

# General Ledger

## Budget Analysis

User: s\_poppell  
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 Fiscal Year: 2016

### City Of Zephyrhills



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				001	General Fund					
				R05	Carry-Over					
0.00	0.00	2,848,635.00	0.00	300-0000	C/O Balance Unassigned	0.00	0.00	4,582,972.00	0.00	0.00
0.00	0.00	3,205,194.00	0.00	300-0010	C/O Balance ZHNNH	0.00	0.00	3,378,880.00	0.00	0.00
0.00	0.00	192,222.00	0.00	300-0013	C/O Cemetery Perpetual Care	0.00	0.00	202,067.00	0.00	0.00
0.00	0.00	43,217.00	0.00	300-0020	C/O Confiscated Property	0.00	0.00	53,136.00	0.00	0.00
0.00	0.00	225,000.00	0.00	300-0021	C/O CAD Program	0.00	0.00	226,021.00	0.00	0.00
0.00	0.00	36,339.00	0.00	300-0022	C/O Bal Police \$2 Education	0.00	0.00	37,384.00	0.00	0.00
0.00	0.00	850.00	0.00	300-0023	C/O Police Eiland Fd	0.00	0.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00	300-0135	C/O Balance Fuel Trk Resv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	492,792.00	0.00	300-1010	C/O Library Expansion	0.00	0.00	0.00	0.00	0.00
0.00	0.00	43,590.00	0.00	300-1011	C/O Library Donations	0.00	0.00	44,636.00	0.00	0.00
0.00	0.00	0.00	0.00	300-1020	C/O Computer Programs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	300-1030	C/O Gates Computers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	300-1053	C/O Multi-Purpose Trail	0.00	0.00	0.00	0.00	0.00
0.00	0.00	56,261.00	0.00	300-1055	C/O Tree Mitigation	0.00	0.00	50,837.00	0.00	0.00
0.00	0.00	7,144,100.00	0.00		Carry-Over Totals:	0.00	0.00	8,576,683.00	0.00	0.00
				R10	Ad Valorem					
3,450,960.68	3,426,016.67	3,438,993.00	3,438,993.00	311-0000	Property Taxes	0.00	0.00	3,520,418.00	0.00	0.00
3,450,960.68	3,426,016.67	3,438,993.00	3,438,993.00		Ad Valorem Totals:	0.00	0.00	3,520,418.00	0.00	0.00
				R15	Franchise Fees					
1,277,350.46	1,331,812.09	1,260,000.00	1,326,500.00	323-1000	Franchise Fees Electric	0.00	0.00	1,270,000.00	0.00	0.00
353.69	4,397.99	800.00	800.00	323-4000	Franchise Fees Gas	0.00	0.00	800.00	0.00	0.00
1,277,704.15	1,336,210.08	1,260,800.00	1,327,300.00		Franchise Fees Totals:	0.00	0.00	1,270,800.00	0.00	0.00
				R20	Utility Tax					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,477,083.25	1,518,661.27	1,377,500.00	1,453,760.00	314-1000	Utility Tax Electric	0.00	0.00	1,380,000.00	0.00	0.00
600,897.09	519,212.72	494,444.00	485,400.00	314-4000	Communications Service Tax	0.00	0.00	462,000.00	0.00	0.00
34,332.24	45,730.01	38,000.00	37,000.00	314-8000	Utility Tax Lp Gas	0.00	0.00	37,000.00	0.00	0.00
2,112,312.58	2,083,604.00	1,909,944.00	1,976,160.00		Utility Tax Totals:	0.00	0.00	1,879,000.00	0.00	0.00
				R30	Licenses & Permits					
98,327.83	89,505.97	102,000.00	90,000.00	316-0000	Business Tax	0.00	0.00	90,000.00	0.00	0.00
101,437.60	127,981.99	105,000.00	105,000.00	322-0000	Building Permits	0.00	0.00	105,000.00	0.00	0.00
5,139.65	9,494.76	7,000.00	3,000.00	329-0040	Plans Review Fire	0.00	0.00	7,000.00	0.00	0.00
3,135.00	2,465.00	10,000.00	2,000.00	329-0060	Inspections Fire	0.00	0.00	10,000.00	0.00	0.00
13,325.00	10,655.00	40,000.00	12,000.00	329-0080	Permits Fire	0.00	0.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00	329-0100	False Alarms Fire	0.00	0.00	0.00	0.00	0.00
5,500.00	3,250.00	3,000.00	1,250.00	329-0110	False Security Alarms-Police	0.00	0.00	2,500.00	0.00	0.00
0.00	0.00	0.00	4,008.21	329-1500	Sidewalk Assessment	0.00	0.00	0.00	0.00	0.00
360.00	280.00	300.00	360.00	329-2000	Safety Inspections	0.00	0.00	700.00	0.00	0.00
800.00	15,400.00	0.00	0.00	329-9000	Miscellaneous Permits & Fees	0.00	0.00	0.00	0.00	0.00
228,025.08	259,032.72	267,300.00	217,618.21		Licenses & Permits Totals:	0.00	0.00	255,200.00	0.00	0.00
				R35	Federal Grants					
0.00	0.00	0.00	0.00	331-1401	DEO Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-2000	Snap Program Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-2010	Bulletprf Vest Partnership Grt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,003.00	331-2020	Byrne Memorial JAPD	0.00	0.00	0.00	0.00	0.00
0.00	6,446.00	0.00	0.00	331-2030	DOJ/FDLE Grant	0.00	0.00	0.00	0.00	0.00
5,499.00	0.00	0.00	0.00	331-2050	LLEBG GRANT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-2051	D.A.R.E. Grant	0.00	0.00	0.00	0.00	0.00
55,600.00	0.00	0.00	0.00	331-2056	Small Cities Dvlpmt Block Grt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-2057	American Recovery Act Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-2060	FEMA-Breathing Apparatus	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-2061	FEMA-Cardiac Monitor Upgrades	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-2080	Assistance to Firefighters Grt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-2081	Assist to Firefighter Grt 2009	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-5000	Dept Of Energy Grant	0.00	0.00	0.00	0.00	0.00
0.00	19,114.72	61,598.00	57,131.00	331-7014	HUD Emergency Solutions Grant	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	472,788.39	220,500.00	220,428.00	331-8000	CDBG Fire Station Renovation	0.00	0.00	0.00	0.00	0.00
61,099.00	498,349.11	282,098.00	284,562.00		Federal Grants Totals:	0.00	0.00	0.00	0.00	0.00
				R40	State Grants					
0.00	0.00	0.00	0.00	331-2052	BJA-10 GRANT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-2004	FDOT-Median Landscaping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-2012	Bulleck Fire Extinguisher Grt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-2013	Bur of EMS video intubation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-2014	Dept of Hlth, EMS Grant M4041	0.00	0.00	70,125.00	0.00	0.00
0.00	25,000.00	0.00	25,000.00	334-3001	DEO Community Planning Grant	0.00	0.00	0.00	0.00	0.00
0.00	25,000.00	0.00	25,000.00		State Grants Totals:	0.00	0.00	70,125.00	0.00	0.00
				R45	State Shared Revenues					
297,297.38	314,618.66	315,366.00	315,032.00	335-1200	St Rev Sharing Cig/Motor Fuel	0.00	0.00	332,106.00	0.00	0.00
0.00	0.00	0.00	0.00	335-1220	8Th Cent/Special Motor Fuel	0.00	0.00	0.00	0.00	0.00
468.61	0.00	500.00	0.00	335-1300	State Rev Sh/Ins License Tax	0.00	0.00	0.00	0.00	0.00
115,456.78	110,859.75	114,000.00	112,000.00	335-1400	Mobile Home License	0.00	0.00	114,000.00	0.00	0.00
3,182.56	15,715.54	10,925.00	11,300.82	335-1500	Alcoholic Beverage License	0.00	0.00	11,300.00	0.00	0.00
701,743.25	767,241.19	771,680.00	831,900.00	335-1800	Local Govt Half Cent Tax	0.00	0.00	829,098.00	0.00	0.00
3,120.00	4,913.00	6,400.00	4,500.00	335-2300	Firefighters Supp Comp	0.00	0.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	335-4100	Gas Tax Refund	0.00	0.00	0.00	0.00	0.00
1,121,268.58	1,213,348.14	1,218,871.00	1,274,732.82		State Shared Revenues Totals:	0.00	0.00	1,293,504.00	0.00	0.00
				R50	Grants fr Other Governments					
65,154.60	76,013.70	65,155.00	65,155.00	337-6000	Pasco Cty School Resc Officer	0.00	0.00	65,155.00	0.00	0.00
65,154.60	76,013.70	65,155.00	65,155.00		Grants fr Other Governments Totals:	0.00	0.00	65,155.00	0.00	0.00
				R55	County Shared Revenues					
11,203.31	9,779.76	11,000.00	11,000.00	338-2000	County Occupational License	0.00	0.00	11,000.00	0.00	0.00
11,203.31	9,779.76	11,000.00	11,000.00		County Shared Revenues Totals:	0.00	0.00	11,000.00	0.00	0.00
				R65	Charges for Services					
7,402.37	8,618.31	7,500.00	10,000.00	341-2000	Building Administrative Fees	0.00	0.00	10,000.00	0.00	0.00
63.00	0.00	0.00	0.00	341-9000	Other Govt Charges and Fees	0.00	0.00	0.00	0.00	0.00
203,328.91	205,497.96	210,000.00	207,834.00	343-4100	PILOT - Utility Fund	0.00	0.00	210,000.00	0.00	0.00
0.00	0.00	0.00	0.00	343-4200	PILOT - Airport Fund	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
4,448.71	5,240.05	5,500.00	6,187.00	343-4300	PILOT - Sanitation Fund	0.00	0.00	6,200.00	0.00	0.00
35,000.00	5,000.00	5,000.00	5,000.00	343-5900	Cntretl Svcs preformed for CRA	0.00	0.00	5,000.00	0.00	0.00
6,934.95	9,026.39	7,500.00	10,000.00	343-9000	Code Enforcement Mowing	0.00	0.00	10,000.00	0.00	0.00
6,859.00	5,391.00	6,000.00	6,000.00	347-1000	Library Income Fines	0.00	0.00	6,000.00	0.00	0.00
425.80	817.66	500.00	300.00	349-1000	Outside Services	0.00	0.00	300.00	0.00	0.00
264,462.74	239,591.37	242,000.00	245,321.00		Charges for Services Totals:	0.00	0.00	247,500.00	0.00	0.00
				R70	Fines & Fortietures					
53,158.50	55,315.35	50,000.00	43,000.00	351-1000	Fines and Forfeitures	0.00	0.00	50,000.00	0.00	0.00
0.00	295.00	0.00	0.00	351-2000	Confiscated Property	0.00	0.00	0.00	0.00	0.00
0.00	7,140.96	0.00	0.00	351-2800	Federal Confisc. Prop.-Justice	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	351-2900	Federal Confisc.Prop.-Treasury	0.00	0.00	0.00	0.00	0.00
8,198.97	14,960.67	8,000.00	8,000.00	351-3000	Police Education (\$2.00)	0.00	0.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	354-0000	Violations Of Local Ordin	0.00	0.00	0.00	0.00	0.00
61,357.47	77,711.98	58,000.00	51,000.00		Fines & Fortietures Totals:	0.00	0.00	58,000.00	0.00	0.00
				R75	Interest Earnings					
21,029.99	15,048.77	21,000.00	15,000.00	361-1000	Interest Income General	0.00	0.00	16,000.00	0.00	0.00
341.56	274.98	340.00	275.00	361-1010	Interest Income Cemetery	0.00	0.00	285.00	0.00	0.00
12.33	17.71	0.00	0.00	361-1200	Int-Fed Confisc Prop	0.00	0.00	0.00	0.00	0.00
21,383.88	15,341.46	21,340.00	15,275.00		Interest Earnings Totals:	0.00	0.00	16,285.00	0.00	0.00
				R80	Miscellaneous Income					
8,632.15	9,067.60	12,000.00	12,000.00	362-2000	Building / Land Rental	0.00	0.00	12,000.00	0.00	0.00
708.45	661.29	700.00	550.00	363-2485	5% Adm Fee Police/Fire Imp Fee	0.00	0.00	700.00	0.00	0.00
1,549.86	1,590.02	1,500.00	700.00	363-2490	City 1% Fee-TIF	0.00	0.00	1,500.00	0.00	0.00
144.84	531.08	300.00	280.00	363-2590	Sif 1 Or 2 1/2 % Admin Fee	0.00	0.00	300.00	0.00	0.00
28,215.00	29,240.00	25,000.00	25,000.00	364-1000	Cemetery Sales	0.00	0.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	364-2200	Proceeds Fr Sale Of Land	0.00	0.00	0.00	0.00	0.00
24,081.81	5,854.00	1,000.00	6,000.00	364-4000	Surplus Property Sales	0.00	0.00	2,000.00	0.00	0.00
4,574.37	4,897.67	5,000.00	5,000.00	365-0000	Sale of Surplus Material/Scrap	0.00	0.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	366-1002	Contrib/Don(Sidwlk/MPTrail	0.00	0.00	0.00	0.00	0.00
0.00	400.00	0.00	700.00	366-1004	Contrib/Donations Tree Mitigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	367-0000	Gain (Loss) On Sale Of Invest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	367-1000	Gain Fr Sale Of Land	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
29,611.33	47,122.98	75,000.00	70,000.00	369-9000	Miscellaneous Revenue	0.00	0.00	75,000.00	0.00	0.00
467.01	1,274.36	500.00	1,200.00	369-9010	Vending Machine Income	0.00	0.00	500.00	0.00	0.00
0.00	1.15	0.00	0.00	369-9050	Cash Short/(Over)	0.00	0.00	0.00	0.00	0.00
97,984.82	100,640.15	121,000.00	121,430.00		Miscellaneous Income Totals:	0.00	0.00	122,000.00	0.00	0.00
				R85	Non-Revenue Receipts					
0.00	0.00	0.00	0.00	344-3000	PCTP Transp Pass - OLD	0.00	0.00	0.00	0.00	0.00
26.87	(48.80)	0.00	6.00	380-0000	State Sales Tax Commissions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	380-0020	Building Surcharge	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	380-2000	Building Rental Deposits	0.00	0.00	0.00	0.00	0.00
26.87	(48.80)	0.00	6.00		Non-Revenue Receipts Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Interfund Transfers					
989,982.94	1,144,115.00	1,342,615.00	1,296,413.00	369-4000	Transfer Fr Utility Fund	0.00	0.00	1,407,563.00	0.00	0.00
0.00	49,388.00	25,000.00	45,836.00	369-4001	Transfer from Utility-Special	0.00	0.00	0.00	0.00	0.00
191,830.84	193,347.00	226,676.00	226,676.00	369-4010	Transfer Fr Airport Fund	0.00	0.00	235,000.00	0.00	0.00
367,037.91	399,902.00	473,883.00	472,969.00	369-4020	Transfer Fr Sanitation Fund	0.00	0.00	540,000.00	0.00	0.00
0.00	26,178.00	26,178.00	26,178.00	390-0000	Srf Trf From Comm Redevel Tax	0.00	0.00	26,178.00	0.00	0.00
26,178.00	0.00	0.00	0.00	390-0001	Tsfr from CRA-Hoffer	0.00	0.00	0.00	0.00	0.00
47,895.41	260,381.77	430,715.00	393,000.00	390-0010	Srf Trf Fr Cty Gas Tax	0.00	0.00	315,215.00	0.00	0.00
738,557.57	1,169,705.02	1,684,679.00	1,375,000.00	390-0015	Trans Fr Local Opt Sales Tax	0.00	0.00	461,250.00	0.00	0.00
0.00	0.00	0.00	0.00	390-0020	Srf Trf Fr Impact Fees-Tif	0.00	0.00	0.00	0.00	0.00
79,500.00	0.00	0.00	0.00	390-0022	Srf Trf Fr Police Imp Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	390-0024	Srf Trf Fr Library Imp Fee	0.00	0.00	0.00	0.00	0.00
0.00	32,634.36	131,000.00	128,734.00	390-0026	Srf Trf Fr Fire Impact Fees	0.00	0.00	6,000.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	390-0028	Srf Trf Fr Parks Impact Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	390-0030	Trf Fr Perpetual Care	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	390-0050	Trf Fr Zhnh Reserve	0.00	0.00	0.00	0.00	0.00
2,440,982.67	3,275,651.15	4,345,746.00	3,969,806.00		Interfund Transfers Totals:	0.00	0.00	2,991,206.00	0.00	0.00
				R95	Other Financing Sources					
413.00	198.00	250.00	250.00	366-0990	Depot Donations	0.00	0.00	250.00	0.00	0.00
22,975.00	15,350.00	15,000.00	21,400.00	366-1000	Contrib/Donation Fr Priv Sourc	0.00	0.00	15,000.00	0.00	0.00
0.00	0.00	0.00	19,005.00	366-1500	Yth Cncl SkatePrk Fund Raiser	0.00	0.00	0.00	0.00	0.00
22,980.12	25,034.40	25,785.00	25,785.00	369-9005	FDOT Street Lighting Reimb	0.00	0.00	25,785.00	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>				<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00	369-9030	Fema/State Reimb (Storms)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-9070	Eiland Memorial	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	389-9000	Line Of Credit Loan	0.00	0.00	0.00	0.00	0.00
46,368.12	40,582.40	41,035.00	66,440.00		Other Financing Sources Totals:	0.00	0.00	41,035.00	0.00	0.00
11,260,294.55	12,676,823.89	20,427,382.00	13,089,799.03		REVENUES TOTALS:	0.00	0.00	20,417,911.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1100	City Council					
				E10	Personal Services					
34,500.00	36,000.00	36,000.00	36,000.00	511-1100	Council/Mayor Compensation	0.00	0.00	36,000.00	0.00	0.00
2,139.00	2,232.00	2,322.00	2,232.00	511-2110	Fica Taxes	0.00	0.00	2,232.00	0.00	0.00
500.25	522.02	522.00	522.00	511-2120	Medicare Taxes	0.00	0.00	522.00	0.00	0.00
26,333.28	24,030.90	20,000.00	18,746.00	511-2300	Group Health	0.00	0.00	20,000.00	0.00	0.00
63,472.53	62,784.92	58,844.00	57,500.00		Personal Services Totals:	0.00	0.00	58,754.00	0.00	0.00
				E20	Operating Expenditures					
2,910.36	2,702.72	3,000.00	2,165.00	511-4100	Telephone	0.00	0.00	2,200.00	0.00	0.00
289.25	203.99	500.00	456.00	511-5100	Office Supplies	0.00	0.00	500.00	0.00	0.00
1,633.68	1,867.93	1,900.00	1,000.00	511-5200	Operating Supplies	0.00	0.00	1,500.00	0.00	0.00
4,555.00	4,600.00	2,100.00	2,804.00	511-5420	Memberships/Dues	0.00	0.00	2,900.00	0.00	0.00
4,500.09	4,062.03	10,000.00	9,500.00	511-5550	Training	0.00	0.00	9,500.00	0.00	0.00
13,888.38	13,436.67	17,500.00	15,925.00		Operating Expenditures Totals:	0.00	0.00	16,600.00	0.00	0.00
0.00	111,283.50	0.00	0.00	E40	Capital Outlay					
				511-6200	Buildings/Bldg Improvements	0.00	0.00	0.00	0.00	0.00
0.00	111,283.50	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	20,000.00	E60	Grants & Aid					
5,000.00	5,000.00	5,000.00	5,000.00	511-8200	Contribution to Main Street	0.00	0.00	35,000.00	0.00	0.00
10,000.00	5,000.00	5,000.00	5,000.00	511-8210	Contrib. to Chamber of Comm.	0.00	0.00	10,000.00	0.00	0.00
10,000.00	10,000.00	10,000.00	10,000.00	511-8220	Contrib. to YMCA	0.00	0.00	10,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00	511-8240	Scholarship	0.00	0.00	10,000.00	0.00	0.00
0.00	0.00	6,000.00	6,000.00	511-8245	Youth Sports Grants	0.00	0.00	6,000.00	0.00	0.00
15,000.00	15,000.00	51,000.00	41,000.00		Grants & Aid Totals:	0.00	0.00	71,000.00	0.00	0.00
0.00	0.00	3,205,194.00	0.00	E90	Reserves & Non-Operating Exp					
				511-9905	Reserve-ZHNH	0.00	0.00	3,378,881.00	0.00	0.00
0.00	0.00	3,205,194.00	0.00		Reserves & Non-Operating Exp Tot	0.00	0.00	3,378,881.00	0.00	0.00
92,360.91	202,505.09	3,332,538.00	114,425.00		EXPENDITURES TOTALS:	0.00	0.00	3,525,235.00	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>			<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
92,360.91	202,505.09	3,332,538.00	114,425.00		SECTION 2 EXPENSES	0.00	0.00	3,525,235.00	0.00	0.00
(92,360.91)	(202,505.09)	(3,332,538.00)	(114,425.00)		City Council Totals:	0.00	0.00	(3,525,235.00)	0.00	0.00



