44-00	RENTALS & LEASES	0	220	380	500	500
401-0801-536.45-10	PROPERTY & OTHER INS.	60,660	45,078	39,254	71,000	71,000
401-0801-536.46-10	BUILDINGS REP & MAINT	0	263	0	0	0
401-0801-536.46-20	VEHICLES REP & MAINT	6,024	6,020	6,785	12,000	12,000
401-0801-536.46-30	OTHER REPAIRS & MAINT	41,631	22,743	21,300	25,000	25,000
401-0801-536.46-40	MACHINERY REP & MAINT	20,781	15,957	14,820	21,000	21,000
401-0801-536.46-46	REPLACEMENT & MAINTENANCE	0	854	0	0	0
401-0801-536.49-00	OTHER CUR CHARGES & OBLG.	222	26,107	20,465	2,000	2,000
401-0801-536.49-10	ADVERTISING	1,111	0	0	1,500	1,500
401-0801-536.51-00	OFFICE SUPPLIES	356	530	248	500	500
401-0801-536.52-00	OPERATING SUPPLIES	12,419	11,250	4,783	14,000	14,000
401-0801-536.52-20	INVENTORY ITEMS	41,936	36,463	14,116	80,000	50,000
401-0801-536.52-31	UNIFORMS	3,475	3,563	2,529	3,500	3,500
401-0801-536.52-32	CHEMICALS & LAB SUPPLIES	49,063	38,861	28,955	70,000	70,000
401-0801-536.52-49	JANITORIAL SUPPLIES	0	1,714	0	2,000	2,000
401-0801-536.52-51	WATER METERS	0	38,650	19,600	20,000	20,000
401-0801-536.54-00	SUBSCRIPTION & MEMBERSHIP	408	250	0	0	0
401-0801-536.56-00	UNIFORMS	0	0	930	0	0
401-0801-536.62-00	BUILDINGS/PURCHASE	0	16,725	0	20,000	0
401-0801-536.62-05	LAKE BYRD LLC WATER MAIN	0	0	0	25,000	0
401-0801-536.62-06	LAKE DAMON PURCHASE	125,000	0	0	0	0

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
401-0801-536.63-00	IMPROVEMENTS	11,442	6,800	1,545	0	0
401-0801-536.63-10	WATERLINE EXTENSION/MISC	0	44,560	144,088	150,000	100,000
401-0801-536.63-11	LAKE OLIVIA WATER MAIN EX	938	0	0	0	0
401-0801-536.63-12	LAKE LOTELA WATER MAIN EX	31,062	4,055	0	0	0
401-0801-536.63-16	FIRE HYDRANT REPLACEMENT	0	0	0	20,000	80,000
401-0801-536.63-18	MUNICIPAL WELLS	0	0	410,000	250,000	250,000
401-0801-536.63-35	US NORTH #27 WIDENING	70,813	0	0	0	0
401-0801-536.63-60	CRYSTAL LAKE IMPROVEMENTS	48,733	0	0	0	0
401-0801-536.63-61	LAKE DAMON IMPROVEMENTS	97,262	0	0	0	0
401-0801-536.63-66	FDEP GRANT WATER EXT.	1,292,318	908,763	0	0	0
401-0801-536.64-00	MACHINERY & EQUIPMENT	144,862	73,482	55,960	50,000	25,000
LEVEL	TEXT			TEXT	AMT	
16AB	VEHICLE				25,000	
					25,000	
401-0801-536.67-00	DEPRECIATION	380,031	0	0	0	0
401-0801-536.69-00	AMORTIZATION	4,957	0	0	0	0
401-0801-536.71-00	PRINCIPAL	5,950-	817,500	0	0	0
401-0801-536.71-15	STATE REVOLVING LOAN - DW	0	609,187	0	0	0
401-0801-536.72-00	INTEREST	37,705	15,134	0	0	0
401-0801-536.93-30	STIPEND EMPLOYEE ACCOUNT	0	0	0	100,000	0
*		3,369,777	3,653,937	1,419,561	1,952,633	1,858,888
**	WATER/SEWER COM SVCS	3,369,777	3,653,937	1,419,561	1,952,633	1,858,888
***	PHYSICAL ENVIRONMENT	3,369,777	3,653,937	1,419,561	1,952,633	1,858,888
****	WATER PLANT	3,369,777	3,653,937	1,419,561	1,952,633	1,858,888

