

General Ledger

Budget Analysis

User: b_williams
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 Fiscal Year: 2017

City Of Zephyrhills



| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 001 | General Fund | | | | | |
| | | | | R05 | Carry-Over | | | | | |
| 0.00 | 0.00 | 4,639,372.00 | 0.00 | 300-0000 | C/O Balance Unassigned | 0.00 | 0.00 | 4,373,189.00 | 4,373,189.00 | 4,373,189.00 |
| 0.00 | 0.00 | 3,378,880.00 | 0.00 | 300-0010 | C/O Balance ZHNNH | 0.00 | 0.00 | 3,412,670.00 | 3,412,670.00 | 3,412,670.00 |
| 0.00 | 0.00 | 202,067.00 | 0.00 | 300-0013 | C/O Cemetery Perpetual Care | 0.00 | 0.00 | 203,517.00 | 203,517.00 | 203,517.00 |
| 0.00 | 0.00 | 53,136.00 | 0.00 | 300-0020 | C/O Confiscated Property | 0.00 | 0.00 | 38,903.00 | 38,903.00 | 38,903.00 |
| 0.00 | 0.00 | 226,021.00 | 0.00 | 300-0021 | C/O CAD Program | 0.00 | 0.00 | 251,290.00 | 251,290.00 | 251,290.00 |
| 0.00 | 0.00 | 37,384.00 | 0.00 | 300-0022 | C/O Bal Police \$2 Education | 0.00 | 0.00 | 37,384.00 | 37,384.00 | 37,384.00 |
| 0.00 | 0.00 | 750.00 | 0.00 | 300-0023 | C/O Police Eiland Fd | 0.00 | 0.00 | 1,273.00 | 1,273.00 | 1,273.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 300-1010 | C/O Library Expansion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 44,636.00 | 0.00 | 300-1011 | C/O Library Donations | 0.00 | 0.00 | 41,312.00 | 41,312.00 | 41,312.00 |
| 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 | 300-1053 | C/O Multi-Purpose Trail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 50,837.00 | 0.00 | 300-1055 | C/O Tree Mitigation | 0.00 | 0.00 | 40,837.00 | 40,837.00 | 40,837.00 |
| 0.00 | 0.00 | 8,633,083.00 | 0.00 | | Carry-Over Totals: | 0.00 | 0.00 | 8,400,375.00 | 8,400,375.00 | 8,400,375.00 |
| | | | | R10 | Ad Valorem | | | | | |
| 3,426,016.67 | 3,539,715.96 | 3,639,934.00 | 0.00 | 311-0000 | Property Taxes | 0.00 | 0.00 | 3,710,744.00 | 3,710,744.00 | 3,710,744.00 |
| 3,426,016.67 | 3,539,715.96 | 3,639,934.00 | 0.00 | | Ad Valorem Totals: | 0.00 | 0.00 | 3,710,744.00 | 3,710,744.00 | 3,710,744.00 |
| | | | | R15 | Franchise Fees | | | | | |
| 1,331,812.09 | 1,383,045.59 | 1,270,000.00 | 0.00 | 323-1000 | Franchise Fees Electric | 0.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 4,397.99 | 793.32 | 800.00 | 0.00 | 323-4000 | Franchise Fees Gas | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 1,336,210.08 | 1,383,838.91 | 1,270,800.00 | 0.00 | | Franchise Fees Totals: | 0.00 | 0.00 | 1,300,800.00 | 1,300,800.00 | 1,300,800.00 |
| | | | | R20 | Utility Tax | | | | | |
| 1,518,661.27 | 1,511,787.35 | 1,380,000.00 | 0.00 | 314-1000 | Utility Tax Electric | 0.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| 519,212.72 | 478,733.49 | 467,262.00 | 0.00 | 314-4000 | Communications Service Tax | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 440,000.00 |

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|----------------|----------------|-----------------|-------------------|-----------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 45,730.01 | 35,331.72 | 37,000.00 | 0.00 | 314-8000 | Utility Tax Lp Gas | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2,083,604.00 | 2,025,852.56 | 1,884,262.00 | 0.00 | | Utility Tax Totals: | 0.00 | 0.00 | 1,880,000.00 | 1,880,000.00 | 1,880,000.00 |
| 89,505.97 | 98,819.27 | 90,000.00 | 0.00 | R30 316-0000 | Licenses & Permits Business Tax | 0.00 | 0.00 | 91,000.00 | 91,000.00 | 91,000.00 |
| 127,981.99 | 108,666.85 | 105,000.00 | 0.00 | 322-0000 | Building Permits | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| 9,494.76 | 4,130.80 | 7,000.00 | 0.00 | 329-0040 | Plans Review Fire | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2,465.00 | 2,531.14 | 10,000.00 | 0.00 | 329-0060 | Inspections Fire | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10,655.00 | 12,033.10 | 40,000.00 | 0.00 | 329-0080 | Permits Fire | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 329-0100 | False Alarms Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,250.00 | 3,500.00 | 2,500.00 | 0.00 | 329-0110 | False Security Alarms-Police | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0.00 | 4,008.21 | 0.00 | 0.00 | 329-1500 | Sidewalk Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280.00 | 760.00 | 700.00 | 0.00 | 329-2000 | Safety Inspections | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 15,400.00 | 700.00 | 0.00 | 0.00 | 329-9000 | Miscellaneous Permits & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 259,032.72 | 235,149.37 | 255,200.00 | 0.00 | | Licenses & Permits Totals: | 0.00 | 0.00 | 242,200.00 | 242,200.00 | 242,200.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R35 331-1401 | Federal Grants 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 | 0.00 | 331-2020 | Byrne Memorial JAPD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,446.00 | 0.00 | 0.00 | 0.00 | 331-2030 | DOJ/FDLE Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 7,003.00 | 0.00 | 0.00 | 331-2035 | DOJ/FDLE Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 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 |
| 0.00 | 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 | 15,230.00 | 15,230.00 | 0.00 | 331-2616 | DOT/EMS-ARM29/M3DA-15-18-(| 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 |
| 19,114.72 | 57,130.91 | 0.00 | 0.00 | 331-7014 | HUD Emergency Solutions Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------------|----------------|-----------------|-------------------|-----------------|---|------|-------------------|------------------|------------------|-----------------|
| 472,788.39 | 217,854.17 | 0.00 | 0.00 | 331-8000 | CDBG Fire Station Renovation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 498,349.11 | 297,218.08 | 15,230.00 | 0.00 | | Federal Grants Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | R40 331-2052 | State Grants 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 | 70,125.00 | 0.00 | 334-2014 | Dept of Hlth, EMS Grant M4041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,000.00 | 25,000.00 | 0.00 | 0.00 | 334-3001 | DEO Community Planning Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,000.00 | 25,000.00 | 70,125.00 | 0.00 | | State Grants Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314,618.66 | 343,617.37 | 332,106.00 | 0.00 | R45 335-1200 | State Shared Revenues St Rev Sharing Cig/Motor Fuel | 0.00 | 0.00 | 305,000.00 | 305,000.00 | 305,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 335-1300 | State Rev Sh/Ins License Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110,859.75 | 115,223.94 | 114,000.00 | 0.00 | 335-1400 | Mobile Home License | 0.00 | 0.00 | 118,000.00 | 118,000.00 | 118,000.00 |
| 15,715.54 | 21,644.52 | 11,300.00 | 0.00 | 335-1500 | Alcoholic Beverage License | 0.00 | 0.00 | 9,800.00 | 9,800.00 | 9,800.00 |
| 767,241.19 | 848,907.51 | 829,098.00 | 0.00 | 335-1800 | Local Govt Half Cent Tax | 0.00 | 0.00 | 866,000.00 | 866,000.00 | 866,000.00 |
| 4,913.00 | 2,990.00 | 7,000.00 | 0.00 | 335-2300 | Firefighters Supp Comp | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 1,213,348.14 | 1,332,383.34 | 1,293,504.00 | 0.00 | | State Shared Revenues Totals: | 0.00 | 0.00 | 1,303,300.00 | 1,303,300.00 | 1,303,300.00 |
| 76,013.70 | 54,295.50 | 96,859.00 | 0.00 | R50 337-6000 | Grants fr Other Govenments Pasco Cty School Resc Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76,013.70 | 54,295.50 | 96,859.00 | 0.00 | | Grants fr Other Govenments Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,779.76 | 12,898.85 | 11,000.00 | 0.00 | R55 338-2000 | County Shared Revenues County Occupational License | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 9,779.76 | 12,898.85 | 11,000.00 | 0.00 | | County Shared Revenues Totals: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 8,618.31 | 11,732.30 | 10,000.00 | 0.00 | R65 341-2000 | Charges for Services Building Administrative Fees | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 341-9000 | Other Govt Charges and Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205,497.96 | 210,000.00 | 210,000.00 | 0.00 | 343-4100 | PILOT - Utility Fund | 0.00 | 0.00 | 214,410.00 | 214,410.00 | 214,410.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 343-4200 | PILOT - Airport Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,240.05 | 5,500.00 | 6,200.00 | 0.00 | 343-4300 | PILOT - Sanitation Fund | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 6,300.00 |
| 5,000.00 | 0.00 | 5,000.00 | 0.00 | 343-5900 | Cntrctrl Svcs preformed for CRA | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |

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|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 9,026.39 | 12,425.08 | 10,000.00 | 0.00 | 343-9000 | Code Enforcement Mowing | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5,391.00 | 6,154.00 | 6,000.00 | 0.00 | 347-1000 | Library Income Fines | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 6,300.00 |
| 817.66 | 430.80 | 300.00 | 0.00 | 349-1000 | Outside Services | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 239,591.37 | 246,242.18 | 247,500.00 | 0.00 | | Charges for Services Totals: | 0.00 | 0.00 | 252,910.00 | 252,910.00 | 252,910.00 |
| | | | | R70 | Fines & Fortietures | | | | | |
| 55,315.35 | 47,363.70 | 50,000.00 | 0.00 | 351-1000 | Fines and Forfeitures | 0.00 | 0.00 | 49,000.00 | 49,000.00 | 49,000.00 |
| 295.00 | 0.00 | 0.00 | 0.00 | 351-2000 | Confiscated Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,140.96 | 0.00 | 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 |
| 14,960.67 | 7,412.77 | 8,000.00 | 0.00 | 351-3000 | Police Education (\$2.00) | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 354-0000 | Violations Of Local Ordin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77,711.98 | 54,776.47 | 58,000.00 | 0.00 | | Fines & Fortietures Totals: | 0.00 | 0.00 | 56,000.00 | 56,000.00 | 56,000.00 |
| | | | | R75 | Interest Earnings | | | | | |
| 15,048.77 | 20,493.80 | 16,000.00 | 0.00 | 361-1000 | Interest Income General | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 274.98 | 508.29 | 285.00 | 0.00 | 361-1010 | Interest Income Cemetery | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 17.71 | 35.84 | 0.00 | 0.00 | 361-1200 | Int-Fed Confisc Prop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,341.46 | 21,037.93 | 16,285.00 | 0.00 | | Interest Earnings Totals: | 0.00 | 0.00 | 18,300.00 | 18,300.00 | 18,300.00 |
| | | | | R80 | Miscellaneous Income | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 347-1010 | Library Income Sales Taxable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,067.60 | 13,205.68 | 12,000.00 | 0.00 | 362-2000 | Building / Land Rental | 0.00 | 0.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| 661.29 | 555.74 | 700.00 | 0.00 | 363-2485 | 5% Adm Fee Police/Fire Imp Fee | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1,590.02 | 926.88 | 1,500.00 | 0.00 | 363-2490 | City 1% Fee-TIF | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 531.08 | 434.52 | 300.00 | 0.00 | 363-2590 | Sif 1 Or 2 1/2 % Admin Fee | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 29,240.00 | 29,580.00 | 25,000.00 | 0.00 | 364-1000 | Cemetery Sales | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 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 |
| 5,854.00 | 23,100.25 | 2,000.00 | 0.00 | 364-4000 | Surplus Property Sales | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 4,897.67 | 4,672.91 | 5,000.00 | 0.00 | 365-0000 | Sale of Surplus Material/Scrap | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 366-1002 | Contrib/Don(Sidwlk/MPTrail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.00 | 1,645.00 | 0.00 | 0.00 | 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 |
| 47,122.98 | 57,970.98 | 75,000.00 | 0.00 | 369-9000 | Miscellaneous Revenue | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |

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| 1,274.36 | 1,445.86 | 500.00 | 0.00 | 369-9010 | Vending Machine Income | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1.15 | 0.00 | 0.00 | 0.00 | 369-9050 | Cash Short/(Over) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 369-9100 | Planning Dept. Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100,640.15 | 133,537.82 | 122,000.00 | 0.00 | | Miscellaneous Income Totals: | 0.00 | 0.00 | 124,500.00 | 124,500.00 | 124,500.00 |
| | | | | R85 | Non-Revenue Receipts | | | | | |
| (48.80) | (26.67) | 0.00 | 0.00 | 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 |
| (48.80) | (26.67) | 0.00 | 0.00 | | Non-Revenue Receipts Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R90 | Interfund Transfers | | | | | |
| 1,144,115.00 | 1,249,772.28 | 1,422,507.00 | 0.00 | 369-4000 | Transfer Fr Utility Fund | 0.00 | 0.00 | 2,072,086.00 | 2,072,086.00 | 2,072,086.00 |
| 49,388.00 | 0.00 | 0.00 | 0.00 | 369-4001 | Transfer from Utility-Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 193,347.00 | 333,911.72 | 236,933.00 | 0.00 | 369-4010 | Transfer Fr Airport Fund | 0.00 | 0.00 | 255,000.00 | 255,000.00 | 255,000.00 |
| 399,902.00 | 462,723.71 | 545,444.00 | 0.00 | 369-4020 | Transfer Fr Sanitation Fund | 0.00 | 0.00 | 704,973.00 | 704,973.00 | 704,973.00 |
| 26,178.00 | 0.00 | 26,178.00 | 0.00 | 390-0000 | Srf Trf From Comm Redev Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 390-0001 | Tsfr from CRA-Hoffer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260,381.77 | 194,317.92 | 315,215.00 | 0.00 | 390-0010 | Srf Trf Fr Cty Gas Tax | 0.00 | 0.00 | 91,500.00 | 91,500.00 | 91,500.00 |
| 1,169,705.02 | 1,790,231.02 | 502,767.00 | 0.00 | 390-0015 | Trans Fr Local Opt Sales Tax | 0.00 | 0.00 | 1,020,500.00 | 1,020,500.00 | 1,020,500.00 |
| 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 390-0022 | Srf Trf Fr Police Imp Fees | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 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 |
| 32,634.36 | 124,802.82 | 6,000.00 | 0.00 | 390-0026 | Srf Trf Fr Fire Impact Fees | 0.00 | 0.00 | 42,519.00 | 42,519.00 | 42,519.00 |
| 0.00 | 2,360.00 | 0.00 | 0.00 | 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 |
| 3,275,651.15 | 4,158,119.47 | 3,055,044.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 0.00 | 4,211,578.00 | 4,211,578.00 | 4,211,578.00 |
| | | | | R95 | Other Financing Sources | | | | | |
| 198.00 | 347.50 | 250.00 | 0.00 | 366-0990 | Depot Donations | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 15,350.00 | 21,363.00 | 15,000.00 | 0.00 | 366-1000 | Contrib/Donation Fr Priv Sourc | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 19,005.00 | 0.00 | 0.00 | 366-1500 | Yth Cncl SkatePrk Fund Raiser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,034.40 | 25,785.66 | 25,785.00 | 0.00 | 369-9005 | FDOT Street Lighting Reimb | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 369-9030 | Fema/State Reimb (Storms) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 | 2015 | 2016 | 2016 | | | | 2017 | 2017 | 2017 | 2017 |
|---------------|---------------|----------------|------------------|----------------|---------------------------------|------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 389-9300 | City Hall Bond Issue | 0.00 | 0.00 | 7,479,900.00 | 7,479,900.00 | 7,479,900.00 |
| 40,582.40 | 66,501.16 | 41,035.00 | 0.00 | | Other Financing Sources Totals: | 0.00 | 0.00 | 7,521,150.00 | 7,521,150.00 | 7,521,150.00 |
| 12,676,823.89 | 13,586,540.93 | 20,709,861.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 29,033,857.00 | 29,033,857.00 | 29,033,857.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 1100 | City Council | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 36,000.00 | 36,000.00 | 36,000.00 | 0.00 | 511-1100 | Council/Mayor Compensation | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| 2,232.00 | 2,232.00 | 2,232.00 | 0.00 | 511-2110 | Fica Taxes | 0.00 | 0.00 | 2,322.00 | 2,322.00 | 2,322.00 |
| 522.02 | 522.00 | 522.00 | 0.00 | 511-2120 | Medicare Taxes | 0.00 | 0.00 | 522.00 | 522.00 | 522.00 |
| 24,030.90 | 18,745.20 | 20,000.00 | 0.00 | 511-2300 | Group Health | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 62,784.92 | 57,499.20 | 58,754.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 60,844.00 | 60,844.00 | 60,844.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 2,702.72 | 2,164.20 | 2,200.00 | 0.00 | 511-4100 | Telephone | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 203.99 | 455.50 | 500.00 | 0.00 | 511-5100 | Office Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 1,867.93 | 871.31 | 1,500.00 | 0.00 | 511-5200 | Operating Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 4,600.00 | 2,804.00 | 2,900.00 | 0.00 | 511-5420 | Memberships/Dues | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| 4,062.03 | 11,672.96 | 9,500.00 | 0.00 | 511-5550 | Training | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 13,436.67 | 17,967.97 | 16,600.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 17,100.00 | 17,100.00 | 17,100.00 |
| | | | | E40 | Capital Outlay | | | | | |
| 111,283.50 | 0.00 | 0.00 | 0.00 | 511-6200 | Buildings/Bldg Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111,283.50 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E60 | Grants & Aid | | | | | |
| 0.00 | 20,000.00 | 35,000.00 | 0.00 | 511-8200 | Contribution to Main Street | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,000.00 | 5,000.00 | 10,000.00 | 0.00 | 511-8210 | Contrib. to Chamber of Comm. | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 511-8220 | Contrib. to YMCA | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 10,000.00 | 0.00 | 511-8240 | Scholarship | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 5,999.99 | 6,000.00 | 0.00 | 511-8245 | Youth Sports Grants | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 15,000.00 | 40,999.99 | 71,000.00 | 0.00 | | Grants & Aid Totals: | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | | | | E90 | Reserves & Non-Operating Exp | | | | | |
| 0.00 | 0.00 | 3,378,881.00 | 0.00 | 511-9905 | Reserve-ZHNH | 0.00 | 0.00 | 3,412,670.00 | 3,412,670.00 | 3,412,670.00 |
| 0.00 | 0.00 | 3,378,881.00 | 0.00 | | Reserves & Non-Operating Exp Tot | 0.00 | 0.00 | 3,412,670.00 | 3,412,670.00 | 3,412,670.00 |
| 202,505.09 | 116,467.16 | 3,525,235.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 3,530,614.00 | 3,530,614.00 | 3,530,614.00 |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|---------------|---------------|----------------|------------------|----------------|----------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202,505.09 | 116,467.16 | 3,525,235.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 3,530,614.00 | 3,530,614.00 | 3,530,614.00 |
| (202,505.09) | (116,467.16) | (3,525,235.00) | 0.00 | | City Council Totals: | 0.00 | 0.00 | (3,530,614.00) | (3,530,614.00) | (3,530,614.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 1200 | Administration | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 263,535.93 | 262,223.69 | 189,227.00 | 0.00 | 512-1200 | Salaries | 0.00 | 0.00 | 240,389.00 | 240,389.00 | 240,389.00 |