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1200	Administration					
				E10	Personal Services					
174,361.57	263,535.93	267,039.00	265,672.00	512-1200	Salaries	0.00	0.00	184,020.00	0.00	0.00
0.00	0.00	7,000.00	500.00	512-1400	Overtime	0.00	0.00	1,000.00	0.00	0.00
10,226.87	15,760.18	16,991.00	15,472.00	512-2110	Fica Taxes	0.00	0.00	11,472.00	0.00	0.00
2,391.50	3,686.32	3,975.00	3,619.00	512-2120	Medicare Taxes	0.00	0.00	2,684.00	0.00	0.00
14,330.54	39,095.34	44,368.00	42,904.00	512-2210	Retirement Contributions	0.00	0.00	33,779.00	0.00	0.00
24,201.96	26,980.74	37,645.00	39,262.00	512-2300	Group Health	0.00	0.00	31,277.00	0.00	0.00
0.00	0.00	0.00	0.00	512-2500	Reemployment Tax	0.00	0.00	0.00	0.00	0.00
225,512.44	349,058.51	377,018.00	367,429.00		Personal Services Totals:	0.00	0.00	264,232.00	0.00	0.00
				E20	Operating Expenditures					
6,232.41	4,479.49	7,000.00	4,372.00	512-3000	Elections	0.00	0.00	6,000.00	0.00	0.00
66,452.23	65,176.83	70,000.00	70,000.00	512-3100	City Attorney	0.00	0.00	80,000.00	0.00	0.00
43,146.29	11,851.25	20,000.00	2,000.00	512-3105	Additional Legal Services	0.00	0.00	7,000.00	0.00	0.00
107.00	109.00	120.00	109.00	512-3120	Medical Services	0.00	0.00	150.00	0.00	0.00
21,312.20	39,889.00	50,000.00	56,000.00	512-3150	Professional Services	0.00	0.00	42,000.00	0.00	0.00
0.00	0.00	0.00	0.00	512-3400	Contractual Services	0.00	0.00	0.00	0.00	0.00
8,863.76	9,681.09	12,000.00	13,700.00	512-3600	Marketing/Publicity	0.00	0.00	12,000.00	0.00	0.00
5,582.60	9,511.20	6,000.00	10,000.00	512-3700	Ordinance Codification	0.00	0.00	10,000.00	0.00	0.00
0.00	0.00	0.00	2,775.00	512-3800	Property Taxes	0.00	0.00	0.00	0.00	0.00
2,797.24	3,164.46	3,000.00	3,250.00	512-4100	Telephone	0.00	0.00	3,300.00	0.00	0.00
553.32	1,070.12	1,000.00	600.00	512-4200	Freight and Postage Services	0.00	0.00	750.00	0.00	0.00
0.00	15,826.35	16,500.00	16,500.00	512-4300	Electricity	0.00	0.00	16,500.00	0.00	0.00
0.00	1,922.68	2,200.00	2,250.00	512-4330	Water & Sewer Expense	0.00	0.00	2,350.00	0.00	0.00
0.00	1,334.69	1,400.00	1,680.00	512-4340	Refuse Removal	0.00	0.00	1,680.00	0.00	0.00
1,071.00	576.90	1,460.00	1,550.00	512-4400	Leases & Rentals	0.00	0.00	1,550.00	0.00	0.00
5,048.48	5,862.64	5,500.00	5,500.00	512-4450	Copy Machine Leases	0.00	0.00	5,500.00	0.00	0.00
0.00	1,662.40	3,500.00	3,000.00	512-4600	Repair & Maint-Buildings	0.00	0.00	5,000.00	0.00	0.00
158.63	11.53	500.00	0.00	512-4610	Repair & Maint-Equipment	0.00	0.00	0.00	0.00	0.00
633.58	613.57	2,000.00	2,000.00	512-4620	Repair & Maint Vehicles	0.00	0.00	2,000.00	0.00	0.00
4,750.41	2,300.17	5,000.00	5,000.00	512-4900	Legal Ads	0.00	0.00	5,000.00	0.00	0.00
0.00	674.10	0.00	0.00	512-4999	Other Current Charges	0.00	0.00	0.00	0.00	0.00
1,730.25	1,015.75	2,000.00	1,250.00	512-5100	Office Supplies	0.00	0.00	2,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,860.21	3,523.76	7,000.00	6,500.00	512-5200	Operating Supplies	0.00	0.00	7,000.00	0.00	0.00
0.00	65.00	0.00	0.00	512-5230	Tools, Small Equipment	0.00	0.00	0.00	0.00	0.00
2,271.73	3,136.55	3,500.00	2,000.00	512-5270	Gas & Oil	0.00	0.00	2,500.00	0.00	0.00
89.00	0.00	500.00	200.00	512-5400	Books & Subscriptions	0.00	0.00	200.00	0.00	0.00
0.00	0.00	200.00	0.00	512-5410	Safety Committee	0.00	0.00	100.00	0.00	0.00
1,364.21	2,154.11	2,800.00	1,500.00	512-5420	Memberships/Dues	0.00	0.00	1,500.00	0.00	0.00
10,695.17	2,937.58	11,000.00	5,000.00	512-5550	Training	0.00	0.00	6,000.00	0.00	0.00
0.00	4,500.00	10,500.00	1,500.00	512-5560	Tuition Reimbursement	0.00	0.00	4,500.00	0.00	0.00
15,000.00	8,750.00	20,000.00	14,600.00	512-5600	Eco Develop Incentives	0.00	0.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	512-5602	Historic Preservation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	512-5610	Ship Housing Program	0.00	0.00	0.00	0.00	0.00
199,719.72	201,800.22	264,680.00	232,836.00		Operating Expenditures Totals:	0.00	0.00	244,580.00	0.00	0.00
14,894.04	0.00	0.00	0.00	E40 512-6100	Capital Outlay Land Acquisition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	512-6200	Buildings/Bldg Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	512-6400	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
14,894.04	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	19,114.72	61,598.00	57,131.00	E60 512-8014	Grants & Aid HUD Emrgcy Sol to Sub	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	10,000.00	10,000.00	512-8230	YMCA Grant Program	0.00	0.00	10,000.00	0.00	0.00
0.00	7,945.00	20,000.00	20,000.00	512-8250	Historic Preservation	0.00	0.00	20,000.00	0.00	0.00
0.00	37,059.72	91,598.00	87,131.00		Grants & Aid Totals:	0.00	0.00	30,000.00	0.00	0.00
8,740.00	8,740.00	18,740.00	18,740.00	E70 512-9100	Transfers Adminsitratve Trf Airport	0.00	0.00	18,740.00	0.00	0.00
8,740.00	8,740.00	18,740.00	18,740.00		Transfers Totals:	0.00	0.00	18,740.00	0.00	0.00
0.00	11,000.00	9,000.00	9,000.00	E80 512-8114	Advances City Emrgcy Solutions	0.00	0.00	0.00	0.00	0.00
0.00	11,000.00	9,000.00	9,000.00		Advances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,145,432.00	0.00	E90 512-9400	Reserves & Non-Operating Exp Contingency-General	0.00	0.00	3,387,229.00	0.00	0.00
0.00	0.00	0.00	0.00	512-9905	Reserve-ZHNH	0.00	0.00	0.00	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>				<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	192,322.00	0.00	512-9906	Reserve-Cemetery Perpetual Cr	0.00	0.00	205,267.00	0.00	0.00
0.00	0.00	200,000.00	0.00	512-9910	Reserve-Accum Time Payout	0.00	0.00	200,000.00	0.00	0.00
0.00	0.00	0.00	0.00	512-9925	Reserve Computer Programs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,537,754.00	0.00		Reserves & Non-Operating Exp Tot	0.00	0.00	3,792,496.00	0.00	0.00
448,866.20	607,658.45	3,298,790.00	715,136.00		EXPENDITURES TOTALS:	0.00	0.00	4,350,048.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
448,866.20	607,658.45	3,298,790.00	715,136.00		SECTION 2 EXPENSES	0.00	0.00	4,350,048.00	0.00	0.00
(448,866.20)	(607,658.45)	(3,298,790.00)	(715,136.00)		Administration Totals:	0.00	0.00	(4,350,048.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1300	Utility Billing					
				E10	Personal Services					
240,313.70	127,959.00	142,212.00	146,043.00	513-1200	Salaries	0.00	0.00	153,608.00	0.00	0.00
930.96	1,615.20	2,200.00	2,500.00	513-1400	Overtime	0.00	0.00	2,500.00	0.00	0.00
14,518.60	7,468.01	8,954.00	8,497.00	513-2110	Fica Taxes	0.00	0.00	9,680.00	0.00	0.00
3,395.64	1,746.16	2,094.00	1,989.00	513-2120	Medicare Taxes	0.00	0.00	2,265.00	0.00	0.00
13,732.20	9,670.40	12,347.00	12,299.00	513-2210	Retirement Contributions	0.00	0.00	12,050.00	0.00	0.00
35,640.04	33,228.79	49,697.00	38,036.00	513-2300	Group Health	0.00	0.00	49,523.00	0.00	0.00
308,531.14	181,687.56	217,504.00	209,364.00		Personal Services Totals:	0.00	0.00	229,626.00	0.00	0.00
				E20	Operating Expenditures					
1,197.00	82.00	150.00	0.00	513-3120	Medical Services	0.00	0.00	225.00	0.00	0.00
8,000.00	0.00	0.00	7,100.00	513-3150	Professional Services	0.00	0.00	50,000.00	0.00	0.00
0.00	18,234.60	20,000.00	20,000.00	513-3400	Contractual Services	0.00	0.00	22,500.00	0.00	0.00
8,013.61	12,619.58	20,000.00	36,000.00	513-3470	Processing Fees Cr Cards	0.00	0.00	40,000.00	0.00	0.00
524.55	580.54	500.00	500.00	513-4100	Telephone	0.00	0.00	600.00	0.00	0.00
842.89	482.79	250.00	950.00	513-4200	Freight and Postage Services	0.00	0.00	950.00	0.00	0.00
0.00	46,930.16	52,000.00	50,000.00	513-4210	Postage on Billing	0.00	0.00	52,000.00	0.00	0.00
1,288.91	1,472.65	1,500.00	1,500.00	513-4450	Copy Machine Leases	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	513-4610	Repair & Maint-Equipment	0.00	0.00	150.00	0.00	0.00
581.50	1,868.67	2,000.00	2,000.00	513-5100	Office Supplies	0.00	0.00	2,000.00	0.00	0.00
54,174.25	3,689.40	2,000.00	2,000.00	513-5200	Operating Supplies	0.00	0.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	513-5400	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
85.00	0.00	100.00	0.00	513-5420	Memberships/Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513-5500	Data Processing	0.00	0.00	0.00	0.00	0.00
406.00	0.00	3,000.00	500.00	513-5550	Training	0.00	0.00	5,000.00	0.00	0.00
75,113.71	85,960.39	101,500.00	120,550.00		Operating Expenditures Totals:	0.00	0.00	176,925.00	0.00	0.00
				E40	Capital Outlay					
0.00	0.00	0.00	0.00	513-6200	Buildings/Bldg Improvements	0.00	0.00	3,500.00	0.00	0.00
0.00	0.00	18,000.00	18,000.00	513-6400	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,000.00	18,000.00		Capital Outlay Totals:	0.00	0.00	3,500.00	0.00	0.00
383,644.85	267,647.95	337,004.00	347,914.00		EXPENDITURES TOTALS:	0.00	0.00	410,051.00	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>			<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
383,644.85	267,647.95	337,004.00	347,914.00		SECTION 2 EXPENSES	0.00	0.00	410,051.00	0.00	0.00
(383,644.85)	(267,647.95)	(337,004.00)	(347,914.00)		Utility Billing Totals:	0.00	0.00	(410,051.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1350	Finance					
				E10	Personal Services					
103,233.53	148,074.11	161,203.00	160,862.00	513-1200	Salaries	0.00	0.00	161,740.00	0.00	0.00
6,524.06	7,556.38	8,000.00	9,937.00	513-1400	Overtime	0.00	0.00	8,000.00	0.00	0.00
6,267.36	9,006.61	10,494.00	9,893.00	513-2110	Fica Taxes	0.00	0.00	10,525.00	0.00	0.00
1,465.93	2,106.42	2,454.00	2,317.00	513-2120	Medicare Taxes	0.00	0.00	2,462.00	0.00	0.00
8,895.50	19,902.48	22,690.00	22,977.00	513-2210	Retirement Contributions	0.00	0.00	23,013.00	0.00	0.00
26,966.23	32,728.93	35,748.00	35,768.00	513-2300	Group Health	0.00	0.00	38,033.00	0.00	0.00
153,352.61	219,374.93	240,589.00	241,754.00		Personal Services Totals:	0.00	0.00	243,773.00	0.00	0.00
				E20	Operating Expenditures					
0.00	174.00	0.00	0.00	513-3120	Medical Services	0.00	0.00	0.00	0.00	0.00
33,977.00	34,115.00	42,000.00	40,000.00	513-3200	Auditing	0.00	0.00	42,000.00	0.00	0.00
476.64	471.35	500.00	500.00	513-4100	Telephone	0.00	0.00	500.00	0.00	0.00
36.45	22.02	150.00	100.00	513-4200	Freight and Postage Services	0.00	0.00	150.00	0.00	0.00
0.00	0.00	0.00	0.00	513-4450	Copy Machine Leases	0.00	0.00	0.00	0.00	0.00
0.00	5,519.75	5,000.00	500.00	513-4600	Repair & Maint-Buildings	0.00	0.00	0.00	0.00	0.00
1,362.32	1,103.43	2,250.00	1,700.00	513-5100	Office Supplies	0.00	0.00	1,750.00	0.00	0.00
2,760.19	7,899.03	6,000.00	9,000.00	513-5200	Operating Supplies	0.00	0.00	9,000.00	0.00	0.00
0.00	0.00	300.00	300.00	513-5400	Books & Subscriptions	0.00	0.00	300.00	0.00	0.00
895.00	925.00	1,200.00	1,100.00	513-5420	Memberships/Dues	0.00	0.00	1,200.00	0.00	0.00
754.00	656.24	5,000.00	200.00	513-5550	Training	0.00	0.00	4,000.00	0.00	0.00
40,261.60	50,885.82	62,400.00	53,400.00		Operating Expenditures Totals:	0.00	0.00	58,900.00	0.00	0.00
193,614.21	270,260.75	302,989.00	295,154.00		EXPENDITURES TOTALS:	0.00	0.00	302,673.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
193,614.21	270,260.75	302,989.00	295,154.00		SECTION 2 EXPENSES	0.00	0.00	302,673.00	0.00	0.00
(193,614.21)	(270,260.75)	(302,989.00)	(295,154.00)		Finance Totals:	0.00	0.00	(302,673.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1370	HR/Benefits/Risk Mgmt					
				E10	Personal Services					
0.00	30,500.37	30,329.00	24,130.00	513-1200	Salaries	0.00	0.00	78,067.00	0.00	0.00
0.00	1,786.30	1,880.00	1,397.00	513-2110	Fica Taxes	0.00	0.00	4,841.00	0.00	0.00
0.00	417.82	440.00	327.00	513-2120	Medicare Taxes	0.00	0.00	1,133.00	0.00	0.00
0.00	2,961.05	2,235.00	1,808.00	513-2210	Retirement Contributions	0.00	0.00	12,773.00	0.00	0.00
0.00	4,095.66	5,569.00	4,885.00	513-2300	Group Health	0.00	0.00	11,848.00	0.00	0.00
0.00	197,287.84	214,100.00	203,264.00	513-2310	Group Health Ins-Retirees	0.00	0.00	231,128.00	0.00	0.00
0.00	9,017.07	9,700.00	9,700.00	513-2350	Group Life	0.00	0.00	9,700.00	0.00	0.00
0.00	169,377.36	192,084.00	192,084.00	513-2400	Worker's Compensation	0.00	0.00	201,688.00	0.00	0.00
0.00	5,225.00	6,000.00	0.00	513-2500	Reemployment Tax	0.00	0.00	0.00	0.00	0.00
0.00	420,668.47	462,337.00	437,595.00		Personal Services Totals:	0.00	0.00	551,178.00	0.00	0.00
				E20	Operating Expenditures					
0.00	2,135.00	1,800.00	2,500.00	513-3120	Medical Services	0.00	0.00	2,500.00	0.00	0.00
0.00	488.57	0.00	8,000.00	513-3150	Professional Services	0.00	0.00	8,000.00	0.00	0.00
0.00	390.04	600.00	445.00	513-4100	Telephone	0.00	0.00	600.00	0.00	0.00
0.00	489.60	500.00	300.00	513-4200	Freight and Postage Services	0.00	0.00	375.00	0.00	0.00
0.00	0.00	1,200.00	1,035.00	513-4450	Copy Machine Leases	0.00	0.00	1,500.00	0.00	0.00
0.00	577,590.97	606,217.00	594,000.00	513-4500	Property and Casualty Ins	0.00	0.00	637,000.00	0.00	0.00
0.00	1,612.40	1,250.00	300.00	513-4910	Recruiting Advertising	0.00	0.00	1,000.00	0.00	0.00
0.00	127.40	500.00	458.00	513-5100	Office Supplies	0.00	0.00	500.00	0.00	0.00
0.00	65.00	1,400.00	1,334.00	513-5200	Operating Supplies	0.00	0.00	1,100.00	0.00	0.00
0.00	215.00	250.00	220.00	513-5420	Memberships/Dues	0.00	0.00	960.00	0.00	0.00
0.00	2,075.75	2,000.00	2,000.00	513-5550	Training	0.00	0.00	3,500.00	0.00	0.00
0.00	585,189.73	615,717.00	610,592.00		Operating Expenditures Totals:	0.00	0.00	657,035.00	0.00	0.00
0.00	1,005,858.20	1,078,054.00	1,048,187.00		EXPENDITURES TOTALS:	0.00	0.00	1,208,213.00	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>			<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	1,005,858.20	1,078,054.00	1,048,187.00		SECTION 2 EXPENSES	0.00	0.00	1,208,213.00	0.00	0.00
0.00	(1,005,858.20)	(1,078,054.00)	(1,048,187.00)		HR/Benefits/Risk Mgmt Totals:	0.00	0.00	(1,208,213.00)	0.00	0.00