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
WATER WORK CENTER						
PHYSICAL ENVIRONMENT						
WATER UTILITY SERVICES						
401-0851-533.11-00	EXECUTIVE SALARIES	0	0	0	0	20,724
401-0851-533.12-00	REGULAR SALARIES & WAGES	0	1,804	4,365	0	0
401-0851-533.14-00	OVERTIME	0	56	164	0	0
401-0851-533.17-00	ON CALL PAY	0	0	92	0	0
401-0851-533.21-00	FICA	0	142	351	0	1,605
401-0851-533.22-00	FRS CITY CONTRIBUTIONS	0	0	0	0	1,495
401-0851-533.23-00	LIFE & HEALTH INSURANCE	0	0	34	0	67
401-0851-533.23-20	UHC	0	0	893	0	1,998
401-0851-533.31-00	PROFESSIONAL SERVICES	0	8,495	3,466	30,000	30,000
401-0851-533.31-11	CITY ATTORNEY-CONTRACT	100	12,286	3,676	30,000	15,000
401-0851-533.32-00	ACCOUNTING & AUDITING	5,000	5,000	0	10,000	10,000
401-0851-533.34-00	OTHER CONTRACTUAL SERVICE	11,404	11,555	7,519	16,000	16,000
401-0851-533.41-00	COMMUNICATIONS SERVICES	5,492	9,701	7,865	8,000	8,000
401-0851-533.43-10	ELECTRICITY	2,029	1,763	802	4,000	4,000
401-0851-533.43-30	WATER	1,331	1,120	760	2,000	2,000
401-0851-533.44-00	RENTALS & LEASES	4,529	4,359	330	6,000	6,000
401-0851-533.45-10	PROPERTY AND OTHER INS	48,057	35,863	30,407	55,000	65,000
401-0851-533.46-10	BUILDINGS REP & MAINT	1,900	40	0	0	0
401-0851-533.46-20	VEHICLES REP & MAINT	0	305	0	0	0
401-0851-533.46-30	OTHER REPAIRS & MAINT	967	264	0	0	0
401-0851-533.46-40	MACHINERY REP & MAINT	625	0	0	0	0
401-0851-533.51-00	OFFICE SUPPLIES	972	363	22	2,000	2,000
401-0851-533.52-00	OPERATING SUPPLIES	5,795	6,565	100	7,000	7,000
PREPARED 06/25/15, 14:24:20		BUDGET PREPARATION WORKSHEET				



FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
401-0851-533.52-20	INVENTORY ITEMS	90	4	0	0	0
401-0851-533.52-49	INVENTORY ADJUST TO COUNT	3,406	1,092	5	0	0
401-0851-533.54-00	SUBSCRIPTION & MEMBERSHIP	0	60	0	0	0
401-0851-533.63-00	IMPROVEMENTS	661	0	0	0	0
401-0851-533.93-20	CONTINGENCY	0	0	0	83,334	0
401-0851-533.99-30	RETURN TO GENERAL FUND CA	500,000	825,000	486,666	730,000	590,000
*		592,358	925,837	547,517	983,334	780,889
**	WATER UTILITY SERVICES	592,358	925,837	547,517	983,334	780,889
***	PHYSICAL ENVIRONMENT	592,358	925,837	547,517	983,334	780,889
****	WATER WORK CENTER	592,358	925,837	547,517	983,334	780,889
*****	WATER SEVICES	3,962,135	4,579,774	1,967,078	2,935,967	2,639,777
*****	WATER SYSTEM	9,834,730	13,333,904	6,443,556	9,497,000	10,071,104