| 0.00 | 374.96 | 1,000.00 | 0.00 | 512-1400 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15,760.18 | 15,214.93 | 11,795.00 | 0.00 | 512-2110 | Fica Taxes | 0.00 | 0.00 | 15,625.00 | 15,625.00 | 15,625.00 |
| 3,686.32 | 3,558.48 | 2,759.00 | 0.00 | 512-2120 | Medicare Taxes | 0.00 | 0.00 | 3,486.00 | 3,486.00 | 3,486.00 |
| 39,095.34 | 42,656.77 | 34,273.00 | 0.00 | 512-2210 | Retirement Contributions | 0.00 | 0.00 | 43,234.00 | 43,234.00 | 43,234.00 |
| 26,980.74 | 39,505.01 | 31,277.00 | 0.00 | 512-2300 | Group Health | 0.00 | 0.00 | 58,399.00 | 58,399.00 | 58,399.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 512-2500 | Reemployment Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 349,058.51 | 363,533.84 | 270,331.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 361,133.00 | 361,133.00 | 361,133.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 4,479.49 | 4,371.56 | 6,000.00 | 0.00 | 512-3000 | Elections | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 65,176.83 | 74,227.50 | 80,000.00 | 0.00 | 512-3100 | City Attorney | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 11,851.25 | 3,121.25 | 7,000.00 | 0.00 | 512-3105 | Additional Legal Services | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 109.00 | 122.00 | 150.00 | 0.00 | 512-3120 | Medical Services | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 39,889.00 | 56,985.83 | 37,000.00 | 0.00 | 512-3150 | Professional Services | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 512-3400 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9,681.09 | 12,973.55 | 8,000.00 | 0.00 | 512-3600 | Marketing/Publicity | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 9,511.20 | 9,025.57 | 10,000.00 | 0.00 | 512-3700 | Ordinance Codification | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 2,774.76 | 0.00 | 0.00 | 512-3800 | Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,164.46 | 2,724.56 | 3,300.00 | 0.00 | 512-4100 | Telephone | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 1,070.12 | 548.63 | 750.00 | 0.00 | 512-4200 | Freight and Postage Services | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| 15,826.35 | 16,500.49 | 16,500.00 | 0.00 | 512-4300 | Electricity | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1,922.68 | 2,179.87 | 2,350.00 | 0.00 | 512-4330 | Water & Sewer Expense | 0.00 | 0.00 | 2,350.00 | 2,350.00 | 2,350.00 |
| 1,334.69 | 1,671.63 | 1,680.00 | 0.00 | 512-4340 | Refuse Removal | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 576.90 | 1,143.00 | 1,550.00 | 0.00 | 512-4400 | Leases & Rentals | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| 5,862.64 | 5,324.11 | 5,500.00 | 0.00 | 512-4450 | Copy Machine Leases | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 1,662.40 | 2,450.00 | 5,000.00 | 0.00 | 512-4600 | Repair & Maint-Buildings | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 11.53 | 0.00 | 0.00 | 0.00 | 512-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613.57 | 699.06 | 2,000.00 | 0.00 | 512-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2,300.17 | 4,191.48 | 5,000.00 | 0.00 | 512-4900 | Legal Ads | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 674.10 | 0.00 | 0.00 | 0.00 | 512-4999 | Other Current Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,015.75 | 2,091.84 | 2,000.00 | 0.00 | 512-5100 | Office Supplies | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------|--|------|-------------------|------------------|------------------|-----------------|
| 3,523.76 | 6,561.39 | 7,000.00 | 0.00 | 512-5200 | Operating Supplies | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 65.00 | 0.00 | 0.00 | 0.00 | 512-5230 | Tools, Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,136.55 | 1,452.31 | 2,500.00 | 0.00 | 512-5270 | Gas & Oil | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 0.00 | 198.00 | 200.00 | 0.00 | 512-5400 | Books & Subscriptions | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 0.00 | 100.00 | 0.00 | 512-5410 | Safety Committee | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2,154.11 | 2,055.00 | 1,500.00 | 0.00 | 512-5420 | Memberships/Dues | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2,937.58 | 7,104.68 | 6,000.00 | 0.00 | 512-5550 | Training | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 4,500.00 | 2,126.34 | 4,500.00 | 0.00 | 512-5560 | Tuition Reimbursement | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 8,750.00 | 14,599.92 | 20,000.00 | 0.00 | 512-5600 | Eco Develop Incentives | 0.00 | 0.00 | 0.00 | 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 |
| 201,800.22 | 237,224.33 | 235,580.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 245,000.00 | 245,000.00 | 245,000.00 |
| 0.00 | 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 | 7,429,900.00 | 7,429,900.00 | 7,429,900.00 |
| 0.00 | 5,000.00 | 50,000.00 | 0.00 | 512-6203 | Jeffries House Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 512-6210 | City Hall Construction | 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 |
| 0.00 | 5,000.00 | 50,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 7,429,900.00 | 7,429,900.00 | 7,429,900.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E50 512-7230 | Debt Service Loc Loan Prin & Int Pd,Facades | 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 |
| 19,114.72 | 57,130.91 | 0.00 | 0.00 | E60 512-8014 | Grants & Aid HUD Emrgcy Sol to Sub | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,000.00 | 10,000.00 | 20,000.00 | 0.00 | 512-8230 | YMCA Grant Program | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 512-8240 | Contribution Samaritan Proj | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 7,945.00 | 6,487.50 | 20,000.00 | 0.00 | 512-8250 | Historic Preservation | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 512-8260 | POP Program | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 37,059.72 | 73,618.41 | 40,000.00 | 0.00 | | Grants & Aid Totals: | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 8,740.00 | 0.00 | 18,740.00 | 0.00 | E70 512-9100 | Transfers Adminstrative Trf Airport | 0.00 | 0.00 | 18,740.00 | 18,740.00 | 18,740.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 8,740.00 | 0.00 | 18,740.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 18,740.00 | 18,740.00 | 18,740.00 |
| | | | | E80 | Advances | | | | | |
| 11,000.00 | 9,000.00 | 0.00 | 0.00 | 512-8114 | City Emrgcy Solutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,000.00 | 9,000.00 | 0.00 | 0.00 | | Advances Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E90 | Reserves & Non-Operating Exp | | | | | |
| 0.00 | 0.00 | 3,361,459.00 | 0.00 | 512-9400 | Contingency-General | 0.00 | 0.00 | 2,822,295.00 | 2,822,295.00 | 2,822,295.00 |
| 0.00 | 0.00 | 205,267.00 | 0.00 | 512-9906 | Reserve-Cemetery Perpetual Cr | 0.00 | 0.00 | 203,517.00 | 203,517.00 | 203,517.00 |
| 0.00 | 0.00 | 200,000.00 | 0.00 | 512-9910 | Reserve-Accum Time Payout | 0.00 | 0.00 | 366,103.00 | 366,103.00 | 366,103.00 |
| 0.00 | 0.00 | 3,766,726.00 | 0.00 | | Reserves & Non-Operating Exp Tot | 0.00 | 0.00 | 3,391,915.00 | 3,391,915.00 | 3,391,915.00 |
| 607,658.45 | 688,376.58 | 4,381,377.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 11,566,688.00 | 11,566,688.00 | 11,566,688.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 607,658.45 | 688,376.58 | 4,381,377.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 11,566,688.00 | 11,566,688.00 | 11,566,688.00 |
| (607,658.45) | (688,376.58) | (4,381,377.00) | 0.00 | | Administration Totals: | 0.00 | 0.00 | (11,566,688.00) | (11,566,688.00) | (11,566,688.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 1300 | Utility Billing | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 127,959.00 | 145,074.05 | 159,523.00 | 0.00 | 513-1200 | Salaries | 0.00 | 0.00 | 76,627.00 | 76,627.00 | 76,627.00 |
| 1,615.20 | 2,974.24 | 2,500.00 | 0.00 | 513-1400 | Overtime | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 7,468.01 | 8,393.75 | 10,046.00 | 0.00 | 513-2110 | Fica Taxes | 0.00 | 0.00 | 4,984.00 | 4,984.00 | 4,984.00 |
| 1,746.16 | 1,962.88 | 2,350.00 | 0.00 | 513-2120 | Medicare Taxes | 0.00 | 0.00 | 1,112.00 | 1,112.00 | 1,112.00 |
| 9,670.40 | 12,170.03 | 12,231.00 | 0.00 | 513-2210 | Retirement Contributions | 0.00 | 0.00 | 5,766.00 | 5,766.00 | 5,766.00 |
| 33,228.79 | 38,824.78 | 57,366.00 | 0.00 | 513-2300 | Group Health | 0.00 | 0.00 | 39,572.00 | 39,572.00 | 39,572.00 |
| 181,687.56 | 209,399.73 | 244,016.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 129,061.00 | 129,061.00 | 129,061.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 82.00 | 46.00 | 225.00 | 0.00 | 513-3120 | Medical Services | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 0.00 | 536.00 | 50,000.00 | 0.00 | 513-3150 | Professional Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 18,234.60 | 18,203.80 | 22,500.00 | 0.00 | 513-3400 | Contractual Services | 0.00 | 0.00 | 638,740.00 | 638,740.00 | 638,740.00 |
| 12,619.58 | 39,235.41 | 40,000.00 | 0.00 | 513-3470 | Processing Fees Cr Cards | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 580.54 | 543.02 | 600.00 | 0.00 | 513-4100 | Telephone | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 482.79 | 938.68 | 950.00 | 0.00 | 513-4200 | Freight and Postage Services | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 46,930.16 | 44,601.94 | 52,000.00 | 0.00 | 513-4210 | Postage on Billing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,472.65 | 1,407.45 | 1,500.00 | 0.00 | 513-4450 | Copy Machine Leases | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0.00 | 0.00 | 150.00 | 0.00 | 513-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 1,868.67 | 1,850.10 | 2,000.00 | 0.00 | 513-5100 | Office Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3,689.40 | 1,525.61 | 2,000.00 | 0.00 | 513-5200 | Operating Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 513-5420 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,000.00 | 0.00 | 513-5550 | Training | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 85,960.39 | 108,888.01 | 176,925.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 688,240.00 | 688,240.00 | 688,240.00 |
| | | | | E40 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 3,500.00 | 0.00 | 513-6200 | Buildings/Bldg Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 15,883.97 | 0.00 | 0.00 | 513-6400 | Machinery and Equipment | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 15,883.97 | 3,500.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 267,647.95 | 334,171.71 | 424,441.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 820,301.00 | 820,301.00 | 820,301.00 |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|---------------|---------------|----------------|------------------|----------------|-------------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 267,647.95 | 334,171.71 | 424,441.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 820,301.00 | 820,301.00 | 820,301.00 |
| (267,647.95) | (334,171.71) | (424,441.00) | 0.00 | | Utility Billing Totals: | 0.00 | 0.00 | (820,301.00) | (820,301.00) | (820,301.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 1350 | Finance | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 148,074.11 | 159,003.92 | 166,689.00 | 0.00 | 513-1200 | Salaries | 0.00 | 0.00 | 209,383.00 | 209,383.00 | 209,383.00 |
| 7,556.38 | 10,040.78 | 8,000.00 | 0.00 | 513-1400 | Overtime | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 9,006.61 | 9,738.54 | 10,832.00 | 0.00 | 513-2110 | Fica Taxes | 0.00 | 0.00 | 13,610.00 | 13,610.00 | 13,610.00 |
| 2,106.42 | 2,277.66 | 2,534.00 | 0.00 | 513-2120 | Medicare Taxes | 0.00 | 0.00 | 3,036.00 | 3,036.00 | 3,036.00 |
| 19,902.48 | 22,539.03 | 23,450.00 | 0.00 | 513-2210 | Retirement Contributions | 0.00 | 0.00 | 27,027.00 | 27,027.00 | 27,027.00 |
| 32,728.93 | 35,197.68 | 38,033.00 | 0.00 | 513-2300 | Group Health | 0.00 | 0.00 | 42,715.00 | 42,715.00 | 42,715.00 |
| 219,374.93 | 238,797.61 | 249,538.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 297,771.00 | 297,771.00 | 297,771.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 174.00 | 0.00 | 0.00 | 0.00 | 513-3120 | Medical Services | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 34,115.00 | 36,495.00 | 42,000.00 | 0.00 | 513-3200 | Auditing | 0.00 | 0.00 | 43,300.00 | 43,300.00 | 43,300.00 |
| 471.35 | 516.29 | 500.00 | 0.00 | 513-4100 | Telephone | 0.00 | 0.00 | 550.00 | 550.00 | 550.00 |
| 22.02 | 36.28 | 150.00 | 0.00 | 513-4200 | Freight and Postage Services | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 5,519.75 | 499.01 | 0.00 | 0.00 | 513-4600 | Repair & Maint-Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,103.43 | 1,260.23 | 1,750.00 | 0.00 | 513-5100 | Office Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 7,899.03 | 7,630.73 | 9,000.00 | 0.00 | 513-5200 | Operating Supplies | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 0.00 | 295.00 | 300.00 | 0.00 | 513-5400 | Books & Subscriptions | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 925.00 | 595.00 | 1,200.00 | 0.00 | 513-5420 | Memberships/Dues | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 656.24 | 1,271.17 | 4,000.00 | 0.00 | 513-5550 | Training | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 50,885.82 | 48,598.71 | 58,900.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 60,200.00 | 60,200.00 | 60,200.00 |
| 270,260.75 | 287,396.32 | 308,438.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 357,971.00 | 357,971.00 | 357,971.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270,260.75 | 287,396.32 | 308,438.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 357,971.00 | 357,971.00 | 357,971.00 |
| (270,260.75) | (287,396.32) | (308,438.00) | 0.00 | | Finance Totals: | 0.00 | 0.00 | (357,971.00) | (357,971.00) | (357,971.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 1370 | HR/Benefits/Risk Mgmt | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 30,500.37 | 22,710.11 | 80,786.00 | 0.00 | 513-1200 | Salaries | 0.00 | 0.00 | 91,208.00 | 91,208.00 | 91,208.00 |
| 1,786.30 | 1,331.46 | 5,010.00 | 0.00 | 513-2110 | Fica Taxes | 0.00 | 0.00 | 5,929.00 | 5,929.00 | 5,929.00 |
| 417.82 | 311.34 | 1,172.00 | 0.00 | 513-2120 | Medicare Taxes | 0.00 | 0.00 | 1,323.00 | 1,323.00 | 1,323.00 |
| 2,961.05 | 1,657.53 | 13,021.00 | 0.00 | 513-2210 | Retirement Contributions | 0.00 | 0.00 | 15,256.00 | 15,256.00 | 15,256.00 |
| 4,095.66 | 3,688.64 | 11,848.00 | 0.00 | 513-2300 | Group Health | 0.00 | 0.00 | 28,189.00 | 28,189.00 | 28,189.00 |
| 197,287.84 | 193,105.11 | 231,128.00 | 0.00 | 513-2310 | Group Health Ins-Retirees | 0.00 | 0.00 | 248,196.00 | 248,196.00 | 248,196.00 |
| 9,017.07 | 9,731.88 | 9,700.00 | 0.00 | 513-2350 | Group Life | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 169,377.36 | 135,543.63 | 201,688.00 | 0.00 | 513-2400 | Worker's Compensation | 0.00 | 0.00 | 211,772.00 | 211,772.00 | 211,772.00 |
| 5,225.00 | 0.00 | 0.00 | 0.00 | 513-2500 | Reemployment Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420,668.47 | 368,079.70 | 554,353.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 611,873.00 | 611,873.00 | 611,873.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 2,135.00 | 1,768.00 | 2,500.00 | 0.00 | 513-3120 | Medical Services | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 488.57 | 8,000.00 | 8,000.00 | 0.00 | 513-3150 | Professional Services | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 390.04 | 525.10 | 600.00 | 0.00 | 513-4100 | Telephone | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 489.60 | 411.26 | 375.00 | 0.00 | 513-4200 | Freight and Postage Services | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 |
| 0.00 | 1,102.83 | 1,500.00 | 0.00 | 513-4450 | Copy Machine Leases | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 577,590.97 | 651,619.00 | 637,000.00 | 0.00 | 513-4500 | Property and Casualty Ins | 0.00 | 0.00 | 668,850.00 | 668,850.00 | 668,850.00 |
| 1,612.40 | 80.00 | 1,000.00 | 0.00 | 513-4910 | Recruiting Advertising | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 127.40 | 51.26 | 500.00 | 0.00 | 513-5100 | Office Supplies | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 65.00 | 3,563.19 | 1,100.00 | 0.00 | 513-5200 | Operating Supplies | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 215.00 | 220.00 | 960.00 | 0.00 | 513-5420 | Memberships/Dues | 0.00 | 0.00 | 960.00 | 960.00 | 960.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 513-5450 | Education | 0.00 | 0.00 | 1,940.00 | 1,940.00 | 1,940.00 |
| 2,075.75 | 1,422.50 | 3,500.00 | 0.00 | 513-5550 | Training | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 585,189.73 | 668,763.14 | 657,035.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 694,100.00 | 694,100.00 | 694,100.00 |
| 1,005,858.20 | 1,036,842.84 | 1,211,388.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 1,305,973.00 | 1,305,973.00 | 1,305,973.00 |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|----------------|----------------|----------------|------------------|----------------|-------------------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,005,858.20 | 1,036,842.84 | 1,211,388.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 1,305,973.00 | 1,305,973.00 | 1,305,973.00 |
| (1,005,858.20) | (1,036,842.84) | (1,211,388.00) | 0.00 | | HR/Benefits/Risk Mgmt Totals: | 0.00 | 0.00 | (1,305,973.00) | (1,305,973.00) | (1,305,973.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 1500 | Planning | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 106,455.13 | 133,917.30 | 150,479.00 | 0.00 | 515-1200 | Salaries | 0.00 | 0.00 | 165,586.00 | 165,586.00 | 165,586.00 |
| 6,216.37 | 7,795.71 | 9,331.00 | 0.00 | 515-2110 | Fica Taxes | 0.00 | 0.00 | 10,763.00 | 10,763.00 | 10,763.00 |
| 1,454.04 | 1,823.26 | 2,183.00 | 0.00 | 515-2120 | Medicare Taxes | 0.00 | 0.00 | 2,401.00 | 2,401.00 | 2,401.00 |
| 16,086.49 | 20,011.27 | 21,683.00 | 0.00 | 515-2210 | Retirement Contributions | 0.00 | 0.00 | 24,461.00 | 24,461.00 | 24,461.00 |
| 16,557.15 | 20,999.60 | 24,267.00 | 0.00 | 515-2300 | Group Health | 0.00 | 0.00 | 35,708.00 | 35,708.00 | 35,708.00 |
| 146,769.18 | 184,547.14 | 207,943.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 238,919.00 | 238,919.00 | 238,919.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 33,230.72 | 60,360.25 | 51,400.00 | 0.00 | 515-3150 | Professional Services | 0.00 | 0.00 | 71,380.00 | 71,380.00 | 71,380.00 |
