

| | | FOR FISCAL YEAR 2016 | | | | |
|-----------------------|---------------------------|----------------------|-----------|-----------|-----------|-----------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| GENERAL FUND | | | | ACTUALS | BUDGET | |
| TAXES | | | | | | |
| AD-VALOREM TAXES | | | | | | |
| 001-0000-311.10-00 | CURRENT-REAL/PER PROPERTY | 801,124 | 67,147 | 72,877 | 69,873 | 73,624 |
| 001-0000-311.20-00 | DELINQUENT-REAL/PERSONAL | 5,270 | 3,558 | 947 | 1,000 | 1,000 |
| * | | 806,394 | 70,705 | 73,824 | 70,873 | 74,624 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | AD-VALOREM TAXES | 806,394 | 70,705 | 73,824 | 70,873 | 74,624 |
| SALES & USE TAX | | | | | | |
| 001-0000-312.41-00 | LOCAL OPTION GAS TAX | 311,433 | 310,139 | 290,434 | 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 | 106,333 | 0 | 54,000 |
| * | | 364,502 | 460,899 | 443,068 | 311,000 | 412,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SALES & USE TAX | 364,502 | 460,899 | 443,068 | 311,000 | 412,000 |
| FRANCHISE FEES | | | | | | |
| 001-0000-313.10-00 | ELECTRICITY-FRANCHISE | 497,712 | 545,820 | 600,013 | 560,000 | 560,000 |
| 001-0000-313.40-00 | GAS-FRANCHISE | 9,324 | 10,613 | 7,742 | 7,000 | 7,000 |
| * | | 507,036 | 556,433 | 607,755 | 567,000 | 567,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | FRANCHISE FEES | 507,036 | 556,433 | 607,755 | 567,000 | 567,000 |
| UTILITY SERVICE TAXES | | | | | | |
| 001-0000-314.10-00 | ELECTRICITY-UT TAX | 578,857 | 632,907 | 670,806 | 620,000 | 630,000 |
| 001-0000-314.30-00 | WATER-UT TAX | 106,197 | 112,293 | 111,087 | 105,000 | 105,000 |
| 001-0000-314.40-00 | GAS-UT TAX | 24,792 | 25,037 | 29,719 | 25,000 | 25,000 |
| 001-0000-314.50-10 | SERVICE TAX (NEW) | 265,141 | 234,810 | 203,351 | 267,000 | 250,000 |
| * | | 974,987 | 1,005,047 | 1,014,963 | 1,017,000 | 1,010,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | UTILITY SERVICE TAXES | 974,987 | 1,005,047 | 1,014,963 | 1,017,000 | 1,010,000 |
| 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 |

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-----------------|----------------------------|-----------|
| ** | OTHER GENERAL TAXES | 8,526 | 41,257 | 0 | 3,000 | 3,000 |
| *** | TAXES | 2,661,445 | 2,134,341 | 2,139,610 | 1,968,873 | 2,066,624 |
| | 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 | 558 | 500 | 500 |
| 001-0000-329.90-00 | RIGHT OF WAY PERMIT FEES | 0 | 0 | 400 | 0 | 0 |
| * | | 686 | 772 | 958 | 500 | 500 |
| ** | OTHER PERMITS, FEES & SP | 686 | 772 | 958 | 500 | 500 |
| *** | PERMITS, FEES & SP ASSESM | 36,886 | 5,183 | 958 | 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 | 220,906 | 230,000 | 230,000 |
| 001-0000-335.12-20 | 8¢ MOTOR FUEL-SRS | 84,253 | 87,232 | 73,361 | 85,000 | 85,000 |
| 001-0000-335.14-00 | MOBILE HOME LICENSES | 3,954 | 4,594 | 4,381 | 4,000 | 4,000 |
| 001-0000-335.15-00 | ALCOHOLIC BEV LICENSES | 5,300 | 6,593 | 6,258 | 5,000 | 5,000 |
| 001-0000-335.18-00 | LOCAL GOV 1/2 CT SAL TAX | 387,258 | 411,344 | 445,755 | 385,000 | 405,000 |
| 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 | 54,091 | 41,000 | 54,000 |

| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|---------|---------|-----------------|-----------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| 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 | 22,761 | 18,000 | 18,000 |
| * | | 818,285 | 824,877 | 829,137 | 768,000 | 801,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | STATE SHARED REVENUES | 818,285 | 824,877 | 829,137 | 768,000 | 801,000 |
| | GRANT FROM OTH LOCAL UNIT | | | | | |
| 001-0000-337.70-00 | HIGHLANDS CTY. RECREATION | 110,000 | 160,000 | 110,000 | 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 | 110,000 | 0 | 110,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | GRANT FROM OTH LOCAL UNIT | 149,073 | 160,000 | 110,000 | 0 | 110,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | INTERGOVERNMENTAL REVENUE | 967,358 | 984,877 | 939,137 | 1,193,000 | 1,311,000 |
| | CHARGES FOR SERVICES | | | | | |
| | GENERAL GOVERNMENT | | | | | |
| 001-0000-341.20-00 | ZONING FEES | 4,052 | 1,100 | 2,000 | 2,000 | 2,000 |
| * | | 4,052 | 1,100 | 2,000 | 2,000 | 2,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | GENERAL GOVERNMENT | 4,052 | 1,100 | 2,000 | 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 | 2,462 | 1,200 | 1,600 |
| 001-0000-342.20-20 | FIRE FINAL INSPECTION FEE | 119 | 540 | 660 | 100 | 600 |
| 001-0000-342.20-21 | FIRE INSPECTION FEE (OL) | 875 | 1,783 | 650 | 500 | 500 |
| 001-0000-342.20-22 | HYDRANT MAINTENANCE | 0 | 0 | 0 | 30,000 | 0 |
| 001-0000-342.40-00 | FIRE ASSESSMENT FEES | 922,292 | 927,915 | 862,477 | 872,000 | 0 |
| 001-0000-342.90-10 | CODE ENFORCEMENT FINES | 960 | 4,093 | 15,985 | 500 | 500 |
| 001-0000-342.90-15 | CONTRA REV FIRE ASEMT FEE | 22,751- | 22,920- | 25,804- | 0 | 0 |
| * | | 902,780 | 913,088 | 856,430 | 904,345 | 3,245 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PUBLIC SAFETY | 902,780 | 913,088 | 856,430 | 904,345 | 3,245 |
| | CULTURE/RECREATION | | | | | |

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-----------------|----------------------------|--------|
| 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 | 1,125 | 2,000 | 2,000 |
| 001-0000-347.24-00 | SUMMER FEES | 8,360 | 7,612 | 9,033 | 2,000 | 2,000 |
| 001-0000-347.25-15 | BASKETBALL | 1,000 | 1,250 | 830 | 0 | 0 |
| * | | 13,437 | 13,012 | 10,988 | 7,400 | 4,000 |
| ** | CULTURE/RECREATION | 13,437 | 13,012 | 10,988 | 7,400 | 4,000 |
| *** | CHARGES FOR SERVICES | 920,269 | 927,200 | 869,418 | 913,745 | 9,245 |
| | FINES AND FORFEITS | | | | | |
| | COURT CASES | | | | | |
| 001-0000-351.10-00 | COURT FINES | 27,855 | 18,875 | 18,660 | 25,000 | 20,000 |
| 001-0000-351.30-00 | POLICE EDUCATION \$1 CASE | 1,632 | 1,262 | 1,297 | 0 | 0 |
| 001-0000-351.50-10 | Restitution | 5,324 | 2,544 | 1,488 | 1,000 | 2,000 |
| * | | 34,811 | 22,681 | 21,445 | 26,000 | 22,000 |
| ** | COURT CASES | 34,811 | 22,681 | 21,445 | 26,000 | 22,000 |
| *** | FINES AND FORFEITS | 34,811 | 22,681 | 21,445 | 26,000 | 22,000 |
| | CONTRIBUTIONS | | | | | |
| | INTEREST EARNINGS | | | | | |
| 001-0000-361.11-10 | AIRPORT LOAN | 850 | 775 | 0 | 0 | 0 |
| 001-0000-361.39-00 | OTHER INTEREST EARNINGS | 290 | 690 | 886 | 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 | 4 | 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 | 892 | 0 | 0 |
| ** | INTEREST EARNINGS | 87 | 2,460 | 892 | 0 | 0 |
| | RENT AND ROYALTIES | | | | | |
| 001-0000-362.80-00 | RENTAL-GOV BUILDINGS | 25,760 | 33,808 | 52,658 | 25,000 | 30,000 |

| | | FOR FISCAL YEAR 2016 | | | | |
|---------------------------|---------------------------|----------------------|---------|---------|----------|--------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL | BUDGET |
| | | | | | BUDGET | |
| 001-0000-362.80-10 | COMMUNITY CENTER RENTALS | 16,383 | 13,846 | 16,004 | 15,000 | 15,000 |
| 001-0000-362.80-20 | COMMUNITY CTR. DEP.RETAIN | 1,035 | 930 | 1,386 | 300 | 1,000 |
| * | | 43,178 | 48,584 | 70,048 | 40,300 | 46,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | RENT AND ROYALTIES | 43,178 | 48,584 | 70,048 | 40,300 | 46,000 |
| 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 |
| PRIVATE SOURCE-DONATIONS | | | | | | |
| 001-0000-366.30-50 | FIRE ASSESSMENT | 0 | 0 | 449 | 0 | 0 |
| 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 | 449 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | PRIVATE SOURCE-DONATIONS | 4,678 | 485 | 449 | 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 | 226 | 0 | 0 |
| 001-0000-369.90-00 | MISCELLANEOUS | 79,090 | 3,883 | 4,423 | 0 | 3,500 |
| 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 | 4,000 |
| * | | 100,515 | 30,454 | 16,618 | 25,200 | 18,700 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | OTHER MISCELLANEOUS REV. | 100,515 | 30,454 | 16,618 | 25,200 | 18,700 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CONTRIBUTIONS | 164,485 | 81,983 | 108,807 | 68,500 | 67,700 |
| NON-REVENUES | | | | | | |

| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------------|---|----------------------|---------|-----------|----------|-----------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL | BUDGET |
| | | | | | BUDGET | |
| REVENUE TRANSFER FROM GF | | | | | | |
| 001-0000-381.30-00 | AIRPORT | 20,000 | 20,850 | 17,376 | 36,773 | 51,370 |
| LEVEL | TEXT | | TEXT | AMT | | |
| RB16 | 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 | | |
| * | | 20,000 | 20,850 | 17,376 | 36,773 | 51,370 |
| ** | REVENUE TRANSFER FROM GF | 20,000 | 20,850 | 17,376 | 36,773 | 51,370 |
| | CONTRIB FR ENTERPRISE OP. | | | | | |
| 001-0000-382.10-10 | RETURN ON INVESTMENT | 500,000 | 825,000 | 608,333 | 730,000 | 610,000 |
| 001-0000-382.40-00 | TRANSFER FROM SOLID WASTE | 75,000 | 0 | 0 | 0 | 0 |
| * | | 575,000 | 825,000 | 608,333 | 730,000 | 610,000 |
| ** | CONTRIB FR ENTERPRISE OP. | 575,000 | 825,000 | 608,333 | 730,000 | 610,000 |
| | 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 | 1,105,727 |
| LEVEL | TEXT | | TEXT | AMT | | |
| RB16 | INCREASED RESERVE FUND BALANCE \$120,000. | | | 1,105,727 | | |
| | AMOUNTS BUDGETED TO ALLOW FOR 3-MONTHS OF | | | | | |
| | FULL TIME FIRE | | | | | |
| * | | 0 | 0 | 0 | 0 | 1,105,727 |
| ** | OTHER NON-REVENUES | 0 | 0 | 0 | 0 | 1,105,727 |
| *** | NON-REVENUES | 745,747 | 845,850 | 625,709 | 766,773 | 1,767,097 |

| **** GENERAL FUND | | 5,531,001 | 5,002,115 | 4,705,084 | 4,937,391 | 5,244,166 |
|-----------------------------|---------------------------|------------------------------|-----------|-----------|-----------|-----------|
| ***** GENERAL FUND | | 5,531,001 | 5,002,115 | 4,705,084 | 4,937,391 | 5,244,166 |
| PREPARED 09/15/15, 10:06:57 | | BUDGET PREPARATION WORKSHEET | | | | |
| PAGE 7 | | | | | | |
| 2916DEP2 | | | | | | |
| | | FOR FISCAL YEAR 2016 | | | | |
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| EXECUTIVE | | | | ACTUALS | BUDGET | |
| PREPARED 09/15/15, 10:06:57 | | BUDGET PREPARATION WORKSHEET | | | | |
| PAGE 8 | | | | | | |
| 2916DEP2 | | | | | | |
| | | FOR FISCAL YEAR 2016 | | | | |
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| CITY COUNCIL | | | | ACTUALS | BUDGET | |
| GENERAL GOVERNMENT SRVCS | | | | | | |
| LEGISLATIVE-GENERAL GOV. | | | | | | |
| 001-0101-511.11-00 | EXECUTIVE SALARIES | 20,514 | 17,904 | 16,989 | 18,600 | 18,600 |
| 001-0101-511.21-00 | FICA | 1,569 | 1,370 | 1,303 | 1,423 | 1,428 |
| 001-0101-511.22-00 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 103 | 0 | 200 |
| 001-0101-511.22-05 | FRS EMPLOYEE CONT PD CITY | 0 | 0 | 39 | 0 | 72 |
| 001-0101-511.40-00 | TRAVEL & PER DIEM | 0 | 76 | 123 | 2,000 | 1,000 |
| 001-0101-511.41-00 | COMMUNICATIONS SERVICES | 270 | 270 | 247 | 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 | 3,162 | 1,000 | 2,500 |
| 001-0101-511.54-00 | SUBSCRIPTION & MEMBERSHIP | 1,363 | 1,248 | 1,439 | 1,400 | 1,439 |
| * | | 27,160 | 23,068 | 23,405 | 24,723 | 25,539 |
| ** | LEGISLATIVE-GENERAL GOV. | 27,160 | 23,068 | 23,405 | 24,723 | 25,539 |
| *** | GENERAL GOVERNMENT SRVCS | 27,160 | 23,068 | 23,405 | 24,723 | 25,539 |
| **** | CITY COUNCIL | 27,160 | 23,068 | 23,405 | 24,723 | 25,539 |
| PREPARED 09/15/15, 10:06:57 | | BUDGET PREPARATION WORKSHEET | | | | |