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
AIRPORT ENTERPRISE FUND						
PERMITS, FEES & SP ASSESM						
OTHER PERMITS, FEES & SP						
402-0000-329.30-00	MAINTENACE FEES	4,830	9,821	7,215	4,000	4,000
402-0000-329.40-00	TIE-DOWN APRON FEES	1,670	3,200	2,600	2,000	2,000
*		6,500	13,021	9,815	6,000	6,000
		-----	-----	-----	-----	-----
**	OTHER PERMITS, FEES & SP	6,500	13,021	9,815	6,000	6,000
		-----	-----	-----	-----	-----
***	PERMITS, FEES & SP ASSESM	6,500	13,021	9,815	6,000	6,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS						
402-0000-331.10-00	FEDERAL GRANTS	106,006	66,028	0	0	0
402-0000-331.41-10	FAA GRANTS	0	0	0	76,000	1,501,000
	LEVEL TEXT					
	16AB RUNWAY					
*		106,006	66,028	0	76,000	1,501,000
		-----	-----	-----	-----	-----
**	FEDERAL GRANTS	106,006	66,028	0	76,000	1,501,000
FEDERAL GRANT						
402-0000-333.10-00	FLA DEPT OF TRANSPORTATIO	0	0	0	600,000	1,541,500
402-0000-333.20-10	FEMA REIMBURSEMENTS	0	0	171,811	750,000	750,000
*		0	0	171,811	1,350,000	2,291,500
		-----	-----	-----	-----	-----
**	FEDERAL GRANT	0	0	171,811	1,350,000	2,291,500
STATE GRANTS						
402-0000-334.41-00	AIRPORT DEVELOPMENT	2,241	0	0	2,000	0
*		2,241	0	0	2,000	0
		-----	-----	-----	-----	-----
**	STATE GRANTS	2,241	0	0	2,000	0
GRANT FROM OTH LOCAL UNIT						
402-0000-337.10-41	AIRPORT DRAINAGE PROJECT	0	0	234,334	250,000	0
*		0	0	234,334	250,000	0
		-----	-----	-----	-----	-----
**	GRANT FROM OTH LOCAL UNIT	0	0	234,334	250,000	0

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013		2014		2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
		ACTUALS		ACTUALS				
***	INTERGOVERNMENTAL REVENUE	108,247		66,028		406,145	1,678,000	3,792,500
	FUEL SALES							
	RENT AND ROYALTIES							
402-0000-362.10-00	AIRPORT HANGER RENT	164,585		177,488		113,203	160,000	160,000
402-0000-362.39-00	OTHER RENTS	93		164		0	0	0
402-0000-362.40-00	INDUSTRIAL BUILDING	60,000		41,720		30,003	60,000	60,000
402-0000-362.60-00	RAMP RENTAL	1,000		1,000		1,000	1,000	1,000
*		225,678		220,372		144,206	221,000	221,000
**	RENT AND ROYALTIES	225,678		220,372		144,206	221,000	221,000
	FUEL SALES							
402-0000-363.10-00	AVIATION FUEL	0		0		20,775	0	60,000
402-0000-363.20-00	JET FUEL	0		0		13,965	0	40,000
*		0		0		34,740	0	100,000
**	FUEL SALES	0		0		34,740	0	100,000
	SALES/COMP FOR LOSS OF FA							
402-0000-364.42-00	INSURANCE PROCEEDS	13,048		0		0	0	0
*		13,048		0		0	0	0
**	SALES/COMP FOR LOSS OF FA	13,048		0		0	0	0
	OTHER MISCELLANEOUS REV.							
402-0000-369.32-10	Property Taxes	24,612		21,000		0	24,000	24,000
402-0000-369.90-00	MISCELLANEOUS	6,032		599		240	0	0
402-0000-369.91-00	TRANSFERS FROM INFRA	0		0		0	550,000	0
*		30,644		21,599		240	574,000	24,000
**	OTHER MISCELLANEOUS REV.	30,644		21,599		240	574,000	24,000
***	FUEL SALES	269,370		241,971		179,186	795,000	345,000
	NON-REVENUES							
	REVENUE TRANSFER FROM GF							
402-0000-381.15-00	TRANSFER FROM AIRPORT CRA	0		0		0	100,000	0
*		0		0		0	100,000	0
**	REVENUE TRANSFER FROM GF	0		0		0	100,000	0

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
		-----	-----	-----	-----	-----
***	NON-REVENUES	0	0	0	100,000	0
****	AIRPORT ENTERPRISE FUND	384,117	321,020	595,146	2,579,000	4,143,500
*****	AIRPORT ENTERPRISE FUND COMMUNITY REDEV AGENCY	384,117	321,020	595,146	2,579,000	4,143,500