| 471.42 | 516.31 | 500.00 | 0.00 | 515-4100 | Telephone | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| 105.28 | 143.62 | 500.00 | 0.00 | 515-4200 | Freight and Postage Services | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 515-4450 | Copy Machine Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543.85 | 1,087.80 | 1,500.00 | 0.00 | 515-4900 | Legal Ads | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 194.40 | 113.63 | 300.00 | 0.00 | 515-5100 | Office Supplies | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 458.56 | 611.69 | 1,500.00 | 0.00 | 515-5200 | Operating Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 63.00 | 0.00 | 2,000.00 | 0.00 | 515-5265 | Sustainability Program | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.00 | 100.00 | 200.00 | 0.00 | 515-5270 | Gas & Oil | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 0.00 | 91.95 | 100.00 | 0.00 | 515-5400 | Books & Subscriptions | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 341.00 | 687.00 | 1,100.00 | 0.00 | 515-5420 | Memberships/Dues | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 2,887.97 | 3,659.93 | 5,500.00 | 0.00 | 515-5550 | Training | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 38,396.20 | 67,372.18 | 64,600.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 85,080.00 | 85,080.00 | 85,080.00 |
| | | | | E90 | Reserves & Non-Operating Exp | | | | | |
| 0.00 | 0.00 | 40,837.00 | 0.00 | 515-9920 | Reserve - Tree Mitigation Fund | 0.00 | 0.00 | 40,837.00 | 40,837.00 | 40,837.00 |
| 0.00 | 0.00 | 40,837.00 | 0.00 | | Reserves & Non-Operating Exp Tot | 0.00 | 0.00 | 40,837.00 | 40,837.00 | 40,837.00 |
| 185,165.38 | 251,919.32 | 313,380.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 364,836.00 | 364,836.00 | 364,836.00 |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|---------------|---------------|----------------|------------------|----------------|---------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185,165.38 | 251,919.32 | 313,380.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 364,836.00 | 364,836.00 | 364,836.00 |
| (185,165.38) | (251,919.32) | (313,380.00) | 0.00 | | Planning Totals: | 0.00 | 0.00 | (364,836.00) | (364,836.00) | (364,836.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 1600 | Information Technology | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 98,122.71 | 98,043.80 | 102,763.00 | 0.00 | 516-1200 | Salaries | 0.00 | 0.00 | 117,146.00 | 117,146.00 | 117,146.00 |
| 5,701.10 | 5,690.91 | 6,372.00 | 0.00 | 516-2110 | Fica Taxes | 0.00 | 0.00 | 7,614.00 | 7,614.00 | 7,614.00 |
| 1,333.05 | 1,330.93 | 1,491.00 | 0.00 | 516-2120 | Medicare Taxes | 0.00 | 0.00 | 1,699.00 | 1,699.00 | 1,699.00 |
| 6,933.36 | 7,196.50 | 15,840.00 | 0.00 | 516-2210 | Retirement Contributions | 0.00 | 0.00 | 19,111.00 | 19,111.00 | 19,111.00 |
| 21,904.05 | 22,843.92 | 24,267.00 | 0.00 | 516-2300 | Group Health | 0.00 | 0.00 | 28,702.00 | 28,702.00 | 28,702.00 |
| 133,994.27 | 135,106.06 | 150,733.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 174,272.00 | 174,272.00 | 174,272.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 5,711.20 | 8,418.43 | 11,500.00 | 0.00 | 516-3150 | Professional Services | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 13,797.08 | 11,298.92 | 15,000.00 | 0.00 | 516-4100 | Telephone | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 116.49 | 189.81 | 200.00 | 0.00 | 516-4200 | Freight and Postage Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 191.30 | 1,724.24 | 5,000.00 | 0.00 | 516-4450 | Copy Machine Leases | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 7,460.10 | 6,980.11 | 8,000.00 | 0.00 | 516-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 114.89 | 0.00 | 0.00 | 0.00 | 516-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 250.00 | 0.00 | 516-5100 | Office Supplies | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 2.38 | 0.00 | 250.00 | 0.00 | 516-5200 | Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 162.47 | 136.00 | 600.00 | 0.00 | 516-5270 | Gas & Oil | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 133,495.35 | 164,316.64 | 292,000.00 | 0.00 | 516-5290 | Software | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 27,558.93 | 24,905.74 | 18,500.00 | 0.00 | 516-5295 | Computer Supplies-Programmed | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0.00 | 0.00 | 5,000.00 | 0.00 | 516-5296 | Computer Supplies-Misc | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 987.00 | 625.00 | 1,000.00 | 0.00 | 516-5420 | Memberships/Dues | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 839.50 | 0.00 | 5,000.00 | 0.00 | 516-5550 | Training | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 |
| 190,436.69 | 218,594.89 | 362,300.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 441,750.00 | 441,750.00 | 441,750.00 |
| | | | | E40 | Capital Outlay | | | | | |
| 45,033.57 | 23,055.92 | 141,500.00 | 0.00 | 516-6400 | Machinery and Equipment | 0.00 | 0.00 | 51,500.00 | 51,500.00 | 51,500.00 |
| 45,033.57 | 23,055.92 | 141,500.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 51,500.00 | 51,500.00 | 51,500.00 |
| | | | | E90 | Reserves & Non-Operating Exp | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 516-9900 | Reserve for ERP Software | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 440,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Reserves & Non-Operating Exp Tot | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 440,000.00 |
| 369,464.53 | 376,756.87 | 654,533.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 1,107,522.00 | 1,107,522.00 | 1,107,522.00 |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|---------------|---------------|----------------|------------------|----------------|--------------------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 369,464.53 | 376,756.87 | 654,533.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 1,107,522.00 | 1,107,522.00 | 1,107,522.00 |
| (369,464.53) | (376,756.87) | (654,533.00) | 0.00 | | Information Technology Totals: | 0.00 | 0.00 | (1,107,522.00) | (1,107,522.00) | (1,107,522.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 1900 | Equipment Maintenance | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 109,108.40 | 109,197.36 | 112,727.00 | 0.00 | 519-1200 | Salaries | 0.00 | 0.00 | 121,813.00 | 121,813.00 | 121,813.00 |
| 357.96 | 1,144.39 | 2,500.00 | 0.00 | 519-1400 | Overtime | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 6,428.25 | 6,467.38 | 7,145.00 | 0.00 | 519-2110 | Fica Taxes | 0.00 | 0.00 | 8,048.00 | 8,048.00 | 8,048.00 |
| 1,502.92 | 1,512.60 | 1,672.00 | 0.00 | 519-2120 | Medicare Taxes | 0.00 | 0.00 | 1,795.00 | 1,795.00 | 1,795.00 |
| 7,735.32 | 8,078.81 | 8,283.00 | 0.00 | 519-2210 | Retirement Contributions | 0.00 | 0.00 | 9,311.00 | 9,311.00 | 9,311.00 |
| 39,220.74 | 40,903.71 | 43,451.00 | 0.00 | 519-2300 | Group Health | 0.00 | 0.00 | 51,392.00 | 51,392.00 | 51,392.00 |
| 164,353.59 | 167,304.25 | 175,778.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 194,359.00 | 194,359.00 | 194,359.00 |
| | | | | 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 |
| 640.10 | 655.03 | 550.00 | 0.00 | 519-4100 | Telephone | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 40.20 | 42.32 | 75.00 | 0.00 | 519-4200 | Freight and Postage Services | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 |
| 11,051.13 | 9,964.43 | 10,000.00 | 0.00 | 519-4300 | Electricity | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2,208.73 | 2,854.59 | 2,400.00 | 0.00 | 519-4330 | Water & Sewer Expense | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 2,152.01 | 1,471.71 | 2,100.00 | 0.00 | 519-4340 | Refuse Removal | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 350.00 | 626.00 | 1,000.00 | 0.00 | 519-4342 | Hazardous Waste Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.84 | 216.56 | 225.00 | 0.00 | 519-4450 | Copy Machine Leases | 0.00 | 0.00 | 225.00 | 225.00 | 225.00 |
| 210.00 | 77.87 | 1,500.00 | 0.00 | 519-4600 | Repair & Maint-Buildings | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,305.42 | 3,998.10 | 2,000.00 | 0.00 | 519-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 1,213.94 | 521.02 | 1,000.00 | 0.00 | 519-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| (8,195.91) | (3,527.50) | 1,000.00 | 0.00 | 519-5200 | Operating Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | (7,609.08) | 1,500.00 | 0.00 | 519-5205 | Bulk Oil | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 2,090.31 | 841.15 | 1,500.00 | 0.00 | 519-5210 | Uniforms | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1,295.00 | 550.93 | 1,500.00 | 0.00 | 519-5220 | Tool Allowance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10,029.39 | 5,457.86 | 5,000.00 | 0.00 | 519-5270 | Gas & Oil | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 999.00 | 0.00 | 1,500.00 | 0.00 | 519-5290 | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100.00 | 0.00 | 519-5420 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 386.50 | 1,000.00 | 0.00 | 519-5550 | Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 25,407.16 | 16,527.49 | 33,950.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 26,800.00 | 26,800.00 | 26,800.00 |
| | | | | E40 | Capital Outlay | | | | | |
| 6,640.00 | 3,575.00 | 20,000.00 | 0.00 | 519-6400 | Machinery and Equipment | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|---------------|---------------|----------------|------------------|----------------|-------------------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 6,640.00 | 3,575.00 | 20,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 196,400.75 | 187,406.74 | 229,728.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 234,159.00 | 234,159.00 | 234,159.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196,400.75 | 187,406.74 | 229,728.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 234,159.00 | 234,159.00 | 234,159.00 |
| (196,400.75) | (187,406.74) | (229,728.00) | 0.00 | | Equipment Maintenance Totals: | 0.00 | 0.00 | (234,159.00) | (234,159.00) | (234,159.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 2100 | Police | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 1,289,565.80 | 1,453,214.02 | 1,617,680.00 | 0.00 | 521-1200 | Salaries | 0.00 | 0.00 | 1,762,841.00 | 1,762,841.00 | 1,762,841.00 |
| 94,565.90 | 71,942.67 | 80,000.00 | 0.00 | 521-1400 | Overtime | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 2,980.74 | 1,745.37 | 6,000.00 | 0.00 | 521-1403 | Overtime Tact | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 80,369.52 | 88,306.16 | 105,637.00 | 0.00 | 521-2110 | Fica Taxes | 0.00 | 0.00 | 119,460.00 | 119,460.00 | 119,460.00 |
| 18,796.64 | 20,652.72 | 24,706.00 | 0.00 | 521-2120 | Medicare Taxes | 0.00 | 0.00 | 26,649.00 | 26,649.00 | 26,649.00 |
| 243,186.81 | 284,060.51 | 343,597.00 | 0.00 | 521-2210 | Retirement Contributions | 0.00 | 0.00 | 392,638.00 | 392,638.00 | 392,638.00 |
| 335,338.25 | 367,277.32 | 448,095.00 | 0.00 | 521-2300 | Group Health | 0.00 | 0.00 | 541,173.00 | 541,173.00 | 541,173.00 |
| 2,064,803.66 | 2,287,198.77 | 2,625,715.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 2,923,761.00 | 2,923,761.00 | 2,923,761.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 1,302.98 | 1,050.45 | 1,500.00 | 0.00 | 521-3110 | K-9 Veterinary Services | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3,716.00 | 3,331.59 | 3,000.00 | 0.00 | 521-3120 | Medical Services | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 4,078.23 | 3,775.28 | 5,000.00 | 0.00 | 521-3400 | Contractual Services | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 65,635.00 | 71,618.00 | 75,000.00 | 0.00 | 521-3420 | Animal Control | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 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 | 204.00 | 500.00 | 0.00 | 521-3500 | Investigations | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 7,407.53 | 10,197.14 | 10,000.00 | 0.00 | 521-3510 | Police Supplies | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 7,020.00 | 0.00 | 0.00 | 521-3515 | Police Supplies-JAG Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,974.98 | 25,722.56 | 30,000.00 | 0.00 | 521-4100 | Telephone | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 831.85 | 878.82 | 1,500.00 | 0.00 | 521-4200 | Freight and Postage Services | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 43,175.49 | 42,639.86 | 50,000.00 | 0.00 | 521-4300 | Electricity | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 4,024.22 | 6,564.61 | 5,000.00 | 0.00 | 521-4330 | Water & Sewer Expense | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2,564.11 | 2,589.41 | 2,800.00 | 0.00 | 521-4340 | Refuse Removal | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 521-4400 | Leases & Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,984.35 | 4,459.26 | 5,000.00 | 0.00 | 521-4450 | Copy Machine Leases | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3,393.89 | 3,685.89 | 7,500.00 | 0.00 | 521-4600 | Repair & Maint-Buildings | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 5,865.46 | 6,011.61 | 8,000.00 | 0.00 | 521-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 30,093.78 | 24,282.62 | 32,000.00 | 0.00 | 521-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 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 |
| 4,745.01 | 5,960.41 | 7,000.00 | 0.00 | 521-5100 | Office Supplies | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 11,195.18 | 3,617.58 | 11,000.00 | 0.00 | 521-5200 | Operating Supplies | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 9,231.07 | 15,254.28 | 15,000.00 | 0.00 | 521-5210 | Uniforms | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 4,915.59 | 3,171.00 | 6,500.00 | 0.00 | 521-5217 | Bullet Proof Vests | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 1,081.63 | 632.87 | 1,700.00 | 0.00 | 521-5225 | K-9 Supplies | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 106,929.84 | 97,721.03 | 120,000.00 | 0.00 | 521-5270 | Gas & Oil | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 1,288.52 | 1,994.00 | 2,000.00 | 0.00 | 521-5420 | Memberships/Dues | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5,772.37 | 3,872.23 | 0.00 | 0.00 | 521-5550 | Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 7,913.48 | 6,216.00 | 21,000.00 | 0.00 | 521-5551 | Training from Police Educ \$2 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 356,120.56 | 352,470.50 | 421,000.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 365,100.00 | 365,100.00 | 365,100.00 |
| | | | | E40 | Capital Outlay | | | | | |
| 0.00 | 14,913.25 | 18,000.00 | 0.00 | 521-6200 | Buildings/Bldg Improvements | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 521-6301 | FDLE Ballistic Shield Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279,675.31 | 113,969.47 | 224,000.00 | 0.00 | 521-6400 | Machinery and Equipment | 0.00 | 0.00 | 131,000.00 | 131,000.00 | 131,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 521-6420 | Capital Purchases Confiscated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 279,675.31 | 128,882.72 | 242,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 146,000.00 | 146,000.00 | 146,000.00 |
| | | | | E50 | Debt Service | | | | | |
| 0.00 | 231,731.87 | 0.00 | 0.00 | 521-7230 | Loan Principal & Int PD Bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 231,731.87 | 0.00 | 0.00 | | Debt Service Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E90 | Reserves & Non-Operating Exp | | | | | |
| 0.00 | 0.00 | 226,321.00 | 0.00 | 521-9990 | Reserve-CAD Software | 0.00 | 0.00 | 251,290.00 | 251,290.00 | 251,290.00 |
| 0.00 | 0.00 | 26,190.00 | 0.00 | 521-9991 | Reserve-Confiscated Property | 0.00 | 0.00 | 38,903.00 | 38,903.00 | 38,903.00 |
| 0.00 | 0.00 | 750.00 | 0.00 | 521-9992 | Reserve-Eiland | 0.00 | 0.00 | 1,273.00 | 1,273.00 | 1,273.00 |
| 0.00 | 0.00 | 24,384.00 | 0.00 | 521-9993 | Reserve \$2 Training Fund | 0.00 | 0.00 | 37,384.00 | 37,384.00 | 37,384.00 |
| 0.00 | 0.00 | 277,645.00 | 0.00 | | Reserves & Non-Operating Exp Tot | 0.00 | 0.00 | 328,850.00 | 328,850.00 | 328,850.00 |
| 2,700,599.53 | 3,000,283.86 | 3,566,360.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 3,763,711.00 | 3,763,711.00 | 3,763,711.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,700,599.53 | 3,000,283.86 | 3,566,360.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 3,763,711.00 | 3,763,711.00 | 3,763,711.00 |
| (2,700,599.53) | (3,000,283.86) | (3,566,360.00) | 0.00 | | Police Totals: | 0.00 | 0.00 | (3,763,711.00) | (3,763,711.00) | (3,763,711.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 2150 | Dispatch | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 260,410.38 | 242,033.49 | 304,212.00 | 0.00 | 521-1200 | Salaries | 0.00 | 0.00 | 340,546.00 | 340,546.00 | 340,546.00 |
| 32,030.92 | 48,588.49 | 35,000.00 | 0.00 | 521-1400 | Overtime | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 16,955.40 | 16,618.18 | 21,032.00 | 0.00 | 521-2110 | Fica Taxes | 0.00 | 0.00 | 24,735.00 | 24,735.00 | 24,735.00 |
| 3,965.02 | 3,886.57 | 4,920.00 | 0.00 | 521-2120 | Medicare Taxes | 0.00 | 0.00 | 5,518.00 | 5,518.00 | 5,518.00 |
| 20,662.68 | 21,302.90 | 24,379.00 | 0.00 | 521-2210 | Retirement Contributions | 0.00 | 0.00 | 28,617.00 | 28,617.00 | 28,617.00 |
| 70,381.11 | 82,449.82 | 120,590.00 | 0.00 | 521-2300 | Group Health | 0.00 | 0.00 | 119,941.00 | 119,941.00 | 119,941.00 |
| 404,405.51 | 414,879.45 | 510,133.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 559,357.00 | 559,357.00 | 559,357.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 0.00 | 10.26 | 0.00 | 0.00 | 521-5200 | Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 375.00 | 836.91 | 1,500.00 | 0.00 | 521-5550 | Training | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 375.00 | 847.17 | 1,500.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | | | | E40 | Capital Outlay | | | | | |
| 0.00 | 190,837.10 | 0.00 | 0.00 | 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 | 190,837.10 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404,780.51 | 606,563.72 | 511,633.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 561,357.00 | 561,357.00 | 561,357.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404,780.51 | 606,563.72 | 511,633.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 561,357.00 | 561,357.00 | 561,357.00 |
| (404,780.51) | (606,563.72) | (511,633.00) | 0.00 | | Dispatch Totals: | 0.00 | 0.00 | (561,357.00) | (561,357.00) | (561,357.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 2200 | Fire | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 1,246,381.41 | 1,214,926.60 | 1,281,744.00 | 0.00 | 522-1200 | Salaries | 0.00 | 0.00 | 1,350,138.00 | 1,350,138.00 | 1,350,138.00 |
| 119,813.98 | 74,754.27 | 85,000.00 | 0.00 | 522-1400 | Overtime | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 80,134.13 | 75,074.65 | 84,739.00 | 0.00 | 522-2110 | Fica Taxes | 0.00 | 0.00 | 94,259.00 | 94,259.00 | 94,259.00 |
| 18,740.60 | 17,557.54 | 19,819.00 | 0.00 | 522-2120 | Medicare Taxes | 0.00 | 0.00 | 21,027.00 | 21,027.00 | 21,027.00 |
| 245,672.00 | 247,833.89 | 288,748.00 | 0.00 | 522-2210 | Retirement Contributions | 0.00 | 0.00 | 311,472.00 | 311,472.00 | 311,472.00 |
| 253,451.05 | 271,566.02 | 299,372.00 | 0.00 | 522-2300 | Group Health | 0.00 | 0.00 | 347,276.00 | 347,276.00 | 347,276.00 |