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--------------------------|---------------------------|-----------------|-----------------|-----------------|----------------------------|--------|
| CITY MANAGER | | | | | | |
| GENERAL GOVERNMENT SRVCS | | | | | | |
| EXECUTIVE - CITY MANAGER | | | | | | |
| 001-0150-512.11-00 | EXECUTIVE SALARIES | 31,755 | 37,105 | 38,432 | 35,174 | 76,044 |
| 001-0150-512.12-00 | REGULAR SALARIES & WAGES | 112,900 | 104,399 | 67,685 | 61,446 | 25,665 |
| 001-0150-512.14-00 | OVERTIME | 0 | 0 | 4 | 0 | 0 |
| 001-0150-512.21-00 | FICA | 10,492 | 10,370 | 7,637 | 6,883 | 7,289 |
| 001-0150-512.22-00 | RETIREMENT CONTRIBUTIONS | 522 | 2,200 | 3,978 | 2,171 | 5,268 |
| 001-0150-512.22-14 | CITY PLAN | 12,001 | 10,198 | 6,290 | 7,864 | 4,577 |
| 001-0150-512.23-00 | LIFE & HEALTH INS EXEC | 6,809 | 7,381 | 8,630 | 8,744 | 9,609 |
| 001-0150-512.23-20 | LIFE & HEALTH INS | 13,125 | 6,573 | 8,739 | 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 | 508 | 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 | 7,421 | 6,500 | 7,277 |
| 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 | 884 | 1,500 | 1,100 |
| 001-0150-512.42-10 | TRAINING SCHOOLS | 0 | 0 | 99 | 1,000 | 500 |
| 001-0150-512.42-20 | GASOLINE | 0 | 1,455 | 1,632 | 1,000 | 1,500 |
| 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 | 213 | 500 | 500 |
| 001-0150-512.49-41 | ADVERTISING | 234 | 2,157 | 1,807 | 600 | 2,200 |
| 001-0150-512.51-00 | OFFICE SUPPLIES | 2,033 | 1,615 | 585 | 1,500 | 1,200 |

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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|---------|---------|-----------------|---------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| 001-0150-512.52-00 | OPERATING SUPPLIES | 647 | 1,175 | 531 | 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 | 185 | 1,100 | 950 |
| 001-0150-512.56-00 | UNIFORMS | 252 | 0 | 0 | 0 | 0 |
| * | | 208,616 | 193,757 | 155,640 | 145,803 | 153,668 |
| --- | | --- | --- | --- | --- | --- |
| ** | EXECUTIVE - CITY MANAGER | 208,616 | 193,757 | 155,640 | 145,803 | 153,668 |
| --- | | --- | --- | --- | --- | --- |
| *** | GENERAL GOVERNMENT SRVCS | 208,616 | 193,757 | 155,640 | 145,803 | 153,668 |
| --- | | --- | --- | --- | --- | --- |
| **** | CITY MANAGER | 208,616 | 193,757 | 155,640 | 145,803 | 153,668 |
| --- | | --- | --- | --- | --- | --- |
| ***** | EXECUTIVE | 235,776 | 216,825 | 179,045 | 170,526 | 179,207 |

GENERAL GOVERNMENT
PREPARED 09/15/15, 10:06:57

BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------------|---------------------------|----------------------|---------|---------|-----------------|--------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| FINANCE | | | | | | |
| GENERAL GOVERNMENT SRVCS | | | | | | |
| LIFE & HEALTH | | | | | | |
| 001-0201-513.12-00 | REGULAR SALARIES & WAGES | 36,363 | 14,794 | 11,927 | 20,529 | 12,008 |
| 001-0201-513.14-00 | OVERTIME | 0 | 48 | 0 | 0 | 0 |
| 001-0201-513.21-00 | FICA | 2,566 | 1,090 | 785 | 1,571 | 775 |
| 001-0201-513.22-00 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 439 | 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 | 82 | 81 | 81 |
| 001-0201-513.23-20 | UHC | 4,416 | 1,616 | 2,142 | 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 | 3,934 | 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 | 43,599 | 60,000 | 60,000 |
| 001-0201-513.34-00 | OTHER CONTRACTUAL SERVICE | 8,854 | 5,061 | 1,659 | 8,700 | 4,600 |
| 001-0201-513.34-50 | PRE-EMPLOYMENT | 111 | 138 | 0 | 0 | 0 |
| 001-0201-513.40-00 | TRAVEL & PER DIEM | 880 | 50 | 338 | 1,000 | 500 |

| | | | | | | |
|--------------------|---------------------------|---------|--------|--------|---------|---------|
| 001-0201-513.41-00 | COMMUNICATIONS SERVICES | 1,532 | 609 | 494 | 1,600 | 1,000 |
| 001-0201-513.42-10 | TRAINING SCHOOLS | 320 | 90 | 237 | 1,000 | 500 |
| 001-0201-513.49-41 | ADVERTISING | 150 | 0 | 0 | 0 | 0 |
| 001-0201-513.51-00 | OFFICE SUPPLIES | 1,981 | 1,961 | 776 | 2,500 | 2,000 |
| 001-0201-513.52-00 | OPERATING SUPPLIES | 128 | 544 | 115 | 1,000 | 1,500 |
| 001-0201-513.54-00 | SUBSCRIPTION & MEMBERSHIP | 35 | 415 | 145 | 500 | 400 |
| 001-0201-513.56-00 | UNIFORMS | 120 | 0 | 0 | 0 | 0 |
| * | | 116,318 | 99,184 | 85,134 | 120,093 | 104,658 |

** LIFE & HEALTH
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| | | | | |
|----------------------|---------|---------|----------|---------|
| 116,318 | 99,184 | 85,134 | 120,093 | 104,658 |
| ----- | ----- | ----- | ----- | ----- |
| FOR FISCAL YEAR 2016 | | | | |
| 2013 | 2014 | | 2015 | |
| ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | ACTUALS | BUDGET | |

| | | | | | | |
|----------------|--------------------------|---------|--------|--------|---------|---------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | |
| *** | GENERAL GOVERNMENT SRVCS | 116,318 | 99,184 | 85,134 | 120,093 | 104,658 |
| **** | FINANCE | 116,318 | 99,184 | 85,134 | 120,093 | 104,658 |

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| | | | | |
|----------------------|---------|---------|----------|---------|
| 116,318 | 99,184 | 85,134 | 120,093 | 104,658 |
| ----- | ----- | ----- | ----- | ----- |
| FOR FISCAL YEAR 2016 | | | | |
| 2013 | 2014 | | 2015 | |
| ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | ACTUALS | BUDGET | |

| | | | | | | |
|--------------------|---------------------------|---------|---------|---------|---------|---------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | | | |
| | CITY LEGAL SERVICES | | | | | |
| | GENERAL GOVERNMENT SRVCS | | | | | |
| | LEGAL COUNSEL-CITY ATTRNY | | | | | |
| 001-0251-514.31-00 | PROFESSIONAL SERVICES | 76,260 | 69,621 | 99,600 | 70,000 | 70,000 |
| 001-0251-514.31-20 | OTHER LEGAL SEVICES | 118,313 | 53,643 | 32,762 | 70,000 | 70,000 |
| * | | 194,573 | 123,264 | 132,362 | 140,000 | 140,000 |
| ** | LEGAL COUNSEL-CITY ATTRNY | 194,573 | 123,264 | 132,362 | 140,000 | 140,000 |
| *** | GENERAL GOVERNMENT SRVCS | 194,573 | 123,264 | 132,362 | 140,000 | 140,000 |
| **** | CITY LEGAL SERVICES | 194,573 | 123,264 | 132,362 | 140,000 | 140,000 |

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 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|-----------------------------|---|-----------------|------------------------------|-----------------|----------------------------|---------|
| | OTHER GOVERNMENT SERVICES | | | | | |
| | GENERAL GOVERNMENT SRVCS | | | | | |
| | OTHER GOVERNMENT SERVICES | | | | | |
| 001-0271-519.12-10 | CONTINGENCY-SALARIES | 0 | 0 | 0 | 70,167 | 120,000 |
| LEVEL | TEXT | | TEXT AMT | | | |
| RB16 | AMOUNTS BUDGETED TO ALLOW FOR 3-MONTHS OF FULL TIME FIRE INCREASED CONTINGENCY SALARIES BY \$120,000. | | 120,000 | | | |
| | | | 120,000 | | | |
| 001-0271-519.31-00 | PROFESSIONAL SERVICES | 0 | 0 | 7,915 | 0 | 0 |
| 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 | 12,363 | 25,000 | 25,000 |
| 001-0271-519.34-40 | ELECTION EXPENSE | 2,460 | 5,147 | 64 | 1,000 | 5,000 |
| 001-0271-519.41-00 | COMMUNICATION SERVICES | 16,002 | 8,704 | 6,799 | 16,000 | 9,000 |
| 001-0271-519.42-00 | POSTAGE | 1,022 | 985 | 2,198 | 1,300 | 2,500 |
| 001-0271-519.42-20 | GASOLINE | 229 | 782 | 487 | 500 | 500 |
| 001-0271-519.43-10 | ELECTRICITY | 20,629 | 22,883 | 16,613 | 27,000 | 25,000 |
| 001-0271-519.43-12 | ELEC/MUSEUM AVE ST. LIGHT | 850 | 66 | 577 | 1,000 | 1,000 |
| 001-0271-519.43-30 | WATER | 7,921 | 5,487 | 5,035 | 8,200 | 6,500 |
| 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 | 4,875 | 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 | 4,000 |
| 001-0271-519.49-00 | OTHER CUR CHARGES & OBLG. | 0 | 1,827 | 1,178 | 0 | 0 |
| PREPARED 09/15/15, 10:06:57 | | | BUDGET PREPARATION WORKSHEET | | | |

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 | | 2014 | | 2015 | | | |
|--------------------|---------------------------|---------|--|---------|--|---------|-----------------|-----------|--|
| | | ACTUALS | | ACTUALS | | ACTUALS | ORIGINAL BUDGET | BUDGET | |
| 001-0271-519.49-20 | TUITION REIMBURSEMENT | 2,502 | | 2,150 | | 660 | 5,000 | 5,000 | |
| 001-0271-519.49-41 | ADVERTISING | 1,346 | | 348 | | 2,558 | 1,000 | 1,000 | |
| 001-0271-519.51-00 | OFFICE SUPPLIES | 2,407 | | 1,877 | | 1,111 | 2,000 | 1,500 | |
| 001-0271-519.52-00 | OPERATING SUPPLIES | 2,652 | | 2,785 | | 1,274 | 3,000 | 3,000 | |
| 001-0271-519.52-49 | JANITORIAL SUPPLIES | 0 | | 299 | | 0 | 4,000 | 1,000 | |
| 001-0271-519.52-50 | HEALTH WELLNESS PROGRAM | 0 | | 0 | | 0 | 500 | 0 | |
| 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 | 3,528 | |
| 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 | 530 | |
| 001-0271-519.93-19 | TRANSFER TO CRA AIRPORT | 12,134 | | 1,028 | | 0 | 1,053 | 855 | |
| 001-0271-519.93-20 | CONTINGENCY | 0 | | 0 | | 0 | 29,899 | 0 | |
| 001-0271-519.99-30 | SFSC FRANCHISE | 44,029 | | 39,548 | | 24,010 | 46,000 | 46,000 | |
| * | | 249,011 | | 150,788 | | 104,166 | 304,667 | 889,013 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ** | OTHER GOVERNMENT SERVICES | 249,011 | | 150,788 | | 104,166 | 304,667 | 889,013 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| *** | GENERAL GOVERNMENT SRVCS | 249,011 | | 150,788 | | 104,166 | 304,667 | 889,013 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| **** | OTHER GOVERNMENT SERVICES | 249,011 | | 150,788 | | 104,166 | 304,667 | 889,013 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| ***** | GENERAL GOVERNMENT | 559,902 | | 373,236 | | 321,662 | 564,760 | 1,133,671 | |
| PUBLIC SAFETY | | | | | | | | | |