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
AIRPORTS						
CHARGES FOR SERVICES						
TRANSPORTATION						
402-0542-344.10-01	AVIATION FUEL	0	0	2,800-	0	0
402-0542-344.10-02	JET FUEL	0	0	3,200-	0	0
*		0	0	6,000-	0	0
		-----	-----	-----	-----	-----
**	TRANSPORTATION	0	0	6,000-	0	0
		-----	-----	-----	-----	-----
***	CHARGES FOR SERVICES	0	0	6,000-	0	0
TRANSPORTATION						
AIRPORTS						
402-0542-542.10-01	AVIATION FUEL	0	0	12,200	0	30,000
402-0542-542.10-02	JET FUEL	0	0	3,200	0	25,000
402-0542-542.31-00	PROFESSIONAL FEES	2,409	2,494	100,723	3,000	3,000
402-0542-542.32-00	ACCOUNTING & AUDITING	3,500	0	1,000	4,500	4,500
402-0542-542.34-00	OTHER CONTRACTUAL SERVICE	16,212	15,346	22,510	25,000	25,000
402-0542-542.41-00	COMMUNICATION SERVICES	1,879	3,531	2,153	3,000	3,000
402-0542-542.43-10	ELECTRICITY	10,883	10,463	5,876	13,000	13,000
402-0542-542.43-30	WATER	1,630	2,009	1,543	2,000	2,000
402-0542-542.45-00	INSURANCE	47,818	35,863	30,407	55,000	55,000
402-0542-542.46-00	REPAIR & MAINTENANCE SVCS	40,370	12,602	92,394	20,000	20,000
402-0542-542.46-46	REPLACEMENT & MAINTENANCE	3,363	2,647	0	3,000	3,000
402-0542-542.49-00	CURRENT CHARGES & OBLIG	64,471	22,714	27,078	40,000	40,000
402-0542-542.49-41	ADVERTISING	0	131	0	0	0
402-0542-542.51-00	OFFICE SUPPLIES	292	400	1,007	500	500
402-0542-542.52-00	OPERATING SUPPLIES	2,092	4,517	467	2,000	2,000
402-0542-542.52-49	JANITORIAL SUPPLIES	0	0	6	1,200	1,200
402-0542-542.54-10	PROFESSIONAL DUES	330	330	330	400	400

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
402-0542-542.63-00	IMPROVEMENTS OTH TH BUILD	1,536	0	0	0	0
402-0542-542.63-25	DRAINAGE PROJECT	0	0	454,236	1,000,000	750,000
402-0542-542.63-26	AIR DRAINAGE PART II 2011	74,800	13,650	0	0	0
402-0542-542.63-28	New Hangars FDOT Grant	0	0	0	600,000	600,000
402-0542-542.63-29	New Fuel Farm FDOT Grant	0	0	81,054	650,000	600,000
402-0542-542.63-36	REHAB OF RUNWAY 5/23	0	0	0	80,000	1,580,000
402-0542-542.63-37	AIRPORT SERVICE ROAD	0	0	0	0	300,000
LEVEL	TEXT			TEXT	AMT	
16AB	AIRPORT SERVICE ROAD				300,000	
					300,000	
402-0542-542.63-61	MASTER PLAN	41,125	0	2,836	0	0
402-0542-542.67-00	DEPRECIATION	329,238	0	0	0	0
402-0542-542.69-10	REFUNDS	0	0	2,272	0	0
402-0542-542.71-10	GENERAL FUND PAYMENT	0	0	0	15,148	51,370
LEVEL	TEXT			TEXT	AMT	
16AB	RESOLUTION 15-10 ANNUAL PAYMENT FOR CLEANUP				15,800	
	CONTAMINATION					
	RESOLUTION NO. 12-13 ANNUAL PAYMENT FOR				15,570	
	WAUCHULA LOAN					
	AIRPORT MAINTENANCE BY CITY				20,000	
					51,370	
402-0542-542.72-00	INTEREST	2,523	0	0	0	0
402-0542-542.72-10	GENERAL FUND	0	0	0	775	0
402-0542-542.92-00	TRANSFER TO GF	20,850	21,625	13,901	20,850	0
402-0542-542.93-20	CONTINGENCY	0	0	0	39,627	34,530
*		665,321	148,322	855,193	2,579,000	4,143,500
**	AIRPORTS	665,321	148,322	855,193	2,579,000	4,143,500