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1500	Planning					
				E10	Personal Services					
101,358.03	106,455.13	143,370.00	135,388.00	515-1200	Salaries	0.00	0.00	145,840.00	0.00	0.00
5,996.98	6,216.37	8,889.00	7,886.00	515-2110	Fica Taxes	0.00	0.00	9,043.00	0.00	0.00
1,402.19	1,454.04	2,079.00	1,845.00	515-2120	Medicare Taxes	0.00	0.00	2,116.00	0.00	0.00
8,484.38	16,086.49	20,782.00	20,260.00	515-2210	Retirement Contributions	0.00	0.00	21,269.00	0.00	0.00
10,346.79	16,557.15	34,481.00	21,000.00	515-2300	Group Health	0.00	0.00	24,267.00	0.00	0.00
127,588.37	146,769.18	209,601.00	186,379.00		Personal Services Totals:	0.00	0.00	202,535.00	0.00	0.00
				E20	Operating Expenditures					
4,692.50	33,230.72	40,000.00	47,000.00	515-3150	Professional Services	0.00	0.00	50,000.00	0.00	0.00
508.21	471.42	500.00	500.00	515-4100	Telephone	0.00	0.00	500.00	0.00	0.00
220.14	105.28	500.00	500.00	515-4200	Freight and Postage Services	0.00	0.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	515-4450	Copy Machine Leases	0.00	0.00	0.00	0.00	0.00
573.49	543.85	2,000.00	1,200.00	515-4900	Legal Ads	0.00	0.00	1,500.00	0.00	0.00
54.10	194.40	300.00	300.00	515-5100	Office Supplies	0.00	0.00	300.00	0.00	0.00
390.04	458.56	500.00	1,500.00	515-5200	Operating Supplies	0.00	0.00	1,500.00	0.00	0.00
0.00	63.00	3,000.00	1,000.00	515-5265	Sustainability Program	0.00	0.00	2,000.00	0.00	0.00
100.00	100.00	200.00	200.00	515-5270	Gas & Oil	0.00	0.00	200.00	0.00	0.00
0.00	0.00	0.00	92.00	515-5400	Books & Subscriptions	0.00	0.00	100.00	0.00	0.00
341.00	341.00	1,250.00	1,100.00	515-5420	Memberships/Dues	0.00	0.00	1,100.00	0.00	0.00
3,213.75	2,887.97	5,500.00	5,500.00	515-5550	Training	0.00	0.00	5,500.00	0.00	0.00
10,093.23	38,396.20	53,750.00	58,892.00		Operating Expenditures Totals:	0.00	0.00	63,200.00	0.00	0.00
				E90	Reserves & Non-Operating Exp					
0.00	0.00	50,261.00	0.00	515-9920	Reserve - Tree Mitigation Fund	0.00	0.00	40,837.00	0.00	0.00
0.00	0.00	50,261.00	0.00		Reserves & Non-Operating Exp Tot	0.00	0.00	40,837.00	0.00	0.00
137,681.60	185,165.38	313,612.00	245,271.00		EXPENDITURES TOTALS:	0.00	0.00	306,572.00	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>			<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
137,681.60	185,165.38	313,612.00	245,271.00		SECTION 2 EXPENSES	0.00	0.00	306,572.00	0.00	0.00
(137,681.60)	(185,165.38)	(313,612.00)	(245,271.00)		Planning Totals:	0.00	0.00	(306,572.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1600	Information Technology					
				E10	Personal Services					
87,047.94	98,122.71	99,183.00	99,185.00	516-1200	Salaries	0.00	0.00	99,624.00	0.00	0.00
5,038.53	5,701.10	6,149.00	5,761.00	516-2110	Fica Taxes	0.00	0.00	6,178.00	0.00	0.00
1,177.91	1,333.05	1,438.00	1,348.00	516-2120	Medicare Taxes	0.00	0.00	1,446.00	0.00	0.00
4,929.53	6,933.36	7,310.00	7,287.00	516-2210	Retirement Contributions	0.00	0.00	15,537.00	0.00	0.00
20,456.79	21,904.05	22,809.00	22,845.00	516-2300	Group Health	0.00	0.00	24,267.00	0.00	0.00
118,650.70	133,994.27	136,889.00	136,426.00		Personal Services Totals:	0.00	0.00	147,052.00	0.00	0.00
				E20	Operating Expenditures					
9,921.00	5,711.20	11,500.00	10,000.00	516-3150	Professional Services	0.00	0.00	11,500.00	0.00	0.00
11,767.22	13,797.08	16,750.00	13,250.00	516-4100	Telephone	0.00	0.00	15,000.00	0.00	0.00
105.41	116.49	125.00	200.00	516-4200	Freight and Postage Services	0.00	0.00	200.00	0.00	0.00
34.31	191.30	2,000.00	1,700.00	516-4450	Copy Machine Leases	0.00	0.00	5,000.00	0.00	0.00
9,676.74	7,460.10	13,000.00	10,000.00	516-4610	Repair & Maint-Equipment	0.00	0.00	8,000.00	0.00	0.00
501.07	114.89	0.00	0.00	516-4620	Repair & Maint Vehicles	0.00	0.00	0.00	0.00	0.00
322.03	0.00	250.00	0.00	516-5100	Office Supplies	0.00	0.00	250.00	0.00	0.00
30.45	2.38	250.00	0.00	516-5200	Operating Supplies	0.00	0.00	250.00	0.00	0.00
344.50	162.47	600.00	250.00	516-5270	Gas & Oil	0.00	0.00	600.00	0.00	0.00
115,948.93	133,495.35	185,000.00	185,000.00	516-5290	Software	0.00	0.00	292,000.00	0.00	0.00
17,894.55	27,558.93	20,000.00	22,700.00	516-5295	Computer Supplies-Programmed	0.00	0.00	18,500.00	0.00	0.00
0.00	0.00	0.00	0.00	516-5296	Computer Supplies-Misc	0.00	0.00	5,000.00	0.00	0.00
275.00	987.00	1,000.00	375.00	516-5420	Memberships/Dues	0.00	0.00	1,000.00	0.00	0.00
278.00	839.50	5,000.00	2,300.00	516-5550	Training	0.00	0.00	5,000.00	0.00	0.00
167,099.21	190,436.69	255,475.00	245,775.00		Operating Expenditures Totals:	0.00	0.00	362,300.00	0.00	0.00
				E40	Capital Outlay					
87,366.32	45,033.57	47,000.00	23,000.00	516-6400	Machinery and Equipment	0.00	0.00	141,500.00	0.00	0.00
87,366.32	45,033.57	47,000.00	23,000.00		Capital Outlay Totals:	0.00	0.00	141,500.00	0.00	0.00
373,116.23	369,464.53	439,364.00	405,201.00		EXPENDITURES TOTALS:	0.00	0.00	650,852.00	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>			<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
373,116.23	369,464.53	439,364.00	405,201.00		SECTION 2 EXPENSES	0.00	0.00	650,852.00	0.00	0.00
(373,116.23)	(369,464.53)	(439,364.00)	(405,201.00)		Information Technology Totals:	0.00	0.00	(650,852.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1900	Equipment Maintenance					
				E10	Personal Services					
101,891.40	109,108.40	108,035.00	110,355.00	519-1200	Salaries	0.00	0.00	108,815.00	0.00	0.00
1,695.66	357.96	2,500.00	2,000.00	519-1400	Overtime	0.00	0.00	2,500.00	0.00	0.00
6,092.97	6,428.25	6,847.00	6,584.00	519-2110	Fica Taxes	0.00	0.00	6,902.00	0.00	0.00
1,425.47	1,502.92	1,601.00	1,540.00	519-2120	Medicare Taxes	0.00	0.00	1,615.00	0.00	0.00
5,868.16	7,735.32	8,139.00	8,153.00	519-2210	Retirement Contributions	0.00	0.00	8,129.00	0.00	0.00
36,629.37	39,220.74	40,841.00	41,444.00	519-2300	Group Health	0.00	0.00	43,451.00	0.00	0.00
153,603.03	164,353.59	167,963.00	170,076.00		Personal Services Totals:	0.00	0.00	171,412.00	0.00	0.00
				E20	Operating Expenditures					
0.00	0.00	0.00	0.00	519-3499	Other Contract Services	0.00	0.00	0.00	0.00	0.00
597.92	640.10	650.00	550.00	519-4100	Telephone	0.00	0.00	550.00	0.00	0.00
52.99	40.20	100.00	50.00	519-4200	Freight and Postage Services	0.00	0.00	75.00	0.00	0.00
10,991.21	11,051.13	10,000.00	9,000.00	519-4300	Electricity	0.00	0.00	10,000.00	0.00	0.00
2,164.12	2,208.73	2,400.00	2,300.00	519-4330	Water & Sewer Expense	0.00	0.00	2,400.00	0.00	0.00
1,782.57	2,152.01	2,100.00	1,385.00	519-4340	Refuse Removal	0.00	0.00	2,100.00	0.00	0.00
0.00	350.00	750.00	1,000.00	519-4342	Hazardous Waste Disposal	0.00	0.00	1,000.00	0.00	0.00
0.00	17.84	225.00	200.00	519-4450	Copy Machine Leases	0.00	0.00	225.00	0.00	0.00
1,672.61	210.00	2,500.00	500.00	519-4600	Repair & Maint-Buildings	0.00	0.00	1,500.00	0.00	0.00
1,834.48	1,305.42	2,000.00	4,000.00	519-4610	Repair & Maint-Equipment	0.00	0.00	2,000.00	0.00	0.00
226.06	1,213.94	1,000.00	750.00	519-4620	Repair & Maint Vehicles	0.00	0.00	1,000.00	0.00	0.00
(9,622.77)	(8,195.91)	1,000.00	1,000.00	519-5200	Operating Supplies	0.00	0.00	1,000.00	0.00	0.00
0.00	0.00	1,500.00	0.00	519-5205	Bulk Oil	0.00	0.00	1,500.00	0.00	0.00
2,055.58	2,090.31	2,200.00	1,000.00	519-5210	Uniforms	0.00	0.00	1,500.00	0.00	0.00
1,494.94	1,295.00	1,500.00	650.00	519-5220	Tool Allowance	0.00	0.00	1,500.00	0.00	0.00
1,807.80	10,029.39	3,000.00	5,000.00	519-5270	Gas & Oil	0.00	0.00	5,000.00	0.00	0.00
0.00	999.00	2,000.00	0.00	519-5290	Software	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	100.00	0.00	519-5420	Memberships/Dues	0.00	0.00	100.00	0.00	0.00
201.00	0.00	500.00	500.00	519-5550	Training	0.00	0.00	1,000.00	0.00	0.00
15,258.51	25,407.16	33,525.00	27,885.00		Operating Expenditures Totals:	0.00	0.00	33,950.00	0.00	0.00
				E40	Capital Outlay					
0.00	6,640.00	7,500.00	4,000.00	519-6400	Machinery and Equipment	0.00	0.00	20,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	6,640.00	7,500.00	4,000.00		Capital Outlay Totals:	0.00	0.00	20,000.00	0.00	0.00
168,861.54	196,400.75	208,988.00	201,961.00		EXPENDITURES TOTALS:	0.00	0.00	225,362.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
168,861.54	196,400.75	208,988.00	201,961.00		SECTION 2 EXPENSES	0.00	0.00	225,362.00	0.00	0.00
(168,861.54)	(196,400.75)	(208,988.00)	(201,961.00)		Equipment Maintenance Totals:	0.00	0.00	(225,362.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2100	Police					
				E10	Personal Services					
1,298,411.21	1,289,565.80	1,584,589.00	1,471,015.00	521-1200	Salaries	0.00	0.00	1,566,165.00	0.00	0.00
63,340.53	94,565.90	70,000.00	80,000.00	521-1400	Overtime	0.00	0.00	80,000.00	0.00	0.00
1,509.90	2,980.74	6,000.00	3,000.00	521-1403	Overtime Tact	0.00	0.00	6,000.00	0.00	0.00
78,784.27	80,369.52	103,303.00	89,711.00	521-2110	Fica Taxes	0.00	0.00	102,442.00	0.00	0.00
18,424.98	18,796.64	24,160.00	20,986.00	521-2120	Medicare Taxes	0.00	0.00	23,959.00	0.00	0.00
205,710.64	243,186.81	306,564.00	287,072.00	521-2210	Retirement Contributions	0.00	0.00	337,789.00	0.00	0.00
358,496.93	335,338.25	498,016.00	369,168.00	521-2300	Group Health	0.00	0.00	430,258.00	0.00	0.00
2,024,678.46	2,064,803.66	2,592,632.00	2,320,952.00		Personal Services Totals:	0.00	0.00	2,546,613.00	0.00	0.00
				E20	Operating Expenditures					
3,491.50	1,302.98	2,500.00	900.00	521-3110	K-9 Veterinary Services	0.00	0.00	1,500.00	0.00	0.00
2,744.00	3,716.00	3,000.00	3,000.00	521-3120	Medical Services	0.00	0.00	3,000.00	0.00	0.00
7,080.74	4,078.23	5,000.00	4,000.00	521-3400	Contractual Services	0.00	0.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	521-3405	Prof Svcs Licensing/Data Proc	0.00	0.00	0.00	0.00	0.00
105,874.00	65,635.00	68,000.00	71,618.00	521-3420	Animal Control	0.00	0.00	75,000.00	0.00	0.00
0.00	0.00	0.00	0.00	521-3430	Contractual Svc Cad	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521-3499	Other Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	300.00	521-3500	Investigations	0.00	0.00	500.00	0.00	0.00
4,780.87	7,407.53	8,000.00	19,000.00	521-3510	Police Supplies	0.00	0.00	10,000.00	0.00	0.00
28,233.56	25,974.98	31,000.00	26,000.00	521-4100	Telephone	0.00	0.00	30,000.00	0.00	0.00
1,066.40	831.85	1,500.00	800.00	521-4200	Freight and Postage Services	0.00	0.00	1,500.00	0.00	0.00
40,807.81	43,175.49	50,000.00	43,000.00	521-4300	Electricity	0.00	0.00	50,000.00	0.00	0.00
3,989.69	4,024.22	4,500.00	4,800.00	521-4330	Water & Sewer Expense	0.00	0.00	5,000.00	0.00	0.00
2,543.82	2,564.11	2,800.00	2,700.00	521-4340	Refuse Removal	0.00	0.00	2,800.00	0.00	0.00
0.00	0.00	0.00	0.00	521-4400	Leases & Rentals	0.00	0.00	0.00	0.00	0.00
4,753.36	4,984.35	5,000.00	4,000.00	521-4450	Copy Machine Leases	0.00	0.00	5,000.00	0.00	0.00
900.29	3,393.89	7,500.00	5,000.00	521-4600	Repair & Maint-Buildings	0.00	0.00	7,500.00	0.00	0.00
7,174.47	5,865.46	8,000.00	6,000.00	521-4610	Repair & Maint-Equipment	0.00	0.00	8,000.00	0.00	0.00
31,087.01	30,093.78	30,000.00	30,000.00	521-4620	Repair & Maint Vehicles	0.00	0.00	32,000.00	0.00	0.00
0.00	0.00	0.00	0.00	521-4800	School Suspension Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521-4999	Other Current Charges	0.00	0.00	0.00	0.00	0.00
4,125.10	4,745.01	7,000.00	6,000.00	521-5100	Office Supplies	0.00	0.00	7,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
4,658.95	11,195.18	12,000.00	6,000.00	521-5200	Operating Supplies	0.00	0.00	11,000.00	0.00	0.00
7,151.92	9,231.07	10,000.00	15,000.00	521-5210	Uniforms	0.00	0.00	15,000.00	0.00	0.00
2,105.94	4,915.59	6,500.00	4,000.00	521-5217	Bullet Proof Vests	0.00	0.00	6,500.00	0.00	0.00
1,225.72	1,081.63	1,700.00	1,000.00	521-5225	K-9 Supplies	0.00	0.00	1,700.00	0.00	0.00
104,040.33	106,929.84	115,000.00	111,000.00	521-5270	Gas & Oil	0.00	0.00	120,000.00	0.00	0.00
960.00	1,288.52	1,500.00	1,500.00	521-5420	Memberships/Dues	0.00	0.00	2,000.00	0.00	0.00
1,536.00	5,772.37	6,000.00	6,000.00	521-5550	Training	0.00	0.00	6,000.00	0.00	0.00
6,861.89	7,913.48	7,000.00	9,000.00	521-5551	Training from Police Educ \$2	0.00	0.00	15,000.00	0.00	0.00
0.00	0.00	850.00	0.00	521-9992	Reserve-Eiland	0.00	0.00	750.00	0.00	0.00
377,193.37	356,120.56	394,850.00	380,618.00		Operating Expenditures Totals:	0.00	0.00	421,750.00	0.00	0.00
				E40	Capital Outlay					
0.00	0.00	15,000.00	15,000.00	521-6200	Buildings/Bldg Improvements	0.00	0.00	18,000.00	0.00	0.00
228,745.72	279,675.31	124,000.00	100,251.00	521-6400	Machinery and Equipment	0.00	0.00	224,000.00	0.00	0.00
0.00	0.00	0.00	0.00	521-6420	Capital Purchases Confiscated	0.00	0.00	0.00	0.00	0.00
228,745.72	279,675.31	139,000.00	115,251.00		Capital Outlay Totals:	0.00	0.00	242,000.00	0.00	0.00
				E90	Reserves & Non-Operating Exp					
0.00	0.00	225,000.00	0.00	521-9990	Reserve-CAD Software	0.00	0.00	226,321.00	0.00	0.00
0.00	0.00	43,217.00	0.00	521-9991	Reserve-Confiscated Property	0.00	0.00	26,190.00	0.00	0.00
0.00	0.00	29,339.00	0.00	521-9993	Reserve \$2 Training Fund	0.00	0.00	30,384.00	0.00	0.00
0.00	0.00	297,556.00	0.00		Reserves & Non-Operating Exp Tot	0.00	0.00	282,895.00	0.00	0.00
2,630,617.55	2,700,599.53	3,424,038.00	2,816,821.00		EXPENDITURES TOTALS:	0.00	0.00	3,493,258.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
2,630,617.55	2,700,599.53	3,424,038.00	2,816,821.00		SECTION 2 EXPENSES	0.00	0.00	3,493,258.00	0.00	0.00
(2,630,617.55)	(2,700,599.53)	(3,424,038.00)	(2,816,821.00)		Police Totals:	0.00	0.00	(3,493,258.00)	0.00	0.00