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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|-----------------------------|---------------------------|------------------------------|-----------|-----------|-----------|-----------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | | | ACTUALS | BUDGET | |
| POLICE | | | | | | |
| PUBLIC SAFETY | | | | | | |
| LAW-ENFORCEMENT POLICE | | | | | | |
| 001-0301-521.11-00 | EXECUTIVE SALARIES | 31,787 | 35,822 | 55,052 | 37,727 | 40,440 |
| 001-0301-521.12-00 | REGULAR SALARIES & WAGES | 197,304 | 64,709 | 59,184 | 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 | 935 | 1,020 | 1,020 |
| 001-0301-521.21-00 | FICA | 17,427 | 7,651 | 8,609 | 7,435 | 7,942 |
| 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 | 2,875 | 3,248 | 3,766 |
| 001-0301-521.22-16 | STATE CONTRIBUTIONS | 53,069 | 51,390 | 54,943 | 0 | 54,000 |
| 001-0301-521.23-00 | LIFE & HEALTH INS | 1,251 | 811 | 458 | 458 | 458 |
| 001-0301-521.23-20 | UHC | 18,790 | 8,067 | 10,714 | 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 | 6,020 | 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 | 8,658 | 13,000 | 9,500 |
| 001-0301-521.42-00 | TRANSPORTATION/POSTAGE | 766 | 0 | 0 | 1,000 | 700 |
| 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 | 2,000 |
| 001-0301-521.42-20 | GASOLINE | 8,979 | 8,520 | 4,187 | 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 | 5,768 | 5,000 | 6,000 |
| PREPARED 09/15/15, 10:06:57 | | BUDGET PREPARATION WORKSHEET | | | | |

| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|---------|---------|----------|--------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | | | ACTUALS | BUDGET | |
| 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 | 2,000 |
| 001-0301-521.46-20 | VEHICLES REP & MAINT | 1,337 | 2,361 | 3,241 | 3,000 | 4,000 |

| | | | | | | |
|--------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| 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 | 1,100 |
| 001-0301-521.52-00 | OPERATING EXPENSE | 14,228 | 4,347 | 7,754 | 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 | 500 |
| 001-0301-521.56-00 | UNIFORMS/DUTY RELATED EQP | 4,153 | 946 | 1,272 | 1,000 | 2,500 |
| 001-0301-521.64-00 | MACHINERY & EQUIPMENT | 1,776 | 0 | 0 | 0 | 0 |
| * | | 1,724,869 | 1,382,583 | 1,369,424 | 1,363,047 | 1,362,928 |
| ** | LAW-ENFORCEMENT POLICE | 1,724,869 | 1,382,583 | 1,369,424 | 1,363,047 | 1,362,928 |
| *** | PUBLIC SAFETY | 1,724,869 | 1,382,583 | 1,369,424 | 1,363,047 | 1,362,928 |
| **** | POLICE | 1,724,869 | 1,382,583 | 1,369,424 | 1,363,047 | 1,362,928 |

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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|--------------------------|----------------------|---------|---------|-----------------|--------|
| | | 2013 | 2014 | 2015 | 2015 | BUDGET |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL 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 |

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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|----------------|---------------------|----------------------|---------|---------|-----------------|--------|
| | | 2013 | 2014 | 2015 | 2015 | BUDGET |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | |
| | 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 | 657,752 | 669,528 | 149,760 |
| 001-0351-522.14-00 | OVERTIME | 20,997 | 16,749 | 19,511 | 20,000 | 5,000 |
| 001-0351-522.15-00 | PAY OUT | 5,970 | 6,595 | 6,985 | 6,420 | 2,220 |
| 001-0351-522.15-30 | SERVERANCE PAY | 0 | 0 | 0 | 0 | 90,000 |
| 001-0351-522.15-40 | SICK/VAC/COMP PAY OUT | 0 | 0 | 0 | 0 | 112,735 |
| 001-0351-522.17-00 | ON CALL AND HOLIDAY WRK | 0 | 0 | 0 | 7,000 | 35,000 |
| 001-0351-522.21-00 | FICA | 54,303 | 53,993 | 49,901 | 49,511 | 19,840 |
| 001-0351-522.22-13 | FIRE PLAN | 278,361 | 342,163 | 370,000 | 370,000 | 426,453 |
| LEVEL | TEXT | | | TEXT | AMT | |
| RB16 | ACTUARIAL AMOUNT | | | | 363,321 | |
| | SICK/VAC/COMP PAYOUT | | | | 63,132 | |
| | | | | | 426,453 | |
| 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 | 3,051 | 3,051 | 3,051 |
| 001-0351-522.23-20 | UHC | 70,578 | 71,061 | 75,942 | 84,812 | 16,407 |
| 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 | 4,585 | 3,125 | 1,466 |
| 001-0351-522.25-00 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 86,000 |
| 001-0351-522.34-00 | OTHER CONTRACTUAL SERVICE | 19,937 | 8,609 | 11,128 | 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 | 1,000 |
| 001-0351-522.41-00 | COMMUNICATIONS SERVICES | 4,841 | 3,778 | 4,737 | 6,000 | 6,000 |

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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|-----------------------------|---------------------------|------------------------------|---------|---------|-----------------|--------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| 001-0351-522.42-00 | TRANSPORTATION/POSTAGE | 10 | 171 | 116 | 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 | 1,427 | 1,200 | 1,500 |
| 001-0351-522.42-25 | Natural GAS (TECO) | 415 | 542 | 542 | 1,200 | 900 |
| 001-0351-522.42-30 | DIESEL | 8,135 | 8,645 | 6,480 | 8,000 | 9,000 |
| 001-0351-522.43-10 | ELECTRICITY | 5,615 | 6,306 | 5,201 | 6,500 | 6,500 |
| 001-0351-522.43-30 | WATER | 2,448 | 1,930 | 2,438 | 2,500 | 2,500 |
| 001-0351-522.44-00 | RENTALS & LEASES | 376 | 0 | 0 | 700 | 400 |
| 001-0351-522.45-10 | PROPERTY & OTHER INS. | 33,312 | 25,988 | 20,456 | 37,000 | 30,000 |
| 001-0351-522.45-30 | OTHER INSURANCE | 0 | 0 | 417 | 0 | 0 |
| 001-0351-522.46-10 | BUILDINGS REP & MAINT | 4,115 | 7,976 | 527 | 2,500 | 2,500 |
| 001-0351-522.46-20 | VEHICLES REP & MAINT | 11,750 | 20,259 | 35,515 | 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 | 2,574 | 3,000 | 5,500 |
| 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 | 0 |
| 001-0351-522.49-40 | FIRE PREVENTION ACTIVITIE | 1,222 | 0 | 560 | 1,300 | 800 |
| 001-0351-522.51-00 | OFFICE SUPPLIES | 1,383 | 186 | 780 | 1,000 | 500 |
| 001-0351-522.52-00 | OPERATING SUPPLIES | 8,680 | 8,407 | 13,037 | 5,600 | 11,000 |
| 001-0351-522.52-49 | JANITORIAL SUPPLIES | 0 | 389 | 2,660 | 1,000 | 2,000 |
| 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 | 8,175 | 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 |
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| | | FOR FISCAL YEAR 2016 | | | | |
|----------------|---------------------|----------------------|-----------|-----------|-----------------|-----------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| * | | 1,449,235 | 1,369,040 | 1,337,529 | 1,378,647 | 1,115,432 |
| ** | FIRE CONTROL - FIRE | 1,449,235 | 1,369,040 | 1,337,529 | 1,378,647 | 1,115,432 |
| *** | PUBLIC SAFETY | 1,449,235 | 1,369,040 | 1,337,529 | 1,378,647 | 1,115,432 |
| **** | FIRE DEPARTMENT | 1,449,235 | 1,369,040 | 1,337,529 | 1,378,647 | 1,115,432 |

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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|---------|---------|-----------------|--------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| | CODE ENFORCEMENT | | | | | |
| | PUBLIC SAFETY | | | | | |
| | OTHER PUBLIC SAFETY | | | | | |
| 001-0353-529.11-00 | EXECUTIVE SALARIES | 31,812 | 35,822 | 40,052 | 37,727 | 40,440 |
| 001-0353-529.12-00 | REGULAR SALARIES & WAGES | 88,687 | 89,751 | 52,274 | 85,006 | 80,212 |
| 001-0353-529.14-00 | OVERTIME | 0 | 93 | 0 | 0 | 0 |
| 001-0353-529.15-00 | SPECIAL PAY | 1,020 | 1,020 | 935 | 1,020 | 1,020 |
| 001-0353-529.21-00 | FICA | 8,763 | 9,509 | 6,978 | 9,317 | 9,154 |
| 001-0353-529.22-00 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 676 | 0 | 3,628 |
| 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 | 288 | 458 | 458 |
| 001-0353-529.23-20 | UHC | 3,441 | 11,603 | 6,250 | 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 | 6,493 | 15,000 | 15,000 |
| 001-0353-529.34-00 | OTHER CONTRACTUAL SERVICE | 2,742 | 4,355 | 3,556 | 3,000 | 3,000 |
| 001-0353-529.34-25 | DEMOLITION/ REPAIRS | 13,519 | 4,767 | 4,020 | 8,000 | 15,000 |
| 001-0353-529.40-00 | TRAVEL & PER DIEM | 0 | 0 | 19 | 1,000 | 500 |
| 001-0353-529.41-00 | COMMUNICATIONS SERVICES | 85 | 0 | 0 | 500 | 300 |
| 001-0353-529.42-00 | TRANSPORTATION/POSTAGE | 3,020 | 3,598 | 2,928 | 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 | 1,100 |
| 001-0353-529.46-10 | BUILDINGS REP & MAINT | 0 | 160 | 0 | 0 | 0 |
| 001-0353-529.46-20 | VEHICLES REP & MAINT | 56 | 872 | 645 | 1,000 | 1,000 |

| | | | | | | |
|--------------------|----------------------|-----|-------|-------|-----|-----|
| 001-0353-529.46-55 | LAWN MAINTENANCE | 0 | 0 | 1,200 | 0 | 0 |
| 001-0353-529.47-00 | PRINTING AND BINDING | 166 | 0 | 0 | 0 | 0 |
| 001-0353-529.51-00 | OFFICE SUPPLIES | 939 | 1,001 | 470 | 600 | 600 |

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BUDGET PREPARATION WORKSHEET

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FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-----------------|----------------------------|---------|
| 001-0353-529.51-10 | LIENS COURT COSTS | 195 | 1,041 | 757 | 1,000 | 1,000 |
| 001-0353-529.52-00 | OPERATING SUPPLIES | 564 | 3,144 | 3,548 | 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 | 131,602 | 187,831 | 192,822 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | OTHER PUBLIC SAFETY | 174,461 | 183,529 | 131,602 | 187,831 | 192,822 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | PUBLIC SAFETY | 174,461 | 183,529 | 131,602 | 187,831 | 192,822 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | CODE ENFORCEMENT | 174,461 | 183,529 | 131,602 | 187,831 | 192,822 |

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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------------|---------------------------|----------------------|-----------|-----------|-----------------|-----------|
| | | 2013 | 2014 | 2015 | 2015 | BUDGET |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL 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 | 20,000 | 25,000 | 25,000 |
| 001-0390-515.49-10 | ADVERTISING | 2,141 | 3,298 | 0 | 5,000 | 3,500 |
| * | | 49,942 | 25,214 | 20,000 | 50,000 | 48,500 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | COMPRHENSIVE PLANNING | 49,942 | 25,214 | 20,000 | 50,000 | 48,500 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | GENERAL GOVERNMENT SRVCS | 49,942 | 25,214 | 20,000 | 50,000 | 48,500 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | PLANNING & ZONING | 49,942 | 25,214 | 20,000 | 50,000 | 48,500 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ***** | PUBLIC SAFETY | 3,427,606 | 2,960,366 | 2,858,555 | 2,979,525 | 2,719,682 |

BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|---------------------------|---------------------------|----------------------|---------|---------|-----------------|--------|
| | | 2013 | 2014 | 2015 | 2015 | BUDGET |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | |
| SANITATION | | | | | | |
| PHYSICAL ENVIRONMENT | | | | | | |
| GARBAGE/SOLID WASTE DISP. | | | | | | |
| 001-0451-534.12-00 | REGULAR SALARIES & WAGES | 0 | 0 | 869 | 0 | 0 |
| 001-0451-534.21-00 | FICA | 0 | 0 | 66 | 0 | 0 |
| 001-0451-534.22-00 | FRS CONTRIBUTIONS CITY | 0 | 0 | 63 | 0 | 0 |
| * | | 0 | 0 | 998 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | GARBAGE/SOLID WASTE DISP. | 0 | 0 | 998 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | PHYSICAL ENVIRONMENT | 0 | 0 | 998 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | SANITATION | 0 | 0 | 998 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |

***** PHYSICAL ENVIRONMENT
 COMMUNITY REDEV AGENCY
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0 0 998 0 0
 BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|---------|---------|-----------------|---------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| STREET DEPT. | | | | | | |
| TRANSPORTATION | | | | | | |
| STREET DEPARTMENT | | | | | | |
| 001-0501-541.11-00 | EXECUTIVE SALARIES | 10,894 | 11,563 | 30 | 0 | 21,472 |
| 001-0501-541.12-00 | REGULAR SALARIES & WAGES | 48,420 | 68,635 | 76,145 | 84,183 | 60,005 |
| 001-0501-541.14-00 | OVERTIME | 380 | 335 | 358 | 2,500 | 1,500 |
| 001-0501-541.21-00 | FICA | 4,457 | 6,080 | 5,807 | 6,359 | 6,220 |
| 001-0501-541.22-00 | RETIREMENT CONTRIBUTIONS | 2,095 | 2,616 | 3,071 | 2,606 | 5,345 |
| 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 | 2,077 | 3,590 | 818 |
| 001-0501-541.23-00 | LIFE INSURANCE | 200 | 332 | 301 | 413 | 279 |
| 001-0501-541.23-20 | UHC | 6,260 | 7,849 | 7,905 | 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 | 22,663 | 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 | 1,148 | 3,000 | 1,800 |
| 001-0501-541.42-10 | TRAINING SCHOOLS | 0 | 1,875 | 749 | 1,000 | 1,000 |
| 001-0501-541.42-20 | GASOLINE | 14,716 | 13,785 | 7,256 | 11,000 | 14,000 |
| 001-0501-541.42-30 | DIESEL | 1,756 | 1,401 | 2,454 | 2,000 | 2,000 |
| 001-0501-541.43-10 | ELECTRICITY | 2,029 | 1,763 | 1,231 | 3,200 | 3,200 |
| 001-0501-541.43-12 | ST LIGHTS/TRAFFIC SIGNALS | 111,364 | 116,165 | 95,591 | 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 |