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
***	TRANSPORTATION	665,321	148,322	855,193	2,579,000	4,143,500
****	AIRPORTS	665,321	148,322	849,193	2,579,000	4,143,500
*****	COMMUNITY REDEV AGENCY	665,321	148,322	849,193	2,579,000	4,143,500
*****	AIRPORT ENTERPRISE FUND	1,049,438	469,342	1,444,339	5,158,000	8,287,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
SOLID WASTE ENTERPRISE						
CHARGES FOR SERVICES						
PHYSICAL ENVIRONMENT						
403-0000-343.45-00	GARBAGE AND TRASH	1,272,777	1,136,475	879,904	1,205,000	1,170,000
403-0000-343.45-05	CRYSTAL LAKE GARBAGE	0	0	40,720	0	96,000
403-0000-343.45-10	TRASH PICK UP OVERAGES	1,258	0	320	1,500	1,500
403-0000-343.45-20	TIRE PICK UPS	238	691	1,103	0	0
403-0000-343.51-00	DUMPSTER FEES	67,829	66,041	52,487	64,000	64,000
*		1,342,102	1,203,207	974,534	1,270,500	1,331,500
		-----	-----	-----	-----	-----
**	PHYSICAL ENVIRONMENT	1,342,102	1,203,207	974,534	1,270,500	1,331,500
		-----	-----	-----	-----	-----
***	CHARGES FOR SERVICES	1,342,102	1,203,207	974,534	1,270,500	1,331,500
FUEL SALES						
INTEREST EARNINGS						
403-0000-361.39-00	OTHER INTEREST EARNINGS	807	602	446	0	0
403-0000-361.39-30	INTERST ON INVESTMENT ACC	2,426	2,448	1,386	0	0
403-0000-361.50-00	Unrealized Gain	1,165	0	0	0	0
*		4,398	3,050	1,832	0	0
		-----	-----	-----	-----	-----
**	INTEREST EARNINGS	4,398	3,050	1,832	0	0
OTHER MISCELLANEOUS REV.						
403-0000-369.90-00	MISCELLANEOUS	175	0	242	0	0
*		175	0	242	0	0
		-----	-----	-----	-----	-----
**	OTHER MISCELLANEOUS REV.	175	0	242	0	0
		-----	-----	-----	-----	-----
***	FUEL SALES	4,573	3,050	2,074	0	0
		-----	-----	-----	-----	-----
****	SOLID WASTE ENTERPRISE	1,346,675	1,206,257	976,608	1,270,500	1,331,500
		-----	-----	-----	-----	-----
*****	SOLID WASTE ENTERPRISE	1,346,675	1,206,257	976,608	1,270,500	1,331,500
PHYSICAL ENVIRONMENT						