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2150	Dispatch					
				E10	Personal Services					
231,086.77	260,410.38	263,128.00	253,223.00	521-1200	Salaries	0.00	0.00	294,192.00	0.00	0.00
52,085.62	32,030.92	30,000.00	50,000.00	521-1400	Overtime	0.00	0.00	35,000.00	0.00	0.00
16,537.21	16,955.40	18,349.00	17,139.00	521-2110	Fica Taxes	0.00	0.00	20,411.00	0.00	0.00
3,867.95	3,965.02	4,291.00	4,013.00	521-2120	Medicare Taxes	0.00	0.00	4,774.00	0.00	0.00
16,087.49	20,662.68	21,812.00	21,671.00	521-2210	Retirement Contributions	0.00	0.00	24,042.00	0.00	0.00
58,738.63	70,381.11	83,640.00	82,223.00	521-2300	Group Health	0.00	0.00	120,590.00	0.00	0.00
378,403.67	404,405.51	421,220.00	428,269.00		Personal Services Totals:	0.00	0.00	499,009.00	0.00	0.00
				E20	Operating Expenditures					
2,833.50	0.00	0.00	11.00	521-5200	Operating Supplies	0.00	0.00	0.00	0.00	0.00
926.61	375.00	1,000.00	1,000.00	521-5550	Training	0.00	0.00	1,500.00	0.00	0.00
3,760.11	375.00	1,000.00	1,011.00		Operating Expenditures Totals:	0.00	0.00	1,500.00	0.00	0.00
				E40	Capital Outlay					
0.00	0.00	195,000.00	190,838.00	521-6200	Buildings/Bldg Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521-6400	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	195,000.00	190,838.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
382,163.78	404,780.51	617,220.00	620,118.00		EXPENDITURES TOTALS:	0.00	0.00	500,509.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
382,163.78	404,780.51	617,220.00	620,118.00		SECTION 2 EXPENSES	0.00	0.00	500,509.00	0.00	0.00
(382,163.78)	(404,780.51)	(617,220.00)	(620,118.00)		Dispatch Totals:	0.00	0.00	(500,509.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2200	Fire					
				E10	Personal Services					
1,230,769.18	1,246,381.41	1,257,884.00	1,225,254.00	522-1200	Salaries	0.00	0.00	1,243,957.00	0.00	0.00
88,646.69	119,813.98	85,000.00	75,000.00	522-1400	Overtime	0.00	0.00	85,000.00	0.00	0.00
77,683.86	80,134.13	83,426.00	76,462.00	522-2110	Fica Taxes	0.00	0.00	82,398.00	0.00	0.00
18,168.30	18,740.60	19,511.00	18,090.00	522-2120	Medicare Taxes	0.00	0.00	19,271.00	0.00	0.00
194,709.93	245,672.00	256,719.00	255,712.00	522-2210	Retirement Contributions	0.00	0.00	283,773.00	0.00	0.00
230,596.47	253,451.05	299,674.00	269,706.00	522-2300	Group Health	0.00	0.00	294,796.00	0.00	0.00
1,840,574.43	1,964,193.17	2,002,214.00	1,920,224.00		Personal Services Totals:	0.00	0.00	2,009,195.00	0.00	0.00
				E20	Operating Expenditures					
21,246.92	10,298.15	13,000.00	13,000.00	522-3120	Medical Services	0.00	0.00	15,000.00	0.00	0.00
0.00	7,620.00	8,040.00	8,040.00	522-3400	Contractual Services	0.00	0.00	8,040.00	0.00	0.00
0.00	0.00	0.00	0.00	522-3406	Fire Extinguisher Contract	0.00	0.00	16,000.00	0.00	0.00
0.00	0.00	0.00	0.00	522-3499	Other Contract Services	0.00	0.00	0.00	0.00	0.00
6,522.28	8,402.19	6,000.00	7,900.00	522-4100	Telephone	0.00	0.00	6,000.00	0.00	0.00
229.55	593.41	800.00	450.00	522-4200	Freight and Postage Services	0.00	0.00	800.00	0.00	0.00
15,245.43	15,929.19	16,000.00	15,000.00	522-4300	Electricity & Lp Gas	0.00	0.00	16,000.00	0.00	0.00
2,683.16	2,966.38	3,000.00	4,200.00	522-4330	Water & Sewer Expense	0.00	0.00	3,000.00	0.00	0.00
2,039.74	2,112.72	2,120.00	3,200.00	522-4340	Refuse Removal	0.00	0.00	2,120.00	0.00	0.00
0.00	2,100.00	0.00	2,100.00	522-4400	Leases & Rentals	0.00	0.00	0.00	0.00	0.00
1,756.51	1,606.76	1,750.00	1,750.00	522-4450	Copy Machine Leases	0.00	0.00	1,750.00	0.00	0.00
6,173.23	7,828.05	6,000.00	8,000.00	522-4600	Repair & Maint-Buildings	0.00	0.00	6,000.00	0.00	0.00
15,548.99	14,391.33	18,000.00	15,000.00	522-4610	Repair & Maint-Equipment	0.00	0.00	18,000.00	0.00	0.00
17,396.17	13,507.94	15,000.00	25,000.00	522-4620	Repair & Maint Vehicles	0.00	0.00	20,000.00	0.00	0.00
8,463.96	18,203.24	11,100.00	8,000.00	522-4675	Repairs & Mtc- Fire Exting	0.00	0.00	11,100.00	0.00	0.00
629.00	1,000.00	1,000.00	1,000.00	522-4810	Fire Prevention Education	0.00	0.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	522-4812	Public Education	0.00	0.00	0.00	0.00	0.00
172.86	0.00	2,000.00	2,000.00	522-4820	Explorers Program	0.00	0.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	522-4999	Other Current Charges	0.00	0.00	0.00	0.00	0.00
2,043.03	2,075.78	3,000.00	2,000.00	522-5100	Office Supplies	0.00	0.00	3,000.00	0.00	0.00
5,364.56	8,959.35	17,500.00	19,500.00	522-5200	Operating Supplies	0.00	0.00	17,500.00	0.00	0.00
3,728.28	7,095.41	7,500.00	8,700.00	522-5210	Uniforms	0.00	0.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	522-5240	Firefighting Chemicals	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
17,926.72	19,933.62	19,000.00	19,000.00	522-5260	ALS Supplies	0.00	0.00	21,000.00	0.00	0.00
18,055.82	19,121.72	20,000.00	20,000.00	522-5270	Gas & Oil	0.00	0.00	21,000.00	0.00	0.00
0.00	2,195.85	1,500.00	1,500.00	522-5400	Books & Subscriptions	0.00	0.00	1,000.00	0.00	0.00
1,645.50	2,185.50	1,700.00	1,700.00	522-5420	Memberships/Dues	0.00	0.00	2,000.00	0.00	0.00
9,779.92	6,667.80	7,000.00	5,000.00	522-5550	Training	0.00	0.00	7,000.00	0.00	0.00
156,651.63	174,794.39	181,010.00	192,040.00		Operating Expenditures Totals:	0.00	0.00	206,810.00	0.00	0.00
				E40	Capital Outlay					
42,771.00	0.00	0.00	0.00	522-6200	Station #2 Architectural Desig	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,000.00	522-6201	Garage Door Replacement	0.00	0.00	0.00	0.00	0.00
0.00	472,788.39	220,500.00	220,428.00	522-6210	Fire Sta #2 Reconstruction	0.00	0.00	0.00	0.00	0.00
0.00	346,088.38	250,000.00	293,442.00	522-6211	Fire Station - Hardening	0.00	0.00	0.00	0.00	0.00
0.00	49,387.50	25,000.00	45,836.00	522-6212	Fire Station-Generator (Util)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	50,000.00	522-6213	Station#2 Addt'l Remod	0.00	0.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	522-6214	Fire Station 2 Gutters	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,000.00	7,339.00	522-6250	Carpet Paint Station 1	0.00	0.00	60,000.00	0.00	0.00
0.00	0.00	0.00	37,432.00	522-6315	Public Safety Repeater Project	0.00	0.00	0.00	0.00	0.00
0.00	49,098.93	131,000.00	130,196.14	522-6400	Machinery and Equipment	0.00	0.00	17,300.00	0.00	0.00
0.00	21,406.43	20,000.00	27,996.00	522-6408	Bunker Gear	0.00	0.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	522-6416	EMS Grant M4041	0.00	0.00	93,500.00	0.00	0.00
42,771.00	938,769.63	702,500.00	832,669.14		Capital Outlay Totals:	0.00	0.00	215,800.00	0.00	0.00
				E50	Debt Service					
95,693.86	95,693.86	95,694.00	95,694.00	522-7300	Other Debt Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522-7400	Debt Princ & Interest	0.00	0.00	0.00	0.00	0.00
95,693.86	95,693.86	95,694.00	95,694.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
2,135,690.92	3,173,451.05	2,981,418.00	3,040,627.14		EXPENDITURES TOTALS:	0.00	0.00	2,431,805.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
2,135,690.92	3,173,451.05	2,981,418.00	3,040,627.14		SECTION 2 EXPENSES	0.00	0.00	2,431,805.00	0.00	0.00
(2,135,690.92)	(3,173,451.05)	(2,981,418.00)	(3,040,627.14)		Fire Totals:	0.00	0.00	(2,431,805.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2400	Building					
				E10	Personal Services					
220,105.92	222,475.32	251,326.00	214,519.00	524-1200	Salaries	0.00	0.00	252,745.00	0.00	0.00
0.00	87.85	0.00	100.00	524-1400	Overtime	0.00	0.00	100.00	0.00	0.00
12,848.80	12,877.83	15,583.00	12,488.00	524-2110	Fica Taxes	0.00	0.00	15,677.00	0.00	0.00
3,005.50	3,011.61	3,645.00	2,927.00	524-2120	Medicare Taxes	0.00	0.00	3,667.00	0.00	0.00
16,039.32	25,828.69	28,738.00	26,001.00	524-2210	Retirement Contributions	0.00	0.00	29,089.00	0.00	0.00
57,086.16	61,054.55	85,983.00	68,675.00	524-2300	Group Health	0.00	0.00	84,476.00	0.00	0.00
309,085.70	325,335.85	385,275.00	324,710.00		Personal Services Totals:	0.00	0.00	385,754.00	0.00	0.00
				E20	Operating Expenditures					
525.00	881.94	1,250.00	500.00	524-3410	Code Enforcement Costs	0.00	0.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	524-3499	Other Contract Services	0.00	0.00	0.00	0.00	0.00
1,620.72	1,552.09	1,700.00	1,600.00	524-4100	Telephone	0.00	0.00	1,700.00	0.00	0.00
2,169.08	2,596.30	1,500.00	2,500.00	524-4200	Freight and Postage Services	0.00	0.00	2,500.00	0.00	0.00
0.00	433.54	0.00	0.00	524-4400	Leases & Rentals	0.00	0.00	0.00	0.00	0.00
3,072.11	1,854.12	2,800.00	2,500.00	524-4450	Copy Machine Leases	0.00	0.00	2,800.00	0.00	0.00
0.00	0.00	250.00	0.00	524-4610	Repair & Maint-Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	524-4611	Repairs & Mtc Equip-Code Enf	0.00	0.00	0.00	0.00	0.00
1,306.93	1,360.13	2,000.00	3,000.00	524-4620	Repair & Maint Vehicles	0.00	0.00	2,000.00	0.00	0.00
0.00	45.00	200.00	150.00	524-4701	Printing & Binding-Code Enf	0.00	0.00	200.00	0.00	0.00
0.00	352.50	500.00	500.00	524-4900	Legal Ads	0.00	0.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	524-4999	Other Current Charges	0.00	0.00	0.00	0.00	0.00
537.44	279.46	400.00	433.19	524-5100	Office Supplies	0.00	0.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	524-5101	Office Supplies-Code Enf	0.00	0.00	0.00	0.00	0.00
1,421.75	642.81	750.00	650.00	524-5200	Operating Supplies	0.00	0.00	1,000.00	0.00	0.00
376.74	0.00	0.00	0.00	524-5201	Operating Supplies-Code Enf	0.00	0.00	0.00	0.00	0.00
713.46	474.70	750.00	550.00	524-5210	Uniforms	0.00	0.00	750.00	0.00	0.00
0.00	0.00	100.00	50.00	524-5230	Tools, Small Equipment	0.00	0.00	100.00	0.00	0.00
0.00	0.00	1,500.00	0.00	524-5255	Abatements	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	524-5260	Demolitions	0.00	0.00	0.00	0.00	0.00
4,526.80	5,214.20	5,000.00	4,800.00	524-5270	Gas & Oil	0.00	0.00	5,500.00	0.00	0.00
350.00	565.00	500.00	400.00	524-5420	Memberships/Dues	0.00	0.00	500.00	0.00	0.00
2,092.02	2,671.80	4,000.00	3,000.00	524-5550	Training	0.00	0.00	4,500.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
18,712.05	18,923.59	23,200.00	20,633.19		Operating Expenditures Totals:	0.00	0.00	25,050.00	0.00	0.00
0.00	0.00	0.00	0.00	E40	Capital Outlay					
				524-6400	Machinery and Equipment	0.00	0.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	30,000.00	0.00	0.00
327,797.75	344,259.44	408,475.00	345,343.19		EXPENDITURES TOTALS:	0.00	0.00	440,804.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
327,797.75	344,259.44	408,475.00	345,343.19		SECTION 2 EXPENSES	0.00	0.00	440,804.00	0.00	0.00
(327,797.75)	(344,259.44)	(408,475.00)	(345,343.19)		Building Totals:	0.00	0.00	(440,804.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				3800	Stormwater					
				E20	Operating Expenditures					
2,384.50	687.00	1,000.00	800.00	538-3100	NPDES	0.00	0.00	1,000.00	0.00	0.00
0.00	2,366.00	5,000.00	1,000.00	538-3150	Professional Services	0.00	0.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	538-3400	Contractual Services	0.00	0.00	0.00	0.00	0.00
1,050.00	1,130.00	2,000.00	1,250.00	538-4342	Refuse Removal-Street Sweeping	0.00	0.00	1,500.00	0.00	0.00
1,400.00	8,335.95	7,000.00	5,000.00	538-4630	Repair & Maint-Infrastructure	0.00	0.00	0.00	0.00	0.00
0.00	108.00	500.00	0.00	538-5550	Training	0.00	0.00	500.00	0.00	0.00
4,834.50	12,626.95	15,500.00	8,050.00		Operating Expenditures Totals:	0.00	0.00	6,000.00	0.00	0.00
				E40	Capital Outlay					
0.00	0.00	22,500.00	14,000.00	538-6300	Infrastructure	0.00	0.00	5,000.00	0.00	0.00
82,304.10	0.00	45,000.00	5,000.00	538-6305	20th & 7th Ave Drainage Proj.	0.00	0.00	45,000.00	0.00	0.00
0.00	0.00	0.00	0.00	538-6306	Retention Pond Fencing	0.00	0.00	20,000.00	0.00	0.00
25,900.00	40,909.00	0.00	0.00	538-6400	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
108,204.10	40,909.00	67,500.00	19,000.00		Capital Outlay Totals:	0.00	0.00	70,000.00	0.00	0.00
113,038.60	53,535.95	83,000.00	27,050.00		EXPENDITURES TOTALS:	0.00	0.00	76,000.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
113,038.60	53,535.95	83,000.00	27,050.00		SECTION 2 EXPENSES	0.00	0.00	76,000.00	0.00	0.00
(113,038.60)	(53,535.95)	(83,000.00)	(27,050.00)		Stormwater Totals:	0.00	0.00	(76,000.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				4100	Streets					
				E10	Personal Services					
287,194.65	283,364.67	300,582.00	297,122.00	541-1200	Salaries	0.00	0.00	300,476.00	0.00	0.00
9,683.86	3,249.27	6,000.00	5,200.00	541-1400	Overtime	0.00	0.00	6,000.00	0.00	0.00
17,756.93	17,017.64	19,011.00	17,813.00	541-2110	Fica Taxes	0.00	0.00	19,003.00	0.00	0.00
4,152.88	3,979.43	4,446.00	4,173.00	541-2120	Medicare Taxes	0.00	0.00	4,445.00	0.00	0.00
18,990.91	28,320.76	32,254.00	31,358.00	541-2210	Retirement Contributions	0.00	0.00	32,422.00	0.00	0.00
64,578.15	76,063.06	84,178.00	88,047.00	541-2300	Group Health	0.00	0.00	100,900.00	0.00	0.00
402,357.38	411,994.83	446,471.00	443,713.00		Personal Services Totals:	0.00	0.00	463,246.00	0.00	0.00
				E20	Operating Expenditures					
0.00	0.00	0.00	0.00	541-3100	Npdes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	5,000.00	541-3150	Professional Services	0.00	0.00	5,000.00	0.00	0.00
1,015.00	1,430.00	0.00	0.00	541-3400	Contractual Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	541-3402	Profess Svcs Develop Reim	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	541-3430	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	541-3499	Other Contract Services	0.00	0.00	0.00	0.00	0.00
1,404.75	1,126.19	1,600.00	1,200.00	541-4100	Telephone	0.00	0.00	1,500.00	0.00	0.00
140.19	134.02	250.00	100.00	541-4200	Freight and Postage Services	0.00	0.00	200.00	0.00	0.00
149,720.18	145,991.66	160,000.00	165,000.00	541-4300	Electricity Street Lights	0.00	0.00	165,000.00	0.00	0.00
6,403.85	7,948.97	6,200.00	5,500.00	541-4330	Water & Sewer Expense	0.00	0.00	6,200.00	0.00	0.00
440.69	587.93	2,000.00	700.00	541-4340	Refuse Removal	0.00	0.00	1,000.00	0.00	0.00
0.00	73.46	200.00	180.00	541-4450	Copy Machine Leases	0.00	0.00	200.00	0.00	0.00
9,023.30	8,465.76	8,500.00	10,000.00	541-4610	Repair & Maint-Equipment	0.00	0.00	10,000.00	0.00	0.00
123.84	2,192.98	2,500.00	2,200.00	541-4613	Repair & Maint-Street Sweeper	0.00	0.00	1,500.00	0.00	0.00
6,043.76	11,226.29	9,500.00	14,000.00	541-4620	Repair & Maint Vehicles	0.00	0.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	541-4999	Other Current Charges	0.00	0.00	0.00	0.00	0.00
179.97	0.00	400.00	0.00	541-5100	Office Supplies	0.00	0.00	0.00	0.00	0.00
2,623.39	2,735.18	2,500.00	3,550.00	541-5200	Operating Supplies	0.00	0.00	3,500.00	0.00	0.00
1,877.24	554.11	1,000.00	1,000.00	541-5210	Uniforms	0.00	0.00	1,000.00	0.00	0.00
1,331.20	1,054.98	1,500.00	3,000.00	541-5230	Tools, Small Equipment	0.00	0.00	3,000.00	0.00	0.00
30,255.93	23,867.66	33,000.00	30,000.00	541-5270	Gas & Oil	0.00	0.00	33,000.00	0.00	0.00
11,903.87	9,214.04	17,000.00	5,000.00	541-5300	Street Repair	0.00	0.00	12,000.00	0.00	0.00
18,416.93	12,415.89	23,000.00	12,000.00	541-5310	Street Marking Signs	0.00	0.00	23,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	5,210.87	20,000.00	24,230.00	541-5315	Street Marking-Striping	0.00	0.00	25,000.00	0.00	0.00
14,518.00	15,297.11	16,000.00	15,600.00	541-5320	Tree Services	0.00	0.00	18,000.00	0.00	0.00
632.85	0.00	0.00	0.00	541-5330	Paving/Resurfacing,Drainage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	5,000.00	541-5335	Swale Repair/Resodding	0.00	0.00	5,000.00	0.00	0.00
8,272.61	3,770.00	10,000.00	10,000.00	541-5340	Sidewalks	0.00	0.00	10,000.00	0.00	0.00
3,402.00	3,402.00	3,500.00	3,402.00	541-5350	Signal/Rr Crossing Maint	0.00	0.00	3,500.00	0.00	0.00
0.00	0.00	0.00	0.00	541-5420	Memberships/Dues	0.00	0.00	0.00	0.00	0.00
1,586.00	851.27	2,000.00	2,000.00	541-5550	Training	0.00	0.00	2,500.00	0.00	0.00
269,315.55	257,550.37	340,650.00	318,662.00		Operating Expenditures Totals:	0.00	0.00	342,100.00	0.00	0.00
				E40	Capital Outlay					
0.00	0.00	10,500.00	0.00	541-6200	Buildings/Bldg Improvements	0.00	0.00	21,000.00	0.00	0.00
0.00	0.00	0.00	0.00	541-6354	Median Landscaping	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	541-6359	Lake Necessity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	541-6373	Multi-Purpose Trail	0.00	0.00	0.00	0.00	0.00
0.00	64,176.50	180,000.00	180,000.00	541-6400	Machinery and Equipment	0.00	0.00	322,000.00	0.00	0.00
0.00	64,176.50	190,500.00	180,000.00		Capital Outlay Totals:	0.00	0.00	343,000.00	0.00	0.00
671,672.93	733,721.70	977,621.00	942,375.00		EXPENDITURES TOTALS:	0.00	0.00	1,148,346.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
671,672.93	733,721.70	977,621.00	942,375.00		SECTION 2 EXPENSES	0.00	0.00	1,148,346.00	0.00	0.00
(671,672.93)	(733,721.70)	(977,621.00)	(942,375.00)		Streets Totals:	0.00	0.00	(1,148,346.00)	0.00	0.00