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-----------------|----------------------------|---------|
| 001-0501-541.46-20 | VEHICLES REP & MAINT | 8,153 | 10,493 | 4,763 | 11,000 | 10,000 |
| 001-0501-541.46-30 | TRAFFIC & LIGHT REPAIRS | 6,422 | 4,931 | 4,536 | 10,000 | 10,000 |
| 001-0501-541.46-40 | MACHINERY REP & MAINT | 12,599 | 10,393 | 10,991 | 12,000 | 11,000 |
| 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 | 10,637 | 26,000 | 16,000 |
| 001-0501-541.49-11 | STREET SWEEPING LANDFILL | 7,484 | 11,114 | 10,774 | 12,000 | 12,000 |
| 001-0501-541.49-15 | DIESEL FUEL TAX | 1,575 | 1,836 | 2,456 | 1,000 | 1,000 |
| 001-0501-541.52-00 | OPERATING SUPPLIES | 5,894 | 8,868 | 7,396 | 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 | 3,264 | 6,500 | 3,000 |
| 001-0501-541.56-00 | UNIFORMS | 345 | 1,686 | 2,033 | 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 | 14,299 | 12,000 | 1,000 |
| * | | 321,024 | 372,225 | 308,705 | 433,377 | 403,135 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | STREET DEPARTMENT | 321,024 | 372,225 | 308,705 | 433,377 | 403,135 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | TRANSPORTATION | 321,024 | 372,225 | 308,705 | 433,377 | 403,135 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | STREET DEPT. | 321,024 | 372,225 | 308,705 | 433,377 | 403,135 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ***** | COMMUNITY REDEV AGENCY | 321,024 | 372,225 | 308,705 | 433,377 | 403,135 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| PARKS | | | | | | |

| | | FOR FISCAL YEAR 2016 | | | | |
|-----------------------------|---------------------------|------------------------------|---------|---------|----------|--------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | | | ACTUALS | BUDGET | |
| PARKS | | | | | | |
| CULTURE/RECREATION | | | | | | |
| PARKS | | | | | | |
| 001-0601-572.11-00 | EXECUTIVE SALARIES | 0 | 0 | 15 | 0 | 60 |
| 001-0601-572.12-00 | REGULAR SALARIES & WAGES | 67,377 | 46,398 | 46,483 | 46,831 | 46,631 |
| 001-0601-572.14-00 | OVERTIME | 780 | 351 | 386 | 1,000 | 1,000 |
| 001-0601-572.21-00 | FICA | 5,127 | 3,501 | 3,545 | 3,523 | 3,520 |
| 001-0601-572.22-00 | RETIREMENT CONTRIBUTIONS | 594 | 0 | 1,413 | 0 | 2,817 |
| 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 | 2,901 | 4,865 | 843 |
| 001-0601-572.23-00 | LIFE & HEALTH INSURANCE | 1,079 | 276 | 303 | 303 | 303 |
| 001-0601-572.23-20 | UHC | 7,844 | 6,580 | 7,971 | 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 | 1,075 | 1,200 | 1,200 |
| 001-0601-572.42-10 | TRAINING SCHOOLS | 94 | 500 | 0 | 500 | 400 |
| 001-0601-572.42-20 | GASOLINE | 15,078 | 7,137 | 1,354 | 13,000 | 6,000 |
| 001-0601-572.42-30 | DIESEL | 2,244 | 4,198 | 2,341 | 3,500 | 3,300 |
| 001-0601-572.43-10 | ELECTRICITY | 3,167 | 10,943 | 4,523 | 7,000 | 7,000 |
| 001-0601-572.43-12 | ANOKA-SOFTBALL FIELD | 777 | 322 | 765 | 750 | 750 |
| 001-0601-572.43-15 | DURRAH MARTIN | 6,365 | 2,264 | 5,582 | 7,800 | 7,800 |
| 001-0601-572.43-16 | MEMORIAL FIELD-FOOTBALL | 6,014 | 2,483 | 4,751 | 5,500 | 5,700 |
| 001-0601-572.43-17 | ALINE MCWHITE PLAYGROUND | 353 | 219 | 263 | 700 | 700 |
| 001-0601-572.43-18 | LAKE TULANE | 161 | 64 | 115 | 500 | 500 |
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FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 | 2014 | 2015 | 2015 | BUDGET |
|--------------------|---|---------|---------|---------|----------|--------|
| | | ACTUALS | ACTUALS | ACTUALS | ORIGINAL | |
| 001-0601-572.43-30 | WATER | 7,182 | 4,877 | 6,136 | 9,000 | 7,500 |
| 001-0601-572.43-32 | DURRAH MARTIN | 1,060 | 972 | 1,671 | 2,500 | 2,500 |
| 001-0601-572.43-33 | HEAD FIELD | 181 | 168 | 181 | 0 | 0 |
| 001-0601-572.43-34 | ANOKA -SOFTBALL | 4,091 | 3,437 | 3,054 | 5,000 | 5,000 |
| 001-0601-572.43-35 | Water Donaldson Park | 2,930 | 2,886 | 2,302 | 3,600 | 3,000 |
| 001-0601-572.43-36 | MEMORIAL FIELD -FOOTBALL | 461 | 353 | 112 | 800 | 800 |
| 001-0601-572.43-38 | ALINE MCWHITE PLAYGROUND | 5,021 | 5,209 | 5,089 | 5,100 | 5,100 |
| 001-0601-572.45-10 | PROPERTY & OTHER INS | 14,801 | 11,036 | 8,846 | 16,000 | 12,000 |
| 001-0601-572.46-10 | BUILDINGS REP & MAINT | 315 | 1,226 | 5,584 | 500 | 2,500 |
| 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 | 3,459 | 6,000 | 6,000 |
| 001-0601-572.46-41 | MALL MAINTENANCE | 6,030 | 4,126 | 2,824 | 4,000 | 4,000 |
| 001-0601-572.46-42 | LAKE MAINTENANCE | 7,313 | 4,538 | 7,651 | 7,200 | 7,800 |
| 001-0601-572.46-43 | LAKE TULANE | 4,740 | 4,466 | 5,562 | 7,000 | 6,700 |
| 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 | 27,494 | 7,000 | 45,000 |
| LEVEL | TEXT | | | TEXT | AMT | |
| RB16 | FIELD MAINTENANCE CONTRACT WITH RIVERGREENS | | | | 45,000 | |
| | | | | | 45,000 | |
| 001-0601-572.48-05 | PLAYGROUND MAINT. | 0 | 2,272 | 1,556 | 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 | 4,522 | 5,000 | 4,800 |
| 001-0601-572.48-20 | DONALDSON PARK MAINT | 1,476 | 1,228 | 2,952 | 2,000 | 2,500 |

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 | 2014 | 2015 | 2015 | BUDGET |
|--------------------|----------------------|---------|---------|---------|----------|--------|
| | | ACTUALS | ACTUALS | ACTUALS | ORIGINAL | |
| 001-0601-572.48-25 | DURRAH MARTIN FIELD | 2,853 | 3,568 | 3,829 | 3,000 | 4,000 |
| 001-0601-572.48-28 | ANOKA SOFTBALL FIELD | 274 | 358 | 470 | 500 | 800 |
| 001-0601-572.49-10 | ADVERTISING EMP. | 0 | 0 | 0 | 250 | 75 |
| 001-0601-572.51-00 | OFFICE SUPPLIES | 0 | 33 | 44 | 150 | 75 |
| 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 | 3,000 |
| 001-0601-572.56-00 | UNIFORMS | 759 | 632 | 879 | 1,400 | 1,100 |
| 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 | 185,209 | 600,665 | 630,796 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 304,712 | 217,224 | 185,209 | 600,665 | 630,796 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CULTURE/RECREATION | 304,712 | 217,224 | 185,209 | 600,665 | 630,796 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | PARKS | 304,712 | 217,224 | 185,209 | 600,665 | 630,796 |

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| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|---------|---------|-----------------|--------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| | RECREATION | | | | | |
| | CULTURE/RECREATION | | | | | |
| | RECREATION | | | | | |
| 001-0651-575.11-00 | EXECUTIVE SALARIES | 0 | 0 | 15 | 0 | 60 |
| 001-0651-575.12-00 | REGULAR SALARIES & WAGES | 51,130 | 41,086 | 31,199 | 39,577 | 40,678 |
| 001-0651-575.13-00 | OTHER SALARIES & WAGES | 5,876 | 9,369 | 11,007 | 19,890 | 14,040 |
| 001-0651-575.14-00 | OVERTIME | 0 | 0 | 174 | 0 | 0 |
| 001-0651-575.21-00 | FICA | 4,316 | 3,827 | 3,241 | 4,543 | 4,192 |
| 001-0651-575.22-00 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 1,055 | 0 | 2,509 |
| 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 | 51 | 51 | 51 |
| 001-0651-575.23-20 | UHC | 5,350 | 3,010 | 1,328 | 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 | 5,793 | 7,000 | 6,400 |
| 001-0651-575.34-50 | PRE-EMPLOYMENT | 168 | 640 | 160 | 1,000 | 625 |
| 001-0651-575.41-00 | COMMUNICATIONS SERVICES | 951 | 1,111 | 1,090 | 1,200 | 1,200 |
| 001-0651-575.42-10 | TRAINING SCHOOLS | 0 | 0 | 296 | 1,000 | 500 |
| 001-0651-575.42-20 | GASOLINE | 751 | 2,484 | 829 | 1,000 | 1,000 |
| 001-0651-575.42-30 | DIESEL | 930 | 101 | 0 | 1,000 | 425 |
| 001-0651-575.43-10 | ELECTRICITY | 19,366 | 20,239 | 16,030 | 20,000 | 21,000 |
| 001-0651-575.43-30 | WATER | 1,275 | 1,271 | 1,711 | 1,600 | 1,600 |
| 001-0651-575.44-00 | RENTALS & LEASES | 812 | 847 | 455 | 2,300 | 925 |
| 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 | 4,136 | 15,000 | 10,000 |
| 001-0651-575.46-20 | VEHICLES REP & MAINT | 209 | 518 | 812 | 1,000 | 1,000 |

001-0651-575.46-40 MACHINERY REP & MAINT
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0 67 18 1,000 1,000
 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-----------------|----------------------------|---------|
| 001-0651-575.46-46 | REPLACEMENT & MAINTENANCE | 0 | 798 | 0 | 0 | 0 |
| 001-0651-575.49-10 | ADVERTISING | 179 | 0 | 0 | 400 | 200 |
| 001-0651-575.51-00 | OFFICE SUPPLIES | 0 | 30 | 1,652 | 0 | 0 |
| 001-0651-575.52-00 | OPERATING SUPPLIES | 2,242 | 3,237 | 3,368 | 3,000 | 3,500 |
| 001-0651-575.58-00 | PROGRAMS | 3,692 | 3,271 | 2,327 | 5,000 | 4,200 |
| 001-0651-575.58-27 | YOUTH BASKETBALL | 695 | 1,540 | 675 | 0 | 0 |
| 001-0651-575.64-00 | MACHINERY & EQUIPMENT | 0 | 6,749 | 0 | 0 | 0 |
| * | | 150,499 | 143,410 | 107,324 | 163,038 | 151,619 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | RECREATION | 150,499 | 143,410 | 107,324 | 163,038 | 151,619 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | CULTURE/RECREATION | 150,499 | 143,410 | 107,324 | 163,038 | 151,619 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | RECREATION | 150,499 | 143,410 | 107,324 | 163,038 | 151,619 |

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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|---------|---------|-----------------|---------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| COMMUNITY CENTER | | | | | | |
| CULTURE/RECREATION | | | | | | |
| COMMUNITY CENTER | | | | | | |
| 001-0661-576.34-00 | OTHER CONTRACTUAL SERVICE | 14,631 | 14,374 | 252 | 0 | 0 |
| 001-0661-576.41-00 | COMMUNICATIONS SERVICES | 955 | 600 | 496 | 1,500 | 990 |
| 001-0661-576.43-10 | ELECTRICITY | 8,209 | 9,622 | 7,062 | 10,000 | 10,000 |
| 001-0661-576.43-30 | WATER | 1,869 | 1,603 | 2,683 | 2,000 | 2,700 |
| 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 | 5,484 | 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 | 969 | 1,000 | 1,366 |
| 001-0661-576.63-00 | IMPROVEMENTS BUILDING | 0 | 0 | 81 | 0 | 0 |
| * | | 39,411 | 38,973 | 20,897 | 25,500 | 26,056 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | COMMUNITY CENTER | 39,411 | 38,973 | 20,897 | 25,500 | 26,056 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CULTURE/RECREATION | 39,411 | 38,973 | 20,897 | 25,500 | 26,056 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | COMMUNITY CENTER | 39,411 | 38,973 | 20,897 | 25,500 | 26,056 |
| | | ----- | ----- | ----- | ----- | ----- |
| ***** | PARKS | 494,622 | 399,607 | 313,430 | 789,203 | 808,471 |