		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
SANITATION						
PHYSICAL ENVIRONMENT						
GARBAGE/SOLID WASTE DISP.						
403-0451-534.11-00	EXECUTIVE SALARIES	41,715	47,576	30,055	34,140	55,296
403-0451-534.12-00	REGULAR SALARIES & WAGES	259,017	257,492	215,810	251,545	262,170
403-0451-534.14-00	OVERTIME	2,189	4,363	4,471	20,000	12,000
403-0451-534.17-00	ON CALL AND HOLIDAY WRK	0	0	0	3,000	0
403-0451-534.21-00	FICA	23,123	22,751	18,494	20,947	23,616
403-0451-534.22-00	FRS CONTRIBUTIONS CITY	4,594	6,890	7,249	6,323	16,299
403-0451-534.22-14	CITY PLAN	24,676	23,452	16,405	21,626	11,257
403-0451-534.23-00	LIFE & HEALTH INSURANCE	10,345	4,946	4,350	5,566	6,127
403-0451-534.23-20	UHC	32,937	33,465	30,058	39,687	38,916
403-0451-534.23-25	5360 HEALTH INS (SILVER)	124	0	0	0	0
403-0451-534.23-30	3769 HEALTH INSURANCE	5,189	39	0	0	0
403-0451-534.23-35	EMPLOYER HSA CONTRIBUTION	0	502	714	594	975
403-0451-534.31-00	PROFESSIONAL SERVICES	1,000	4,765	0	6,000	6,000
403-0451-534.32-00	ACCOUNTING & AUDITING	14,240	2,000	3,000	8,000	8,000
403-0451-534.34-00	OTHER CONTRACTUAL SERVICE	23,170	22,561	19,123	26,000	26,000
403-0451-534.34-10	RECYCLING SERVICES	59,775	68,687	50,000	85,000	85,000
403-0451-534.34-50	PRE-EMPLOYMENT	0	64	0	0	0
403-0451-534.40-00	TRAVEL & PER DIEM	0	0	17	0	0
403-0451-534.41-00	COMMUNICATIONS SERVICES	1,039	1,506	1,172	3,000	3,000
403-0451-534.42-00	TRANSPORTATION/POSTAGE	7,822	10,897	8,801	8,000	8,000
403-0451-534.42-10	TRAINING SCHOOLS	590	0	295	1,000	1,000
403-0451-534.42-20	GASOLINE	1,638	3,794	2,349	5,000	5,000
403-0451-534.42-30	DIESEL	70,283	82,146	50,149	67,000	67,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
403-0451-534.43-10	ELECTRICITY	2,029	1,763	802	3,500	3,500
403-0451-534.44-00	RENTALS & LEASES	15,077	433	923	6,000	6,000
403-0451-534.45-10	PROPERTY AND OTHER INS.	36,783	27,587	23,220	42,000	42,000
403-0451-534.46-20	VEHICLES REP & MAINT	66,280	71,842	58,040	92,000	70,000
403-0451-534.46-40	MACHINERY REP & MAINT	1,423	2,635	5,385	0	0
403-0451-534.46-46	REPLACEMENT & MAINTENANCE	2,000	0	0	0	0
403-0451-534.46-60	DUMPSTER MAINTENANCE	0	0	1,687	0	0
403-0451-534.49-10	ADVERTISING EMP.	0	83	0	0	0
403-0451-534.51-00	OFFICE SUPPLIES	0	891	30	1,000	1,000
403-0451-534.52-00	OPERATING SUPPLIES	3,034	5,156	5,524	6,000	6,000
403-0451-534.52-10	COMMERCIAL CONTAINERS	14,279	5,136	12,423	6,000	12,000
403-0451-534.52-11	GARBAGE CARTS	0	19,100	0	0	0
403-0451-534.52-12	RECYCLING CARTS	0	19,100	0	0	0
403-0451-534.52-17	LANDFILL PAYMENTS	285,318	245,447	128,945	240,000	200,000
403-0451-534.55-10	RECORDING FEES - LEINS	551	1,479	1,245	2,500	2,500
403-0451-534.56-00	UNIFORMS	2,120	1,956	2,708	3,000	3,000
403-0451-534.64-00	MACHINERY & EQUIPMENT	180,707	241,328	360,868	256,072	279,844
LEVEL	TEXT			TEXT	AMT	
16AB	GRAPPLE TRUCK				230,000	
					230,000	
403-0451-534.67-00	DEPRECIATION	115,774	0	0	0	0
403-0451-534.93-00	BUDGET TRANSFER	75,000	0	0	0	70,000
403-0451-534.99-20	BAD DEBT	10,000	0	0	0	0
*		1,393,841	1,241,832	1,064,312	1,270,500	1,331,500

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

2916DEP1

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
**	GARBAGE/SOLID WASTE DISP.	1,393,841	1,241,832	1,064,312	1,270,500	1,331,500
***	PHYSICAL ENVIRONMENT	1,393,841	1,241,832	1,064,312	1,270,500	1,331,500
****	SANITATION	1,393,841	1,241,832	1,064,312	1,270,500	1,331,500
*****	PHYSICAL ENVIRONMENT	1,393,841	1,241,832	1,064,312	1,270,500	1,331,500
*****	SOLID WASTE ENTERPRISE	2,740,516	2,448,089	2,040,920	2,541,000	2,663,000

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

2916DEP1

		FOR FISCAL YEAR 2016				
		2013	2014	2015	2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	ORIGINAL BUDGET	REQUESTED
	POLICE PENSION FUND					
	FUEL SALES					
	OTHER MISCELLANEOUS REV.					
601-0000-369.39-00	INVESTMENT INCOME	771,772	0	0	0	0
601-0000-369.92-00	EMPLOYEE CONTRIBUTIONS	9,162	0	0	0	0
601-0000-369.93-00	EMPLOYER CONTRIBUTIONS	296,360	0	0	0	0
601-0000-369.94-00	STATE CONTRIBUTIONS	53,069	0	0	0	0
*		1,130,363	0	0	0	0
**	OTHER MISCELLANEOUS REV.	1,130,363	0	0	0	0
***	FUEL SALES	1,130,363	0	0	0	0
****	POLICE PENSION FUND	1,130,363	0	0	0	0
*****	POLICE PENSION FUND	1,130,363	0	0	0	0