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				5200	Economic Development					
				E20	Operating Expenditures					
0.00	0.00	60,000.00	60,000.00	552-3150	Professional Services	0.00	0.00	60,000.00	0.00	0.00
50,000.00	50,000.00	50,000.00	50,000.00	552-3400	Contractual Services	0.00	0.00	50,000.00	0.00	0.00
10,500.00	24,285.00	30,000.00	30,000.00	552-3600	Marketing/Publicity	0.00	0.00	30,000.00	0.00	0.00
60,500.00	74,285.00	140,000.00	140,000.00		Operating Expenditures Totals:	0.00	0.00	140,000.00	0.00	0.00
60,500.00	74,285.00	140,000.00	140,000.00		EXPENDITURES TOTALS:	0.00	0.00	140,000.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
60,500.00	74,285.00	140,000.00	140,000.00		SECTION 2 EXPENSES	0.00	0.00	140,000.00	0.00	0.00
(60,500.00)	(74,285.00)	(140,000.00)	(140,000.00)		Economic Development Totals:	0.00	0.00	(140,000.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				7100	Library					
				E10	Personal Services					
156,507.87	164,745.59	170,397.00	168,943.00	571-1200	Salaries	0.00	0.00	170,230.00	0.00	0.00
84.63	61.83	150.00	0.00	571-1400	Overtime	0.00	0.00	150.00	0.00	0.00
9,278.86	9,836.54	10,574.00	10,123.00	571-2110	Fica Taxes	0.00	0.00	10,565.00	0.00	0.00
2,170.36	2,299.94	2,473.00	2,368.00	571-2120	Medicare Taxes	0.00	0.00	2,471.00	0.00	0.00
10,813.79	18,226.98	20,332.00	20,037.00	571-2210	Retirement Contributions	0.00	0.00	20,358.00	0.00	0.00
14,980.68	12,245.56	16,704.00	11,153.00	571-2300	Group Health	0.00	0.00	17,772.00	0.00	0.00
193,836.19	207,416.44	220,630.00	212,624.00		Personal Services Totals:	0.00	0.00	221,546.00	0.00	0.00
				E20	Operating Expenditures					
35.00	210.00	400.00	210.00	571-3400	Contractual Services	0.00	0.00	1,750.00	0.00	0.00
0.00	0.00	0.00	0.00	571-3499	Other Contract Services	0.00	0.00	0.00	0.00	0.00
8,358.40	8,345.35	9,800.00	10,112.00	571-4100	Telephone	0.00	0.00	11,000.00	0.00	0.00
89.96	109.24	100.00	90.00	571-4200	Freight and Postage Services	0.00	0.00	100.00	0.00	0.00
8,643.47	8,697.70	9,400.00	16,574.00	571-4300	Electricity	0.00	0.00	16,500.00	0.00	0.00
1,127.80	1,290.84	1,600.00	1,300.00	571-4330	Water & Sewer Expense	0.00	0.00	1,400.00	0.00	0.00
59.64	59.64	65.00	60.00	571-4340	Refuse Removal	0.00	0.00	65.00	0.00	0.00
1,185.34	1,171.84	1,525.00	1,100.00	571-4450	Copy Machine Leases	0.00	0.00	1,525.00	0.00	0.00
1,172.32	707.88	1,200.00	1,100.00	571-4600	Repair & Maint-Buildings	0.00	0.00	450.00	0.00	0.00
1,669.27	1,399.40	2,500.00	1,400.00	571-4610	Repair & Maint-Equipment	0.00	0.00	800.00	0.00	0.00
0.00	0.00	0.00	0.00	571-4620	Repair & Maint Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	571-4640	Online Date Base Fee, Svcs	0.00	0.00	5,000.00	0.00	0.00
334.00	337.25	1,500.00	1,513.00	571-4800	Promotional Advertising	0.00	0.00	1,500.00	0.00	0.00
1,849.80	1,962.02	3,000.00	2,000.00	571-4810	Educational Programs	0.00	0.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	571-4999	Other Current Charges	0.00	0.00	0.00	0.00	0.00
464.65	337.06	1,000.00	775.00	571-5100	Office Supplies	0.00	0.00	1,000.00	0.00	0.00
1,548.08	13,406.74	13,300.00	25,586.00	571-5200	Operating Supplies	0.00	0.00	3,300.00	0.00	0.00
0.00	0.00	0.00	0.00	571-5270	Gas & Oil	0.00	0.00	0.00	0.00	0.00
675.00	875.00	1,000.00	700.00	571-5420	Memberships/Dues	0.00	0.00	1,000.00	0.00	0.00
0.00	0.00	750.00	0.00	571-5550	Training	0.00	0.00	750.00	0.00	0.00
27,212.73	38,909.96	52,140.00	62,520.00		Operating Expenditures Totals:	0.00	0.00	49,140.00	0.00	0.00
				E40	Capital Outlay					
0.00	0.00	0.00	0.00	571-6220	Library Expansion	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
157,936.79	1,574,029.17	1,245,817.00	761,262.00	571-6221	Library Exp Project-P4P	0.00	0.00	0.00	0.00	0.00
0.00	4,503.30	43,590.00	150,035.00	571-6222	Library Exp Project-Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	571-6223	Library Exp Project-Relocation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	571-6400	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	571-6500	Library Bldg Preconstruction	0.00	0.00	0.00	0.00	0.00
5,801.20	14,477.67	15,000.00	15,000.00	571-6600	Library Books & Materials	0.00	0.00	15,000.00	0.00	0.00
163,737.99	1,593,010.14	1,304,407.00	926,297.00		Capital Outlay Totals:	0.00	0.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Reserves & Non-Operating Exp					
0.00	0.00	0.00	0.00	571-9902	Reserve Library Facility	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	571-9903	Reserve for Library Donations	0.00	0.00	44,636.00	0.00	0.00
0.00	0.00	0.00	0.00	571-9904	Resv Gates Computer Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Reserves & Non-Operating Exp Tot	0.00	0.00	44,636.00	0.00	0.00
384,786.91	1,839,336.54	1,577,177.00	1,201,441.00		EXPENDITURES TOTALS:	0.00	0.00	330,322.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
384,786.91	1,839,336.54	1,577,177.00	1,201,441.00		SECTION 2 EXPENSES	0.00	0.00	330,322.00	0.00	0.00
(384,786.91)	(1,839,336.54)	(1,577,177.00)	(1,201,441.00)		Library Totals:	0.00	0.00	(330,322.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				7200	Pks & Facilities Ma					
				E10	Personal Services					
417,030.23	359,627.60	368,952.00	363,626.00	572-1200	Salaries	0.00	0.00	396,535.00	0.00	0.00
0.00	11,149.56	11,500.00	11,496.00	572-1300	Temporary/Seasonal Wages	0.00	0.00	11,500.00	0.00	0.00
5,535.89	5,984.98	7,000.00	7,375.00	572-1400	Overtime	0.00	0.00	8,000.00	0.00	0.00
25,100.16	21,897.28	23,995.00	22,053.00	572-2110	Fica Taxes	0.00	0.00	25,778.00	0.00	0.00
5,870.35	5,121.09	5,612.00	5,161.00	572-2120	Medicare Taxes	0.00	0.00	6,030.00	0.00	0.00
22,428.98	25,819.22	27,697.00	27,277.00	572-2210	Retirement Contributions	0.00	0.00	29,543.00	0.00	0.00
99,985.28	119,557.38	144,538.00	131,950.00	572-2300	Group Health	0.00	0.00	146,775.00	0.00	0.00
575,950.89	549,157.11	589,294.00	568,938.00		Personal Services Totals:	0.00	0.00	624,161.00	0.00	0.00
				E20	Operating Expenditures					
745.00	758.00	500.00	500.00	572-3120	Medical Services	0.00	0.00	500.00	0.00	0.00
0.00	11,875.00	0.00	0.00	572-3150	Professional Services	0.00	0.00	0.00	0.00	0.00
61.25	367.50	500.00	375.00	572-3400	Contractual Svcs	0.00	0.00	400.00	0.00	0.00
14,763.65	5,750.54	7,000.00	7,000.00	572-3460	Contractual Svcs-Summer Rec	0.00	0.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	572-3499	Other Contract Services	0.00	0.00	0.00	0.00	0.00
2,270.88	2,076.92	2,300.00	2,000.00	572-4100	Telephone	0.00	0.00	2,300.00	0.00	0.00
127.91	197.50	200.00	110.00	572-4200	Freight and Postage Services	0.00	0.00	200.00	0.00	0.00
18,471.94	18,340.93	21,000.00	17,500.00	572-4300	Electricity	0.00	0.00	21,000.00	0.00	0.00
18,853.75	23,299.49	21,000.00	16,500.00	572-4330	Water & Sewer Expense	0.00	0.00	21,000.00	0.00	0.00
2,223.44	3,147.53	4,000.00	7,050.00	572-4340	Refuse Removal	0.00	0.00	7,500.00	0.00	0.00
0.00	17.84	200.00	170.00	572-4450	Copy Machine Leases	0.00	0.00	200.00	0.00	0.00
10,490.70	10,064.06	11,000.00	11,500.00	572-4600	Repair & Maint-Bldgs/Infrastru	0.00	0.00	11,500.00	0.00	0.00
15,859.03	11,842.48	11,000.00	9,000.00	572-4610	Repair & Maint-Equipment	0.00	0.00	10,250.00	0.00	0.00
1,909.66	4,189.46	7,000.00	4,000.00	572-4612	Rpr & Mtc Water Pk/Fountains	0.00	0.00	6,250.00	0.00	0.00
3,565.67	4,900.03	7,000.00	6,000.00	572-4620	Repair & Maint Vehicles	0.00	0.00	7,000.00	0.00	0.00
5,765.11	0.00	0.00	0.00	572-4660	Rpr/Maint-Landscaping	0.00	0.00	0.00	0.00	0.00
1,445.00	0.00	6,000.00	12,750.00	572-4665	Rpr/Maint-Tree Planting	0.00	0.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	572-4999	Other Current Charges	0.00	0.00	0.00	0.00	0.00
15,806.73	12,574.68	13,000.00	14,400.00	572-5200	Operating Supplies	0.00	0.00	14,500.00	0.00	0.00
666.38	1,120.61	1,300.00	1,000.00	572-5210	Uniforms	0.00	0.00	1,300.00	0.00	0.00
2,352.79	1,560.04	2,000.00	1,800.00	572-5230	Tools, Small Equipment	0.00	0.00	2,000.00	0.00	0.00
19,408.03	25,415.25	20,000.00	20,000.00	572-5270	Gas & Oil	0.00	0.00	20,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
35.00	165.00	300.00	200.00	572-5420	Memberships/Dues	0.00	0.00	300.00	0.00	0.00
674.00	2,632.46	3,500.00	500.00	572-5550	Training	0.00	0.00	3,500.00	0.00	0.00
135,495.92	140,295.32	138,800.00	132,355.00		Operating Expenditures Totals:	0.00	0.00	147,700.00	0.00	0.00
				E40	Capital Outlay					
0.00	15,750.00	151,000.00	33,500.00	572-6250	Capital Bldg Improvements	0.00	0.00	0.00	0.00	0.00
0.00	23,334.50	0.00	0.00	572-6310	Krusen Field Infrastructure Im	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	19,005.00	572-6315	Skate Park Upgrade (donations)	0.00	0.00	0.00	0.00	0.00
0.00	11,470.61	14,000.00	13,500.00	572-6320	Landscaping	0.00	0.00	14,000.00	0.00	0.00
0.00	0.00	0.00	0.00	572-6325	Tree Planting	0.00	0.00	0.00	0.00	0.00
24,782.29	49,981.27	14,000.00	11,000.00	572-6400	Machinery and Equipment	0.00	0.00	92,000.00	0.00	0.00
24,782.29	100,536.38	179,000.00	77,005.00		Capital Outlay Totals:	0.00	0.00	106,000.00	0.00	0.00
736,229.10	789,988.81	907,094.00	778,298.00		EXPENDITURES TOTALS:	0.00	0.00	877,861.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
736,229.10	789,988.81	907,094.00	778,298.00		SECTION 2 EXPENSES	0.00	0.00	877,861.00	0.00	0.00
(736,229.10)	(789,988.81)	(907,094.00)	(778,298.00)		Pks & Facilities Ma Totals:	0.00	0.00	(877,861.00)	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>			<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
11,260,294.55	12,676,823.89	20,427,382.00	13,089,799.03		SECTION 1 REVENUES	0.00	0.00	20,417,911.00	0.00	0.00
9,240,643.08	13,218,919.63	20,427,382.00	13,285,322.33		SECTION 1 EXPENSES	0.00	0.00	20,417,911.00	0.00	0.00
2,019,651.47	(542,095.74)	0.00	(195,523.30)		General Fund Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				010	Special Revenue Fund					
				R05	Carry-Over					
0.00	0.00	394,446.00	0.00	300-0000	Carry Over Cty Gas Tax	0.00	0.00	906,004.00	0.00	0.00
0.00	0.00	0.00	0.00	300-0500	C/O Cty Gas Tax Resv	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,730,033.00	0.00	300-0510	C/O Local Opt Sales Tax	0.00	0.00	2,079,825.00	0.00	0.00
0.00	0.00	3,124,479.00	0.00		Carry-Over Totals:	0.00	0.00	2,985,829.00	0.00	0.00
				R25	Sales & Use Tax					
1,075,335.81	1,148,291.82	1,200,000.00	1,500,000.00	312-1000	Local Option Sales Tax	0.00	0.00	1,693,446.00	0.00	0.00
451,191.83	446,192.67	104,609.00	150,000.00	312-4100	County Gas Tax	0.00	0.00	181,902.00	0.00	0.00
1,526,527.64	1,594,484.49	1,304,609.00	1,650,000.00		Sales & Use Tax Totals:	0.00	0.00	1,875,348.00	0.00	0.00
				R45	State Shared Revenues					
107,882.78	114,358.04	109,312.00	114,342.00	335-1220	8th Cent/Spcl Motor Fuel Tax	0.00	0.00	120,540.00	0.00	0.00
16,126.73	18,052.78	15,500.00	18,000.00	335-4100	Gas Tax Refund	0.00	0.00	18,000.00	0.00	0.00
124,009.51	132,410.82	124,812.00	132,342.00		State Shared Revenues Totals:	0.00	0.00	138,540.00	0.00	0.00
				R75	Interest Earnings					
2,301.66	965.62	2,000.00	900.00	361-1020	Interest Inc Cty Gas Tax	0.00	0.00	900.00	0.00	0.00
4,077.71	3,407.88	4,000.00	3,400.00	361-1070	Int Inc Local Opt Sales Tax	0.00	0.00	3,400.00	0.00	0.00
318.33	416.54	0.00	0.00	361-1110	Interest Spcl Rev Fund	0.00	0.00	0.00	0.00	0.00
6,697.70	4,790.04	6,000.00	4,300.00		Interest Earnings Totals:	0.00	0.00	4,300.00	0.00	0.00
				R80	Miscellaneous Income					
0.00	0.00	0.00	0.00	362-0000	Leases & Rents Parks	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Miscellaneous Income Totals:	0.00	0.00	0.00	0.00	0.00
1,657,234.85	1,731,685.35	4,559,900.00	1,786,642.00		REVENUES TOTALS:	0.00	0.00	5,004,017.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				4100	Streets					
				E40	Capital Outlay					
0.00	12,142.50	309,334.00	0.00	541-6201	City Yard Expansion/Remodel	0.00	0.00	0.00	0.00	0.00
0.00	37,137.78	0.00	0.00	541-6202	Gunner Paw Park Bathroom	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,000.00	93,290.00	541-6203	WWII Barracks Project	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	541-6204	Depot Roof	0.00	0.00	40,000.00	0.00	0.00
945,470.58	41,481.40	195,152.00	195,152.00	541-6300	Paving and Resurfacing	0.00	0.00	250,000.00	0.00	0.00
0.00	0.00	0.00	0.00	541-6301	Library Parking Lot	0.00	0.00	150,000.00	0.00	0.00
0.00	0.00	200,000.00	0.00	541-6310	Trail Projects	0.00	0.00	200,000.00	0.00	0.00
0.00	0.00	0.00	0.00	541-6311	Sidewalk Projects	0.00	0.00	25,000.00	0.00	0.00
0.00	16,369.00	242,748.00	235,695.00	541-6320	Skateboard Park Reconstruction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	541-6321	Zephyr Pk Tennis Cts-Base/Resu	0.00	0.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	541-6330	Parks Drinking Fntn Replcmnts	0.00	0.00	10,000.00	0.00	0.00
945,470.58	107,130.68	992,234.00	524,137.00		Capital Outlay Totals:	0.00	0.00	825,000.00	0.00	0.00
				E50	Debt Service					
231,851.68	231,828.55	231,864.00	231,864.00	541-7200	Debt Service-Police Station	0.00	0.00	231,864.00	0.00	0.00
231,851.68	231,828.55	231,864.00	231,864.00		Debt Service Totals:	0.00	0.00	231,864.00	0.00	0.00
				E70	Transfers					
47,895.41	260,381.77	430,715.00	393,000.00	541-9110	Transfer Fr Cty Gas Tax	0.00	0.00	315,215.00	0.00	0.00
738,557.57	1,169,705.02	1,684,679.00	1,375,000.00	541-9140	Trf Fr Local Opt Sales Ta	0.00	0.00	461,250.00	0.00	0.00
786,452.98	1,430,086.79	2,115,394.00	1,768,000.00		Transfers Totals:	0.00	0.00	776,465.00	0.00	0.00
				E90	Reserves & Non-Operating Exp					
0.00	0.00	0.00	0.00	541-9400	Contingency Cty Gas Tax	0.00	0.00	662,131.00	0.00	0.00
0.00	0.00	598,745.00	0.00	541-9430	Conting-Local Optn Sales Tax	0.00	0.00	2,018,757.00	0.00	0.00
0.00	0.00	0.00	0.00	541-9900	Resv Cty Gas Tax Improve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	541-9902	Resv Library Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	521,663.00	0.00	541-9920	Reserve-Police Station Loan	0.00	0.00	289,800.00	0.00	0.00
0.00	0.00	100,000.00	0.00	541-9922	Reserve-New Fire Engines	0.00	0.00	200,000.00	0.00	0.00
0.00	0.00	1,220,408.00	0.00		Reserves & Non-Operating Exp Tot	0.00	0.00	3,170,688.00	0.00	0.00
1,963,775.24	1,769,046.02	4,559,900.00	2,524,001.00		EXPENDITURES TOTALS:	0.00	0.00	5,004,017.00	0.00	0.00



<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>			<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
1,963,775.24	1,769,046.02	4,559,900.00	2,524,001.00		SECTION 2 EXPENSES	0.00	0.00	5,004,017.00	0.00	0.00
(1,963,775.24)	(1,769,046.02)	(4,559,900.00)	(2,524,001.00)		Streets Totals:	0.00	0.00	(5,004,017.00)	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>			<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
1,657,234.85	1,731,685.35	4,559,900.00	1,786,642.00		SECTION 1 REVENUES	0.00	0.00	5,004,017.00	0.00	0.00
1,963,775.24	1,769,046.02	4,559,900.00	2,524,001.00		SECTION 1 EXPENSES	0.00	0.00	5,004,017.00	0.00	0.00
(306,540.39)	(37,360.67)	0.00	(737,359.00)		Special Revenue Fund Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	589,437.00	0.00	011 R05 300-1110	CRA Fund Carry-Over Carry-Over Balance CRA	0.00	0.00	399,881.00	0.00	0.00
0.00	0.00	589,437.00	0.00		Carry-Over Totals:	0.00	0.00	399,881.00	0.00	0.00
33,623.00	34,503.00	32,513.00	32,513.00	R10 311-1000	Ad Valorem Property Taxes-CRA City	0.00	0.00	28,885.00	0.00	0.00
37,173.52	38,783.07	38,838.00	38,470.14	311-1010	Property Taxes-CRA County	0.00	0.00	34,541.00	0.00	0.00
70,796.52	73,286.07	71,351.00	70,983.14		Ad Valorem Totals:	0.00	0.00	63,426.00	0.00	0.00
693.85	524.96	675.00	500.00	R75 361-1000	Interest Earnings Interest Income-County CRA	0.00	0.00	500.00	0.00	0.00
469.65	315.59	450.00	300.00	361-1010	Interest Income-City CRA	0.00	0.00	300.00	0.00	0.00
1,163.50	840.55	1,125.00	800.00		Interest Earnings Totals:	0.00	0.00	800.00	0.00	0.00
71,960.02	74,126.62	661,913.00	71,783.14		REVENUES TOTALS:	0.00	0.00	464,107.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				5900	CRA					
				E10	Personal Services					
0.00	0.00	55,000.00	55,600.00	559-1200	Salaries	0.00	0.00	56,240.00	0.00	0.00
0.00	0.00	3,410.00	3,345.00	559-2110	Fica Taxes	0.00	0.00	3,486.00	0.00	0.00
0.00	0.00	798.00	783.00	559-2120	Medicare Taxes	0.00	0.00	816.00	0.00	0.00
0.00	0.00	11,627.00	10,917.00	559-2210	Retirement Contributions	0.00	0.00	12,122.00	0.00	0.00
0.00	0.00	17,205.00	5,807.00	559-2300	Group Health	0.00	0.00	5,925.00	0.00	0.00
0.00	0.00	88,040.00	76,452.00		Personal Services Totals:	0.00	0.00	78,589.00	0.00	0.00
				E20	Operating Expenditures					
2,500.00	12,175.00	35,000.00	35,000.00	559-3150	Professional Services	0.00	0.00	50,000.00	0.00	0.00
35,000.00	6,383.04	5,000.00	5,000.00	559-3400	Contractual Services	0.00	0.00	5,000.00	0.00	0.00
0.00	0.00	0.00	2.08	559-4100	Telephone/Communication	0.00	0.00	1,000.00	0.00	0.00
59.52	0.00	60.00	0.00	559-4340	Refuse Removal	0.00	0.00	400.00	0.00	0.00
0.00	0.00	5,000.00	2,500.00	559-4800	Promotional Activities	0.00	0.00	5,000.00	0.00	0.00
0.00	0.00	500.00	500.00	559-5100	Office Supplies	0.00	0.00	500.00	0.00	0.00
0.00	0.00	500.00	500.00	559-5200	Operating Supplies	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	559-5260	Demolitions	0.00	0.00	0.00	0.00	0.00
175.00	693.82	1,200.00	550.00	559-5420	Memberships/Dues	0.00	0.00	1,000.00	0.00	0.00
1,283.00	1,482.50	3,000.00	3,000.00	559-5550	Training	0.00	0.00	3,000.00	0.00	0.00
0.00	0.00	30,000.00	30,000.00	559-5620	CRA Inentives	0.00	0.00	30,000.00	0.00	0.00
39,017.52	20,734.36	80,260.00	77,052.08		Operating Expenditures Totals:	0.00	0.00	97,400.00	0.00	0.00
				E40	Capital Outlay					
0.00	0.00	0.00	0.00	559-6310	Electric Vehicle Charging Stn	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	559-6314	Recond/Seal Main Street Pavers	0.00	0.00	15,000.00	0.00	0.00
0.00	0.00	15,000.00	0.00		Capital Outlay Totals:	0.00	0.00	15,000.00	0.00	0.00
				E50	Debt Service					
12,202.72	12,201.50	12,204.00	12,204.00	559-7210	Loan - Streetscapes/Fascades	0.00	0.00	12,204.00	0.00	0.00
0.00	0.00	0.00	0.00	559-7220	Loan for Hoffer Property	0.00	0.00	0.00	0.00	0.00
12,202.72	12,201.50	12,204.00	12,204.00		Debt Service Totals:	0.00	0.00	12,204.00	0.00	0.00
				E60	Grants & Aid					
50,000.00	50,000.00	30,000.00	30,000.00	559-8200	Contribution to Main Street	0.00	0.00	15,000.00	0.00	0.00
5,000.00	5,000.00	5,000.00	5,000.00	559-8210	Contrib to Chamber of Commerce	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	16,772.00	50,000.00	0.00	559-8301	Building Fascade Grants	0.00	0.00	50,000.00	0.00	0.00
55,000.00	71,772.00	85,000.00	35,000.00		Grants & Aid Totals:	0.00	0.00	65,000.00	0.00	0.00
26,178.00	26,178.00	26,178.00	26,178.00	E70 559-9105	Transfers Transfer Out-Hoffer Prpty Loan	0.00	0.00	26,178.00	0.00	0.00
26,178.00	26,178.00	26,178.00	26,178.00		Transfers Totals:	0.00	0.00	26,178.00	0.00	0.00
0.00	0.00	327,777.00	0.00	E90 559-9420	Reserves & Non-Operating Exp Reserve for Future Projects	0.00	0.00	154,483.00	0.00	0.00
0.00	0.00	27,454.00	0.00	559-9920	Reserve-Loan for Streetscapes	0.00	0.00	15,253.00	0.00	0.00
0.00	0.00	355,231.00	0.00		Reserves & Non-Operating Exp Tot	0.00	0.00	169,736.00	0.00	0.00
132,398.24	130,885.86	661,913.00	226,886.08		EXPENDITURES TOTALS:	0.00	0.00	464,107.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
132,398.24	130,885.86	661,913.00	226,886.08		SECTION 2 EXPENSES	0.00	0.00	464,107.00	0.00	0.00
(132,398.24)	(130,885.86)	(661,913.00)	(226,886.08)		CRA Totals:	0.00	0.00	(464,107.00)	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>			<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
71,960.02	74,126.62	661,913.00	71,783.14		SECTION 1 REVENUES	0.00	0.00	464,107.00	0.00	0.00
132,398.24	130,885.86	661,913.00	226,886.08		SECTION 1 EXPENSES	0.00	0.00	464,107.00	0.00	0.00
(60,438.22)	(56,759.24)	0.00	(155,102.94)		CRA Fund Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				012	Impact Fee Fund					
				R05	Carry-Over					
0.00	0.00	19,351.00	0.00	300-0502	Carry Over-Police Impact Fees	0.00	0.00	24,164.00	0.00	0.00
0.00	0.00	234,069.00	0.00	300-0504	Carry Over-Fire Impact Fees	0.00	0.00	107,550.00	0.00	0.00
0.00	0.00	571,982.00	0.00	300-0508	Carry Over-Park Impact Fees	0.00	0.00	517,666.00	0.00	0.00
0.00	0.00	2,954,191.00	0.00	300-1000	Carry Over-Tranp Impact Fees	0.00	0.00	3,097,013.00	0.00	0.00
0.00	0.00	3,779,593.00	0.00		Carry-Over Totals:	0.00	0.00	3,746,393.00	0.00	0.00
				R30	Licenses & Permits					
6,843.19	6,628.45	5,000.00	5,000.00	324-2100	Police Impact Fees	0.00	0.00	5,000.00	0.00	0.00
7,325.23	7,124.25	5,000.00	5,100.00	324-2200	Fire Impact Fees	0.00	0.00	5,000.00	0.00	0.00
156,110.83	154,743.03	75,000.00	68,000.00	324-4100	Transportation Impact Fees	0.00	0.00	70,000.00	0.00	0.00
6,520.62	19,421.07	6,000.00	12,200.00	324-7200	Park Impact Fees	0.00	0.00	12,000.00	0.00	0.00
176,799.87	187,916.80	91,000.00	90,300.00		Licenses & Permits Totals:	0.00	0.00	92,000.00	0.00	0.00
				R75	Interest Earnings					
981.43	797.86	1,000.00	750.00	361-1040	Interest-Park Impact Fees	0.00	0.00	700.00	0.00	0.00
14.30	21.84	10.00	15.00	361-1050	Interest-Police Impact Fees	0.00	0.00	28.00	0.00	0.00
6,124.36	4,420.24	6,200.00	4,400.00	361-1060	Interest-Transp Impact Fees	0.00	0.00	4,200.00	0.00	0.00
437.48	338.25	400.00	330.00	361-1080	Interest-Fire Impact Fees	0.00	0.00	140.00	0.00	0.00
7,557.57	5,578.19	7,610.00	5,495.00		Interest Earnings Totals:	0.00	0.00	5,068.00	0.00	0.00
184,357.44	193,494.99	3,878,203.00	95,795.00		REVENUES TOTALS:	0.00	0.00	3,843,461.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				4100	Streets					
				E40	Capital Outlay					
0.00	0.00	65,000.00	60,458.00	541-6201	Picnic Pavillion-Skate Park	0.00	0.00	0.00	0.00	0.00
0.00	27,081.39	800,000.00	198,958.91	541-6300	Paving and Resurfacing	0.00	0.00	800,000.00	0.00	0.00
0.00	0.00	0.00	0.00	541-6301	TIF CR 54 Design Phase	0.00	0.00	0.00	0.00	0.00
248,300.72	238,664.60	0.00	0.00	541-6302	TIF Dairy Road	0.00	0.00	0.00	0.00	0.00
0.00	0.00	75,000.00	0.00	541-6303	Pk Imp Fees-Tot Pk/Plygrd Addt	0.00	0.00	0.00	0.00	0.00
26,505.00	3,720.00	0.00	0.00	541-6304	CR54/US301 Intersection	0.00	0.00	0.00	0.00	0.00
0.00	0.00	495,247.00	0.00	541-6305	CR54/US301 Intrsectn - Constr	0.00	0.00	1,453,427.00	0.00	0.00
0.00	0.00	0.00	0.00	541-6306	Founders Road	0.00	0.00	0.00	0.00	0.00
0.00	0.00	103,250.00	0.00	541-6307	CR54-301/23rd St engineering	0.00	0.00	103,250.00	0.00	0.00
0.00	4,629.05	157,000.00	0.00	541-6321	Plygrnd/Prk Enhancement Proj	0.00	0.00	175,000.00	0.00	0.00
0.00	7,515.00	35,000.00	20,000.00	541-6322	Sidewalk Projects	0.00	0.00	35,000.00	0.00	0.00
0.00	0.00	5,000.00	4,552.64	541-6323	Fountain,Benches-Skate Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	8,350.00	541-6324	Fencing-Skate Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	541-6325	Skatepark Lighting	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00	541-6341	DOT Design OneWay Pair Enh	0.00	0.00	0.00	0.00	0.00
274,805.72	281,610.04	1,745,497.00	292,319.55		Capital Outlay Totals:	0.00	0.00	2,646,677.00	0.00	0.00
				E70	Transfers					
0.00	0.00	0.00	0.00	541-9140	Trsfr frm Trans Impact Fees	0.00	0.00	0.00	0.00	0.00
79,500.00	0.00	0.00	0.00	541-9145	Trnsfr fr Police Impact Fees	0.00	0.00	0.00	0.00	0.00
0.00	32,634.36	131,000.00	128,734.00	541-9147	Transfer fr Fire Impact Fees	0.00	0.00	6,000.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	541-9152	Transfer fr Park Impact Fees	0.00	0.00	0.00	0.00	0.00
79,500.00	32,634.36	136,000.00	133,734.00		Transfers Totals:	0.00	0.00	6,000.00	0.00	0.00
				E90	Reserves & Non-Operating Exp					
0.00	0.00	0.00	0.00	541-9342	Conting-Fire Impact Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,601,894.00	0.00	541-9410	Conting-Trans Impact Fees	0.00	0.00	779,536.00	0.00	0.00
0.00	0.00	58,469.00	0.00	541-9432	Conting-Fire Impact Fees	0.00	0.00	56,690.00	0.00	0.00
0.00	0.00	2,000.00	0.00	541-9436	Conting-Park Impact Fees	0.00	0.00	15,384.00	0.00	0.00
0.00	0.00	24,361.00	0.00	541-9440	Conting-Police Impact Fees	0.00	0.00	29,192.00	0.00	0.00
0.00	0.00	259,982.00	0.00	541-9905	Rsv-Northside or Hercules Park	0.00	0.00	259,982.00	0.00	0.00
0.00	0.00	50,000.00	0.00	541-9922	Reserve-New Fire Engines	0.00	0.00	50,000.00	0.00	0.00