GENERAL GOVERNMENT
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BUDGET PREPARATION WORKSHEET

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

| | | | | | | |
|-----------------------------|--------------------|------------------------------|-----------|-----------|-----------|------------|
| *** | SANITATION | 0 | 20 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | DEBT SERVICE | 0 | 20 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ***** | GENERAL GOVERNMENT | 0 | 20 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ***** | GENERAL FUND | 10,569,931 | 9,324,394 | 8,687,479 | 9,874,782 | 10,488,332 |
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| | | FOR FISCAL YEAR 2016 | | | | |
|---------------------------|---------------------------|----------------------|---------|---------|----------|---------|
| | | 2013 | 2014 | 2015 | 2015 | BUDGET |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL | BUDGET |
| | | | | | BUDGET | |
| INFRASTRUCTURE REV FUND | | | | | | |
| TAXES | | | | | | |
| SALES & USE TAX | | | | | | |
| 110-0000-312.60-00 | LOCAL GOV INFRASTRUCTURE | 749,067 | 795,676 | 886,122 | 750,000 | 790,000 |
| * | | 749,067 | 795,676 | 886,122 | 750,000 | 790,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | SALES & USE TAX | 749,067 | 795,676 | 886,122 | 750,000 | 790,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | TAXES | 749,067 | 795,676 | 886,122 | 750,000 | 790,000 |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| STATE GRANTS | | | | | | |
| 110-0000-334.10-15 | SWFMUD GRANT PORTION | 0 | 273- | 184,216 | 378,000 | 300,000 |
| 110-0000-334.39-10 | FL HWY BEAUTIFICA COUNCIL | 0 | 0 | 0 | 100,000 | 100,000 |
| * | | 0 | 273- | 184,216 | 478,000 | 400,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | STATE GRANTS | 0 | 273- | 184,216 | 478,000 | 400,000 |
| GRANT FROM OTH LOCAL UNIT | | | | | | |
| 110-0000-337.70-00 | HIGHLANDS CTY. RECREATION | 0 | 0 | 30,000 | 0 | 0 |
| * | | 0 | 0 | 30,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GRANT FROM OTH LOCAL UNIT | 0 | 0 | 30,000 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | INTERGOVERNMENTAL REVENUE | 0 | 273- | 214,216 | 478,000 | 400,000 |
| CONTRIBUTIONS | | | | | | |
| INTEREST EARNINGS | | | | | | |
| 110-0000-361.20-00 | INTEREST - S.B.A. | 1,334 | 987 | 959 | 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 | 959 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INTEREST EARNINGS | 378- | 2,545 | 959 | 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 |
| | | ----- | ----- | ----- | ----- | ----- |

*** CONTRIBUTIONS
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4,446 2,545 959 0 0
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| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|-------------------------|----------------------|---------|--------------|-----------------|-----------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 ACTUALS | ORIGINAL BUDGET | BUDGET |
| NON-REVENUES | | | | | | |
| OTHER NON-REVENUES | | | | | | |
| 110-0000-389.10-00 | FUND BALANCE-RESERVES | 0 | 0 | 0 | 1,312,000 | 450,000 |
| * | | 0 | 0 | 0 | 1,312,000 | 450,000 |
| ----- | | | | | | |
| ** | OTHER NON-REVENUES | 0 | 0 | 0 | 1,312,000 | 450,000 |
| ----- | | | | | | |
| *** | NON-REVENUES | 0 | 0 | 0 | 1,312,000 | 450,000 |
| ----- | | | | | | |
| **** | INFRASTRUCTURE REV FUND | 753,513 | 797,948 | 1,101,297 | 2,540,000 | 1,640,000 |
| ----- | | | | | | |
| ***** | INFRASTRUCTURE REV FUND | 753,513 | 797,948 | 1,101,297 | 2,540,000 | 1,640,000 |

GENERAL GOVERNMENT
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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|---------------------------|---------------------------|----------------------|----------|--------------|-----------------|---------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 ACTUALS | ORIGINAL BUDGET | BUDGET |
| OTHER GOVERNMENT SERVICES | | | | | | |
| GENERAL GOVERNMENT SRVCS | | | | | | |
| OTHER GOVERNMENT SERVICES | | | | | | |
| 110-0271-519.62-20 | BRICKELL | 0 | 15,000 | 256,684 | 300,000 | 250,000 |
| LEVEL | TEXT | | TEXT AMT | | | |
| RB16 | BRICKELL PUBLIC PARKING | | 250,000 | | | |
| | | | 250,000 | | | |
| 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 |
| 110-0271-519.63-33 | DURRAH-MARTIN REFURBISHNG | 0 | 0 | 0 | 0 | 200,000 |
| LEVEL | TEXT | | TEXT AMT | | | |
| RB16 | DURRAH MARTING FENCING | | 200,000 | | | |
| | | | 200,000 | | | |
| 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 | 271,084 | 850,000 | 772,691 |
| ** | OTHER GOVERNMENT SERVICES | 25,146 | 24,439 | 271,084 | 850,000 | 772,691 |
| *** | GENERAL GOVERNMENT SRVCS | 25,146 | 24,439 | 271,084 | 850,000 | 772,691 |
| **** | OTHER GOVERNMENT SERVICES | 25,146 | 24,439 | 271,084 | 850,000 | 772,691 |
| ***** | GENERAL GOVERNMENT | 25,146 | 24,439 | 271,084 | 850,000 | 772,691 |

PUBLIC SAFETY
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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016
 2013 2014
 ACTUALS ACTUALS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--------------------|------------------------------|--------------|--------------|--------------|----------------------|--------|
| | 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 | | | | | |
| | RB16 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 |

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016
 2013 2014
 ACTUALS ACTUALS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | 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 | | | | | |
| | | | | | | |
| | | | | | | |

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
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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | 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 | 143,830 | 100,000 | 100,000 |
| 110-0501-541.63-27 | STORMWATER PROJECTS | 31,849 | 63,614 | 243,394 | 500,000 | 400,000 |
| LEVEL | TEXT | | | TEXT | AMT | |
| RB16 | 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 | 391,063 | 875,000 | 699,309 |
| ** | STREET DEPARTMENT | 137,968 | 342,234 | 391,063 | 875,000 | 699,309 |
| *** | TRANSPORTATION | 137,968 | 342,234 | 391,063 | 875,000 | 699,309 |

| | | | | | | |
|--------------------|-----------------------------|------------------------------|---------|---------|----------|---------|
| **** | STREET DEPT. | 137,968 | 342,234 | 391,063 | 875,000 | 699,309 |
| | | ----- | ----- | ----- | ----- | ----- |
| ***** | COMMUNITY REDEV AGENCY | 137,968 | 342,234 | 391,063 | 875,000 | 699,309 |
| | PARKS | | | | | |
| | PREPARED 09/15/15, 10:06:57 | | | | | |
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| | | BUDGET PREPARATION WORKSHEET | | | | |
| | | FOR FISCAL YEAR 2016 | | | | |
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | | | ACTUALS | BUDGET | |
| | PARKS | | | | | |
| | CULTURE/RECREATION | | | | | |
| | PARKS | | | | | |
| 110-0601-572.61-00 | LAND | 0 | 0 | 355,611 | 680,000 | 0 |
| 110-0601-572.63-28 | LAKE TULANE BEACH | 18,298 | 0 | 0 | 0 | 0 |
| * | | 18,298 | 0 | 355,611 | 680,000 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PARKS | 18,298 | 0 | 355,611 | 680,000 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CULTURE/RECREATION | 18,298 | 0 | 355,611 | 680,000 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| **** | PARKS | 18,298 | 0 | 355,611 | 680,000 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
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| | | BUDGET PREPARATION WORKSHEET | | | | |
| | | FOR FISCAL YEAR 2016 | | | | |
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | | | 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 | 394,426 | 760,000 | 100,000 |
| | WATER SEVICES | | | | | |

BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | 2015 | BUDGET |
|----------------------|-------------------------|----------------------|-----------|-----------|-----------|-----------|
| | | 2013 | 2014 | 2015 | ORIGINAL | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | BUDGET | 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 | 2,180,670 | 5,080,000 | 3,280,000 |

BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | 2015 | BUDGET |
|---------------------------|---------------------------|----------------------|---------|---------|----------|---------|
| | | 2013 | 2014 | 2015 | ORIGINAL | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | BUDGET | 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 | | | | | | |

BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|------------------------|------------------------|----------------------|---------|---------|-----------|-----------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | | | 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 |

BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|---------------------------|---------------------------|----------------------|---------|---------|----------|---------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | | | ACTUALS | BUDGET | |
| 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 | 104,084 |
| * | | 82,153 | 79,482 | 97,808 | 84,653 | 104,084 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | GRANT FROM OTH LOCAL UNIT | 82,153 | 79,482 | 97,808 | 84,653 | 104,084 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | INTERGOVERNMENTAL REVENUE | 82,153 | 79,482 | 97,808 | 84,653 | 104,084 |
| CONTRIBUTIONS | | | | | | |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CONTRIBUTIONS | 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 | 727,084 |
| | | ----- | ----- | ----- | ----- | ----- |
| ***** | CRA MAIN STREET | 124,588 | 86,490 | 98,228 | 184,653 | 727,084 |

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|----------------|---------------------|-----------------|-----------------|-----------------|----------------------------|--------|
|----------------|---------------------|-----------------|-----------------|-----------------|----------------------------|--------|

COMMUNITY REDEV AGENCY
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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|-----------------------------|---------------------------|------------------------------|---------|---------|-----------------|--------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| COMMUNITY REDEV AGENCY | | | | | | |
| ECONOMIC ENVIRONMENT | | | | | | |
| COMMUNITY DEV | | | | | | |
| 130-0552-552.11-00 | EXECUTIVE SALARIES | 9,868 | 10,894 | 12,103 | 11,298 | 12,113 |
| 130-0552-552.12-00 | REGULAR SALARIES & WAGES | 10,050 | 7,802 | 4,656 | 18,458 | 8,911 |
| 130-0552-552.21-00 | FICA | 1,411 | 1,373 | 1,207 | 2,184 | 1,527 |
| 130-0552-552.22-00 | FRS CONTRIBUTION CITY | 0 | 0 | 528 | 0 | 1,518 |
| 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 | 1,464 | 1,554 | 1,639 |
| 130-0552-552.23-20 | UHC | 2,448 | 688 | 695 | 809 | 776 |
| 130-0552-552.23-35 | EMPLOYER HSA CONTRIBUTION | 0 | 57 | 102 | 67 | 110 |
| 130-0552-552.31-30 | LEGAL FEES | 0 | 1,451 | 3,440 | 0 | 4,138 |
| 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 | 6,003 | 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 | 3,930 | 5,000 | 5,000 |
| 130-0552-552.49-11 | FACADE GRANTS | 44,880 | 37,589 | 22,436 | 20,000 | 20,000 |
| 130-0552-552.49-15 | GATEWAY / MALL BEAUTIFICA | 6,653 | 825 | 0 | 0 | 19,431 |
| 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 | 12,757 | 15,000 | 15,000 |
| 130-0552-552.52-00 | OPERATING SUPPLIES | 898 | 284 | 342 | 200 | 200 |
| 130-0552-552.54-00 | SUBSCRIPTION & MEMBERSHIP | 82 | 58 | 140 | 100 | 100 |
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| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|--------------------------|----------------------|---------|---------|-----------------|---------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| 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 | 170,822 | 184,653 | 727,084 |
| ** | COMMUNITY DEV | 236,814 | 130,534 | 170,822 | 184,653 | 727,084 |
| *** | ECONOMIC ENVIRONMENT | 236,814 | 130,534 | 170,822 | 184,653 | 727,084 |
| **** | COMMUNITY REDEV AGENCY | 236,814 | 130,534 | 170,822 | 184,653 | 727,084 |
| ***** | COMMUNITY REDEV AGENCY | 236,814 | 130,534 | 170,822 | 184,653 | 727,084 |
| ***** | CRA MAIN STREET | 361,402 | 217,024 | 269,050 | 369,306 | 1,454,168 |

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FOR FISCAL YEAR 2016
2013 ACTUALS 2014 ACTUALS

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--------------------|---|--------------|--------------|--------------|----------------------|--------|
| | 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 | 15,628 |
| * | | 18,863 | 15,753 | 14,720 | 12,740 | 15,628 |
| ** | GRANT FROM OTH LOCAL UNIT | 18,863 | 15,753 | 14,720 | 12,740 | 15,628 |
| *** | INTERGOVERNMENTAL REVENUE CONTRIBUTIONS | 18,863 | 15,753 | 14,720 | 12,740 | 15,628 |
| | OTHER MISCELLANEOUS REV. | | | | | |
| 135-0000-369.90-00 | MISCELLANEOUS | 50 | 0 | 11,820 | 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 | 287 |
| * | | 2,045 | 275 | 11,820 | 0 | 287 |
| ** | OTHER MISCELLANEOUS REV. | 2,045 | 275 | 11,820 | 0 | 287 |
| *** | CONTRIBUTIONS | 2,045 | 275 | 11,820 | 0 | 287 |
| | 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 | 26,540 | 62,740 | 57,883 | |
| ----- | | ----- | | ----- | | ----- | |
| ***** | CRA SOUTHSIDE | 30,472 | 16,694 | 26,540 | 62,740 | 57,883 | |

COMMUNITY REDEV AGENCY
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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | | |
|------------------------|---------------------------|----------------------|---------|---------|-----------------|--------|--|
| | | 2013 | 2014 | 2015 | 2015 | | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET | |
| COMMUNITY REDEV AGENCY | | | | | | | |
| ECONOMIC ENVIRONMENT | | | | | | | |
| CRA DISTRICT | | | | | | | |
| 135-0552-550.11-00 | EXECUTIVE SALARIES | 3,289 | 3,631 | 4,034 | 3,766 | 4,038 | |
| 135-0552-550.12-00 | Regular Salaries | 4,200 | 1,488 | 933 | 3,589 | 1,733 | |
| 135-0552-550.21-00 | FICA | 535 | 1,182 | 355 | 532 | 414 | |
| 135-0552-550.22-00 | FRS CONTRIBUTION CITY | 0 | 0 | 158 | 0 | 416 | |
| 135-0552-550.22-14 | City Plan | 406 | 401 | 245 | 404 | 0 | |
| 135-0552-550.23-00 | LIFE & HEALTH INS | 12 | 434 | 488 | 518 | 546 | |
| 135-0552-550.23-20 | UHC | 816 | 229 | 231 | 270 | 259 | |
| 135-0552-550.23-35 | EMPLOYER HSA CONTRIBUTION | 0 | 19 | 34 | 22 | 37 | |
| 135-0552-550.31-30 | LEGAL FEES | 0 | 0 | 306 | 0 | 0 | |
| 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 | 4,258 | 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 | 3,888 | |
| 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 | 15,252 | 62,740 | 57,883 | |
| ----- | | ----- | | ----- | | ----- | |

| | | | | | | |
|------|------------------------|--------|--------|--------|--------|--------|
| ** | CRA DISTRICT | 40,135 | 94,088 | 15,252 | 62,740 | 57,883 |
| *** | ECONOMIC ENVIRONMENT | 40,135 | 94,088 | 15,252 | 62,740 | 57,883 |
| **** | COMMUNITY REDEV AGENCY | 40,135 | 94,088 | 15,252 | 62,740 | 57,883 |