| 1,964,193.17 | 1,901,712.97 | 2,059,422.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 2,224,172.00 | 2,224,172.00 | 2,224,172.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 10,298.15 | 155.00 | 15,000.00 | 0.00 | 522-3120 | Medical Services | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 7,620.00 | 7,663.80 | 8,040.00 | 0.00 | 522-3400 | Contractual Services | 0.00 | 0.00 | 8,040.00 | 8,040.00 | 8,040.00 |
| 0.00 | 0.00 | 16,000.00 | 0.00 | 522-3406 | Fire Extinguisher Contract | 0.00 | 0.00 | 0.00 | 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 |
| 8,402.19 | 7,540.26 | 6,000.00 | 0.00 | 522-4100 | Telephone | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 593.41 | 389.21 | 800.00 | 0.00 | 522-4200 | Freight and Postage Services | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 15,929.19 | 16,340.81 | 16,000.00 | 0.00 | 522-4300 | Electricity & Lp Gas | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2,966.38 | 4,670.44 | 3,000.00 | 0.00 | 522-4330 | Water & Sewer Expense | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2,112.72 | 2,848.89 | 2,120.00 | 0.00 | 522-4340 | Refuse Removal | 0.00 | 0.00 | 2,120.00 | 2,120.00 | 2,120.00 |
| 2,100.00 | 1,800.00 | 0.00 | 0.00 | 522-4400 | Leases & Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,606.76 | 1,549.84 | 1,750.00 | 0.00 | 522-4450 | Copy Machine Leases | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 7,828.05 | 6,698.45 | 6,000.00 | 0.00 | 522-4600 | Repair & Maint-Buildings | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 14,391.33 | 17,093.34 | 18,000.00 | 0.00 | 522-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 13,507.94 | 22,930.73 | 20,000.00 | 0.00 | 522-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 18,203.24 | 11,095.23 | 11,100.00 | 0.00 | 522-4675 | Repairs & Mtc- Fire Exting | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 1,000.00 | 860.00 | 1,000.00 | 0.00 | 522-4810 | Fire Prevention Education | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 522-4812 | Public Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 2,030.05 | 2,000.00 | 0.00 | 522-4820 | Explorers Program | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 522-4999 | Other Current Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,075.78 | 2,208.15 | 3,000.00 | 0.00 | 522-5100 | Office Supplies | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 8,959.35 | 17,911.86 | 8,860.00 | 0.00 | 522-5200 | Operating Supplies | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 7,095.41 | 9,254.44 | 7,500.00 | 0.00 | 522-5210 | Uniforms | 0.00 | 0.00 | 10,485.00 | 10,485.00 | 10,485.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 522-5240 | Firefighting Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 19,933.62 | 16,827.43 | 21,000.00 | 0.00 | 522-5260 | ALS Supplies | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| 19,121.72 | 18,690.98 | 21,000.00 | 0.00 | 522-5270 | Gas & Oil | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 15,230.00 | 15,230.00 | 0.00 | 522-5290 | Software | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 2,195.85 | 1,358.26 | 1,000.00 | 0.00 | 522-5400 | Books & Subscriptions | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2,185.50 | 1,190.00 | 2,000.00 | 0.00 | 522-5420 | Memberships/Dues | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 6,667.80 | 3,457.63 | 7,000.00 | 0.00 | 522-5550 | Training | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 174,794.39 | 189,794.80 | 213,400.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 185,895.00 | 185,895.00 | 185,895.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E40 | Capital Outlay | | | | | |
| 0.00 | 19,998.00 | 19,998.00 | 0.00 | 522-6200 | Station #2 Architectural Desig | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 19,998.00 | 19,998.00 | 0.00 | 522-6201 | Garage Door Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 472,788.39 | 220,428.00 | 0.00 | 0.00 | 522-6210 | Fire Sta #2 Reconstruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346,088.38 | 293,441.39 | 0.00 | 0.00 | 522-6211 | Fire Station - Hardening | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49,387.50 | 45,836.00 | 0.00 | 0.00 | 522-6212 | Fire Station-Generator (Util) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 46,584.80 | 35,519.00 | 0.00 | 522-6213 | Station#2 Add'l Remod | 0.00 | 0.00 | 35,519.00 | 35,519.00 | 35,519.00 |
| 0.00 | 7,429.80 | 0.00 | 0.00 | 522-6214 | Fire Station 2 Gutters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 7,338.85 | 60,000.00 | 0.00 | 522-6250 | Carpet Paint Station 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 37,431.52 | 0.00 | 0.00 | 522-6315 | Public Safety Repeater Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49,098.93 | 140,629.37 | 36,940.00 | 0.00 | 522-6400 | Machinery and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21,406.43 | 20,895.12 | 20,000.00 | 0.00 | 522-6408 | Bunker Gear | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0.00 | 0.00 | 93,500.00 | 0.00 | 522-6416 | EMS Grant M4041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 938,769.63 | 840,012.85 | 265,957.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 47,519.00 | 47,519.00 | 47,519.00 |
| 95,693.86 | 95,693.86 | 0.00 | 0.00 | E50 | Debt Service | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | | Debt Service Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,173,451.05 | 3,027,214.48 | 2,538,779.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 2,457,586.00 | 2,457,586.00 | 2,457,586.00 |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|----------------|----------------|----------------|------------------|----------------|---------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,173,451.05 | 3,027,214.48 | 2,538,779.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 2,457,586.00 | 2,457,586.00 | 2,457,586.00 |
| (3,173,451.05) | (3,027,214.48) | (2,538,779.00) | 0.00 | | Fire Totals: | 0.00 | 0.00 | (2,457,586.00) | (2,457,586.00) | (2,457,586.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 2400 | Building | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 222,475.32 | 212,044.03 | 260,552.00 | 0.00 | 524-1200 | Salaries | 0.00 | 0.00 | 289,503.00 | 289,503.00 | 289,503.00 |
| 87.85 | 0.00 | 100.00 | 0.00 | 524-1400 | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,877.83 | 12,284.79 | 16,161.00 | 0.00 | 524-2110 | Fica Taxes | 0.00 | 0.00 | 18,818.00 | 18,818.00 | 18,818.00 |
| 3,011.61 | 2,872.92 | 3,780.00 | 0.00 | 524-2120 | Medicare Taxes | 0.00 | 0.00 | 4,198.00 | 4,198.00 | 4,198.00 |
| 25,828.69 | 25,698.50 | 29,603.00 | 0.00 | 524-2210 | Retirement Contributions | 0.00 | 0.00 | 34,380.00 | 34,380.00 | 34,380.00 |
| 61,054.55 | 68,848.08 | 84,476.00 | 0.00 | 524-2300 | Group Health | 0.00 | 0.00 | 91,636.00 | 91,636.00 | 91,636.00 |
| 325,335.85 | 321,748.32 | 394,672.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 438,535.00 | 438,535.00 | 438,535.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 881.94 | 910.00 | 1,000.00 | 0.00 | 524-3410 | Code Enforcement Costs | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 524-3499 | Other Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,552.09 | 1,403.36 | 1,700.00 | 0.00 | 524-4100 | Telephone | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 2,596.30 | 2,181.25 | 2,500.00 | 0.00 | 524-4200 | Freight and Postage Services | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 433.54 | 0.00 | 0.00 | 0.00 | 524-4400 | Leases & Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,854.12 | 1,666.03 | 2,800.00 | 0.00 | 524-4450 | Copy Machine Leases | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 0.00 | 0.00 | 0.00 | 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 |
| 1,360.13 | 3,099.11 | 2,000.00 | 0.00 | 524-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 45.00 | 0.00 | 200.00 | 0.00 | 524-4701 | Printing & Binding-Code Enf | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 352.50 | 220.65 | 500.00 | 0.00 | 524-4900 | Legal Ads | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 279.46 | 433.19 | 500.00 | 0.00 | 524-5100 | Office Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 524-5101 | Office Supplies-Code Enf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 642.81 | 226.86 | 1,000.00 | 0.00 | 524-5200 | Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 524-5201 | Operating Supplies-Code Enf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474.70 | 514.14 | 750.00 | 0.00 | 524-5210 | Uniforms | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 100.00 | 0.00 | 524-5230 | Tools, Small Equipment | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 0.00 | 0.00 | 1,500.00 | 0.00 | 524-5255 | Abatements | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 524-5260 | Demolitions | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5,214.20 | 3,452.44 | 5,500.00 | 0.00 | 524-5270 | Gas & Oil | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 565.00 | 360.00 | 500.00 | 0.00 | 524-5420 | Memberships/Dues | 0.00 | 0.00 | 650.00 | 650.00 | 650.00 |
| 2,671.80 | 4,059.34 | 4,500.00 | 0.00 | 524-5550 | Training | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------|---|------|-------------------|------------------|------------------|-----------------|
| 18,923.59 | 18,526.37 | 25,050.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 34,350.00 | 34,350.00 | 34,350.00 |
| 0.00 | 0.00 | 30,000.00 | 0.00 | E40 524-6400 | Capital Outlay Machinery and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 30,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344,259.44 | 340,274.69 | 449,722.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 472,885.00 | 472,885.00 | 472,885.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344,259.44 | 340,274.69 | 449,722.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 472,885.00 | 472,885.00 | 472,885.00 |
| (344,259.44) | (340,274.69) | (449,722.00) | 0.00 | | Building Totals: | 0.00 | 0.00 | (472,885.00) | (472,885.00) | (472,885.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 3800 | Stormwater | | | | | |
| | | | | E20 | Operating Expenditures | | | | | |
| 687.00 | 687.00 | 1,000.00 | 0.00 | 538-3100 | NPDES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2,366.00 | 2,036.50 | 3,000.00 | 0.00 | 538-3150 | Professional Services | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 538-3400 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,130.00 | 990.00 | 1,500.00 | 0.00 | 538-4342 | Refuse Removal-Street Sweeping | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 8,335.95 | 4,941.09 | 0.00 | 0.00 | 538-4630 | Repair & Maint-Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 538-5200 | Operating Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 108.00 | 219.00 | 500.00 | 0.00 | 538-5550 | Training | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 12,626.95 | 8,873.59 | 6,000.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| | | | | E40 | Capital Outlay | | | | | |
| 0.00 | 21,121.20 | 5,000.00 | 0.00 | 538-6300 | Infrastructure | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 14,191.63 | 45,000.00 | 0.00 | 538-6305 | 20th & 7th Ave Drainage Proj. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 20,000.00 | 0.00 | 538-6306 | Retention Pond Fencing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40,909.00 | 0.00 | 0.00 | 0.00 | 538-6400 | Machinery and Equipment | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 40,909.00 | 35,312.83 | 70,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 53,535.95 | 44,186.42 | 76,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 27,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53,535.95 | 44,186.42 | 76,000.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 27,500.00 |
| (53,535.95) | (44,186.42) | (76,000.00) | 0.00 | | Stormwater Totals: | 0.00 | 0.00 | (27,500.00) | (27,500.00) | (27,500.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 4100 | Streets | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 283,364.67 | 290,346.29 | 310,627.00 | 0.00 | 541-1200 | Salaries | 0.00 | 0.00 | 342,788.00 | 342,788.00 | 342,788.00 |
| 3,249.27 | 4,240.39 | 6,000.00 | 0.00 | 541-1400 | Overtime | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 17,017.64 | 17,334.21 | 19,632.00 | 0.00 | 541-2110 | Fica Taxes | 0.00 | 0.00 | 22,671.00 | 22,671.00 | 22,671.00 |
| 3,979.43 | 4,053.84 | 4,592.00 | 0.00 | 541-2120 | Medicare Taxes | 0.00 | 0.00 | 5,057.00 | 5,057.00 | 5,057.00 |
| 28,320.76 | 31,221.87 | 33,009.00 | 0.00 | 541-2210 | Retirement Contributions | 0.00 | 0.00 | 38,145.00 | 38,145.00 | 38,145.00 |
| 76,063.06 | 88,228.94 | 95,482.00 | 0.00 | 541-2300 | Group Health | 0.00 | 0.00 | 119,343.00 | 119,343.00 | 119,343.00 |
| 411,994.83 | 435,425.54 | 469,342.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 534,004.00 | 534,004.00 | 534,004.00 |
| | | | | 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 | 3,590.00 | 5,000.00 | 0.00 | 541-3150 | Professional Services | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 1,430.00 | 0.00 | 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 |
| 1,126.19 | 1,077.36 | 1,500.00 | 0.00 | 541-4100 | Telephone | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 134.02 | 104.31 | 200.00 | 0.00 | 541-4200 | Freight and Postage Services | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 145,991.66 | 153,214.69 | 165,000.00 | 0.00 | 541-4300 | Electricity Street Lights | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 7,948.97 | 5,250.31 | 6,200.00 | 0.00 | 541-4330 | Water & Sewer Expense | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 587.93 | 1,446.96 | 1,000.00 | 0.00 | 541-4340 | Refuse Removal | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 73.46 | 216.53 | 200.00 | 0.00 | 541-4450 | Copy Machine Leases | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 8,465.76 | 10,437.56 | 10,000.00 | 0.00 | 541-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 2,192.98 | 212.84 | 1,500.00 | 0.00 | 541-4613 | Repair & Maint-Street Sweeper | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 11,226.29 | 10,255.39 | 12,000.00 | 0.00 | 541-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 541-4999 | Other Current Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 541-5100 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,735.18 | 4,438.61 | 3,500.00 | 0.00 | 541-5200 | Operating Supplies | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 554.11 | 975.93 | 1,000.00 | 0.00 | 541-5210 | Uniforms | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,054.98 | 2,383.53 | 3,000.00 | 0.00 | 541-5230 | Tools, Small Equipment | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 23,867.66 | 26,581.28 | 33,000.00 | 0.00 | 541-5270 | Gas & Oil | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 9,214.04 | 1,915.98 | 12,000.00 | 0.00 | 541-5300 | Street Repair | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 12,415.89 | 16,515.86 | 23,000.00 | 0.00 | 541-5310 | Street Marking Signs | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 5,210.87 | 26,353.19 | 25,000.00 | 0.00 | 541-5315 | Street Marking-Striping | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 15,297.11 | 18,262.00 | 18,000.00 | 0.00 | 541-5320 | Tree Services | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 541-5330 | Paving/Resurfacing,Drainage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 4,244.00 | 5,000.00 | 0.00 | 541-5335 | Swale Repair/Resodding | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 3,770.00 | 10,713.12 | 10,000.00 | 0.00 | 541-5340 | Sidewalks | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3,402.00 | 1,025.00 | 3,500.00 | 0.00 | 541-5350 | Signal/Rr Crossing Maint | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 541-5420 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 851.27 | 1,741.29 | 2,500.00 | 0.00 | 541-5550 | Training | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 257,550.37 | 300,955.74 | 342,100.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 286,100.00 | 286,100.00 | 286,100.00 |
| | | | | E40 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 21,000.00 | 0.00 | 541-6200 | Buildings/Bldg Improvements | 0.00 | 0.00 | 0.00 | 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 |
| 64,176.50 | 177,961.72 | 322,000.00 | 0.00 | 541-6400 | Machinery and Equipment | 0.00 | 0.00 | 167,000.00 | 167,000.00 | 167,000.00 |
| 64,176.50 | 177,961.72 | 343,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 167,000.00 | 167,000.00 | 167,000.00 |
| 733,721.70 | 914,343.00 | 1,154,442.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 987,104.00 | 987,104.00 | 987,104.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 733,721.70 | 914,343.00 | 1,154,442.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 987,104.00 | 987,104.00 | 987,104.00 |
| (733,721.70) | (914,343.00) | (1,154,442.00) | 0.00 | | Streets Totals: | 0.00 | 0.00 | (987,104.00) | (987,104.00) | (987,104.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 5200 | Economic Development | | | | | |
| | | | | E20 | Operating Expenditures | | | | | |
| 0.00 | 0.00 | 60,000.00 | 0.00 | 552-3150 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 552-3400 | Contractual Services | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 24,285.00 | 13,000.00 | 30,000.00 | 0.00 | 552-3600 | Marketing/Publicity | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 74,285.00 | 63,000.00 | 140,000.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 74,285.00 | 63,000.00 | 140,000.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74,285.00 | 63,000.00 | 140,000.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| (74,285.00) | (63,000.00) | (140,000.00) | 0.00 | | Economic Development Totals: | 0.00 | 0.00 | (65,000.00) | (65,000.00) | (65,000.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 7100 | Library | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 164,745.59 | 166,708.47 | 177,132.00 | 0.00 | 571-1200 | Salaries | 0.00 | 0.00 | 192,115.00 | 192,115.00 | 192,115.00 |
| 61.83 | 0.00 | 150.00 | 0.00 | 571-1400 | Overtime | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 9,836.54 | 9,973.52 | 10,992.00 | 0.00 | 571-2110 | Fica Taxes | 0.00 | 0.00 | 12,487.00 | 12,487.00 | 12,487.00 |
| 2,299.94 | 2,332.55 | 2,572.00 | 0.00 | 571-2120 | Medicare Taxes | 0.00 | 0.00 | 2,786.00 | 2,786.00 | 2,786.00 |
| 18,226.98 | 19,856.74 | 20,753.00 | 0.00 | 571-2210 | Retirement Contributions | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| 12,245.56 | 11,152.56 | 17,772.00 | 0.00 | 571-2300 | Group Health | 0.00 | 0.00 | 33,033.00 | 33,033.00 | 33,033.00 |