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	1,996,706.00	0.00		Reserves & Non-Operating Exp Tot	0.00	0.00	1,190,784.00	0.00	0.00
354,305.72	314,244.40	3,878,203.00	426,053.55		EXPENDITURES TOTALS:	0.00	0.00	3,843,461.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
354,305.72	314,244.40	3,878,203.00	426,053.55		SECTION 2 EXPENSES	0.00	0.00	3,843,461.00	0.00	0.00
(354,305.72)	(314,244.40)	(3,878,203.00)	(426,053.55)		Streets Totals:	0.00	0.00	(3,843,461.00)	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>			<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
184,357.44	193,494.99	3,878,203.00	95,795.00		SECTION 1 REVENUES	0.00	0.00	3,843,461.00	0.00	0.00
354,305.72	314,244.40	3,878,203.00	426,053.55		SECTION 1 EXPENSES	0.00	0.00	3,843,461.00	0.00	0.00
(169,948.28)	(120,749.41)	0.00	(330,258.55)		Impact Fee Fund Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				014	Utility Impact Fee Fund					
				R05	Carry-Over					
0.00	0.00	1,045,383.00	0.00	300-3320	Carry Over-Water Cnxn Imp Fees	0.00	0.00	964,706.00	0.00	0.00
0.00	0.00	829,379.00	0.00	300-3510	Carry Over-WW Cnxn Impact Fees	0.00	0.00	25,410.00	0.00	0.00
0.00	0.00	1,874,762.00	0.00		Carry-Over Totals:	0.00	0.00	990,116.00	0.00	0.00
				R30	Licenses & Permits					
23,666.88	73,473.64	20,000.00	18,000.00	324-3300	Water Cnxn Impact Fees	0.00	0.00	20,000.00	0.00	0.00
39,183.14	71,047.62	35,000.00	32,000.00	324-3500	Wastewater Cnxn Impact Fees	0.00	0.00	35,000.00	0.00	0.00
62,850.02	144,521.26	55,000.00	50,000.00		Licenses & Permits Totals:	0.00	0.00	55,000.00	0.00	0.00
				R75	Interest Earnings					
2,072.10	1,607.92	2,000.00	1,600.00	361-1020	Interest-Water Cnxn Imp Fees	0.00	0.00	1,600.00	0.00	0.00
4,060.37	2,731.64	1,000.00	800.00	361-1030	Interest-WW Cnxn Impact Fees	0.00	0.00	375.00	0.00	0.00
6,132.47	4,339.56	3,000.00	2,400.00		Interest Earnings Totals:	0.00	0.00	1,975.00	0.00	0.00
68,982.49	148,860.82	1,932,762.00	52,400.00		REVENUES TOTALS:	0.00	0.00	1,047,091.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				3000	Utility Administration					
				E70	Transfers					
114,070.78	153,164.20	1,067,383.00	100,000.00	530-9133	Tsfrs out-Water Cnxn Imp Fees	0.00	0.00	986,306.00	0.00	0.00
881,030.00	1,159,261.00	865,379.00	865,379.00	530-9135	Tsfrs out-WW Cnxn Imp Fees	0.00	0.00	60,785.00	0.00	0.00
995,100.78	1,312,425.20	1,932,762.00	965,379.00		Transfers Totals:	0.00	0.00	1,047,091.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Reserves & Non-Operating Exp					
				530-9433	Conting-Water Cnxn Imp Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	530-9435	Conting-WW Cnxn Imp Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Reserves & Non-Operating Exp Tot	0.00	0.00	0.00	0.00	0.00
995,100.78	1,312,425.20	1,932,762.00	965,379.00		EXPENDITURES TOTALS:	0.00	0.00	1,047,091.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
995,100.78	1,312,425.20	1,932,762.00	965,379.00		SECTION 2 EXPENSES	0.00	0.00	1,047,091.00	0.00	0.00
(995,100.78)	(1,312,425.20)	(1,932,762.00)	(965,379.00)		Utility Administration Totals:	0.00	0.00	(1,047,091.00)	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>			<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
68,982.49	148,860.82	1,932,762.00	52,400.00		SECTION 1 REVENUES	0.00	0.00	1,047,091.00	0.00	0.00
995,100.78	1,312,425.20	1,932,762.00	965,379.00		SECTION 1 EXPENSES	0.00	0.00	1,047,091.00	0.00	0.00
(926,118.29)	(1,163,564.38)	0.00	(912,979.00)		Utility Impact Fee Fund Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				041	Utility Fund					
				R05	Carry-Over					
0.00	0.00	4,064,433.00	0.00	300-0000	Carry Over Balance	0.00	0.00	5,344,957.00	0.00	0.00
0.00	0.00	0.00	0.00	300-3310	C/O Water Reuse Reserve	0.00	0.00	138,000.00	0.00	0.00
0.00	0.00	0.00	0.00	300-3320	C/O Water Connections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	300-3510	C/O Sewer Connections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	429,777.00	0.00	300-3520	C/O Construction/Sinking/R&R	0.00	0.00	429,777.00	0.00	0.00
0.00	0.00	4,494,210.00	0.00		Carry-Over Totals:	0.00	0.00	5,912,734.00	0.00	0.00
				R40	State Grants					
0.00	131,940.00	0.00	0.00	334-3100	Lake Dorothea-Water Main Exten	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,200,000.00	202,896.00	334-3113	Eastside Fire Protection	0.00	0.00	997,104.00	0.00	0.00
0.00	136,453.62	1,753,650.00	104,440.00	334-3114	Dade City Inter-connect Grant	0.00	0.00	1,649,200.00	0.00	0.00
0.00	268,393.62	2,953,650.00	307,336.00		State Grants Totals:	0.00	0.00	2,646,304.00	0.00	0.00
				R50	Grants fr Other Governemnts					
0.00	0.00	0.00	0.00	334-3500	Swfwmd Co Op Wa Reuse	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants fr Other Governemnts Totals:	0.00	0.00	0.00	0.00	0.00
				R65	Charges for Services					
17,691.52	80,895.56	15,000.00	13,500.00	343-3010	Water Meter Installation	0.00	0.00	13,500.00	0.00	0.00
0.00	0.00	0.00	0.00	343-3500	Water Connection Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	343-3510	Water Extension Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	343-5500	Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	343-5510	Sewer Extension Charges	0.00	0.00	0.00	0.00	0.00
5,704,335.08	6,217,691.45	6,820,000.00	6,900,000.00	343-6000	Water & Sewer Charges	0.00	0.00	6,900,000.00	0.00	0.00
757.76	0.00	0.00	0.00	349-1000	Outside Services	0.00	0.00	0.00	0.00	0.00
5,722,784.36	6,298,587.01	6,835,000.00	6,913,500.00		Charges for Services Totals:	0.00	0.00	6,913,500.00	0.00	0.00
				R75	Interest Earnings					
11,204.01	7,808.53	11,000.00	7,800.00	361-1000	Interest Income Utility	0.00	0.00	7,800.00	0.00	0.00
0.00	0.00	0.00	0.00	361-1020	Interest Income Wa Conn	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	361-1030	Interest Income Sewer Conn	0.00	0.00	0.00	0.00	0.00
11,204.01	7,808.53	11,000.00	7,800.00		Interest Earnings Totals:	0.00	0.00	7,800.00	0.00	0.00
				R80	Miscellaneous Income					
0.00	0.00	0.00	0.00	364-1000	Gain (Loss) On Fixed Assets	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
2,601.00	2,150.00	0.00	0.00	364-4000	Surplus Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	5,126.82	0.00	3,000.00	365-0000	SCRAP Sales - Utility	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	367-1003	Gain (Loss) Sale Of Investment	0.00	0.00	0.00	0.00	0.00
64,065.58	42,325.02	40,000.00	42,000.00	369-9000	Miscellaneous Revenue	0.00	0.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00	369-9040	Gain/Loss on Sale of Fixed Ass	0.00	0.00	0.00	0.00	0.00
147.40	(142.01)	0.00	-44.60	369-9050	Cash Short/Over	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-9060	Revenue Difference	0.00	0.00	0.00	0.00	0.00
66,813.98	49,459.83	40,000.00	44,955.40		Miscellaneous Income Totals:	0.00	0.00	40,000.00	0.00	0.00
				R90	Interfund Transfers					
114,070.78	153,164.20	1,067,383.00	100,000.00	381-3300	Tsfr-from Water Cnxn Imp Fees	0.00	0.00	986,306.00	0.00	0.00
881,030.00	1,159,261.00	865,379.00	865,379.00	381-3500	Tsfr-from WW Cnxn Imp Fees	0.00	0.00	60,785.00	0.00	0.00
995,100.78	1,312,425.20	1,932,762.00	965,379.00		Interfund Transfers Totals:	0.00	0.00	1,047,091.00	0.00	0.00
				R95	Other Financing Sources					
0.00	18,750.00	0.00	0.00	366-0000	Contributions Fr Priv Sources	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	383-0000	Wwtp Expansion Loan	0.00	0.00	0.00	0.00	0.00
0.00	18,750.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
				R97	Non-Operating Sources					
0.00	0.00	0.00	0.00	380-1000	Water Deposits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	389-8000	Capital Contributions-Private	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	399-9990	R/E Depreciation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Operating Sources Totals:	0.00	0.00	0.00	0.00	0.00
6,795,903.13	7,955,424.19	16,266,622.00	8,238,970.40		REVENUES TOTALS:	0.00	0.00	16,567,429.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				3000	Utility Administration					
				E10	Personal Services					
100,541.74	99,349.17	97,736.00	97,736.00	530-1200	Salaries	0.00	0.00	98,221.00	0.00	0.00
6,149.77	5,756.69	6,060.00	5,649.00	530-2110	Fica Taxes	0.00	0.00	6,090.00	0.00	0.00
1,438.01	1,346.58	1,417.00	1,322.00	530-2120	Medicare Taxes	0.00	0.00	1,425.00	0.00	0.00
8,405.12	16,692.40	17,634.00	17,743.00	530-2210	Retirement Contributions	0.00	0.00	18,218.00	0.00	0.00
16,217.85	28,983.27	30,181.00	30,228.00	530-2300	Group Health	0.00	0.00	32,110.00	0.00	0.00
0.00	0.00	0.00	0.00	530-2500	Reemployment Tax	0.00	0.00	0.00	0.00	0.00
132,752.49	152,128.11	153,028.00	152,678.00		Personal Services Totals:	0.00	0.00	156,064.00	0.00	0.00
				E20	Operating Expenditures					
0.00	0.00	0.00	0.00	530-3100	Legal Services	0.00	0.00	0.00	0.00	0.00
5,596.46	1,799.98	2,500.00	1,000.00	530-3400	Contractual Services	0.00	0.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	530-3499	Other Contract Services	0.00	0.00	0.00	0.00	0.00
536.95	471.43	800.00	600.00	530-4100	Telephone	0.00	0.00	700.00	0.00	0.00
444.46	686.20	1,200.00	1,200.00	530-4200	Freight and Postage Services	0.00	0.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	530-4400	Leases & Rentals	0.00	0.00	0.00	0.00	0.00
1,386.93	1,090.22	1,250.00	1,100.00	530-4450	Copy Machine Leases	0.00	0.00	1,200.00	0.00	0.00
75.00	0.00	500.00	100.00	530-4620	Repair & Maint Vehicles	0.00	0.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	530-4999	Other Current Charges	0.00	0.00	0.00	0.00	0.00
260.32	612.58	700.00	700.00	530-5100	Office Supplies	0.00	0.00	700.00	0.00	0.00
7,595.01	11.57	500.00	100.00	530-5200	Operating Supplies	0.00	0.00	500.00	0.00	0.00
1,065.66	1,026.84	2,000.00	1,500.00	530-5270	Gas & Oil	0.00	0.00	1,500.00	0.00	0.00
854.00	209.00	700.00	400.00	530-5420	Memberships/Dues	0.00	0.00	600.00	0.00	0.00
580.88	1,675.00	2,500.00	1,500.00	530-5550	Training	0.00	0.00	1,500.00	0.00	0.00
49,735.98	2,052,190.02	0.00	0.00	530-5910	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
68,131.65	2,059,772.84	12,650.00	8,200.00		Operating Expenditures Totals:	0.00	0.00	10,700.00	0.00	0.00
				E40	Capital Outlay					
0.00	0.00	0.00	0.00	530-6400	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E50	Debt Service					
0.00	0.00	0.00	0.00	530-7200	Loan Principal/Int Wwtp	0.00	0.00	0.00	0.00	0.00
33,411.08	21,384.05	415,068.00	415,068.00	530-7210	Loan Suntrust Bond Refinance	0.00	0.00	0.00	0.00	0.00