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|----------------|------------------------|-----------------|-----------------|-----------------|----------------------------|---------|
| ***** | COMMUNITY REDEV AGENCY | 40,135 | 94,088 | 15,252 | 62,740 | 57,883 |
| ***** | CRA SOUTHSIDE | 70,607 | 110,782 | 41,792 | 125,480 | 115,766 |

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-----------------|----------------------------|---------|
| 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 | 25,224 |
| * | | 23,932 | 24,341 | 30,010 | 25,974 | 25,224 |
| ** | GRANT FROM OTH LOCAL UNIT | 23,932 | 24,341 | 30,010 | 25,974 | 25,224 |
| *** | INTERGOVERNMENTAL REVENUE | 23,932 | 24,341 | 30,010 | 25,974 | 25,224 |
| | 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 | 125,224 |
| ***** | CRA AIRPORT | 36,066 | 25,369 | 30,010 | 125,974 | 125,224 |

COMMUNITY REDEV AGENCY
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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|------------------------|---------------------------|----------------------|---------|---------|-----------------|---------|
| | | 2013 | 2014 | 2015 | 2015 | BUDGET |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| COMMUNITY REDEV AGENCY | | | | | | |
| ECONOMIC ENVIRONMENT | | | | | | |
| CRA DISTRICT | | | | | | |
| 138-0552-550.11-00 | EXECUTIVE SALARIES | 3,289 | 3,631 | 4,034 | 3,766 | 4,038 |
| 138-0552-550.12-00 | Regular Salaries | 1,635 | 1,449 | 933 | 3,589 | 1,733 |
| 138-0552-550.21-00 | FICA | 339 | 369 | 355 | 532 | 414 |
| 138-0552-550.22-00 | FRS CONTRIBUTION CITY | 0 | 0 | 158 | 0 | 416 |
| 138-0552-550.22-14 | City Plan | 365 | 401 | 245 | 404 | 0 |
| 138-0552-550.23-00 | LIFE & HEALTH INS | 12 | 434 | 488 | 518 | 546 |
| 138-0552-550.23-20 | UHC | 816 | 229 | 231 | 270 | 259 |
| 138-0552-550.23-35 | EMPLOYER HSA CONTRIBUTION | 0 | 19 | 34 | 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 | 2,090 | 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 | 11,721 |
| 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 | 8,708 | 125,974 | 125,224 |
| ** | CRA DISTRICT | 8,124 | 22,412 | 8,708 | 125,974 | 125,224 |
| *** | ECONOMIC ENVIRONMENT | 8,124 | 22,412 | 8,708 | 125,974 | 125,224 |
| **** | COMMUNITY REDEV AGENCY | 8,124 | 22,412 | 8,708 | 125,974 | 125,224 |
| ***** | COMMUNITY REDEV AGENCY | 8,124 | 22,412 | 8,708 | 125,974 | 125,224 |

***** CRA AIRPORT
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44,190 47,781 38,718 251,948 250,448
 BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|---------------------------------|---------------------------|----------------------|-----------|---------|----------|--------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | | | ACTUALS | BUDGET | |
| WATER SYSTEM | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| Other intergovernmental | | | | | | |
| 401-0000-330.20-10 | Dept. of Environmnetal P. | 1,014,770 | 1,925,921 | 59,560 | 0 | 0 |
| * | | 1,014,770 | 1,925,921 | 59,560 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | Other intergovernmental | 1,014,770 | 1,925,921 | 59,560 | 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 | 59,560 | 0 | 0 |

| | | FOR FISCAL YEAR 2016 | | | | |
|----------------------|--------------------------|----------------------|-----------|-----------|-----------|-----------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | | | ACTUALS | BUDGET | |
| CHARGES FOR SERVICES | | | | | | |
| PHYSICAL ENVIRONMENT | | | | | | |
| 401-0000-343.30-00 | WATER REVENUE | 1,848,362 | 1,880,492 | 1,928,378 | 1,900,000 | 2,000,000 |
| 401-0000-343.30-10 | IRRIGATION | 84,153 | 63,657 | 65,704 | 85,000 | 85,000 |
| 401-0000-343.30-20 | SEB RIDGE WATER | 273,071 | 271,210 | 270,967 | 270,000 | 270,000 |
| 401-0000-343.30-25 | CRYSTAL LAKE | 190,178 | 68,179 | 57,388 | 160,000 | 60,000 |
| 401-0000-343.30-30 | LAKE DAMON WATER | 27,686 | 66,345 | 68,853 | 60,000 | 60,000 |
| 401-0000-343.32-00 | SEWER & WATER TAP FEES | 450 | 1,650 | 3,000 | 2,000 | 2,000 |
| 401-0000-343.32-01 | BACKFLOW PREVENTERS | 3,927 | 4,548 | 1,012 | 4,000 | 4,000 |
| 401-0000-343.32-02 | PUSH UNDER CHARGES | 5,600 | 8,634 | 2,560 | 4,000 | 4,000 |
| 401-0000-343.32-04 | WATER TAP - OUTSIDE CITY | 7,650 | 13,350 | 4,500 | 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 | 9,990 | 2,000 | 2,000 |
| 401-0000-343.32-25 | WATER IMPACT FEE- OUT | 20,825 | 37,546 | 12,658 | 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 | 7,217 | 2,000 | 2,000 |

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2016
 2013 2014
 ACTUALS ACTUALS 2015 ORIGINAL BUDGET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | ACTUALS | BUDGET | |
|-----------------------------|---------------------------------------|------------------------------|-----------|-----------|-----------|-----------|
| 401-0000-343.32-41 | SWR IMPACT PMT PLAN | 0 | 4,354 | 24,425 | 0 | 0 |
| 401-0000-343.33-00 | WATER RECONNECT FEES | 112,113 | 97,485 | 142,070 | 110,000 | 110,000 |
| 401-0000-343.34-00 | HYDRANT/SPRINKLER | 11,888 | 10,427 | 10,178 | 10,000 | 10,000 |
| 401-0000-343.35-00 | OTHER INCOME | 4,502 | 3,276 | 4,520 | 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 | 167,259 | 130,000 | 150,000 |
| 401-0000-343.50-00 | SEWER REVENUE | 1,523,322 | 1,494,813 | 1,492,559 | 1,500,000 | 1,500,000 |
| 401-0000-343.50-10 | SEPTAGE REVENUE | 412,125 | 349,275 | 391,642 | 300,000 | 300,000 |
| 401-0000-343.50-15 | CRYSTAL LAKE SEWER | 169,107 | 148,227 | 137,093 | 160,000 | 160,000 |
| 401-0000-343.50-30 | LAKE DAMON SEWER | 31,526 | 36,103 | 37,025 | 30,000 | 30,000 |
| 401-0000-343.52-00 | SEWER TAP FEES | 500 | 900 | 1,950 | 500 | 500 |
| * | | 4,892,252 | 4,768,618 | 4,840,275 | 4,740,500 | 4,760,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PHYSICAL ENVIRONMENT | 4,892,252 | 4,768,618 | 4,840,275 | 4,740,500 | 4,760,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CHARGES FOR SERVICES CONTRIBUTIONS | 4,892,252 | 4,768,618 | 4,840,275 | 4,740,500 | 4,760,500 |
| | | ----- | ----- | ----- | ----- | ----- |
| | | INTEREST EARNINGS | | | | |
| 401-0000-361.20-00 | INTEREST - S.B.A. | 249 | 185 | 180 | 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 | 507 | 0 | 0 |
| * | | 4,168- | 5,877 | 687 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INTEREST EARNINGS | 4,168- | 5,877 | 687 | 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 |
| | | ----- | ----- | ----- | ----- | ----- |
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| | | FOR FISCAL YEAR 2016 | | | | |
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | | | ACTUALS | BUDGET | |
| | | | | | | |
| 401-0000-365.10-15 | SALE OF SURPLUS MAT/SCRAP | 0 | 2,469 | 6,312 | 0 | 0 |
| 401-0000-365.10-20 | AUCTIONED ITEMS | 830 | 0 | 0 | 0 | 0 |
| * | | 830 | 2,469 | 6,312 | 0 | 0 |

| | | | | | | |
|-------|--|-----------|-----------|-----------|-----------|-----------|
| ** | SALE OF SURPLUS MAT/SCRAP | 830 | 2,469 | 6,312 | 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 | 15,047 | 0 | 0 |
| | 401-0000-369.90-30 RENT ON NEW BUILDING | 24,000 | 0 | 0 | 0 | 0 |
| * | | 47,442 | 49,356 | 15,047 | 0 | 0 |
| ** | OTHER MISCELLANEOUS REV. | 47,442 | 49,356 | 15,047 | 0 | 0 |
| *** | CONTRIBUTIONS | 52,824 | 72,087 | 24,659 | 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 | 357,494 |
| * | | 0 | 0 | 0 | 0 | 357,494 |
| ** | OTHER NON-REVENUES | 0 | 0 | 0 | 0 | 357,494 |
| *** | NON-REVENUES | 213,104 | 0 | 0 | 0 | 357,494 |
| **** | WATER SYSTEM | 6,172,950 | 6,785,376 | 4,924,494 | 4,748,500 | 5,125,994 |
| ***** | WATER SYSTEM | 6,172,950 | 6,785,376 | 4,924,494 | 4,748,500 | 5,125,994 |
| | PHYSICAL ENVIRONMENT | | | | | |

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| | | FOR FISCAL YEAR 2016 | | | | |
|------------------------|----------------------------|----------------------|---------|---------|----------|---------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | | | ACTUALS | BUDGET | |
| WATER BILLING DEPT. | | | | | | |
| PHYSICAL ENVIRONMENT | | | | | | |
| WATER UTILITY SERVICES | | | | | | |
| 401-0701-533.12-00 | REGULAR SALARIES & WAGES | 137,114 | 98,218 | 89,723 | 125,876 | 152,991 |
| 401-0701-533.14-00 | OVERTIME | 0 | 34 | 0 | 0 | 0 |
| 401-0701-533.21-00 | FICA | 9,607 | 7,243 | 6,637 | 9,336 | 11,488 |
| 401-0701-533.22-00 | FRS CITY CONTRIBUTIONS | 0 | 0 | 985 | 0 | 6,052 |
| 401-0701-533.22-14 | CITY PLAN | 14,133 | 9,050 | 6,557 | 13,557 | 7,499 |
| 401-0701-533.23-00 | LIFE & HEALTH INSURANCE | 1,508 | 602 | 407 | 814 | 814 |
| 401-0701-533.23-20 | UHC | 15,505 | 13,913 | 9,991 | 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 | 677 | 446 | 733 |
| 401-0701-533.32-00 | ACCOUNTING & AUDITING | 26,240 | 17,103 | 23,440 | 30,000 | 30,000 |
| 401-0701-533.34-00 | OTHER CONTRACTUAL SERVICE | 53,504 | 95,161 | 70,721 | 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 | 3,018 | 5,000 | 5,000 |
| 401-0701-533.42-00 | TRANSPORTATION/POSTAGE | 15,034 | 11,100 | 13,463 | 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 | 42,782 | 35,000 | 12,000 |
| LEVEL | TEXT | | | TEXT | AMT | |
| RB16 | UPGRADES TO BILLING OFFICE | | | | 12,000 | |
| | | | | | 12,000 | |
| 401-0701-533.46-40 | MACHINERY REP & MAINT | 3,444 | 1,435 | 0 | 3,000 | 0 |

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| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|---------|---------|----------|--------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | | | ACTUALS | BUDGET | |
| 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 | 2,846 | 3,000 | 3,000 |

| | | | | | |
|--|------------|---------|---------|---------|---------|
| 401-0701-533.52-00 OPERATING SUPPLIES | 2,945 | 1,864 | 1,664 | 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 | 951 | 0 | 0 |
| * | 1,802,206- | 269,402 | 279,433 | 393,171 | 397,018 |
| ----- | | | | | |
| ** WATER UTILITY SERVICES | 1,802,206- | 269,402 | 279,433 | 393,171 | 397,018 |
| ----- | | | | | |
| *** PHYSICAL ENVIRONMENT | 1,802,206- | 269,402 | 279,433 | 393,171 | 397,018 |
| ----- | | | | | |
| **** WATER BILLING DEPT. | 1,802,206- | 269,402 | 279,433 | 393,171 | 397,018 |