PUBLIC SAFETY

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	2015/16 REQUESTED
	POLICE					
	PUBLIC SAFETY					
	LAW-ENFORCEMENT POLICE					
601-0301-521.15-20	RETIREMENT PAY	580,555	0	0	0	0
601-0301-521.31-00	PROFESSIONAL SERVICES	109,473	0	0	0	0
601-0301-521.32-00	ACCOUNTING & AUDITING	3,605	0	0	0	0
601-0301-521.40-00	TRAVEL & PER DIEM	6,607	0	0	0	0
601-0301-521.45-30	OTHER INSURANCE	1,676	0	0	0	0
*		701,916	0	0	0	0
		-----	-----	-----	-----	-----
**	LAW-ENFORCEMENT POLICE	701,916	0	0	0	0
		-----	-----	-----	-----	-----
***	PUBLIC SAFETY	701,916	0	0	0	0
		-----	-----	-----	-----	-----
****	POLICE	701,916	0	0	0	0
		-----	-----	-----	-----	-----
*****	PUBLIC SAFETY	701,916	0	0	0	0
		-----	-----	-----	-----	-----
*****	POLICE PENSION FUND	1,832,279	0	0	0	0

PREPARED 06/25/15, 14:24:20

BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
FIRE PENSION FUND						
FUEL SALES						
INTEREST EARNINGS						
602-0000-361.39-00	OTHER INTEREST EARNINGS	86,932	0	0	0	0
*		86,932	0	0	0	0
		-----	-----	-----	-----	-----
**	INTEREST EARNINGS	86,932	0	0	0	0
OTHER MISCELLANEOUS REV.						
602-0000-369.20-00	GAIN OR LOSS ON INVEST.	273,687	0	0	0	0
602-0000-369.92-00	EMPLOYEE CONTRIBUTIONS	35,509	0	0	0	0
602-0000-369.93-00	EMPLOYER CONTRIBUTIONS	276,118	0	0	0	0
602-0000-369.94-00	STATE CONTRIBUTIONS	43,902	0	0	0	0
*		629,216	0	0	0	0
		-----	-----	-----	-----	-----
**	OTHER MISCELLANEOUS REV.	629,216	0	0	0	0
		-----	-----	-----	-----	-----
***	FUEL SALES	716,148	0	0	0	0
		-----	-----	-----	-----	-----
****	FIRE PENSION FUND	716,148	0	0	0	0
		-----	-----	-----	-----	-----
*****	FIRE PENSION FUND	716,148	0	0	0	0
PUBLIC SAFETY						
PREPARED 06/25/15, 14:24:20		BUDGET PREPARATION WORKSHEET				

		FOR FISCAL YEAR 2016				
		2013	2014		2015	2015/16
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	2015	ORIGINAL	REQUESTED
				ACTUALS	BUDGET	
FIRE DEPARTMENT						
PUBLIC SAFETY						
FIRE CONTROL - FIRE						
602-0351-522.15-20	RETIREMENT PAY	198,271	0	0	0	0
602-0351-522.31-00	PROFESSIONAL SERVICES	69,927	0	0	0	0
602-0351-522.32-00	ACCOUNTING & AUDITING	3,605	0	0	0	0
602-0351-522.40-00	TRAVEL & PER DIEM	13,699	0	0	0	0
602-0351-522.45-30	OTHER INSURANCE	3,806	0	0	0	0
*		289,308	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE CONTROL - FIRE	289,308	0	0	0	0
		-----	-----	-----	-----	-----
***	PUBLIC SAFETY	289,308	0	0	0	0
		-----	-----	-----	-----	-----
****	FIRE DEPARTMENT	289,308	0	0	0	0
		-----	-----	-----	-----	-----
*****	PUBLIC SAFETY	289,308	0	0	0	0
		-----	-----	-----	-----	-----
*****	FIRE PENSION FUND	1,005,456	0	0	0	0
		29,798,826	28,070,123	18,922,825	34,397,516	37,981,452