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
325,408.94	308,599.58	1,159,261.00	1,159,261.00	530-7212	Loan Wwtp Expan/Upgde	0.00	0.00	1,159,261.00	0.00	0.00
6,896.60	4,861.80	10,000.00	2,569.78	530-7300	Defer Bond Issue Cost/Loss	0.00	0.00	0.00	0.00	0.00
2,081.91	2,081.91	0.00	2,082.00	530-7340	Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00
367,798.53	336,927.34	1,584,329.00	1,578,980.78		Debt Service Totals:	0.00	0.00	1,159,261.00	0.00	0.00
				E70	Transfers					
989,982.94	1,144,115.00	1,342,615.00	1,296,413.00	530-9100	Administrative Transfer Gf	0.00	0.00	1,407,563.00	0.00	0.00
0.00	49,388.00	25,000.00	45,836.00	530-9101	Admin Transfer-GF Special	0.00	0.00	0.00	0.00	0.00
82,855.00	82,855.00	82,855.00	82,855.00	530-9110	Administrative Transfer Af	0.00	0.00	82,855.00	0.00	0.00
0.00	0.00	0.00	0.00	530-9120	Trf To Water Reuse Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	530-9130	Trf To Wa/Sw Connection Fees	0.00	0.00	0.00	0.00	0.00
203,328.91	205,497.96	210,000.00	207,834.00	530-9150	PILOT	0.00	0.00	210,000.00	0.00	0.00
1,276,166.85	1,481,855.96	1,660,470.00	1,632,938.00		Transfers Totals:	0.00	0.00	1,700,418.00	0.00	0.00
				E90	Reserves & Non-Operating Exp					
0.00	0.00	0.00	0.00	530-9398	Undesigned Wwtp Loan Proc	0.00	0.00	0.00	0.00	0.00
0.00	0.00	597,782.00	0.00	530-9400	Contingency	0.00	0.00	1,569,902.00	0.00	0.00
0.00	0.00	1,100,000.00	0.00	530-9905	Reserve for Grant Match	0.00	0.00	1,100,000.00	0.00	0.00
0.00	0.00	50,000.00	0.00	530-9910	Reserve Accumulated Hours	0.00	0.00	50,000.00	0.00	0.00
0.00	0.00	1,000,000.00	0.00	530-9930	Reserve for CBF	0.00	0.00	1,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00	530-9931	Reserve-Water Reuse	0.00	0.00	138,150.00	0.00	0.00
0.00	0.00	0.00	0.00	530-9932	Reserve-Water Connection Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	530-9933	Reserve-Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	429,777.00	0.00	530-9934	Reserve-Other Restricted Funds	0.00	0.00	429,777.00	0.00	0.00
0.00	0.00	3,177,559.00	0.00		Reserves & Non-Operating Exp Tot	0.00	0.00	4,287,829.00	0.00	0.00
1,844,849.52	4,030,684.25	6,588,036.00	3,372,796.78		EXPENDITURES TOTALS:	0.00	0.00	7,314,272.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
1,844,849.52	4,030,684.25	6,588,036.00	3,372,796.78		SECTION 2 EXPENSES	0.00	0.00	7,314,272.00	0.00	0.00
(1,844,849.52)	(4,030,684.25)	(6,588,036.00)	(3,372,796.78)		Utility Administration Totals:	0.00	0.00	(7,314,272.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				3300	Water					
				E10	Personal Services					
230,300.41	274,207.52	379,393.00	341,631.00	533-1200	Salaries	0.00	0.00	410,795.00	0.00	0.00
13,511.67	9,315.19	14,000.00	12,000.00	533-1400	Overtime	0.00	0.00	14,000.00	0.00	0.00
12,973.33	15,970.73	24,422.00	19,390.00	533-2110	Fica Taxes	0.00	0.00	26,340.00	0.00	0.00
3,033.60	3,735.14	5,712.00	4,540.00	533-2120	Medicare Taxes	0.00	0.00	6,161.00	0.00	0.00
12,841.40	18,705.44	28,102.00	24,788.00	533-2210	Retirement Contributions	0.00	0.00	30,131.00	0.00	0.00
84,378.35	95,693.97	159,756.00	139,373.00	533-2300	Group Health	0.00	0.00	207,729.00	0.00	0.00
357,038.76	417,627.99	611,385.00	541,722.00		Personal Services Totals:	0.00	0.00	695,156.00	0.00	0.00
				E20	Operating Expenditures					
0.00	514.00	1,500.00	400.00	533-3120	Medical Services	0.00	0.00	1,500.00	0.00	0.00
7,680.00	10,687.68	42,500.00	42,500.00	533-3150	Professional Services	0.00	0.00	50,000.00	0.00	0.00
8,995.50	0.00	0.00	0.00	533-3151	Master Water Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	45.12	533-3400	Contractual Services	0.00	0.00	26,000.00	0.00	0.00
18,334.48	18,334.48	19,250.00	19,250.00	533-3440	Water Tank Maintenance	0.00	0.00	21,200.00	0.00	0.00
0.00	0.00	0.00	0.00	533-3499	Other Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	100.01	0.00	114.52	533-3800	Property Tax	0.00	0.00	0.00	0.00	0.00
3,195.94	3,020.66	3,550.00	3,500.00	533-4100	Telephone	0.00	0.00	4,000.00	0.00	0.00
280.02	375.95	800.00	500.00	533-4200	Freight and Postage Services	0.00	0.00	800.00	0.00	0.00
100,176.11	109,961.00	120,000.00	120,000.00	533-4300	Electricity	0.00	0.00	120,000.00	0.00	0.00
99.09	109.17	120.00	120.00	533-4330	Water & Sewer Expense	0.00	0.00	120.00	0.00	0.00
300.69	210.00	500.00	400.00	533-4340	Refuse Removal	0.00	0.00	500.00	0.00	0.00
0.00	0.00	600.00	0.00	533-4400	Leases & Rentals	0.00	0.00	600.00	0.00	0.00
0.00	73.46	300.00	225.00	533-4450	Copy Machine Leases	0.00	0.00	300.00	0.00	0.00
4,955.89	2,814.12	11,500.00	6,500.00	533-4600	Repair & Maint-Buildings	0.00	0.00	6,000.00	0.00	0.00
46,947.62	24,464.00	50,000.00	25,000.00	533-4610	Repair & Maint-Equipment	0.00	0.00	40,000.00	0.00	0.00
9,801.93	10,214.13	15,000.00	15,000.00	533-4620	Repair & Maint Vehicles	0.00	0.00	15,000.00	0.00	0.00
17,812.51	75,394.07	13,500.00	0.00	533-4630	Repair & Maint-Infrastructure	0.00	0.00	0.00	0.00	0.00
4,109.60	50.00	700.00	300.00	533-4920	Licenses and Permits	0.00	0.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	533-4999	Other Current Charges	0.00	0.00	0.00	0.00	0.00
418.86	121.42	500.00	500.00	533-5100	Office Supplies	0.00	0.00	500.00	0.00	0.00
10,004.33	12,187.52	15,000.00	18,000.00	533-5200	Operating Supplies	0.00	0.00	15,000.00	0.00	0.00
1,779.99	1,700.06	3,000.00	3,000.00	533-5210	Uniforms	0.00	0.00	3,500.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
4,906.32	7,206.48	8,000.00	8,000.00	533-5230	Tools, Small Equipment	0.00	0.00	8,000.00	0.00	0.00
22,165.10	22,603.15	30,000.00	30,000.00	533-5240	Chemicals & Chlorine Gas	0.00	0.00	30,000.00	0.00	0.00
5,495.00	27,112.00	15,000.00	7,500.00	533-5250	Laboratory Analysis	0.00	0.00	7,500.00	0.00	0.00
34,382.94	35,697.49	36,500.00	36,500.00	533-5270	Gas & Oil	0.00	0.00	36,500.00	0.00	0.00
1,426.50	366.00	1,500.00	1,000.00	533-5420	Memberships/Dues	0.00	0.00	1,000.00	0.00	0.00
2,575.32	3,079.31	4,000.00	5,000.00	533-5550	Training	0.00	0.00	7,000.00	0.00	0.00
578,458.63	0.00	0.00	0.00	533-5910	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
884,302.37	366,396.16	395,820.00	343,354.64		Operating Expenditures Totals:	0.00	0.00	395,420.00	0.00	0.00
				E40	Capital Outlay					
0.00	0.00	0.00	0.00	533-6100	Land Acquisition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6200	Buildings/Bldg Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6201	Well #9 Water Plant Bldg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6205	Maint Yard Bldg D Modification	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6206	Maint Yard Bldg E Modification	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6210	Equipment Storage Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6215	Well #9 Water Plant Bldg	0.00	0.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6300	Infrastructure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6301	Well #9 Wellhouse Rehabi	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,500.00	533-6302	Well#11 Hydro,Eng/Permit/Const	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	13,008.00	533-6304	Well #12 Hydro,Eng/Permit/Cons	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6305	Forbes Road Water Line Extens.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6306	Tucker/Gall Water Line Ext	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6307	Water Line Extensions	0.00	0.00	0.00	0.00	0.00
0.00	0.00	70,000.00	50,000.00	533-6308	Well #5 Upgrades	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6309	Kemple Water System	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6310	Capital Water Line R&R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300,000.00	200,000.00	533-6311	System Eval/Mapping	0.00	0.00	200,000.00	0.00	0.00
0.00	0.00	2,000,000.00	202,896.00	533-6313	East Side Fire Protection Line	0.00	0.00	1,797,104.00	0.00	0.00
0.00	0.00	1,753,640.00	104,440.00	533-6314	Dade City Interconnect	0.00	0.00	1,649,200.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6315	Water Line Ext 20th St->e54	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6316	Water Line Ext-Orris Street	0.00	0.00	0.00	0.00	0.00
0.00	0.00	650,817.00	100,000.00	533-6317	Kossik to Highlands Loop	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	533-6318	Water Line Ext Lk Dorothea	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6319	Highlands Interconnect Project	0.00	0.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6320	Wa Line Ext 20Th St >Clay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6321	Wtr Ln Ext-20th>Kirkland>Herit	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6325	Water Line Ext Gore's	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6330	Water Line Ext Ruck's	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6335	5th Ave Alleyway Water Line Ex	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6337	Water Line Ext Chancy Rd S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6340	Water Line Ext Simmons Rd	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6344	Wa Line Ext-Pretty Pond/Forbes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6350	Well 6,7 & 8 Decommission/Plug	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6352	Well Pump & Controls, New	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6354	Well Engineering, New	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6356	Wtr Ln Ext-23rd St-HghldsRchld	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533-6370	Capital Generator Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	232,065.00	311,527.00	533-6400	Machinery and Equipment	0.00	0.00	147,000.00	0.00	0.00
0.00	0.00	130,000.00	80,000.00	533-6500	Inventory Purchases	0.00	0.00	100,000.00	0.00	0.00
0.00	0.00	240,000.00	240,000.00	533-6502	Meter Replacement Prog	0.00	0.00	240,000.00	0.00	0.00
0.00	0.00	5,376,522.00	1,312,371.00		Capital Outlay Totals:	0.00	0.00	4,233,304.00	0.00	0.00
1,241,341.13	784,024.15	6,383,727.00	2,197,447.64		EXPENDITURES TOTALS:	0.00	0.00	5,323,880.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
1,241,341.13	784,024.15	6,383,727.00	2,197,447.64		SECTION 2 EXPENSES	0.00	0.00	5,323,880.00	0.00	0.00
(1,241,341.13)	(784,024.15)	(6,383,727.00)	(2,197,447.64)		Water Totals:	0.00	0.00	(5,323,880.00)	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				3500	Wastewater					
				E10	Personal Services					
415,640.85	433,387.72	508,285.00	455,412.00	535-1200	Salaries	0.00	0.00	527,817.00	0.00	0.00
20,502.24	19,102.75	20,000.00	23,276.00	535-1400	Overtime	0.00	0.00	22,000.00	0.00	0.00
24,394.73	25,684.61	32,807.00	27,212.00	535-2110	Fica Taxes	0.00	0.00	34,092.00	0.00	0.00
5,705.18	6,006.96	7,673.00	6,371.00	535-2120	Medicare Taxes	0.00	0.00	7,974.00	0.00	0.00
24,143.42	34,098.41	38,998.00	35,204.00	535-2210	Retirement Contributions	0.00	0.00	40,152.00	0.00	0.00
164,386.50	158,516.05	195,246.00	158,095.00	535-2300	Group Health	0.00	0.00	221,492.00	0.00	0.00
654,772.92	676,796.50	803,009.00	705,570.00		Personal Services Totals:	0.00	0.00	853,527.00	0.00	0.00
				E20	Operating Expenditures					
1,028.00	434.00	1,500.00	600.00	535-3120	Medical Services	0.00	0.00	1,500.00	0.00	0.00
7,717.52	2,243.74	35,000.00	35,000.00	535-3150	Professional Services	0.00	0.00	70,000.00	0.00	0.00
0.00	38,970.00	70,000.00	0.00	535-3151	Electrical Engineering	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-3152	Wastewater Master Plan	0.00	0.00	50,000.00	0.00	0.00
52.50	210.00	250.00	250.00	535-3400	Contractual Services	0.00	0.00	300.00	0.00	0.00
82,362.41	100,860.00	124,800.00	124,000.00	535-3450	Contractual Hauling	0.00	0.00	124,000.00	0.00	0.00
0.00	0.00	0.00	0.00	535-3499	Other Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-3800	Property Tax	0.00	0.00	0.00	0.00	0.00
4,252.35	5,359.05	5,100.00	5,100.00	535-4100	Telephone	0.00	0.00	6,500.00	0.00	0.00
0.00	0.00	0.00	0.00	535-4150	Contractual Hauling/Ton	0.00	0.00	0.00	0.00	0.00
446.52	477.50	1,000.00	300.00	535-4200	Freight and Postage Services	0.00	0.00	500.00	0.00	0.00
314,592.41	320,265.17	330,000.00	330,000.00	535-4300	Electricity	0.00	0.00	330,000.00	0.00	0.00
5,875.44	7,486.22	6,500.00	6,500.00	535-4330	Water & Sewer Expense	0.00	0.00	7,000.00	0.00	0.00
4,712.35	5,241.17	5,500.00	5,500.00	535-4340	Refuse Removal	0.00	0.00	5,500.00	0.00	0.00
0.00	0.00	500.00	0.00	535-4400	Leases & Rentals	0.00	0.00	500.00	0.00	0.00
1,540.03	0.00	0.00	0.00	535-4450	Copy Machine Leases	0.00	0.00	0.00	0.00	0.00
8,011.96	5,331.02	12,500.00	1,200.00	535-4600	Repair & Maint-Buildings	0.00	0.00	20,000.00	0.00	0.00
149,259.06	112,556.00	130,000.00	120,000.00	535-4610	Repair & Maint-Equipment	0.00	0.00	80,000.00	0.00	0.00
16,332.89	27,527.66	65,000.00	60,000.00	535-4620	Repair & Maint Vehicles	0.00	0.00	65,000.00	0.00	0.00
1,930.28	19,549.87	30,000.00	30,000.00	535-4630	Repair & Maint-Infrastructure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	535-4920	Licenses and Permits	0.00	0.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	535-4999	Other Current Charges	0.00	0.00	0.00	0.00	0.00
908.50	939.64	1,500.00	1,100.00	535-5100	Office Supplies	0.00	0.00	1,500.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
18,300.32	13,416.69	25,000.00	25,000.00	535-5200	Operating Supplies	0.00	0.00	25,000.00	0.00	0.00
2,724.61	2,404.61	4,000.00	3,300.00	535-5210	Uniforms	0.00	0.00	4,000.00	0.00	0.00
3,529.89	6,340.89	8,000.00	8,000.00	535-5230	Tools, Small Equipment	0.00	0.00	8,000.00	0.00	0.00
133,800.77	124,432.73	149,000.00	100,000.00	535-5240	Chemicals & Chlorine Gas	0.00	0.00	149,000.00	0.00	0.00
18,299.50	18,587.00	27,500.00	22,000.00	535-5250	Laboratory Analysis	0.00	0.00	27,500.00	0.00	0.00
38,448.50	36,745.66	35,000.00	35,000.00	535-5270	Gas & Oil	0.00	0.00	35,000.00	0.00	0.00
1,047.50	280.00	1,000.00	760.00	535-5420	Memberships/Dues	0.00	0.00	750.00	0.00	0.00
6,431.47	5,089.67	5,100.00	4,500.00	535-5550	Training	0.00	0.00	5,100.00	0.00	0.00
1,303,494.33	0.00	0.00	0.00	535-5910	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
2,125,099.11	854,748.29	1,073,850.00	918,110.00		Operating Expenditures Totals:	0.00	0.00	1,016,750.00	0.00	0.00
				E40	Capital Outlay					
0.00	0.00	0.00	0.00	535-6100	Land Acquisition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6200	Buildings/Bldg Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6204	Effluent Pumps 1&2 Replac/Eng	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6205	Wwtp Chlorine Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6206	Valve Rplemnt-Eng/Dsgn Phase	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300,000.00	3,065.00	535-6300	Sewer Line Renewal & Replaceme	0.00	0.00	175,000.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6301	Reclaim Wa Line Zephyr Pk	0.00	0.00	0.00	0.00	0.00
2,651.25	0.00	0.00	0.00	535-6302	Recl Wtr-Cemetery/Westside Ele	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6303	Reclaim Water Downtown	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6304	Rclmd Wtr Storage Tank Cap Reh	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6306	R/W Scotland Yards/Hospital	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6309	Lift Station #6 Generator Pkg	0.00	0.00	60,000.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6310	Lift Station-FL Medical Clinic	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6311	Lift Station #3 Upgrade	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6313	Lift Station #4 Upgrade	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6315	Lift Sta #5 Replacement 12 Ave	0.00	0.00	0.00	0.00	0.00
(2,651.25)	0.00	60,000.00	60,000.00	535-6317	Lift Sta Alarm System Upgrd	0.00	0.00	60,000.00	0.00	0.00
0.00	0.00	280,000.00	530,000.00	535-6322	Lift Sta Major Rehabilitation	0.00	0.00	550,000.00	0.00	0.00
0.00	0.00	265,000.00	15,000.00	535-6325	Manhole Major Rehab Prgrm	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6330	Sewer Line Ext Gore'S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6333	Sewer Line Arprt Rd Swr FM Relo	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	535-6335	Sewer Line Ext Ruck'S	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6340	Sewer Line Ext Simmons Rd	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6342	Sewer Line Ext Waverly Ave	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6345	Streetscape Gray Waterline	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	30,000.00	535-6360	RIB Relocation Springs	0.00	0.00	500,000.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6361	WWTP Airport Rib Repair	0.00	0.00	65,000.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6370	WWTP ISP Fiber Upgrade per IT	0.00	0.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6371	WWTP Security	0.00	0.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6380	WWTP Digester Rehab Proj	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	18,000.00	535-6381	WWTP Filter Sys 1 & 2 Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	65,000.00	69,000.00	535-6382	WWTP SCADA Sys Upgrades	0.00	0.00	70,000.00	0.00	0.00
0.00	0.00	20,000.00	15,000.00	535-6383	WWTP Forwarding Pump#2 rplcmt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	17,500.00	535-6384	WWTP Reclaimed Pump#4 rplcmt	0.00	0.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6385	WWTP Replace Oxy Ditch 1 Seal	0.00	0.00	45,000.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6386	WWTP Blower Replacement Projec	0.00	0.00	75,000.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6390	Master Sewer Meter Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	270,000.00	270,000.00	535-6400	Machinery and Equipment	0.00	0.00	334,000.00	0.00	0.00
0.00	0.00	88,000.00	30,000.00	535-6500	Capital Purchases Inventory	0.00	0.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	535-6540	CIP-Wwtp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,418,000.00	1,057,565.00		Capital Outlay Totals:	0.00	0.00	2,059,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E50 535-7210	Debt Service Accrued Interest-WWTP Debt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
2,779,872.03	1,531,544.79	3,294,859.00	2,681,245.00		EXPENDITURES TOTALS:	0.00	0.00	3,929,277.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
2,779,872.03	1,531,544.79	3,294,859.00	2,681,245.00		SECTION 2 EXPENSES	0.00	0.00	3,929,277.00	0.00	0.00
(2,779,872.03)	(1,531,544.79)	(3,294,859.00)	(2,681,245.00)		Wastewater Totals:	0.00	0.00	(3,929,277.00)	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>				<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
6,795,903.13	7,955,424.19	16,266,622.00	8,238,970.40		SECTION 1 REVENUES	0.00	0.00	16,567,429.00	0.00	0.00
5,866,062.68	6,346,253.19	16,266,622.00	8,251,489.42		SECTION 1 EXPENSES	0.00	0.00	16,567,429.00	0.00	0.00
929,840.45	1,609,171.00	0.00	(12,519.02)		Utility Fund Totals:	0.00	0.00	0.00	0.00	0.00