| 207,416.44 | 210,023.84 | 229,371.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 263,121.00 | 263,121.00 | 263,121.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 210.00 | 210.00 | 1,750.00 | 0.00 | 571-3400 | Contractual Services | 0.00 | 0.00 | 10,405.00 | 10,405.00 | 10,405.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 571-3499 | Other Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,345.35 | 10,263.27 | 11,000.00 | 0.00 | 571-4100 | Telephone | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 109.24 | 116.55 | 100.00 | 0.00 | 571-4200 | Freight and Postage Services | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 8,697.70 | 15,042.27 | 16,500.00 | 0.00 | 571-4300 | Electricity | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 1,290.84 | 1,334.09 | 1,400.00 | 0.00 | 571-4330 | Water & Sewer Expense | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 59.64 | 59.64 | 65.00 | 0.00 | 571-4340 | Refuse Removal | 0.00 | 0.00 | 60.00 | 60.00 | 60.00 |
| 1,171.84 | 1,217.75 | 1,525.00 | 0.00 | 571-4450 | Copy Machine Leases | 0.00 | 0.00 | 1,525.00 | 1,525.00 | 1,525.00 |
| 707.88 | 1,100.48 | 450.00 | 0.00 | 571-4600 | Repair & Maint-Buildings | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 1,399.40 | 1,399.83 | 800.00 | 0.00 | 571-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 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 | 0.00 | 0.00 | 571-4640 | Online Date Base Fee, Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337.25 | 1,513.14 | 1,500.00 | 0.00 | 571-4800 | Promotional Advertising | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 1,962.02 | 1,787.75 | 3,000.00 | 0.00 | 571-4810 | Educational Programs | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 571-4999 | Other Current Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337.06 | 528.82 | 1,000.00 | 0.00 | 571-5100 | Office Supplies | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 13,406.74 | 26,211.85 | 3,300.00 | 0.00 | 571-5200 | Operating Supplies | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 571-5270 | Gas & Oil | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 875.00 | 600.00 | 1,000.00 | 0.00 | 571-5420 | Memberships/Dues | 0.00 | 0.00 | 875.00 | 875.00 | 875.00 |
| 0.00 | 0.00 | 750.00 | 0.00 | 571-5550 | Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 38,909.96 | 61,385.44 | 44,140.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 49,865.00 | 49,865.00 | 49,865.00 |
| | | | | 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 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------|--|------|-------------------|------------------|------------------|-----------------|
| 1,574,029.17 | 757,670.81 | 0.00 | 0.00 | 571-6221 | Library Exp Project-P4P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,503.30 | 147,053.33 | 0.00 | 0.00 | 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 |
| 14,477.67 | 12,029.26 | 15,000.00 | 0.00 | 571-6600 | Library Books & Materials | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1,593,010.14 | 916,753.40 | 15,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E90 571-9902 | Reserves & Non-Operating Exp Reserve Library Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 44,636.00 | 0.00 | 571-9903 | Reserve for Library Donations | 0.00 | 0.00 | 41,312.00 | 41,312.00 | 41,312.00 |
| 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 | 44,636.00 | 0.00 | | Reserves & Non-Operating Exp Tot | 0.00 | 0.00 | 41,312.00 | 41,312.00 | 41,312.00 |
| 1,839,336.54 | 1,188,162.68 | 333,147.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 369,298.00 | 369,298.00 | 369,298.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,839,336.54 | 1,188,162.68 | 333,147.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 369,298.00 | 369,298.00 | 369,298.00 |
| (1,839,336.54) | (1,188,162.68) | (333,147.00) | 0.00 | | Library Totals: | 0.00 | 0.00 | (369,298.00) | (369,298.00) | (369,298.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | 2016 Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 7200 | Pks & Facilities Ma | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 359,627.60 | 360,860.73 | 410,653.00 | 0.00 | 572-1200 | Salaries | 0.00 | 0.00 | 393,650.00 | 393,650.00 | 393,650.00 |
| 11,149.56 | 11,208.06 | 11,500.00 | 0.00 | 572-1300 | Temporary/Seasonal Wages | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 5,984.98 | 6,731.31 | 8,000.00 | 0.00 | 572-1400 | Overtime | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 21,897.28 | 21,827.82 | 26,670.00 | 0.00 | 572-2110 | Fica Taxes | 0.00 | 0.00 | 25,977.00 | 25,977.00 | 25,977.00 |
| 5,121.09 | 5,105.02 | 6,238.00 | 0.00 | 572-2120 | Medicare Taxes | 0.00 | 0.00 | 5,795.00 | 5,795.00 | 5,795.00 |
| 25,819.22 | 26,969.17 | 30,068.00 | 0.00 | 572-2210 | Retirement Contributions | 0.00 | 0.00 | 30,054.00 | 30,054.00 | 30,054.00 |
| 119,557.38 | 131,944.47 | 144,429.00 | 0.00 | 572-2300 | Group Health | 0.00 | 0.00 | 175,476.00 | 175,476.00 | 175,476.00 |
| 549,157.11 | 564,646.58 | 637,558.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 648,452.00 | 648,452.00 | 648,452.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 758.00 | 465.00 | 500.00 | 0.00 | 572-3120 | Medical Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 11,875.00 | 0.00 | 0.00 | 0.00 | 572-3150 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 367.50 | 367.50 | 400.00 | 0.00 | 572-3400 | Contractual Services | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 5,750.54 | 3,624.23 | 8,000.00 | 0.00 | 572-3460 | Contractual Svcs-Summer Rec | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 572-3499 | Other Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,076.92 | 2,263.83 | 2,300.00 | 0.00 | 572-4100 | Telephone | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 197.50 | 147.99 | 200.00 | 0.00 | 572-4200 | Freight and Postage Services | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 18,340.93 | 18,726.88 | 21,000.00 | 0.00 | 572-4300 | Electricity | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 23,299.49 | 26,946.21 | 21,000.00 | 0.00 | 572-4330 | Water & Sewer Expense | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 3,147.53 | 5,383.72 | 7,500.00 | 0.00 | 572-4340 | Refuse Removal | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 17.84 | 216.52 | 200.00 | 0.00 | 572-4450 | Copy Machine Leases | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 10,064.06 | 18,291.16 | 11,500.00 | 0.00 | 572-4600 | Repair & Maint-Bldgs/Infrastru | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 11,842.48 | 8,333.81 | 10,250.00 | 0.00 | 572-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 4,189.46 | 3,872.49 | 6,250.00 | 0.00 | 572-4612 | Rpr & Mtc Water Pk/Fountains | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 4,900.03 | 6,138.42 | 7,000.00 | 0.00 | 572-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 572-4660 | Rpr/Maint-Landscaping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 11,802.90 | 10,000.00 | 0.00 | 572-4665 | Rpr/Maint-Tree Planting | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 572-4999 | Other Current Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,574.68 | 15,736.19 | 14,500.00 | 0.00 | 572-5200 | Operating Supplies | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 1,120.61 | 1,259.26 | 1,300.00 | 0.00 | 572-5210 | Uniforms | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 1,560.04 | 2,035.59 | 2,000.00 | 0.00 | 572-5230 | Tools, Small Equipment | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 25,415.25 | 20,588.81 | 20,000.00 | 0.00 | 572-5270 | Gas & Oil | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 165.00 | 225.00 | 300.00 | 0.00 | 572-5420 | Memberships/Dues | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2,632.46 | 264.00 | 3,500.00 | 0.00 | 572-5550 | Training | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 140,295.32 | 146,689.51 | 147,700.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 154,900.00 | 154,900.00 | 154,900.00 |
| | | | | E40 | Capital Outlay | | | | | |
| 15,750.00 | 37,394.71 | 0.00 | 0.00 | 572-6250 | Capital Bldg Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23,334.50 | 0.00 | 0.00 | 0.00 | 572-6310 | Krusen Field Infrastructure Im | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 19,005.00 | 0.00 | 0.00 | 572-6315 | Skate Park Upgrade (donations) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,470.61 | 13,800.19 | 14,000.00 | 0.00 | 572-6320 | Landscaping | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 572-6325 | Tree Planting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49,981.27 | 13,466.74 | 92,000.00 | 0.00 | 572-6400 | Machinery and Equipment | 0.00 | 0.00 | 223,000.00 | 223,000.00 | 223,000.00 |
| 100,536.38 | 83,666.64 | 106,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 238,000.00 | 238,000.00 | 238,000.00 |
| 789,988.81 | 795,002.73 | 891,258.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 1,041,352.00 | 1,041,352.00 | 1,041,352.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 789,988.81 | 795,002.73 | 891,258.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 1,041,352.00 | 1,041,352.00 | 1,041,352.00 |
| (789,988.81) | (795,002.73) | (891,258.00) | 0.00 | | Pks & Facilities Ma Totals: | 0.00 | 0.00 | (1,041,352.00) | (1,041,352.00) | (1,041,352.00) |

| 2014 | 2015 | 2016 | 2016 | | | | 2017 | 2017 | 2017 | 2017 |
|---------------|---------------|----------------|------------------|----------------|----------------------|------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 12,676,823.89 | 13,586,540.93 | 20,709,861.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 29,033,857.00 | 29,033,857.00 | 29,033,857.00 |
| 13,218,919.63 | 13,258,369.12 | 20,709,861.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 29,033,857.00 | 29,033,857.00 | 29,033,857.00 |
| (542,095.74) | 328,171.81 | 0.00 | 0.00 | | General Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 010 | Special Revenue Fund | | | | | |
| | | | | R05 | Carry-Over | | | | | |
| 0.00 | 0.00 | 906,004.00 | 0.00 | 300-0000 | Carry Over Cty Gas Tax | 0.00 | 0.00 | 830,009.00 | 830,009.00 | 830,009.00 |
| 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 | 2,121,342.00 | 0.00 | 300-0510 | C/O Local Opt Sales Tax | 0.00 | 0.00 | 2,516,375.00 | 2,516,375.00 | 2,516,375.00 |
| 0.00 | 0.00 | 3,027,346.00 | 0.00 | | Carry-Over Totals: | 0.00 | 0.00 | 3,346,384.00 | 3,346,384.00 | 3,346,384.00 |
| | | | | R25 | Sales & Use Tax | | | | | |
| 1,148,291.82 | 1,612,654.38 | 1,693,446.00 | 0.00 | 312-1000 | Local Option Sales Tax | 0.00 | 0.00 | 1,415,920.00 | 1,415,920.00 | 1,415,920.00 |
| 446,192.67 | 163,484.81 | 181,902.00 | 0.00 | 312-4100 | County Gas Tax | 0.00 | 0.00 | 155,310.00 | 155,310.00 | 155,310.00 |
| 1,594,484.49 | 1,776,139.19 | 1,875,348.00 | 0.00 | | Sales & Use Tax Totals: | 0.00 | 0.00 | 1,571,230.00 | 1,571,230.00 | 1,571,230.00 |
| | | | | R45 | State Shared Revenues | | | | | |
| 114,358.04 | 124,717.57 | 120,540.00 | 0.00 | 335-1220 | 8th Cent/Spcl Motor Fuel Tax | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| 18,052.78 | 23,127.00 | 18,000.00 | 0.00 | 335-4100 | Gas Tax Refund | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 132,410.82 | 147,844.57 | 138,540.00 | 0.00 | | State Shared Revenues Totals: | 0.00 | 0.00 | 126,000.00 | 126,000.00 | 126,000.00 |
| | | | | R75 | Interest Earnings | | | | | |
| 965.62 | 2,290.12 | 900.00 | 0.00 | 361-1020 | Interest Inc Cty Gas Tax | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3,407.88 | 6,532.49 | 3,400.00 | 0.00 | 361-1070 | Int Inc Local Opt Sales Tax | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 416.54 | 1,155.35 | 0.00 | 0.00 | 361-1110 | Interest Spcl Rev Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,790.04 | 9,977.96 | 4,300.00 | 0.00 | | Interest Earnings Totals: | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | | | | 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 |
| 1,731,685.35 | 1,933,961.72 | 5,045,534.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 5,049,114.00 | 5,049,114.00 | 5,049,114.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 4100 | Streets | | | | | |
| | | | | E40 | Capital Outlay | | | | | |
| 12,142.50 | 0.00 | 0.00 | 0.00 | 541-6201 | City Yard Expansion/Remodel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,137.78 | 0.00 | 0.00 | 0.00 | 541-6202 | Gunner Paw Park Bathroom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 86,793.30 | 0.00 | 0.00 | 541-6203 | WWII Barracks Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 40,000.00 | 0.00 | 541-6204 | Depot Roof | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41,481.40 | 157,338.75 | 250,000.00 | 0.00 | 541-6300 | Paving and Resurfacing | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 0.00 | 0.00 | 150,000.00 | 0.00 | 541-6301 | Library Parking Lot | 0.00 | 0.00 | 255,000.00 | 255,000.00 | 255,000.00 |
| 0.00 | 0.00 | 200,000.00 | 0.00 | 541-6310 | Trail Projects | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 0.00 | 0.00 | 25,000.00 | 0.00 | 541-6311 | Sidewalk Projects | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 16,369.00 | 235,695.00 | 0.00 | 0.00 | 541-6320 | Skateboard Park Reconstruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 150,000.00 | 0.00 | 541-6321 | Zephyr Pk Tennis Cts-Base/Resu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,000.00 | 0.00 | 541-6330 | Parks Drinking Fntn Replcmnts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 107,130.68 | 479,827.05 | 825,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 780,000.00 | 780,000.00 | 780,000.00 |
| | | | | E50 | Debt Service | | | | | |
| 231,828.55 | 0.00 | 231,864.00 | 0.00 | 541-7200 | Debt Service-Police Station | 0.00 | 0.00 | 231,864.00 | 231,864.00 | 231,864.00 |
| 231,828.55 | 0.00 | 231,864.00 | 0.00 | | Debt Service Totals: | 0.00 | 0.00 | 231,864.00 | 231,864.00 | 231,864.00 |
| | | | | E70 | Transfers | | | | | |
| 260,381.77 | 408,299.76 | 315,215.00 | 0.00 | 541-9110 | Transfer Fr Cty Gas Tax | 0.00 | 0.00 | 91,500.00 | 91,500.00 | 91,500.00 |
| 1,169,705.02 | 1,576,249.18 | 502,767.00 | 0.00 | 541-9140 | Trf Fr Local Opt Sales Ta | 0.00 | 0.00 | 1,020,500.00 | 1,020,500.00 | 1,020,500.00 |
| 1,430,086.79 | 1,984,548.94 | 817,982.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 1,112,000.00 | 1,112,000.00 | 1,112,000.00 |
| | | | | E90 | Reserves & Non-Operating Exp | | | | | |
| 0.00 | 0.00 | 662,131.00 | 0.00 | 541-9400 | Contingency Cty Gas Tax | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.00 | 0.00 | 2,018,757.00 | 0.00 | 541-9430 | Conting-Local Optn Sales Tax | 0.00 | 0.00 | 2,617,284.00 | 2,617,284.00 | 2,617,284.00 |
| 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 | 289,800.00 | 0.00 | 541-9920 | Reserve-Police Station Loan | 0.00 | 0.00 | 57,966.00 | 57,966.00 | 57,966.00 |
| 0.00 | 0.00 | 200,000.00 | 0.00 | 541-9922 | Reserve-New Fire Engines | 0.00 | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| 0.00 | 0.00 | 3,170,688.00 | 0.00 | | Reserves & Non-Operating Exp Tot | 0.00 | 0.00 | 2,925,250.00 | 2,925,250.00 | 2,925,250.00 |
| 1,769,046.02 | 2,464,375.99 | 5,045,534.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 5,049,114.00 | 5,049,114.00 | 5,049,114.00 |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|----------------|----------------|----------------|------------------|----------------|---------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,769,046.02 | 2,464,375.99 | 5,045,534.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 5,049,114.00 | 5,049,114.00 | 5,049,114.00 |
| (1,769,046.02) | (2,464,375.99) | (5,045,534.00) | 0.00 | | Streets Totals: | 0.00 | 0.00 | (5,049,114.00) | (5,049,114.00) | (5,049,114.00) |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|---------------|---------------|----------------|------------------|----------------|------------------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 1,731,685.35 | 1,933,961.72 | 5,045,534.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 5,049,114.00 | 5,049,114.00 | 5,049,114.00 |
| 1,769,046.02 | 2,464,375.99 | 5,045,534.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 5,049,114.00 | 5,049,114.00 | 5,049,114.00 |
| (37,360.67) | (530,414.27) | 0.00 | 0.00 | | Special Revenue Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 399,881.00 | 0.00 | 011 R05 300-1110 | CRA Fund Carry-Over Carry-Over Balance CRA | 0.00 | 0.00 | 249,077.00 | 249,077.00 | 249,077.00 |
| 0.00 | 0.00 | 399,881.00 | 0.00 | | Carry-Over Totals: | 0.00 | 0.00 | 249,077.00 | 249,077.00 | 249,077.00 |
| 34,503.00 | 32,513.00 | 29,865.00 | 0.00 | R10 311-1000 | Ad Valorem Property Taxes-CRA City | 0.00 | 0.00 | 29,693.00 | 29,693.00 | 29,693.00 |
| 38,783.07 | 38,470.14 | 34,541.00 | 0.00 | 311-1010 | Property Taxes-CRA County | 0.00 | 0.00 | 35,574.00 | 35,574.00 | 35,574.00 |
| 73,286.07 | 70,983.14 | 64,406.00 | 0.00 | | Ad Valorem Totals: | 0.00 | 0.00 | 65,267.00 | 65,267.00 | 65,267.00 |
| 524.96 | 763.86 | 500.00 | 0.00 | R75 361-1000 | Interest Earnings Interest Income-County CRA | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 315.59 | 469.14 | 300.00 | 0.00 | 361-1010 | Interest Income-City CRA | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 840.55 | 1,233.00 | 800.00 | 0.00 | | Interest Earnings Totals: | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 74,126.62 | 72,216.14 | 465,087.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 315,344.00 | 315,344.00 | 315,344.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 5900 | CRA | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 0.00 | 54,955.68 | 57,934.00 | 0.00 | 559-1200 | Salaries | 0.00 | 0.00 | 63,546.00 | 63,546.00 | 63,546.00 |
| 0.00 | 3,304.79 | 3,593.00 | 0.00 | 559-2110 | Fica Taxes | 0.00 | 0.00 | 4,131.00 | 4,131.00 | 4,131.00 |
| 0.00 | 772.89 | 841.00 | 0.00 | 559-2120 | Medicare Taxes | 0.00 | 0.00 | 921.00 | 921.00 | 921.00 |
| 0.00 | 10,479.92 | 12,358.00 | 0.00 | 559-2210 | Retirement Contributions | 0.00 | 0.00 | 13,834.00 | 13,834.00 | 13,834.00 |
| 0.00 | 5,806.82 | 5,925.00 | 0.00 | 559-2300 | Group Health | 0.00 | 0.00 | 7,006.00 | 7,006.00 | 7,006.00 |
| 0.00 | 75,320.10 | 80,651.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 89,438.00 | 89,438.00 | 89,438.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 12,175.00 | 36,512.80 | 50,000.00 | 0.00 | 559-3150 | Professional Services | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 6,383.04 | 0.00 | 5,000.00 | 0.00 | 559-3400 | Contractual Services | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 52.87 | 1,000.00 | 0.00 | 559-4100 | Telephone/Communication | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 400.00 | 0.00 | 559-4340 | Refuse Removal | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 0.00 | 465.84 | 5,000.00 | 0.00 | 559-4800 | Promotional Activities | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 363.19 | 500.00 | 0.00 | 559-5100 | Office Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 317.01 | 1,500.00 | 0.00 | 559-5200 | Operating Supplies | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 693.82 | 420.00 | 1,000.00 | 0.00 | 559-5420 | Memberships/Dues | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1,482.50 | 1,738.00 | 3,000.00 | 0.00 | 559-5550 | Training | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.00 | 19,688.00 | 30,000.00 | 0.00 | 559-5620 | CRA Inentives | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 20,734.36 | 59,557.71 | 97,400.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 62,900.00 | 62,900.00 | 62,900.00 |