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FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--|---------------------|-----------------|-----------------|-----------------|----------------------------|--------|
| 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 | 13,148 | 14,352 | 14,567 |
| 401-0751-535.12-00 REGULAR SALARIES & WAGES | | 112,357 | 46,593 | 20,640 | 40,295 | 45,412 |
| 401-0751-535.14-00 OVERTIME | | 5,808 | 1,891 | 691 | 10,000 | 10,000 |
| 401-0751-535.17-00 ON CALL AND HOLIDAY WORK | | 1,535 | 3,228 | 2,033 | 7,000 | 0 |
| 401-0751-535.21-00 FICA | | 9,510 | 5,602 | 2,769 | 4,163 | 4,339 |
| 401-0751-535.22-00 RETIREMENT CONTRIBUTIONS | | 768 | 0 | 785 | 0 | 4,281 |
| 401-0751-535.22-14 CITY PLAN | | 9,052 | 3,789 | 2,077 | 4,765 | 1,569 |
| 401-0751-535.23-00 LIFE & HEALTH INSURANCE | | 424 | 243 | 173 | 281 | 247 |
| 401-0751-535.23-20 UHC | | 6,176 | 4,569 | 4,350 | 7,972 | 6,774 |
| 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 | 203 | 134 | 462 |
| 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 | 10,093 | 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 | 28,357 |
| 401-0751-535.34-00 OTHER CONTRACTUAL SERVICE | 6,036 | 6,162 | 624 | 5,000 | 5,000 |
| 401-0751-535.34-40 SLUDGE HAULING | 78,952 | 73,790 | 78,623 | 80,000 | 80,000 |

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FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-----------------|----------------------------|---------|
| 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 | 1,050 | 3,000 | 3,000 |
| 401-0751-535.42-00 | TRANS. POSTAGE | 10,883 | 11,423 | 13,613 | 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 | 2,225 | 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 | 71,461 | 95,000 | 95,000 |
| 401-0751-535.43-30 | WATER | 16,125 | 11,928 | 20,820 | 18,000 | 18,000 |
| 401-0751-535.44-00 | RENTALS & LEASES | 0 | 256 | 285 | 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 | 8,732 | 9,000 | 9,000 |
| 401-0751-535.46-30 | OTHER REPAIRS & MAINT | 18,326 | 27,952 | 47,163 | 25,000 | 25,000 |
| 401-0751-535.46-40 | MACHINERY REP & MAINT | 22,726 | 22,428 | 11,143 | 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 | 3,777 | 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 | 92,205 | 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 |

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| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|-----------|---------|-----------------|-----------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| 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 | 60,970 | 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 | 49,267 | 721,000 | 1,300,000 |
| LEVEL | TEXT | | TEXT AMT | | | |
| RB16 | 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 | 85,000 | 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 | 638,063 | 1,417,362 | 2,016,408 |
| ** | SEWER SERVICE DISP. PLANT | 1,499,916 | 1,698,100 | 638,063 | 1,417,362 | 2,016,408 |
| *** | PHYSICAL ENVIRONMENT | 1,501,851 | 1,699,352 | 639,227 | 1,419,362 | 2,018,408 |
| **** | SANITATION | 1,501,851 | 1,699,352 | 639,227 | 1,419,362 | 2,018,408 |
| ***** | PHYSICAL ENVIRONMENT | 300,355- | 1,968,754 | 918,660 | 1,812,533 | 2,415,426 |

BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|----------------|----------------------|----------------------|---------|---------|-----------------|--------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| | WATER PLANT | | | | | |
| | PHYSICAL ENVIRONMENT | | | | | |

WATER/SEWER COM SVCS

| | | | | | | |
|--------------------|---------------------------|---------|---------|---------|---------|---------|
| 401-0801-536.11-00 | EXECUTIVE SALARIES | 64,081 | 97,127 | 95,385 | 93,237 | 143,718 |
| 401-0801-536.12-00 | REGULAR SALARIES & WAGES | 408,742 | 393,782 | 336,042 | 387,659 | 439,882 |
| 401-0801-536.14-00 | OVERTIME | 15,827 | 13,573 | 13,209 | 15,000 | 16,000 |
| 401-0801-536.17-00 | ON CALL AND HOLIDAY WORK | 6,811 | 11,954 | 11,073 | 5,000 | 0 |
| 401-0801-536.21-00 | FICA | 36,003 | 38,715 | 33,996 | 35,834 | 43,671 |
| 401-0801-536.22-00 | FRS CONTRIBUTION CITY | 4,063 | 4,825 | 15,637 | 4,713 | 36,463 |
| 401-0801-536.22-05 | FRS EMPLOYEE CONT PD CITY | 1,201 | 1,034 | 952 | 1,030 | 1,045 |
| 401-0801-536.22-14 | CITY PLAN | 37,864 | 35,758 | 24,171 | 42,344 | 11,602 |
| 401-0801-536.23-00 | LIFE & HEALTH INSURANCE | 15,124 | 8,830 | 9,884 | 10,240 | 11,646 |
| 401-0801-536.23-20 | UHC | 41,220 | 54,376 | 62,088 | 75,164 | 94,350 |
| 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 | 928 | 612 | 1,257 |
| 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 | 32,496 | 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 | 46,035 | 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 | 217 | 1,000 | 1,000 |
| 401-0801-536.41-00 | COMMUNICATIONS SERVICES | 3,793 | 2,493 | 1,642 | 3,300 | 3,300 |
| 401-0801-536.42-10 | TRAINING SCHOOLS | 607 | 100 | 1,241 | 1,000 | 1,000 |
| 401-0801-536.42-20 | GASOLINE | 28,310 | 26,536 | 15,195 | 30,000 | 30,000 |
| 401-0801-536.42-30 | DIESEL | 14,102 | 6,243 | 4,803 | 15,000 | 15,000 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|-----------------|-----------------|----------------------------|---------|
| | | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
| 401-0801-536.43-10 | ELECTRICITY | 104,371 | 106,343 | 88,758 | 115,000 | 115,000 |
| 401-0801-536.43-30 | WATER/SEWER | 469 | 427 | 857 | 1,000 | 1,000 |
| 401-0801-536.43-40 | GARBAGE | 300 | 275 | 300 | 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 | 10,155 | 12,000 | 12,000 |
| 401-0801-536.46-30 | OTHER REPAIRS & MAINT | 41,631 | 22,743 | 23,991 | 25,000 | 25,000 |
| 401-0801-536.46-40 | MACHINERY REP & MAINT | 20,781 | 15,957 | 18,675 | 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 | 25,653 | 2,000 | 2,000 |
| 401-0801-536.49-10 | ADVERTISING | 1,111 | 0 | 29 | 1,500 | 1,500 |

| | | | | | | |
|-----------------------------|---------------------------|------------------------------|--------|--------|--------|--------|
| 401-0801-536.51-00 | OFFICE SUPPLIES | 356 | 530 | 308 | 500 | 500 |
| 401-0801-536.52-00 | OPERATING SUPPLIES | 12,419 | 11,250 | 6,829 | 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 | 40,101 | 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 |
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FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--------------------|---------------------------|-----------------|-----------------|-----------------|----------------------------|-----------|
| 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 | 240,214 | 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 | 19,808 | 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 | 111,092 | 50,000 | 25,000 |
| LEVEL | TEXT | | | | | |
| RB16 | 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 | 1,784,307 | 1,952,633 | 1,886,434 |
| ** | WATER/SEWER COM SVCS | 3,369,777 | 3,653,937 | 1,784,307 | 1,952,633 | 1,886,434 |

| | | | | | | |
|-----|----------------------|-----------|-----------|-----------|-----------|-----------|
| *** | PHYSICAL ENVIRONMENT | 3,369,777 | 3,653,937 | 1,784,307 | 1,952,633 | 1,886,434 |
|-----|----------------------|-----------|-----------|-----------|-----------|-----------|

| | | | | | | |
|------|-------------|-----------|-----------|-----------|-----------|-----------|
| **** | WATER PLANT | 3,369,777 | 3,653,937 | 1,784,307 | 1,952,633 | 1,886,434 |
|------|-------------|-----------|-----------|-----------|-----------|-----------|

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BUDGET PREPARATION WORKSHEET

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FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|----------------|---------------------|-----------------|-----------------|-----------------|----------------------------|--------|
|----------------|---------------------|-----------------|-----------------|-----------------|----------------------------|--------|

| | | | | | | |
|--------------------|---------------------------|--------|--------|--------|--------|--------|
| | 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 | 17,807 |
| 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 | 2,747 |
| 401-0851-533.22-00 | FRS CITY CONTRIBUTIONS | 0 | 0 | 0 | 0 | 3,772 |
| 401-0851-533.23-00 | LIFE & HEALTH INSURANCE | 0 | 0 | 34 | 0 | 135 |
| 401-0851-533.23-20 | UHC | 0 | 0 | 893 | 0 | 3,707 |
| 401-0851-533.23-35 | EMPLOYER HSA CONTRIBUTION | 0 | 0 | 0 | 0 | 242 |
| 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 | 8,194 | 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 | 8,455 | 16,000 | 16,000 |
| 401-0851-533.41-00 | COMMUNICATIONS SERVICES | 5,492 | 9,701 | 9,424 | 8,000 | 8,000 |
| 401-0851-533.43-10 | ELECTRICITY | 2,029 | 1,763 | 1,231 | 4,000 | 4,000 |
| 401-0851-533.43-30 | WATER | 1,331 | 1,120 | 999 | 2,000 | 2,000 |
| 401-0851-533.44-00 | RENTALS & LEASES | 4,529 | 4,359 | 331 | 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 | 305- | 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 | 42 | 2,000 | 2,000 |

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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|-----------------------------|---------------------------|------------------------------|------------|-----------|-----------------|------------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| 401-0851-533.52-00 | OPERATING SUPPLIES | 5,795 | 6,565 | 848 | 7,000 | 7,000 |
| 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 | 608,333 | 730,000 | 610,000 |
| * | | 592,358 | 925,837 | 677,329 | 983,334 | 824,134 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | WATER UTILITY SERVICES | 592,358 | 925,837 | 677,329 | 983,334 | 824,134 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | PHYSICAL ENVIRONMENT | 592,358 | 925,837 | 677,329 | 983,334 | 824,134 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| **** | WATER WORK CENTER | 592,358 | 925,837 | 677,329 | 983,334 | 824,134 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ***** | WATER SEVICES | 3,962,135 | 4,579,774 | 2,461,636 | 2,935,967 | 2,710,568 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ***** | WATER SYSTEM | 9,834,730 | 13,333,904 | 8,304,790 | 9,497,000 | 10,251,988 |
| PREPARED 09/15/15, 10:06:57 | | BUDGET PREPARATION WORKSHEET | | | | |

| | | FOR FISCAL YEAR 2016 | | | | |
|---------------------------|---------------------------|----------------------|---------|---------|-----------------|--------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| AIRPORT ENTERPRISE FUND | | | | | | |
| PERMITS, FEES & SP ASSESM | | | | | | |
| OTHER PERMITS, FEES & SP | | | | | | |
| 402-0000-329.30-00 | MAINTENACE FEES | 4,830 | 9,821 | 9,722 | 4,000 | 4,000 |
| 402-0000-329.40-00 | TIE-DOWN APRON FEES | 1,670 | 3,200 | 3,400 | 2,000 | 2,000 |
| * | | 6,500 | 13,021 | 13,122 | 6,000 | 6,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| ** | OTHER PERMITS, FEES & SP | 6,500 | 13,021 | 13,122 | 6,000 | 6,000 |
| ----- | | ----- | ----- | ----- | ----- | ----- |
| *** | PERMITS, FEES & SP ASSESM | 6,500 | 13,021 | 13,122 | 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 | | | | | |
| RB16 | RUNWAY | | | | | |
| | | | | | | 1,501,000 |
| | | | | | | 1,501,000 |
| * | | 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 |
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| FOR FISCAL YEAR 2016 | | | | | | |
| | | 2013 | 2014 | | 2015 | |
| | | ACTUALS | ACTUALS | 2015 | ORIGINAL | BUDGET |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | INTERGOVERNMENTAL REVENUE | 108,247 | 66,028 | 406,145 | 1,678,000 | 3,792,500 |
| | CONTRIBUTIONS | | | | | |
| | RENT AND ROYALTIES | | | | | |
| 402-0000-362.10-00 | AIRPORT HANGER RENT | 164,585 | 177,488 | 161,087 | 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 | 38,754 | 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 | 200,841 | 221,000 | 221,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | RENT AND ROYALTIES | 225,678 | 220,372 | 200,841 | 221,000 | 221,000 |
| | FUEL SALES | | | | | |
| 402-0000-363.10-00 | AVIATION FUEL | 0 | 0 | 32,741 | 0 | 76,911 |

| | | | | | |
|--|---------|---------|---------|---------|---------|
| 402-0000-363.20-00 JET FUEL | 0 | 0 | 24,399 | 0 | 40,000 |
| * | 0 | 0 | 57,140 | 0 | 116,911 |
| <hr/> | | | | | |
| ** FUEL SALES | 0 | 0 | 57,140 | 0 | 116,911 |
| 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 |
| <hr/> | | | | | |
| ** 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 | 30,983 | 24,000 | 24,000 |
| 402-0000-369.90-00 MISCELLANEOUS | 6,032 | 599 | 40,300 | 0 | 0 |
| 402-0000-369.91-00 TRANSFERS FROM INFRA | 0 | 0 | 0 | 550,000 | 0 |
| * | 30,644 | 21,599 | 71,283 | 574,000 | 24,000 |
| <hr/> | | | | | |
| ** OTHER MISCELLANEOUS REV. | 30,644 | 21,599 | 71,283 | 574,000 | 24,000 |
| <hr/> | | | | | |
| *** CONTRIBUTIONS | 269,370 | 241,971 | 329,264 | 795,000 | 361,911 |
| NON-REVENUES | | | | | |
| REVENUE TRANSFER FROM GF | | | | | |
| 402-0000-381.15-00 TRANSFER FROM AIRPORT CRA | 0 | 0 | 0 | 100,000 | 100,000 |
| * | 0 | 0 | 0 | 100,000 | 100,000 |
| <hr/> | | | | | |
| ** REVENUE TRANSFER FROM GF | 0 | 0 | 0 | 100,000 | 100,000 |