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	535,436.00	0.00	042 R05 300-0000	Airport Fund Carry-Over Carry Over Balance	0.00	0.00	552,749.00	0.00	0.00
0.00	0.00	535,436.00	0.00		Carry-Over Totals:	0.00	0.00	552,749.00	0.00	0.00
0.00	0.00	0.00	0.00	R35 331-4100	Federal Grants FAA-Master Plan Grant	0.00	0.00	0.00	0.00	0.00
0.00	9,109.67	0.00	0.00	331-4101	FAA-ALP Update	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-4102	Faa Taxiway C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-4104	FAA-Land Acquisition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	331-4110	Faa Taxiway B/Dbe Phase I	0.00	0.00	0.00	0.00	0.00
220,320.00	0.00	0.00	0.00	331-4115	FAA-Runway Rehab Design	0.00	0.00	0.00	0.00	0.00
0.00	3,795,236.76	90,000.00	163,800.00	331-4116	FAA Runway Rehab Constr 75	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	111,286.00	331-4118	FAA-Design Vault & AWOS	0.00	0.00	37,096.00	0.00	0.00
0.00	0.00	0.00	0.00	331-4119	FAA-Vault Construction	0.00	0.00	400,000.00	0.00	0.00
220,320.00	3,804,346.43	240,000.00	275,086.00		Federal Grants Totals:	0.00	0.00	437,096.00	0.00	0.00
13,402.57	346,142.19	0.00	0.00	R40 334-4070	State Grants Fencing, Security	0.00	0.00	0.00	0.00	0.00
126,132.13	7,940.00	0.00	0.00	334-4082	North Access Road	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-4100	Airport Development	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-4114	Aerial Photogramitry	0.00	0.00	0.00	0.00	0.00
19,120.00	0.00	0.00	0.00	334-4115	FDOT-Runway Rehab Design	0.00	0.00	0.00	0.00	0.00
0.00	337,354.38	8,000.00	208.00	334-4116	FDOT Runway Rehab Constr 75	0.00	0.00	0.00	0.00	0.00
0.00	228,903.77	0.00	0.00	334-4117	FDOT Runway Rehab Constr 100	0.00	0.00	0.00	0.00	0.00
0.00	0.00	13,333.00	9,893.00	334-4118	FDOT-Design Vault & AWOS	0.00	0.00	3,298.00	0.00	0.00
0.00	0.00	0.00	0.00	334-4119	FDOT-Vault Construction	0.00	0.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	334-4140	Master Plan Update	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-4150	T Hangars Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-4160	Land Acquisition West Side	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-4186	Airfield Pavement Maint Prog	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-4188	Taxiway C Mitls/Rehab Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-4210	Runway/Taxiway Remarking	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-4220	Pavement Rehabilitation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-4260	Airport Equipment Tractors	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	334-4280	Taxiway B Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,800.00	334-5005	Taxiway Alpha	0.00	0.00	0.00	0.00	0.00
0.00	80,452.12	0.00	0.00	334-5032	Airport Signage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-5040	Group Hangar Construct Grt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	334-5042	Aircraft Lighting Controls Grt	0.00	0.00	0.00	0.00	0.00
13,870.08	0.00	0.00	0.00	334-5043	Lighted Wind Cones	0.00	0.00	0.00	0.00	0.00
0.00	48,000.00	0.00	0.00	334-5044	Fuel Pad Rehab	0.00	0.00	0.00	0.00	0.00
172,524.78	1,048,792.46	21,333.00	30,901.00		State Grants Totals:	0.00	0.00	153,298.00	0.00	0.00
				R65	Charges for Services					
183,905.71	179,329.58	195,000.00	205,000.00	344-1000	Airport Rental/Lease	0.00	0.00	205,000.00	0.00	0.00
29,374.56	32,896.66	26,000.00	22,000.00	344-1010	Tie Down Fees	0.00	0.00	22,000.00	0.00	0.00
931,641.64	733,051.83	895,000.00	824,000.00	344-1020	Fuel Sales	0.00	0.00	895,000.00	0.00	0.00
6,820.15	7,410.84	6,800.00	6,000.00	344-1030	Oil Sales	0.00	0.00	6,000.00	0.00	0.00
3,984.14	3,628.06	3,800.00	3,800.00	344-1050	Fuel Flowage Fees	0.00	0.00	3,800.00	0.00	0.00
10,038.00	9,248.01	8,900.00	8,900.00	344-1060	Shade Hangar Rent	0.00	0.00	8,900.00	0.00	0.00
428,327.55	411,559.26	437,000.00	415,000.00	344-1070	T Hangar Rent	0.00	0.00	415,000.00	0.00	0.00
1,594,091.75	1,377,124.24	1,572,500.00	1,484,700.00		Charges for Services Totals:	0.00	0.00	1,555,700.00	0.00	0.00
				R75	Interest Earnings					
1,507.96	428.31	1,500.00	400.00	361-1000	Interest Income	0.00	0.00	400.00	0.00	0.00
1,507.96	428.31	1,500.00	400.00		Interest Earnings Totals:	0.00	0.00	400.00	0.00	0.00
				R80	Miscellaneous Income					
217.00	0.00	0.00	0.00	364-4000	Surplus Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	364-5000	Gain(Loss) Assets Sold	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	367-1003	Gain(Loss) Sale Of Investments	0.00	0.00	0.00	0.00	0.00
11,979.62	11,836.19	50,000.00	21,500.00	369-9000	Miscellaneous Income	0.00	0.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	369-9050	Cash Short/Over	0.00	0.00	0.00	0.00	0.00
12,196.62	11,836.19	50,000.00	21,500.00		Miscellaneous Income Totals:	0.00	0.00	10,000.00	0.00	0.00
				R90	Interfund Transfers					
82,855.00	82,855.00	82,855.00	82,855.00	381-1000	Transfer Fr Utility Fund	0.00	0.00	82,855.00	0.00	0.00
1,650.00	2,000.00	2,000.00	2,000.00	381-2000	Transfer Fr Sanitation Fund	0.00	0.00	5,000.00	0.00	0.00
8,740.00	8,740.00	18,740.00	18,740.00	381-5000	Transfer Fr General Fund	0.00	0.00	18,740.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
93,245.00	93,595.00	103,595.00	103,595.00		Interfund Transfers Totals:	0.00	0.00	106,595.00	0.00	0.00
0.00	0.00	0.00	0.00	R95 366-1000	Other Financing Sources Contrib/Donations Priv Source	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	369-9030	Line Of Credit Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	389-4000	Contribution Fr General Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
(293.62)	21.91	300.00	300.00	R97 380-0000	Non-Operating Sources Sales Tax	0.00	0.00	0.00	0.00	0.00
(293.62)	21.91	300.00	300.00		Non-Operating Sources Totals:	0.00	0.00	0.00	0.00	0.00
2,093,592.49	6,336,144.54	2,524,664.00	1,916,482.00		REVENUES TOTALS:	0.00	0.00	2,815,838.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				4200	Airport					
				E10	Personal Services					
235,876.88	225,353.13	239,951.00	199,517.00	542-1200	Salaries	0.00	0.00	188,248.00	0.00	0.00
1,435.85	2,888.58	2,500.00	2,000.00	542-1400	Overtime	0.00	0.00	2,000.00	0.00	0.00
13,485.24	13,092.39	15,033.00	11,610.00	542-2110	Fica Taxes	0.00	0.00	11,734.00	0.00	0.00
3,153.89	3,061.78	3,516.00	2,716.00	542-2120	Medicare Taxes	0.00	0.00	2,745.00	0.00	0.00
12,555.55	20,641.96	23,296.00	19,783.00	542-2210	Retirement Contributions	0.00	0.00	22,234.00	0.00	0.00
52,609.95	57,010.25	76,588.00	54,435.00	542-2300	Group Health	0.00	0.00	57,723.00	0.00	0.00
0.00	0.00	0.00	0.00	542-2500	Reemployment Tax	0.00	0.00	0.00	0.00	0.00
319,117.36	322,048.09	360,884.00	290,061.00		Personal Services Totals:	0.00	0.00	284,684.00	0.00	0.00
				E20	Operating Expenditures					
0.00	0.00	0.00	0.00	542-3100	Legal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	67.00	542-3120	Medical Services	0.00	0.00	140.00	0.00	0.00
22,487.50	35,761.26	50,000.00	20,500.00	542-3150	Professional Services	0.00	0.00	35,000.00	0.00	0.00
0.00	0.00	0.00	0.00	542-3200	Auditing	0.00	0.00	0.00	0.00	0.00
52.50	1,192.00	1,200.00	600.00	542-3400	Contractual Services	0.00	0.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	542-3460	Admin Trf General Fund	0.00	0.00	0.00	0.00	0.00
36,364.96	29,502.31	39,000.00	37,500.00	542-3470	Processing Fees Cr Cards	0.00	0.00	39,000.00	0.00	0.00
0.00	0.00	0.00	0.00	542-3499	Other Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-3600	Marketing/Publicity	0.00	0.00	0.00	0.00	0.00
0.00	220.34	0.00	0.00	542-3800	Property Tax	0.00	0.00	0.00	0.00	0.00
3,494.12	3,388.52	3,700.00	3,400.00	542-4100	Telephone	0.00	0.00	3,500.00	0.00	0.00
1,020.00	690.00	1,100.00	1,100.00	542-4120	Aeronautical Communications	0.00	0.00	1,255.00	0.00	0.00
815.99	771.45	900.00	650.00	542-4200	Freight and Postage Services	0.00	0.00	850.00	0.00	0.00
26,521.28	27,410.11	28,400.00	28,000.00	542-4300	Electricity	0.00	0.00	28,000.00	0.00	0.00
4,521.85	3,760.20	3,800.00	4,100.00	542-4330	Water & Sewer Expense	0.00	0.00	4,100.00	0.00	0.00
1,569.11	945.73	1,300.00	1,500.00	542-4340	Refuse Removal	0.00	0.00	1,500.00	0.00	0.00
1,520.72	1,394.21	1,700.00	1,350.00	542-4450	Copy Machine Leases	0.00	0.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	542-4500	Insurance	0.00	0.00	0.00	0.00	0.00
8,184.57	24,695.79	22,000.00	19,500.00	542-4600	Repair & Maint-Buildings	0.00	0.00	18,000.00	0.00	0.00
7,586.88	14,349.87	15,000.00	14,500.00	542-4610	Repair & Maint-Equipment	0.00	0.00	15,000.00	0.00	0.00
1,996.96	1,668.95	3,000.00	3,000.00	542-4620	Repair & Maint Vehicles	0.00	0.00	3,000.00	0.00	0.00
13,285.34	8,196.53	12,000.00	10,000.00	542-4630	Repair & Maint-Infrastructure	0.00	0.00	8,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	2,488.85	3,000.00	2,000.00	542-4800	Promotional Activities	0.00	0.00	2,500.00	0.00	0.00
1,465.96	870.40	5,000.00	1,000.00	542-4810	Special Event	0.00	0.00	2,500.00	0.00	0.00
0.00	0.00	100.00	0.00	542-4900	Legal Ads	0.00	0.00	100.00	0.00	0.00
1,792.90	737.02	1,800.00	550.00	542-5100	Office Supplies	0.00	0.00	900.00	0.00	0.00
7,400.82	4,334.37	6,000.00	5,100.00	542-5200	Operating Supplies	0.00	0.00	5,500.00	0.00	0.00
465.00	0.00	450.00	525.00	542-5210	Uniforms	0.00	0.00	530.00	0.00	0.00
1,565.54	899.15	2,500.00	1,850.00	542-5230	Tools, Small Equipment	0.00	0.00	1,500.00	0.00	0.00
6,152.03	7,537.84	7,500.00	5,500.00	542-5270	Gas & Oil City Use	0.00	0.00	6,000.00	0.00	0.00
1,510.00	955.00	1,700.00	1,420.00	542-5420	Memberships/Dues	0.00	0.00	1,500.00	0.00	0.00
2,480.93	2,155.73	2,100.00	3,200.00	542-5550	Training	0.00	0.00	3,500.00	0.00	0.00
802,597.79	632,794.59	840,000.00	790,000.00	542-5800	Gas & Oil Resale	0.00	0.00	830,685.00	0.00	0.00
544,091.67	556,166.08	0.00	0.00	542-5910	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
1,498,944.42	1,362,886.30	1,053,250.00	956,912.00		Operating Expenditures Totals:	0.00	0.00	1,014,560.00	0.00	0.00
				E40	Capital Outlay					
0.00	0.00	0.00	0.00	542-6100	Land Acquisition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6102	North Access Road	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6105	Avigation Easement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6112	Security Fencing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6210	Group Hangar Improvements	0.00	0.00	70,000.00	0.00	0.00
0.00	0.00	18,000.00	11,000.00	542-6211	Aerocenter Improvements	0.00	0.00	100,000.00	0.00	0.00
0.00	0.00	0.00	6,995.00	542-6212	Aerocenter A/C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6213	Three Phase Power	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,000.00	19,900.00	542-6214	FBO Improvements	0.00	0.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6215	Hangar 200 Roof Replacement	0.00	0.00	40,000.00	0.00	0.00
0.00	0.00	0.00	7,056.00	542-6300	Infrastructure	0.00	0.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6301	Wind Cone Upgrades	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6302	Aerial Photogramity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	18,000.00	6,587.92	542-6303	Fuel Farm/Generator	0.00	0.00	4,000.00	0.00	0.00
0.00	0.00	0.00	26,000.00	542-6305	Taxiway Alpha	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6310	Mirl/Vasi/Reil 18/36 Runway	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	0.00	542-6313	Signage	0.00	0.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6314	Runway Rehab Project	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	542-6315	Aerial Photography/Bdry Srvy	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	182,000.00	542-6316	Runway 4-22 Rehab 75	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6317	Runway 4-22 Rehab 100	0.00	0.00	0.00	0.00	0.00
0.00	0.00	166,667.00	123,651.00	542-6318	Design Vault & AWOS	0.00	0.00	41,217.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6319	Vault Construction	0.00	0.00	650,000.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6322	Airfield Pavement Maint Prog	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6332	Runway/Taxiway Remarking	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6334	Pavement Rehabilitation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6360	Fiber Optics to Ops bldg	0.00	0.00	3,000.00	0.00	0.00
0.00	0.00	16,000.00	15,993.00	542-6400	Machinery and Equipment	0.00	0.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6410	Master Plan Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	12,000.00	7,500.00	542-6430	Nxwas Naviagation Aid	0.00	0.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6520	T Hangar Construction	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6532	Control Panel/Lighting	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6550	Taxiway B	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6560	Construction Runway 18R36L	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6578	Taxiway C Mitls/Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6600	Group Hangar Improvements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-6620	Wwi Barracks Phase Iii	0.00	0.00	0.00	0.00	0.00
0.00	0.00	346,667.00	406,682.92		Capital Outlay Totals:	0.00	0.00	947,217.00	0.00	0.00
				E50	Debt Service					
0.00	0.00	0.00	0.00	542-7200	South Trust Principal & Int	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-7208	Int & Principal T Hangar Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-7210	Line Of Credit Prin & Int	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-7220	Community Natl Prin & Int	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-7230	Loc Principal & Int #216	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-7240	Interest Only Utility Loan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Transfers					
191,830.84	193,347.00	226,676.00	226,676.00	542-9100	Adminstrative Trf Gen Fund	0.00	0.00	235,000.00	0.00	0.00
0.00	0.00	0.00	0.00	542-9150	PILOT	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
191,830.84	193,347.00	226,676.00	226,676.00		Transfers Totals:	0.00	0.00	235,000.00	0.00	0.00
				E90	Reserves & Non-Operating Exp					
0.00	0.00	512,187.00	0.00	542-9400	Contingency	0.00	0.00	261,377.00	0.00	0.00
0.00	0.00	0.00	0.00	542-9500	Sales Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00	542-9905	Reserve for Grant Match	0.00	0.00	73,000.00	0.00	0.00
0.00	0.00	0.00	0.00	542-9907	Reserve for Runway Rehab	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542-9910	Reserve-Accumulated Hours	0.00	0.00	0.00	0.00	0.00
0.00	0.00	537,187.00	0.00		Reserves & Non-Operating Exp Tot	0.00	0.00	334,377.00	0.00	0.00
2,009,892.62	1,878,281.39	2,524,664.00	1,880,331.92		EXPENDITURES TOTALS:	0.00	0.00	2,815,838.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
2,009,892.62	1,878,281.39	2,524,664.00	1,880,331.92		SECTION 2 EXPENSES	0.00	0.00	2,815,838.00	0.00	0.00
(2,009,892.62)	(1,878,281.39)	(2,524,664.00)	(1,880,331.92)		Airport Totals:	0.00	0.00	(2,815,838.00)	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>				<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
2,093,592.49	6,336,144.54	2,524,664.00	1,916,482.00		SECTION 1 REVENUES	0.00	0.00	2,815,838.00	0.00	0.00
2,009,892.62	1,878,281.39	2,524,664.00	1,880,331.92		SECTION 1 EXPENSES	0.00	0.00	2,815,838.00	0.00	0.00
83,699.87	4,457,863.15	0.00	36,150.08		Airport Fund Totals:	0.00	0.00	0.00	0.00	0.00



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				043	Sanitation Fund					
				R05	Carry-Over					
0.00	0.00	1,779,476.00	0.00	300-0000	Carry Over	0.00	0.00	1,952,312.00	0.00	0.00
0.00	0.00	693,360.00	0.00	300-0010	Carry Over R & R	0.00	0.00	705,724.00	0.00	0.00
0.00	0.00	2,472,836.00	0.00		Carry-Over Totals:	0.00	0.00	2,658,036.00	0.00	0.00
1,416,140.72	1,477,741.28	1,363,500.00	1,500,000.00	R65 343-6000	Charges for Services Sanitation Charges	0.00	0.00	1,500,000.00	0.00	0.00
1,416,140.72	1,477,741.28	1,363,500.00	1,500,000.00		Charges for Services Totals:	0.00	0.00	1,500,000.00	0.00	0.00
5,081.47	4,062.51	5,000.00	4,000.00	R75 361-1000	Interest Earnings Interest Income	0.00	0.00	4,000.00	0.00	0.00
5,081.47	4,062.51	5,000.00	4,000.00		Interest Earnings Totals:	0.00	0.00	4,000.00	0.00	0.00
0.00	(13,888.96)	0.00	0.00	R80 364-4000	Miscellaneous Income Surplus Property Sales	0.00	0.00	0.00	0.00	0.00
5,092.03	0.00	0.00	857.74	365-0000	SCRAP Sales - Sanitation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	367-0000	Gain(Loss) Sale Of Invest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	367-1000	Gain Fr Sale Of Land	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	367-1003	Gain(Loss) Sale Of Invest	0.00	0.00	0.00	0.00	0.00
9,337.63	7,830.99	8,000.00	6,700.00	369-9000	Miscellaneous Income	0.00	0.00	8,000.00	0.00	0.00
14,429.66	(6,057.97)	8,000.00	7,557.74		Miscellaneous Income Totals:	0.00	0.00	8,000.00	0.00	0.00
1,435,651.85	1,475,745.82	3,849,336.00	1,511,557.74		REVENUES TOTALS:	0.00	0.00	4,170,036.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				3400	Sanitation					
				E10	Personal Services					
325,001.37	344,285.92	363,737.00	357,309.00	534-1200	Salaries	0.00	0.00	390,583.00	0.00	0.00
13,569.42	14,940.82	15,000.00	14,500.00	534-1400	Overtime	0.00	0.00	15,000.00	0.00	0.00
19,649.47	20,711.84	23,575.00	21,179.00	534-2110	Fica Taxes	0.00	0.00	25,157.00	0.00	0.00
4,596.05	4,844.35	5,513.00	4,972.00	534-2120	Medicare Taxes	0.00	0.00	5,884.00	0.00	0.00
20,738.02	30,494.13	32,302.00	31,652.00	534-2210	Retirement Contributions	0.00	0.00	34,657.00	0.00	0.00
82,234.48	89,305.35	105,972.00	106,437.00	534-2300	Group Health	0.00	0.00	132,437.00	0.00	0.00
0.00	0.00	0.00	0.00	534-2500	Reemployment Tax	0.00	0.00	0.00	0.00	0.00
465,788.81	504,582.41	546,099.00	536,049.00		Personal Services Totals:	0.00	0.00	603,718.00	0.00	0.00
				E20	Operating Expenditures					
0.00	327.00	200.00	165.00	534-3120	Medical Services	0.00	0.00	200.00	0.00	0.00
0.00	0.00	0.00	0.00	534-3150	Professional Services	0.00	0.00	45,000.00	0.00	0.00
99.50	87.50	150.00	250.00	534-3400	Contractual Services	0.00	0.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	534-3490	Renewal & Replacement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534-3499	Other Contract Services	0.00	0.00	0.00	0.00	0.00
647.36	719.56	850.00	600.00	534-4100	Telephone	0.00	0.00	850.00	0.00	0.00
194.93	202.38	500.00	150.00	534-4200	Freight and Postage Services	0.00	0.00	300.00	0.00	0.00
389.42	377.94	600.00	300.00	534-4340	Refuse Removal	0.00	0.00	600.00	0.00	0.00
0.00	73.44	225.00	170.00	534-4450	Copy Machine Leases	0.00	0.00	225.00	0.00	0.00
4,834.83	5,298.34	7,000.00	4,500.00	534-4610	Repair & Maint-Equipment	0.00	0.00	7,000.00	0.00	0.00
52,027.45	54,770.73	50,000.00	44,500.00	534-4620	Repair & Maint Vehicles	0.00	0.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	534-4999	Other Current Charges	0.00	0.00	0.00	0.00	0.00
6,939.58	6,803.91	14,000.00	8,500.00	534-5200	Operating Supplies	0.00	0.00	12,000.00	0.00	0.00
0.00	41,491.70	0.00	0.00	534-5205	Recycling Bins	0.00	0.00	0.00	0.00	0.00
6,294.00	2,988.00	25,000.00	22,000.00	534-5209	Dumpsters < \$1000	0.00	0.00	25,000.00	0.00	0.00
1,466.11	1,075.70	3,000.00	2,200.00	534-5210	Uniforms	0.00	0.00	3,000.00	0.00	0.00
3,720.30	2,998.89	4,000.00	2,000.00	534-5230	Tools, Small Equipment	0.00	0.00	4,000.00	0.00	0.00
0.00	6,940.00	11,000.00	7,500.00	534-5250	Landfill Fees	0.00	0.00	11,000.00	0.00	0.00
84,390.51	97,052.79	88,000.00	93,000.00	534-5270	Gas & Oil	0.00	0.00	95,000.00	0.00	0.00
379.00	369.00	400.00	379.00	534-5420	Memberships/Dues	0.00	0.00	500.00	0.00	0.00
2,111.79	1,920.01	3,000.00	2,500.00	534-5550	Training	0.00	0.00	3,000.00	0.00	0.00
105,327.97	127,854.17	0.00	0.00	534-5910	Depreciation Expense	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
268,822.75	351,351.06	207,925.00	188,714.00		Operating Expenditures Totals:	0.00	0.00	258,175.00	0.00	0.00
0.00	0.00	4,000.00	0.00	E40 534-6200	Capital Outlay Buildings/Bldg Improvements	0.00	0.00	4,000.00	0.00	0.00
0.00	0.00	154,667.00	0.00	534-6201	City Yard Exp -	0.00	0.00	0.00	0.00	0.00
0.00	0.00	191,000.00	187,000.00	534-6400	Machinery and Equipment	0.00	0.00	94,500.00	0.00	0.00
0.00	0.00	20,000.00	0.00	534-6409	Roll-off Dumpsters	0.00	0.00	20,000.00	0.00	0.00
0.00	0.00	369,667.00	187,000.00		Capital Outlay Totals:	0.00	0.00	118,500.00	0.00	0.00
367,037.91	399,902.00	473,883.00	472,969.00	E70 534-9100	Transfers Administrative Trf Gen Fund	0.00	0.00	540,000.00	0.00	0.00
1,650.00	2,000.00	2,000.00	2,000.00	534-9110	Administrative Trf Airport Fun	0.00	0.00	5,000.00	0.00	0.00
4,448.71	5,240.05	5,500.00	6,187.00	534-9150	PILOT	0.00	0.00	6,200.00	0.00	0.00
373,136.62	407,142.05	481,383.00	481,156.00		Transfers Totals:	0.00	0.00	551,200.00	0.00	0.00
0.00	0.00	1,550,902.00	0.00	E90 534-9400	Reserves & Non-Operating Exp Contingency	0.00	0.00	1,931,719.00	0.00	0.00
0.00	0.00	693,360.00	0.00	534-9980	Reserve for R/R	0.00	0.00	706,724.00	0.00	0.00
0.00	0.00	2,244,262.00	0.00		Reserves & Non-Operating Exp Tot	0.00	0.00	2,638,443.00	0.00	0.00
1,107,748.18	1,263,075.52	3,849,336.00	1,392,919.00		EXPENDITURES TOTALS:	0.00	0.00	4,170,036.00	0.00	0.00
0.00	0.00	0.00	0.00		SECTION 2 REVENUES	0.00	0.00	0.00	0.00	0.00
1,107,748.18	1,263,075.52	3,849,336.00	1,392,919.00		SECTION 2 EXPENSES	0.00	0.00	4,170,036.00	0.00	0.00
(1,107,748.18)	(1,263,075.52)	(3,849,336.00)	(1,392,919.00)		Sanitation Totals:	0.00	0.00	(4,170,036.00)	0.00	0.00

<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>			<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Account</b>	<b>Description</b>	<b>FTE</b>	<b>Requested</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
1,435,651.85	1,475,745.82	3,849,336.00	1,511,557.74		SECTION 1 REVENUES	0.00	0.00	4,170,036.00	0.00	0.00
1,107,748.18	1,263,075.52	3,849,336.00	1,392,919.00		SECTION 1 EXPENSES	0.00	0.00	4,170,036.00	0.00	0.00
327,903.67	212,670.30	0.00	118,638.74		Sanitation Fund Totals:	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
23,567,976.82	30,592,306.22	54,100,782.00	26,763,429.31		REPORT REVENUES	0.00	0.00	54,329,890.00	0.00	0.00
21,669,926.54	26,233,131.21	54,100,782.00	28,952,382.30		REPORT EXPENSES	0.00	0.00	54,329,890.00	0.00	0.00
1,898,050.28	4,359,175.01	0.00	(2,188,952.99)		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00