| | | | | E40 | Capital Outlay | | | | | |
| 0.00 | 0.00 | 15,000.00 | 0.00 | 559-6314 | Recond/Seal Main Street Pavers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 15,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E50 | Debt Service | | | | | |
| 12,201.50 | 12,196.42 | 12,204.00 | 0.00 | 559-7210 | Loan - Streetscapes/Fascades | 0.00 | 0.00 | 12,204.00 | 12,204.00 | 12,204.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 559-7220 | Loan for Hoffer Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,201.50 | 12,196.42 | 12,204.00 | 0.00 | | Debt Service Totals: | 0.00 | 0.00 | 12,204.00 | 12,204.00 | 12,204.00 |
| | | | | E60 | Grants & Aid | | | | | |
| 50,000.00 | 30,000.00 | 15,000.00 | 0.00 | 559-8200 | Contribution to Main Street | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,000.00 | 5,000.00 | 0.00 | 0.00 | 559-8210 | Contrib to Chamber of Commerce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,772.00 | 1,750.00 | 50,000.00 | 0.00 | 559-8301 | Building Fascade Grants | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 71,772.00 | 36,750.00 | 65,000.00 | 0.00 | | Grants & Aid Totals: | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | | | | E70 | Transfers | | | | | |
| 26,178.00 | 0.00 | 26,178.00 | 0.00 | 559-9105 | Transfer Out-Hoffer Prpty Loan | 0.00 | 0.00 | 26,178.00 | 26,178.00 | 26,178.00 |
| 26,178.00 | 0.00 | 26,178.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 26,178.00 | 26,178.00 | 26,178.00 |
| | | | | E90 | Reserves & Non-Operating Exp | | | | | |
| 0.00 | 0.00 | 153,401.00 | 0.00 | 559-9420 | Reserve for Future Projects | 0.00 | 0.00 | 71,573.00 | 71,573.00 | 71,573.00 |
| 0.00 | 0.00 | 15,253.00 | 0.00 | 559-9920 | Reserve-Loan for Streetscapes | 0.00 | 0.00 | 3,051.00 | 3,051.00 | 3,051.00 |
| 0.00 | 0.00 | 168,654.00 | 0.00 | | Reserves & Non-Operating Exp Tot | 0.00 | 0.00 | 74,624.00 | 74,624.00 | 74,624.00 |
| 130,885.86 | 183,824.23 | 465,087.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 315,344.00 | 315,344.00 | 315,344.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130,885.86 | 183,824.23 | 465,087.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 315,344.00 | 315,344.00 | 315,344.00 |
| (130,885.86) | (183,824.23) | (465,087.00) | 0.00 | | CRA Totals: | 0.00 | 0.00 | (315,344.00) | (315,344.00) | (315,344.00) |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|---------------|---------------|----------------|------------------|----------------|--------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 74,126.62 | 72,216.14 | 465,087.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 315,344.00 | 315,344.00 | 315,344.00 |
| 130,885.86 | 183,824.23 | 465,087.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 315,344.00 | 315,344.00 | 315,344.00 |
| (56,759.24) | (111,608.09) | 0.00 | 0.00 | | CRA Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 012 | Impact Fee Fund | | | | | |
| | | | | R05 | Carry-Over | | | | | |
| 0.00 | 0.00 | 24,164.00 | 0.00 | 300-0502 | Carry Over-Police Impact Fees | 0.00 | 0.00 | 55,773.00 | 55,773.00 | 55,773.00 |
| 0.00 | 0.00 | 107,550.00 | 0.00 | 300-0504 | Carry Over-Fire Impact Fees | 0.00 | 0.00 | 139,644.00 | 139,644.00 | 139,644.00 |
| 0.00 | 0.00 | 517,666.00 | 0.00 | 300-0508 | Carry Over-Park Impact Fees | 0.00 | 0.00 | 552,548.00 | 552,548.00 | 552,548.00 |
| 0.00 | 0.00 | 3,097,013.00 | 0.00 | 300-1000 | Carry Over-Tranp Impact Fees | 0.00 | 0.00 | 2,920,976.00 | 2,920,976.00 | 2,920,976.00 |
| 0.00 | 0.00 | 3,746,393.00 | 0.00 | | Carry-Over Totals: | 0.00 | 0.00 | 3,668,941.00 | 3,668,941.00 | 3,668,941.00 |
| | | | | R30 | Licenses & Permits | | | | | |
| 6,628.45 | 5,357.38 | 5,000.00 | 0.00 | 324-2100 | Police Impact Fees | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 7,124.25 | 5,757.50 | 5,000.00 | 0.00 | 324-2200 | Fire Impact Fees | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 154,743.03 | 89,092.83 | 70,000.00 | 0.00 | 324-4100 | Transportation Impact Fees | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 19,421.07 | 14,425.81 | 12,000.00 | 0.00 | 324-7200 | Park Impact Fees | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 187,916.80 | 114,633.52 | 92,000.00 | 0.00 | | Licenses & Permits Totals: | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| | | | | R75 | Interest Earnings | | | | | |
| 797.86 | 1,490.88 | 700.00 | 0.00 | 361-1040 | Interest-Park Impact Fees | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 21.84 | 57.12 | 28.00 | 0.00 | 361-1050 | Interest-Police Impact Fees | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| 4,420.24 | 7,673.72 | 4,200.00 | 0.00 | 361-1060 | Interest-Transp Impact Fees | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 338.25 | 590.82 | 140.00 | 0.00 | 361-1080 | Interest-Fire Impact Fees | 0.00 | 0.00 | 180.00 | 180.00 | 180.00 |
| 5,578.19 | 9,812.54 | 5,068.00 | 0.00 | | Interest Earnings Totals: | 0.00 | 0.00 | 5,910.00 | 5,910.00 | 5,910.00 |
| 193,494.99 | 124,446.06 | 3,843,461.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 3,809,851.00 | 3,809,851.00 | 3,809,851.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|-------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 2200 E40 522-6400 | Fire Capital Outlay Machinery & Equip | 0.00 | 0.00 | 61,100.00 | 61,100.00 | 61,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 61,100.00 | 61,100.00 | 61,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 61,100.00 | 61,100.00 | 61,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 61,100.00 | 61,100.00 | 61,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Fire Totals: | 0.00 | 0.00 | (61,100.00) | (61,100.00) | (61,100.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 4100 | Streets | | | | | |
| | | | | E40 | Capital Outlay | | | | | |
| 0.00 | 60,458.00 | 0.00 | 0.00 | 541-6201 | Picnic Pavillion-Skate Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27,081.39 | 198,958.91 | 800,000.00 | 0.00 | 541-6300 | Paving and Resurfacing | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 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 |
| 238,664.60 | 0.00 | 0.00 | 0.00 | 541-6302 | TIF Dairy Road | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 541-6303 | Pk Imp Fees-Tot Pk/Plygrd Addt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,720.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 541-6308 | TIF Bus Stop Improvements | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 4,629.05 | 0.00 | 175,000.00 | 0.00 | 541-6321 | Plygrnd/Prk Enhancement Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,515.00 | 15,346.75 | 35,000.00 | 0.00 | 541-6322 | Sidewalk Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 4,552.64 | 0.00 | 0.00 | 541-6323 | Fountain,Benches-Skate Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 8,350.00 | 0.00 | 0.00 | 541-6324 | Fencing-Skate Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 80,000.00 | 0.00 | 541-6325 | Skatepark Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 50,000.00 | 0.00 | 541-6326 | Zephyr Park Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 17,040.00 | 0.00 | 0.00 | 541-6341 | DOT Design OneWay Pair Enh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281,610.04 | 304,706.30 | 1,738,497.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| | | | | 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 541-9145 | Trnsfr fr Police Impact Fees | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 32,634.36 | 0.00 | 6,000.00 | 0.00 | 541-9147 | Transfer fr Fire Impact Fees | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 0.00 | 127,162.82 | 0.00 | 0.00 | 541-9152 | Transfer fr Park Impact Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32,634.36 | 127,162.82 | 6,000.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| | | | | 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 | 1,737,716.00 | 0.00 | 541-9410 | Conting-Trans Impact Fees | 0.00 | 0.00 | 2,775,976.00 | 2,775,976.00 | 2,775,976.00 |
| 0.00 | 0.00 | 56,690.00 | 0.00 | 541-9432 | Conting-Fire Impact Fees | 0.00 | 0.00 | 51,724.00 | 51,724.00 | 51,724.00 |
| 0.00 | 0.00 | 15,384.00 | 0.00 | 541-9436 | Conting-Park Impact Fees | 0.00 | 0.00 | 568,248.00 | 568,248.00 | 568,248.00 |
| 0.00 | 0.00 | 29,192.00 | 0.00 | 541-9440 | Conting-Police Impact Fees | 0.00 | 0.00 | 40,803.00 | 40,803.00 | 40,803.00 |
| 0.00 | 0.00 | 209,982.00 | 0.00 | 541-9905 | Rsv-Northside or Hercules Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 | 2015 | 2016 | 2016 | | | | 2017 | 2017 | 2017 | 2017 |
|---------------|---------------|----------------|------------------|----------------|----------------------------------|------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 50,000.00 | 0.00 | 541-9922 | Reserve-New Fire Engines | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.00 | 0.00 | 2,098,964.00 | 0.00 | | Reserves & Non-Operating Exp Tot | 0.00 | 0.00 | 3,461,751.00 | 3,461,751.00 | 3,461,751.00 |
| 314,244.40 | 431,869.12 | 3,843,461.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 3,748,751.00 | 3,748,751.00 | 3,748,751.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314,244.40 | 431,869.12 | 3,843,461.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 3,748,751.00 | 3,748,751.00 | 3,748,751.00 |
| (314,244.40) | (431,869.12) | (3,843,461.00) | 0.00 | | Streets Totals: | 0.00 | 0.00 | (3,748,751.00) | (3,748,751.00) | (3,748,751.00) |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|---------------|---------------|----------------|------------------|----------------|-------------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 193,494.99 | 124,446.06 | 3,843,461.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 3,809,851.00 | 3,809,851.00 | 3,809,851.00 |
| 314,244.40 | 431,869.12 | 3,843,461.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 3,809,851.00 | 3,809,851.00 | 3,809,851.00 |
| (120,749.41) | (307,423.06) | 0.00 | 0.00 | | Impact Fee Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 014 | Utility Impact Fee Fund | | | | | |
| | | | | R05 | Carry-Over | | | | | |
| 0.00 | 0.00 | 964,706.00 | 0.00 | 300-3320 | Carry Over-Water Cnxn Imp Fees | 0.00 | 0.00 | 1,045,109.00 | 1,045,109.00 | 1,045,109.00 |
| 0.00 | 0.00 | 25,410.00 | 0.00 | 300-3510 | Carry Over-WW Cnxn Impact Fees | 0.00 | 0.00 | 236,377.00 | 236,377.00 | 236,377.00 |
| 0.00 | 0.00 | 990,116.00 | 0.00 | | Carry-Over Totals: | 0.00 | 0.00 | 1,281,486.00 | 1,281,486.00 | 1,281,486.00 |
| | | | | R30 | Licenses & Permits | | | | | |
| 73,473.64 | 19,011.04 | 20,000.00 | 0.00 | 324-3300 | Water Cnxn Impact Fees | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 71,047.62 | 38,247.70 | 35,000.00 | 0.00 | 324-3500 | Wastewater Cnxn Impact Fees | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 144,521.26 | 57,258.74 | 55,000.00 | 0.00 | | Licenses & Permits Totals: | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| | | | | R75 | Interest Earnings | | | | | |
| 1,607.92 | 2,608.34 | 1,600.00 | 0.00 | 361-1020 | Interest-Water Cnxn Imp Fees | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 2,731.64 | 2,209.86 | 375.00 | 0.00 | 361-1030 | Interest-WW Cnxn Impact Fees | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 4,339.56 | 4,818.20 | 1,975.00 | 0.00 | | Interest Earnings Totals: | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 148,860.82 | 62,076.94 | 1,047,091.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 1,361,786.00 | 1,361,786.00 | 1,361,786.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 3000 | Utility Administration | | | | | |
| | | | | E70 | Transfers | | | | | |
| 153,164.20 | 12,361.25 | 986,306.00 | 0.00 | 530-9133 | Tsfrs out-Water Cnxn Imp Fees | 0.00 | 0.00 | 1,075,209.00 | 1,075,209.00 | 1,075,209.00 |
| 1,159,261.00 | 0.00 | 60,785.00 | 0.00 | 530-9135 | Tsfrs out-WW Cnxn Imp Fees | 0.00 | 0.00 | 286,577.00 | 286,577.00 | 286,577.00 |
| 1,312,425.20 | 12,361.25 | 1,047,091.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 1,361,786.00 | 1,361,786.00 | 1,361,786.00 |
| | | | | E90 | Reserves & Non-Operating Exp | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 1,312,425.20 | 12,361.25 | 1,047,091.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 1,361,786.00 | 1,361,786.00 | 1,361,786.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,312,425.20 | 12,361.25 | 1,047,091.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 1,361,786.00 | 1,361,786.00 | 1,361,786.00 |
| (1,312,425.20) | (12,361.25) | (1,047,091.00) | 0.00 | | Utility Administration Totals: | 0.00 | 0.00 | (1,361,786.00) | (1,361,786.00) | (1,361,786.00) |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|----------------|---------------|----------------|------------------|----------------|---------------------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 148,860.82 | 62,076.94 | 1,047,091.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 1,361,786.00 | 1,361,786.00 | 1,361,786.00 |
| 1,312,425.20 | 12,361.25 | 1,047,091.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 1,361,786.00 | 1,361,786.00 | 1,361,786.00 |
| (1,163,564.38) | 49,715.69 | 0.00 | 0.00 | | Utility Impact Fee Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|-------------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 041 | Utility Fund | | | | | |
| | | | | R05 | Carry-Over | | | | | |
| 0.00 | 0.00 | 5,344,957.00 | 0.00 | 300-0000 | Carry Over Balance | 0.00 | 0.00 | 6,535,590.00 | 6,535,590.00 | 6,535,590.00 |
| 0.00 | 0.00 | 138,000.00 | 0.00 | 300-3310 | C/O Water Reuse Reserve | 0.00 | 0.00 | 138,150.00 | 138,150.00 | 138,150.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5,912,734.00 | 0.00 | | Carry-Over Totals: | 0.00 | 0.00 | 6,673,740.00 | 6,673,740.00 | 6,673,740.00 |
| | | | | R40 | State Grants | | | | | |
| 131,940.00 | 0.00 | 0.00 | 0.00 | 334-3100 | Lake Dorothea-Water Main Exten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 141,309.00 | 1,070,000.00 | 0.00 | 334-3113 | Eastside Fire Protection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136,453.62 | 6,315.38 | 1,683,000.00 | 0.00 | 334-3114 | Dade City Inter-connect Grant | 0.00 | 0.00 | 1,683,000.00 | 1,683,000.00 | 1,683,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 334-3115 | Crystal Springs Water Grant | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 268,393.62 | 147,624.38 | 2,753,000.00 | 0.00 | | State Grants Totals: | 0.00 | 0.00 | 2,183,000.00 | 2,183,000.00 | 2,183,000.00 |
| | | | | R50 | Grants fr Other Governments | | | | | |
| 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 Governments Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | R65 | Charges for Services | | | | | |
| 80,895.56 | 12,234.77 | 13,500.00 | 0.00 | 343-3010 | Water Meter Installation | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 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 |
| 6,217,691.45 | 6,812,665.72 | 6,900,000.00 | 0.00 | 343-6000 | Water & Sewer Charges | 0.00 | 0.00 | 7,245,000.00 | 7,245,000.00 | 7,245,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 349-1000 | Outside Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,298,587.01 | 6,824,900.49 | 6,913,500.00 | 0.00 | | Charges for Services Totals: | 0.00 | 0.00 | 7,275,000.00 | 7,275,000.00 | 7,275,000.00 |
| | | | | R75 | Interest Earnings | | | | | |
| 7,808.53 | 17,071.13 | 7,800.00 | 0.00 | 361-1000 | Interest Income Utility | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 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 |
| 7,808.53 | 17,071.13 | 7,800.00 | 0.00 | | Interest Earnings Totals: | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| | | | | R80 | Miscellaneous Income | | | | | |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 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 |
| 2,150.00 | 7,116.32 | 0.00 | 0.00 | 364-4000 | Surplus Property Sales | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5,126.82 | 6,267.04 | 0.00 | 0.00 | 365-0000 | SCRAP Sales - Utility | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 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 |
| 42,325.02 | 54,349.34 | 40,000.00 | 0.00 | 369-9000 | Miscellaneous Revenue | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 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 |
| (142.01) | (39.10) | 0.00 | 0.00 | 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 |
| 49,459.83 | 67,693.60 | 40,000.00 | 0.00 | | Miscellaneous Income Totals: | 0.00 | 0.00 | 51,500.00 | 51,500.00 | 51,500.00 |
| | | | | R90 | Interfund Transfers | | | | | |
| 153,164.20 | 12,361.25 | 986,306.00 | 0.00 | 381-3300 | Tsfr-from Water Cnxn Imp Fees | 0.00 | 0.00 | 1,075,209.00 | 1,075,209.00 | 1,075,209.00 |
| 1,159,261.00 | 0.00 | 60,785.00 | 0.00 | 381-3500 | Tsfr-from WW Cnxn Imp Fees | 0.00 | 0.00 | 286,577.00 | 286,577.00 | 286,577.00 |
| 1,312,425.20 | 12,361.25 | 1,047,091.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 0.00 | 1,361,786.00 | 1,361,786.00 | 1,361,786.00 |
| | | | | R95 | Other Financing Sources | | | | | |
| 18,750.00 | 25,000.00 | 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 | 0.00 | 0.00 | 0.00 | 389-1000 | Proceeds from Debt | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 18,750.00 | 25,000.00 | 0.00 | 0.00 | | Other Financing Sources Totals: | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| | | | | 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 |
| 7,955,424.19 | 7,094,650.85 | 16,674,125.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 20,554,026.00 | 20,554,026.00 | 20,554,026.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 3000 | Utility Administration | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 99,349.17 | 102,669.10 | 101,332.00 | 0.00 | 530-1200 | Salaries | 0.00 | 0.00 | 110,388.00 | 110,388.00 | 110,388.00 |
| 5,756.69 | 5,931.49 | 6,283.00 | 0.00 | 530-2110 | Fica Taxes | 0.00 | 0.00 | 7,175.00 | 7,175.00 | 7,175.00 |
| 1,346.58 | 1,387.35 | 1,470.00 | 0.00 | 530-2120 | Medicare Taxes | 0.00 | 0.00 | 1,601.00 | 1,601.00 | 1,601.00 |
| 16,692.40 | 17,273.69 | 18,573.00 | 0.00 | 530-2210 | Retirement Contributions | 0.00 | 0.00 | 19,105.00 | 19,105.00 | 19,105.00 |
| 28,983.27 | 30,226.98 | 32,110.00 | 0.00 | 530-2300 | Group Health | 0.00 | 0.00 | 35,110.00 | 35,110.00 | 35,110.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 530-2500 | Reemployment Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152,128.11 | 157,488.61 | 159,768.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 173,379.00 | 173,379.00 | 173,379.00 |
| | | | | 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 |