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|----------------|-------------------------|-----------------|-----------------|-----------------|----------------------------|-----------|
| *** | NON-REVENUES | 0 | 0 | 0 | 100,000 | 100,000 |
| **** | AIRPORT ENTERPRISE FUND | 384,117 | 321,020 | 748,531 | 2,579,000 | 4,260,411 |
| ***** | AIRPORT ENTERPRISE FUND | 384,117 | 321,020 | 748,531 | 2,579,000 | 4,260,411 |
| | COMMUNITY REDEV AGENCY | | | | | |

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 | 2015 ORIGINAL | BUDGET |
|----------------|---------------------|-----------------|-----------------|------|------------------|--------|
|----------------|---------------------|-----------------|-----------------|------|------------------|--------|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | | ACTUALS | BUDGET | |
|----------------------|---------------------------|--------|--------|---------|--------|--------|
| AIRPORTS | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| TRANSPORTATION | | | | | | |
| 402-0542-344.10-01 | AVIATION FUEL | 0 | 0 | 1,400- | 0 | 0 |
| * | | 0 | 0 | 1,400- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | TRANSPORTATION | 0 | 0 | 1,400- | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CHARGES FOR SERVICES | 0 | 0 | 1,400- | 0 | 0 |
| TRANSPORTATION | | | | | | |
| AIRPORTS | | | | | | |
| 402-0542-542.10-01 | AVIATION FUEL | 0 | 0 | 52,606 | 0 | 30,000 |
| 402-0542-542.10-02 | JET FUEL | 0 | 0 | 21,734 | 0 | 25,000 |
| 402-0542-542.31-00 | PROFESSIONAL FEES | 2,409 | 2,494 | 109,327 | 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 | 23,666 | 25,000 | 25,000 |
| 402-0542-542.41-00 | COMMUNICATION SERVICES | 1,879 | 3,531 | 2,801 | 3,000 | 3,000 |
| 402-0542-542.43-10 | ELECTRICITY | 10,883 | 10,463 | 8,348 | 13,000 | 13,000 |
| 402-0542-542.43-30 | WATER | 1,630 | 2,009 | 1,849 | 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 | 101,001 | 20,000 | 20,000 |
| 402-0542-542.46-46 | REPLACEMENT & MAINTENANCE | 3,363 | 2,647 | 285 | 3,000 | 3,000 |
| 402-0542-542.49-00 | CURRENT CHARGES & OBLIG | 64,471 | 22,714 | 57,111 | 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 | 473 | 2,000 | 2,000 |
| 402-0542-542.52-49 | JANITORIAL SUPPLIES | 0 | 0 | 50 | 1,200 | 1,200 |
| 402-0542-542.54-10 | PROFESSIONAL DUES | 330 | 330 | 330 | 400 | 400 |
| 402-0542-542.63-00 | IMPROVEMENTS OTH TH BUILD | 1,536 | 0 | 0 | 0 | 0 |

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| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|---------|---------|-----------------|-----------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| 402-0542-542.63-25 | DRAINAGE PROJECT | 0 | 0 | 467,015 | 1,000,000 | 850,000 |
| 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 | 273,827 | 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 | | | |
|--------------------|--|---------|--------|---------|--------|--|--------|
| RB16 | AIRPORT SERVICE ROAD | | | 300,000 | | | |
| | | | | 300,000 | | | |
| 402-0542-542.63-61 | MASTER PLAN | 41,125 | 0 | 2,936 | 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 | | | |
| RB16 | 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 | | | |
| 402-0542-542.71-11 | SANITATION FUND PAYMENT | 0 | 0 | 0 | 0 | | 16,911 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| RB16 | RESOLUTION 15-09 REPAYMENT PLAN | | | 16,911 | | | |
| | | | | 16,911 | | | |
| 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 | 17,376 | 20,850 | | 0 |
| 402-0542-542.93-20 | CONTINGENCY | 0 | 0 | 0 | 39,627 | | 34,530 |

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| | | FOR FISCAL YEAR 2016 | | | | |
|----------------|-------------------------|----------------------|---------|-----------|-----------------|-----------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| * | | 665,321 | 148,322 | 1,175,421 | 2,579,000 | 4,260,411 |
| --- | | --- | --- | --- | --- | --- |
| ** | AIRPORTS | 665,321 | 148,322 | 1,175,421 | 2,579,000 | 4,260,411 |
| --- | | --- | --- | --- | --- | --- |
| *** | TRANSPORTATION | 665,321 | 148,322 | 1,175,421 | 2,579,000 | 4,260,411 |
| --- | | --- | --- | --- | --- | --- |
| **** | AIRPORTS | 665,321 | 148,322 | 1,174,021 | 2,579,000 | 4,260,411 |
| --- | | --- | --- | --- | --- | --- |
| ***** | COMMUNITY REDEV AGENCY | 665,321 | 148,322 | 1,174,021 | 2,579,000 | 4,260,411 |
| --- | | --- | --- | --- | --- | --- |
| ***** | AIRPORT ENTERPRISE FUND | 1,049,438 | 469,342 | 1,922,552 | 5,158,000 | 8,520,822 |

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | BUDGET |
|--------------------------|---------------------------------|-----------------|-----------------|-----------------|----------------------------|-----------|
| SOLID WASTE ENTERPRISE | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| PHYSICAL ENVIRONMENT | | | | | | |
| 403-0000-343.45-00 | GARBAGE AND TRASH | 1,272,777 | 1,136,475 | 1,154,567 | 1,205,000 | 1,136,178 |
| 403-0000-343.45-05 | CRYSTAL LAKE GARBAGE | 0 | 0 | 62,429 | 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 | 1,268 | 0 | 0 |
| 403-0000-343.51-00 | DUMPSTER FEES | 67,829 | 66,041 | 70,967 | 64,000 | 64,000 |
| * | | 1,342,102 | 1,203,207 | 1,289,551 | 1,270,500 | 1,297,678 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | PHYSICAL ENVIRONMENT | 1,342,102 | 1,203,207 | 1,289,551 | 1,270,500 | 1,297,678 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CHARGES FOR SERVICES | 1,342,102 | 1,203,207 | 1,289,551 | 1,270,500 | 1,297,678 |
| CONTRIBUTIONS | | | | | | |
| INTEREST EARNINGS | | | | | | |
| 403-0000-361.39-00 | OTHER INTEREST EARNINGS | 807 | 602 | 587 | 0 | 0 |
| 403-0000-361.39-30 | INTERST ON INVESTMENT ACC | 2,426 | 2,448 | 1,569 | 0 | 0 |
| 403-0000-361.50-00 | Unrealized Gain | 1,165 | 0 | 0 | 0 | 0 |
| * | | 4,398 | 3,050 | 2,156 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| ** | INTEREST EARNINGS | 4,398 | 3,050 | 2,156 | 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| *** | CONTRIBUTIONS | 4,573 | 3,050 | 2,398 | 0 | 0 |
| NON-REVENUES | | | | | | |
| DEBT PROCEEDS | | | | | | |
| 403-0000-384.20-21 | LOAN PAYMENT FROM AIRPORT | 0 | 0 | 0 | 0 | 16,911 |
| LEVEL | TEXT | | | | | TEXT AMT |
| RB16 | RESOLUTION 15-09 REPAYMENT PLAN | | | | | 16,911 |
| | | | | | | 16,911 |

| | | FOR FISCAL YEAR 2016 | | | | |
|----------------|------------------------|----------------------|-----------|-----------|-----------|-----------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL | BUDGET |
| | | | | | BUDGET | |
| * | | 0 | 0 | 0 | 0 | 16,911 |
| ** | DEBT PROCEEDS | 0 | 0 | 0 | 0 | 16,911 |
| *** | NON-REVENUES | 0 | 0 | 0 | 0 | 16,911 |
| **** | SOLID WASTE ENTERPRISE | 1,346,675 | 1,206,257 | 1,291,949 | 1,270,500 | 1,314,589 |
| ***** | SOLID WASTE ENTERPRISE | 1,346,675 | 1,206,257 | 1,291,949 | 1,270,500 | 1,314,589 |

PHYSICAL ENVIRONMENT

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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|---------------------------|---------------------------|----------------------|---------|---------|----------|---------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL | BUDGET |
| | | | | | BUDGET | |
| SANITATION | | | | | | |
| PHYSICAL ENVIRONMENT | | | | | | |
| GARBAGE/SOLID WASTE DISP. | | | | | | |
| 403-0451-534.11-00 | EXECUTIVE SALARIES | 41,715 | 47,576 | 37,262 | 34,140 | 62,556 |
| 403-0451-534.12-00 | REGULAR SALARIES & WAGES | 259,017 | 257,492 | 262,766 | 251,545 | 233,908 |
| 403-0451-534.14-00 | OVERTIME | 2,189 | 4,363 | 5,239 | 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 | 22,556 | 20,947 | 22,029 |
| 403-0451-534.22-00 | FRS CONTRIBUTIONS CITY | 4,594 | 6,890 | 9,705 | 6,323 | 14,281 |
| 403-0451-534.22-14 | CITY PLAN | 24,676 | 23,452 | 18,743 | 21,626 | 12,141 |
| 403-0451-534.23-00 | LIFE & HEALTH INSURANCE | 10,345 | 4,946 | 5,685 | 5,566 | 5,923 |
| 403-0451-534.23-20 | UHC | 32,937 | 33,465 | 37,060 | 39,687 | 32,861 |
| 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 | 902 | 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 | 19,846 | 26,000 | 26,000 |
| 403-0451-534.34-10 | RECYCLING SERVICES | 59,775 | 68,687 | 57,923 | 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 | 1,455 | 3,000 | 3,000 |
| 403-0451-534.42-00 TRANSPORTATION/POSTAGE | 7,822 | 10,897 | 11,663 | 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 | 2,724 | 5,000 | 5,000 |
| 403-0451-534.42-30 DIESEL | 70,283 | 82,146 | 61,398 | 67,000 | 67,000 |

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BUDGET PREPARATION WORKSHEET

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| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|---------|----------|-----------------|---------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL BUDGET | BUDGET |
| 403-0451-534.43-10 | ELECTRICITY | 2,029 | 1,763 | 1,231 | 3,500 | 3,500 |
| 403-0451-534.44-00 | RENTALS & LEASES | 15,077 | 433 | 972 | 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 | 92,768 | 92,000 | 70,000 |
| 403-0451-534.46-40 | MACHINERY REP & MAINT | 1,423 | 2,635 | 15,197 | 0 | 0 |
| 403-0451-534.46-46 | REPLACEMENT & MAINTENANCE | 2,000 | 0 | 0 | 0 | 0 |
| 403-0451-534.46-60 | DUMPSTER MAINTENANCE | 0 | 0 | 2,443 | 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 | 5,972 | 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 | 170,197 | 240,000 | 213,071 |
| 403-0451-534.52-18 | OTHER LANDFILL CHARGES | 0 | 0 | 1,800 | 0 | 0 |
| 403-0451-534.55-10 | RECORDING FEES - LEINS | 551 | 1,479 | 1,814 | 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 | 405,809 | 256,072 | 279,844 |
| | LEVEL TEXT | | | TEXT AMT | | |
| | RB16 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 | 0 |
| 403-0451-534.93-20 | CONTINGENCY | 0 | 0 | 0 | 0 | 70,000 |

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BUDGET PREPARATION WORKSHEET

| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------|---------------------------|----------------------|-----------|--------------|-----------------|-----------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 ACTUALS | ORIGINAL BUDGET | BUDGET |
| 403-0451-534.99-20 | BAD DEBT | 10,000 | 0 | 0 | 0 | 0 |
| * | | 1,393,841 | 1,241,832 | 1,294,823 | 1,270,500 | 1,314,589 |
| ** | GARBAGE/SOLID WASTE DISP. | 1,393,841 | 1,241,832 | 1,294,823 | 1,270,500 | 1,314,589 |
| *** | PHYSICAL ENVIRONMENT | 1,393,841 | 1,241,832 | 1,294,823 | 1,270,500 | 1,314,589 |
| **** | SANITATION | 1,393,841 | 1,241,832 | 1,294,823 | 1,270,500 | 1,314,589 |
| ***** | PHYSICAL ENVIRONMENT | 1,393,841 | 1,241,832 | 1,294,823 | 1,270,500 | 1,314,589 |
| ***** | SOLID WASTE ENTERPRISE | 2,740,516 | 2,448,089 | 2,586,772 | 2,541,000 | 2,629,178 |

| | | FOR FISCAL YEAR 2016 | | | | |
|-----------------------------------|--------------------------|----------------------|---------|--------------|-----------------|--------|
| | | 2013 | 2014 | | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | 2015 ACTUALS | ORIGINAL BUDGET | BUDGET |
| POLICE PENSION FUND CONTRIBUTIONS | | | | | | |
| 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 |
| *** | CONTRIBUTIONS | 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 |

| | | FOR FISCAL YEAR 2016 | | | | |
|------------------------|------------------------|----------------------|---------|---------|----------|--------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL | BUDGET |
| | | | | | BUDGET | |
| 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 |

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| | | FOR FISCAL YEAR 2016 | | | | |
|--------------------------|-------------------------|----------------------|---------|---------|----------|--------|
| | | 2013 | 2014 | 2015 | 2015 | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUALS | ACTUALS | ACTUALS | ORIGINAL | BUDGET |
| | | | | | BUDGET | |
| FIRE PENSION FUND | | | | | | |
| CONTRIBUTIONS | | | | | | |
| 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 |
| *** | CONTRIBUTIONS | 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
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BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FOR FISCAL YEAR 2016 2013 ACTUALS | 2014 ACTUALS | 2015 ACTUALS | 2015 ORIGINAL BUDGET | 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 | 24,088,491 | 34,397,516 | 38,490,702 |