| 1,799.98 | 1,633.37 | 2,500.00 | 0.00 | 530-3400 | Contractual Services | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 530-3499 | Other Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 471.43 | 516.34 | 700.00 | 0.00 | 530-4100 | Telephone | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 686.20 | 388.97 | 1,000.00 | 0.00 | 530-4200 | Freight and Postage Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 530-4400 | Leases & Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,090.22 | 1,033.58 | 1,200.00 | 0.00 | 530-4450 | Copy Machine Leases | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 0.00 | 2.90 | 500.00 | 0.00 | 530-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 530-4999 | Other Current Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612.58 | 353.46 | 700.00 | 0.00 | 530-5100 | Office Supplies | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 11.57 | 21.78 | 500.00 | 0.00 | 530-5200 | Operating Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 1,026.84 | 1,843.27 | 1,500.00 | 0.00 | 530-5270 | Gas & Oil | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 209.00 | 394.00 | 600.00 | 0.00 | 530-5420 | Memberships/Dues | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 1,675.00 | 1,136.50 | 1,500.00 | 0.00 | 530-5550 | Training | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 2,052,190.02 | 379,942.03 | 0.00 | 0.00 | 530-5910 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,059,772.84 | 387,266.20 | 10,700.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 11,300.00 | 11,300.00 | 11,300.00 |
| | | | | 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 |
| 21,384.05 | 8,677.15 | 0.00 | 0.00 | 530-7210 | Loan Suntrust Bond Refinance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 308,599.58 | 288,525.61 | 1,159,261.00 | 0.00 | 530-7212 | Loan Wwtp Expan/Upgde | 0.00 | 0.00 | 1,159,261.00 | 1,159,261.00 | 1,159,261.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 530-7213 | BB&T Fathom Loan | 0.00 | 0.00 | 717,541.00 | 717,541.00 | 717,541.00 |
| 4,861.80 | 2,569.78 | 0.00 | 0.00 | 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 | 0.00 | 530-7340 | Bond Issuance Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336,927.34 | 301,854.45 | 1,159,261.00 | 0.00 | | Debt Service Totals: | 0.00 | 0.00 | 1,876,802.00 | 1,876,802.00 | 1,876,802.00 |
| | | | | E70 | Transfers | | | | | |
| 1,144,115.00 | 1,249,772.28 | 1,422,507.00 | 0.00 | 530-9100 | Administrative Transfer Gf | 0.00 | 0.00 | 2,072,086.00 | 2,072,086.00 | 2,072,086.00 |
| 49,388.00 | 0.00 | 0.00 | 0.00 | 530-9101 | Admin Transfer-GF Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82,855.00 | 0.00 | 82,855.00 | 0.00 | 530-9110 | Adminstrative Transfer Af | 0.00 | 0.00 | 176,850.00 | 176,850.00 | 176,850.00 |
| 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 |
| 205,497.96 | 210,000.00 | 210,000.00 | 0.00 | 530-9150 | PILOT | 0.00 | 0.00 | 214,410.00 | 214,410.00 | 214,410.00 |
| 1,481,855.96 | 1,459,772.28 | 1,715,362.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 2,463,346.00 | 2,463,346.00 | 2,463,346.00 |
| | | | | 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 | 1,564,352.00 | 0.00 | 530-9400 | Contingency | 0.00 | 0.00 | 1,596,514.00 | 1,596,514.00 | 1,596,514.00 |
| 0.00 | 0.00 | 1,100,000.00 | 0.00 | 530-9905 | Reserve for Grant Match | 0.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 0.00 | 0.00 | 50,000.00 | 0.00 | 530-9910 | Reserve Accumulated Hours | 0.00 | 0.00 | 56,765.00 | 56,765.00 | 56,765.00 |
| 0.00 | 0.00 | 1,000,000.00 | 0.00 | 530-9930 | Reserve for CBF | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 0.00 | 0.00 | 138,150.00 | 0.00 | 530-9931 | Reserve-Water Reuse | 0.00 | 0.00 | 138,150.00 | 138,150.00 | 138,150.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4,282,279.00 | 0.00 | | Reserves & Non-Operating Exp Tot | 0.00 | 0.00 | 4,091,429.00 | 4,091,429.00 | 4,091,429.00 |
| 4,030,684.25 | 2,306,381.54 | 7,327,370.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 8,616,256.00 | 8,616,256.00 | 8,616,256.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,030,684.25 | 2,306,381.54 | 7,327,370.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 8,616,256.00 | 8,616,256.00 | 8,616,256.00 |
| (4,030,684.25) | (2,306,381.54) | (7,327,370.00) | 0.00 | | Utility Administration Totals: | 0.00 | 0.00 | (8,616,256.00) | (8,616,256.00) | (8,616,256.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 3300 | Water | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 274,207.52 | 276,195.33 | 396,596.00 | 0.00 | 533-1200 | Salaries | 0.00 | 0.00 | 412,108.00 | 412,108.00 | 412,108.00 |
| 9,315.19 | 7,775.31 | 14,000.00 | 0.00 | 533-1400 | Overtime | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 15,970.73 | 15,667.10 | 25,458.00 | 0.00 | 533-2110 | Fica Taxes | 0.00 | 0.00 | 27,437.00 | 27,437.00 | 27,437.00 |
| 3,735.14 | 3,664.05 | 5,955.00 | 0.00 | 533-2120 | Medicare Taxes | 0.00 | 0.00 | 6,121.00 | 6,121.00 | 6,121.00 |
| 18,705.44 | 7,487.84 | 28,549.00 | 0.00 | 533-2210 | Retirement Contributions | 0.00 | 0.00 | 31,743.00 | 31,743.00 | 31,743.00 |
| 95,693.97 | 113,957.32 | 201,805.00 | 0.00 | 533-2300 | Group Health | 0.00 | 0.00 | 189,804.00 | 189,804.00 | 189,804.00 |
| 417,627.99 | 424,746.95 | 672,363.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 677,213.00 | 677,213.00 | 677,213.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 514.00 | 109.00 | 1,500.00 | 0.00 | 533-3120 | Medical Services | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10,687.68 | 36,036.25 | 50,000.00 | 0.00 | 533-3150 | Professional Services | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 533-3151 | Master Water Plan | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.00 | 115.12 | 26,000.00 | 0.00 | 533-3400 | Contractual Services | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 18,334.48 | 19,342.88 | 21,200.00 | 0.00 | 533-3440 | Water Tank Maintenance | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 533-3499 | Other Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100.01 | 114.52 | 0.00 | 0.00 | 533-3800 | Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,020.66 | 3,143.06 | 4,000.00 | 0.00 | 533-4100 | Telephone | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 375.95 | 281.00 | 800.00 | 0.00 | 533-4200 | Freight and Postage Services | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 109,961.00 | 113,960.10 | 120,000.00 | 0.00 | 533-4300 | Electricity | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 109.17 | 119.61 | 120.00 | 0.00 | 533-4330 | Water & Sewer Expense | 0.00 | 0.00 | 120.00 | 120.00 | 120.00 |
| 210.00 | 262.58 | 500.00 | 0.00 | 533-4340 | Refuse Removal | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 600.00 | 0.00 | 533-4400 | Leases & Rentals | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 73.46 | 216.52 | 300.00 | 0.00 | 533-4450 | Copy Machine Leases | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2,814.12 | 4,208.91 | 6,000.00 | 0.00 | 533-4600 | Repair & Maint-Buildings | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 24,464.00 | 22,987.26 | 40,000.00 | 0.00 | 533-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 10,214.13 | 14,245.12 | 15,000.00 | 0.00 | 533-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 75,394.07 | 0.00 | 0.00 | 0.00 | 533-4630 | Repair & Maint-Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.00 | 100.00 | 400.00 | 0.00 | 533-4920 | Licenses and Permits | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 533-4999 | Other Current Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121.42 | 343.03 | 500.00 | 0.00 | 533-5100 | Office Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 12,187.52 | 20,577.53 | 15,000.00 | 0.00 | 533-5200 | Operating Supplies | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1,700.06 | 3,416.01 | 3,500.00 | 0.00 | 533-5210 | Uniforms | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 7,206.48 | 5,278.07 | 8,000.00 | 0.00 | 533-5230 | Tools, Small Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22,603.15 | 23,604.57 | 30,000.00 | 0.00 | 533-5240 | Chemicals & Chlorine Gas | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 27,112.00 | 5,356.75 | 7,500.00 | 0.00 | 533-5250 | Laboratory Analysis | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 35,697.49 | 30,872.61 | 36,500.00 | 0.00 | 533-5270 | Gas & Oil | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| 366.00 | 1,469.00 | 1,000.00 | 0.00 | 533-5420 | Memberships/Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,079.31 | 5,525.93 | 7,000.00 | 0.00 | 533-5550 | Training | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 0.00 | 640,890.40 | 0.00 | 0.00 | 533-5910 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 366,396.16 | 952,575.83 | 395,420.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 434,720.00 | 434,720.00 | 434,720.00 |
| | | | | 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 | 250,000.00 | 250,000.00 | 250,000.00 |
| 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 | 50,000.00 | 0.00 | 533-6215 | Well #9 Water Plant Bldg | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 533-6302 | Well#11 Hydro,Eng/Permit/Const | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 533-6304 | Well #12 Hydro,Eng/Permit/Cons | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 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 | 0.00 | 0.00 | 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 | 150,000.00 | 150,000.00 | 150,000.00 |
| 0.00 | 0.00 | 200,000.00 | 0.00 | 533-6311 | System Eval/Mapping | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 0.00 | 0.00 | 1,870,000.00 | 0.00 | 533-6313 | East Side Fire Protection Line | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,683,000.00 | 0.00 | 533-6314 | Dade City Interconnect | 0.00 | 0.00 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 |
| 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 | 0.00 | 0.00 | 533-6317 | Kossik to Highlands Loop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 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 | 50,000.00 | 0.00 | 533-6319 | Highlands Interconnect Project | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 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 | 533-6322 | Waterline - Forbes Rd to Prett | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 533-6323 | Waterline - Pretty Pd-Otis All | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| 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 | 533-6351 | Well Rehabilitation | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 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 | 147,000.00 | 0.00 | 533-6400 | Machinery and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 100,000.00 | 0.00 | 533-6500 | Inventory Purchases | 0.00 | 0.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| 0.00 | 0.00 | 240,000.00 | 0.00 | 533-6502 | Meter Replacement Prog | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 533-6503 | Backflow Replacement Program | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 0.00 | 0.00 | 4,340,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 6,870,000.00 | 6,870,000.00 | 6,870,000.00 |
| 784,024.15 | 1,377,322.78 | 5,407,783.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 7,981,933.00 | 7,981,933.00 | 7,981,933.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 784,024.15 | 1,377,322.78 | 5,407,783.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 7,981,933.00 | 7,981,933.00 | 7,981,933.00 |
| (784,024.15) | (1,377,322.78) | (5,407,783.00) | 0.00 | | Water Totals: | 0.00 | 0.00 | (7,981,933.00) | (7,981,933.00) | (7,981,933.00) |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 3500 | Wastewater | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 433,387.72 | 472,536.95 | 542,917.00 | 0.00 | 535-1200 | Salaries | 0.00 | 0.00 | 538,897.00 | 538,897.00 | 538,897.00 |
| 19,102.75 | 22,630.43 | 22,000.00 | 0.00 | 535-1400 | Overtime | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 25,684.61 | 28,238.20 | 35,026.00 | 0.00 | 535-2110 | Fica Taxes | 0.00 | 0.00 | 36,458.00 | 36,458.00 | 36,458.00 |
| 6,006.96 | 6,604.83 | 8,192.00 | 0.00 | 535-2120 | Medicare Taxes | 0.00 | 0.00 | 8,133.00 | 8,133.00 | 8,133.00 |
| 34,098.41 | 17,701.01 | 40,596.00 | 0.00 | 535-2210 | Retirement Contributions | 0.00 | 0.00 | 42,179.00 | 42,179.00 | 42,179.00 |
| 158,516.05 | 152,597.52 | 214,491.00 | 0.00 | 535-2300 | Group Health | 0.00 | 0.00 | 201,170.00 | 201,170.00 | 201,170.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 535-2500 | Reemployment Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 676,796.50 | 700,308.94 | 863,222.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 848,837.00 | 848,837.00 | 848,837.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 434.00 | 825.00 | 1,500.00 | 0.00 | 535-3120 | Medical Services | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2,243.74 | 36,674.40 | 70,000.00 | 0.00 | 535-3150 | Professional Services | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 38,970.00 | 0.00 | 0.00 | 0.00 | 535-3151 | Electrical Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 50,000.00 | 0.00 | 535-3152 | Wastewater Master Plan | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 210.00 | 315.00 | 300.00 | 0.00 | 535-3400 | Contractual Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 100,860.00 | 84,000.00 | 124,000.00 | 0.00 | 535-3450 | Contractual Hauling | 0.00 | 0.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| 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 |
| 5,359.05 | 4,776.80 | 6,500.00 | 0.00 | 535-4100 | Telephone | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 535-4150 | Contractual Hauling/Ton | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 477.50 | 190.28 | 500.00 | 0.00 | 535-4200 | Freight and Postage Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 320,265.17 | 318,672.65 | 330,000.00 | 0.00 | 535-4300 | Electricity | 0.00 | 0.00 | 260,000.00 | 260,000.00 | 260,000.00 |
| 7,486.22 | 6,835.36 | 7,000.00 | 0.00 | 535-4330 | Water & Sewer Expense | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5,241.17 | 5,350.15 | 5,500.00 | 0.00 | 535-4340 | Refuse Removal | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 0.00 | 0.00 | 500.00 | 0.00 | 535-4400 | Leases & Rentals | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 535-4450 | Copy Machine Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,331.02 | 4,978.31 | 20,000.00 | 0.00 | 535-4600 | Repair & Maint-Buildings | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 112,556.00 | 126,211.80 | 80,000.00 | 0.00 | 535-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 27,527.66 | 15,247.22 | 65,000.00 | 0.00 | 535-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 19,549.87 | (4,439.59) | 0.00 | 0.00 | 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 | 0.00 | 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 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 939.64 | 789.18 | 1,500.00 | 0.00 | 535-5100 | Office Supplies | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 13,416.69 | 17,185.99 | 25,000.00 | 0.00 | 535-5200 | Operating Supplies | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2,404.61 | 3,625.46 | 4,000.00 | 0.00 | 535-5210 | Uniforms | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 6,340.89 | 7,706.84 | 8,000.00 | 0.00 | 535-5230 | Tools, Small Equipment | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 124,432.73 | 108,218.49 | 149,000.00 | 0.00 | 535-5240 | Chemicals & Chlorine Gas | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 18,587.00 | 16,565.00 | 27,500.00 | 0.00 | 535-5250 | Laboratory Analysis | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 36,745.66 | 31,795.41 | 35,000.00 | 0.00 | 535-5270 | Gas & Oil | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 280.00 | 820.00 | 750.00 | 0.00 | 535-5420 | Memberships/Dues | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 5,089.67 | 1,778.50 | 5,100.00 | 0.00 | 535-5550 | Training | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 0.00 | 945,442.99 | 0.00 | 0.00 | 535-5910 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 854,748.29 | 1,733,565.24 | 1,016,750.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 787,000.00 | 787,000.00 | 787,000.00 |
| | | | | 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 Rplmnt-Eng/Dsgn Phase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 175,000.00 | 0.00 | 535-6300 | Sewer Line Renewal & Replaceme | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| 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 |
| 0.00 | 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 | Reclmd 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 | 60,000.00 | 0.00 | 535-6309 | Lift Station #6 Generator Pkg | 0.00 | 0.00 | 0.00 | 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 |
| 0.00 | 0.00 | 60,000.00 | 0.00 | 535-6317 | Lift Sta Alarm System Upgrd | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 0.00 | 0.00 | 550,000.00 | 0.00 | 535-6322 | Lift Sta Major Rehabilitation | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 535-6325 | Manhole Major Rehab Prgrm | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 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 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 535-6333 | Sewer Line Arpt Rd Swr FM Relo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 500,000.00 | 0.00 | 535-6360 | Crystal Springs Water Quality | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 0.00 | 0.00 | 65,000.00 | 0.00 | 535-6361 | WWTP Airport Rib Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,000.00 | 0.00 | 535-6370 | WWTP ISP Fiber Upgrade per IT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 40,000.00 | 0.00 | 535-6371 | WWTP Security | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 535-6381 | WWTP Filter Sys 1 & 2 Rehab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 70,000.00 | 0.00 | 535-6382 | WWTP SCADA Sys Upgrades | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 535-6383 | WWTP Forwarding Pump#2 rplcmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 25,000.00 | 0.00 | 535-6384 | WWTP Reclaimed Pump#4 rplcmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 45,000.00 | 0.00 | 535-6385 | WWTP Replace Oxy Ditch 1 Seal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 75,000.00 | 0.00 | 535-6386 | WWTP Blower Replacement Projec | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 535-6387 | WWTP Master LS Check Valve | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 535-6388 | WWTP Bar Screen Repair | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 535-6389 | Headworks Electrical Conduit | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 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 | 0.00 | 0.00 | 535-6391 | Lift Station Generator | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 0.00 | 0.00 | 334,000.00 | 0.00 | 535-6400 | Machinery and Equipment | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0.00 | 0.00 | 50,000.00 | 0.00 | 535-6500 | Capital Purchases Inventory | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 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 | 2,059,000.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 2,320,000.00 | 2,320,000.00 | 2,320,000.00 |
| 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 |
| 1,531,544.79 | 2,433,874.18 | 3,938,972.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 3,955,837.00 | 3,955,837.00 | 3,955,837.00 |

| 2014 | 2015 | 2016 | 2016 | | | 2017 | 2017 | 2017 | 2017 | |
|----------------|----------------|----------------|------------------|----------------|---------------------|-------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,531,544.79 | 2,433,874.18 | 3,938,972.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 3,955,837.00 | 3,955,837.00 | 3,955,837.00 |
| (1,531,544.79) | (2,433,874.18) | (3,938,972.00) | 0.00 | | Wastewater Totals: | 0.00 | 0.00 | (3,955,837.00) | (3,955,837.00) | (3,955,837.00) |

| 2014 | 2015 | 2016 | 2016 | | | | 2017 | 2017 | 2017 | 2017 |
|---------------|---------------|----------------|------------------|----------------|----------------------|------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 7,955,424.19 | 7,094,650.85 | 16,674,125.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 20,554,026.00 | 20,554,026.00 | 20,554,026.00 |
| 6,346,253.19 | 6,117,578.50 | 16,674,125.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 20,554,026.00 | 20,554,026.00 | 20,554,026.00 |
| 1,609,171.00 | 977,072.35 | 0.00 | 0.00 | | Utility Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 592,020.00 | 0.00 | 042 R05 300-0000 | Airport Fund Carry-Over Carry Over Balance | 0.00 | 0.00 | 231,566.00 | 231,566.00 | 231,566.00 |
| 0.00 | 0.00 | 592,020.00 | 0.00 | | Carry-Over Totals: | 0.00 | 0.00 | 231,566.00 | 231,566.00 | 231,566.00 |
| 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 |
| 9,109.67 | 0.00 | 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 331-4115 | FAA-Runway Rehab Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,795,236.76 | (80,452.76) | 0.00 | 0.00 | 331-4116 | FAA Runway Rehab Constr 75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 9,892.02 | 37,096.00 | 0.00 | 331-4118 | FAA-Design Vault & AWOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 400,000.00 | 0.00 | 331-4119 | FAA-Vault Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,804,346.43 | (70,560.74) | 437,096.00 | 0.00 | | Federal Grants Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 346,142.19 | 0.00 | 0.00 | 0.00 | R40 334-4070 | State Grants Fencing, Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,940.00 | 0.00 | 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 334-4115 | FDOT-Runway Rehab Design | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337,354.38 | 181,416.08 | 0.00 | 0.00 | 334-4116 | FDOT Runway Rehab Constr 75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228,903.77 | (18,554.77) | 0.00 | 0.00 | 334-4117 | FDOT Runway Rehab Constr 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 81,609.16 | 3,298.00 | 0.00 | 334-4118 | FDOT-Design Vault & AWOS | 0.00 | 0.00 | 289,000.00 | 289,000.00 | 289,000.00 |
| 0.00 | 0.00 | 150,000.00 | 0.00 | 334-4119 | FDOT-Vault Construction | 0.00 | 0.00 | 0.00 | 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 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 334-4260 | Airport Equipment Tractors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 334-4280 | Taxiway B Grant | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 0.00 | 21,677.80 | 0.00 | 0.00 | 334-5005 | Taxiway Alpha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80,452.12 | 0.00 | 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 |
| 0.00 | 0.00 | 0.00 | 0.00 | 334-5043 | Lighted Wind Cones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48,000.00 | 0.00 | 0.00 | 0.00 | 334-5044 | Fuel Pad Rehab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,048,792.46 | 266,148.27 | 153,298.00 | 0.00 | | State Grants Totals: | 0.00 | 0.00 | 1,479,000.00 | 1,479,000.00 | 1,479,000.00 |
| | | | | R65 | Charges for Services | | | | | |
| 179,329.58 | 197,381.21 | 205,000.00 | 0.00 | 344-1000 | Airport Rental/Lease | 0.00 | 0.00 | 215,000.00 | 215,000.00 | 215,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 344-1005 | Event Rental | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 32,896.66 | 21,421.87 | 22,000.00 | 0.00 | 344-1010 | Tie Down Fees | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 733,051.83 | 760,941.46 | 895,000.00 | 0.00 | 344-1020 | Fuel Sales | 0.00 | 0.00 | 765,000.00 | 765,000.00 | 765,000.00 |
| 7,410.84 | 6,497.99 | 6,000.00 | 0.00 | 344-1030 | Oil Sales | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 3,628.06 | 3,730.96 | 3,800.00 | 0.00 | 344-1050 | Fuel Flowage Fees | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 9,248.01 | 9,398.00 | 8,900.00 | 0.00 | 344-1060 | Shade Hangar Rent | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 411,559.26 | 412,294.96 | 415,000.00 | 0.00 | 344-1070 | T Hangar Rent | 0.00 | 0.00 | 415,000.00 | 415,000.00 | 415,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 344-1080 | Jump Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,377,124.24 | 1,411,666.45 | 1,555,700.00 | 0.00 | | Charges for Services Totals: | 0.00 | 0.00 | 1,442,000.00 | 1,442,000.00 | 1,442,000.00 |
| | | | | R75 | Interest Earnings | | | | | |
| 428.31 | 1,307.92 | 400.00 | 0.00 | 361-1000 | Interest Income | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 428.31 | 1,307.92 | 400.00 | 0.00 | | Interest Earnings Totals: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | | | | R80 | Miscellaneous Income | | | | | |
| 0.00 | 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 |
| 11,836.19 | 39,084.25 | 30,000.00 | 0.00 | 369-9000 | Miscellaneous Income | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 369-9050 | Cash Short/Over | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,836.19 | 39,084.25 | 30,000.00 | 0.00 | | Miscellaneous Income Totals: | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | | | | R90 | Interfund Transfers | | | | | |
| 82,855.00 | 0.00 | 82,855.00 | 0.00 | 381-1000 | Transfer Fr Utility Fund | 0.00 | 0.00 | 176,850.00 | 176,850.00 | 176,850.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 2,000.00 | 0.00 | 5,000.00 | 0.00 | 381-2000 | Transfer Fr Sanitation Fund | 0.00 | 0.00 | 31,440.00 | 31,440.00 | 31,440.00 |
| 8,740.00 | 0.00 | 18,740.00 | 0.00 | 381-5000 | Transfer Fr General Fund | 0.00 | 0.00 | 18,740.00 | 18,740.00 | 18,740.00 |
| 93,595.00 | 0.00 | 106,595.00 | 0.00 | | Interfund Transfers Totals: | 0.00 | 0.00 | 227,030.00 | 227,030.00 | 227,030.00 |
| | | | | R95 | Other Financing Sources | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 366-1000 | 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 |
| | | | | R97 | Non-Operating Sources | | | | | |
| 21.91 | (773.03) | 0.00 | 0.00 | 380-0000 | Sales Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21.91 | (773.03) | 0.00 | 0.00 | | Non-Operating Sources Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,336,144.54 | 1,646,873.12 | 2,875,109.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 3,400,096.00 | 3,400,096.00 | 3,400,096.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 4200 | Airport | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 225,353.13 | 189,472.53 | 194,701.00 | 0.00 | 542-1200 | Salaries | 0.00 | 0.00 | 210,894.00 | 210,894.00 | 210,894.00 |
| 2,888.58 | 1,804.91 | 2,000.00 | 0.00 | 542-1400 | Overtime | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 13,092.39 | 10,973.90 | 12,134.00 | 0.00 | 542-2110 | Fica Taxes | 0.00 | 0.00 | 13,838.00 | 13,838.00 | 13,838.00 |
| 3,061.78 | 2,566.54 | 2,839.00 | 0.00 | 542-2120 | Medicare Taxes | 0.00 | 0.00 | 3,087.00 | 3,087.00 | 3,087.00 |
| 20,641.96 | 9,856.52 | 22,649.00 | 0.00 | 542-2210 | Retirement Contributions | 0.00 | 0.00 | 26,593.00 | 26,593.00 | 26,593.00 |
| 57,010.25 | 54,433.53 | 57,723.00 | 0.00 | 542-2300 | Group Health | 0.00 | 0.00 | 68,273.00 | 68,273.00 | 68,273.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 542-2500 | Reemployment Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322,048.09 | 269,107.93 | 292,046.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 324,685.00 | 324,685.00 | 324,685.00 |
| | | | | 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 | 67.00 | 140.00 | 0.00 | 542-3120 | Medical Services | 0.00 | 0.00 | 140.00 | 140.00 | 140.00 |
| 35,761.26 | 17,654.87 | 35,000.00 | 0.00 | 542-3150 | Professional Services | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 542-3200 | Auditing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,192.00 | 581.50 | 500.00 | 0.00 | 542-3400 | Contractual Services | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 542-3460 | Admin Trf General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29,502.31 | 30,683.66 | 39,000.00 | 0.00 | 542-3470 | Processing Fees Cr Cards | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 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 |
| 220.34 | (15.27) | 0.00 | 0.00 | 542-3800 | Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,388.52 | 3,624.59 | 3,500.00 | 0.00 | 542-4100 | Telephone | 0.00 | 0.00 | 2,850.00 | 2,850.00 | 2,850.00 |
| 690.00 | 990.00 | 1,255.00 | 0.00 | 542-4120 | Aeronautical Communications | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 771.45 | 898.74 | 850.00 | 0.00 | 542-4200 | Freight and Postage Services | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| 27,410.11 | 24,311.28 | 28,000.00 | 0.00 | 542-4300 | Electricity | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 3,760.20 | 4,261.80 | 4,100.00 | 0.00 | 542-4330 | Water & Sewer Expense | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 945.73 | 1,104.32 | 1,500.00 | 0.00 | 542-4340 | Refuse Removal | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 1,394.21 | 1,399.65 | 1,500.00 | 0.00 | 542-4450 | Copy Machine Leases | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 542-4500 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24,695.79 | 11,023.78 | 18,000.00 | 0.00 | 542-4600 | Repair & Maint-Buildings | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 14,349.87 | 13,408.67 | 15,000.00 | 0.00 | 542-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 1,668.95 | 2,680.60 | 3,000.00 | 0.00 | 542-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 8,196.53 | 20,087.41 | 23,000.00 | 0.00 | 542-4630 | Repair & Maint-Infrastructure | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 2,488.85 | 1,805.50 | 2,500.00 | 0.00 | 542-4800 | Promotional Activities | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 870.40 | 425.80 | 2,500.00 | 0.00 | 542-4810 | Special Event | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 100.00 | 0.00 | 542-4900 | Legal Ads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 737.02 | 413.62 | 900.00 | 0.00 | 542-5100 | Office Supplies | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 4,334.37 | 4,699.46 | 5,500.00 | 0.00 | 542-5200 | Operating Supplies | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 525.00 | 530.00 | 0.00 | 542-5210 | Uniforms | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 899.15 | 1,804.77 | 1,500.00 | 0.00 | 542-5230 | Tools, Small Equipment | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 7,537.84 | 5,401.06 | 6,000.00 | 0.00 | 542-5270 | Gas & Oil City Use | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 955.00 | 1,120.00 | 1,500.00 | 0.00 | 542-5420 | Memberships/Dues | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2,155.73 | 2,958.87 | 3,500.00 | 0.00 | 542-5550 | Training | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 632,794.59 | 626,856.27 | 830,685.00 | 0.00 | 542-5800 | Gas & Oil Resale | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 700,000.00 |
| 556,166.08 | 735,428.96 | 0.00 | 0.00 | 542-5910 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,362,886.30 | 1,514,201.91 | 1,029,560.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 858,190.00 | 858,190.00 | 858,190.00 |
| | | | | 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 | 5,000.00 | 5,000.00 | 5,000.00 |
| 0.00 | 0.00 | 70,000.00 | 0.00 | 542-6210 | Group Hangar Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 111,000.00 | 0.00 | 542-6211 | Aerocenter Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5,000.00 | 0.00 | 542-6214 | FBO Improvements | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 0.00 | 0.00 | 40,000.00 | 0.00 | 542-6215 | Hangar 200 Roof Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,000.00 | 0.00 | 542-6300 | Infrastructure | 0.00 | 0.00 | 0.00 | 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 Photogrammetry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4,000.00 | 0.00 | 542-6303 | Fuel Farm/Generator | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0.00 | 0.00 | 30,000.00 | 0.00 | 542-6304 | Surge Protection Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 542-6314 | Runway Rehab Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 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 | 41,217.00 | 0.00 | 542-6318 | Design Vault & AWOS | 0.00 | 0.00 | 340,000.00 | 340,000.00 | 340,000.00 |
| 0.00 | 0.00 | 650,000.00 | 0.00 | 542-6319 | Vault Construction | 0.00 | 0.00 | 0.00 | 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 | 1,303,285.00 | 1,303,285.00 | 1,303,285.00 |
| 0.00 | 0.00 | 3,000.00 | 0.00 | 542-6360 | Fiber Optics to Ops bldg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 12,000.00 | 0.00 | 542-6400 | Machinery and Equipment | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 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 | 8,000.00 | 0.00 | 542-6430 | Nxwas Navigaation Aid | 0.00 | 0.00 | 0.00 | 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 | 166,667.00 | 166,667.00 | 166,667.00 |
| 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 | 0.00 | 0.00 | 542-6630 | Airport Venue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 988,217.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 1,834,952.00 | 1,834,952.00 | 1,834,952.00 |
| | | | | 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 | | | | | |
| 193,347.00 | 333,911.72 | 236,933.00 | 0.00 | 542-9100 | Adminstrative Trf Gen Fund | 0.00 | 0.00 | 255,000.00 | 255,000.00 | 255,000.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 542-9150 | PILOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 193,347.00 | 333,911.72 | 236,933.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 255,000.00 | 255,000.00 | 255,000.00 |
| 0.00 | 0.00 | 255,353.00 | 0.00 | E90 | Reserves & Non-Operating Exp | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 542-9400 | Contingency | 0.00 | 0.00 | 127,269.00 | 127,269.00 | 127,269.00 |
| 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 | 73,000.00 | 0.00 | 542-9905 | Reserve for Grant Match | 0.00 | 0.00 | 0.00 | 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 | 328,353.00 | 0.00 | | Reserves & Non-Operating Exp Tot | 0.00 | 0.00 | 127,269.00 | 127,269.00 | 127,269.00 |
| 1,878,281.39 | 2,117,221.56 | 2,875,109.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 3,400,096.00 | 3,400,096.00 | 3,400,096.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,878,281.39 | 2,117,221.56 | 2,875,109.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 3,400,096.00 | 3,400,096.00 | 3,400,096.00 |
| (1,878,281.39) | (2,117,221.56) | (2,875,109.00) | 0.00 | | Airport Totals: | 0.00 | 0.00 | (3,400,096.00) | (3,400,096.00) | (3,400,096.00) |

| 2014 | 2015 | 2016 | 2016 | | | | 2017 | 2017 | 2017 | 2017 |
|---------------|---------------|----------------|------------------|----------------|----------------------|------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 6,336,144.54 | 1,646,873.12 | 2,875,109.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 3,400,096.00 | 3,400,096.00 | 3,400,096.00 |
| 1,878,281.39 | 2,117,221.56 | 2,875,109.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 3,400,096.00 | 3,400,096.00 | 3,400,096.00 |
| 4,457,863.15 | (470,348.44) | 0.00 | 0.00 | | Airport Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 043 | Sanitation Fund | | | | | |
| | | | | R05 | Carry-Over | | | | | |
| 0.00 | 0.00 | 1,952,312.00 | 0.00 | 300-0000 | Carry Over | 0.00 | 0.00 | 2,933,157.00 | 2,933,157.00 | 2,933,157.00 |
| 0.00 | 0.00 | 705,724.00 | 0.00 | 300-0010 | Carry Over R & R | 0.00 | 0.00 | 706,499.00 | 706,499.00 | 706,499.00 |
| 0.00 | 0.00 | 2,658,036.00 | 0.00 | | Carry-Over Totals: | 0.00 | 0.00 | 3,639,656.00 | 3,639,656.00 | 3,639,656.00 |
| | | | | R65 | Charges for Services | | | | | |
| 1,477,741.28 | 1,541,002.44 | 1,500,000.00 | 0.00 | 343-6000 | Sanitation Charges | 0.00 | 0.00 | 1,520,000.00 | 1,520,000.00 | 1,520,000.00 |
| 1,477,741.28 | 1,541,002.44 | 1,500,000.00 | 0.00 | | Charges for Services Totals: | 0.00 | 0.00 | 1,520,000.00 | 1,520,000.00 | 1,520,000.00 |
| | | | | R75 | Interest Earnings | | | | | |
| 4,062.51 | 8,196.96 | 4,000.00 | 0.00 | 361-1000 | Interest Income | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 4,062.51 | 8,196.96 | 4,000.00 | 0.00 | | Interest Earnings Totals: | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | | | | R80 | Miscellaneous Income | | | | | |
| (13,888.96) | 433.75 | 0.00 | 0.00 | 364-4000 | Surplus Property Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 857.74 | 0.00 | 0.00 | 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 |
| 7,830.99 | 10,519.93 | 8,000.00 | 0.00 | 369-9000 | Miscellaneous Income | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| (6,057.97) | 11,811.42 | 8,000.00 | 0.00 | | Miscellaneous Income Totals: | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 1,475,745.82 | 1,561,010.82 | 4,170,036.00 | 0.00 | | REVENUES TOTALS: | 0.00 | 0.00 | 5,172,156.00 | 5,172,156.00 | 5,172,156.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|----------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 3400 | Sanitation | | | | | |
| | | | | E10 | Personal Services | | | | | |
| 344,285.92 | 295,848.34 | 394,800.00 | 0.00 | 534-1200 | Salaries | 0.00 | 0.00 | 466,873.00 | 466,873.00 | 466,873.00 |
| 14,940.82 | 14,794.12 | 15,000.00 | 0.00 | 534-1400 | Overtime | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 20,711.84 | 17,599.14 | 25,409.00 | 0.00 | 534-2110 | Fica Taxes | 0.00 | 0.00 | 31,322.00 | 31,322.00 | 31,322.00 |
| 4,844.35 | 4,116.13 | 5,943.00 | 0.00 | 534-2120 | Medicare Taxes | 0.00 | 0.00 | 6,987.00 | 6,987.00 | 6,987.00 |
| 30,494.13 | 12,820.05 | 34,563.00 | 0.00 | 534-2210 | Retirement Contributions | 0.00 | 0.00 | 43,799.00 | 43,799.00 | 43,799.00 |
| 89,305.35 | 104,528.03 | 114,094.00 | 0.00 | 534-2300 | Group Health | 0.00 | 0.00 | 129,139.00 | 129,139.00 | 129,139.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 534-2500 | Reemployment Tax | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 504,582.41 | 449,705.81 | 589,809.00 | 0.00 | | Personal Services Totals: | 0.00 | 0.00 | 693,420.00 | 693,420.00 | 693,420.00 |
| | | | | E20 | Operating Expenditures | | | | | |
| 327.00 | 151.00 | 200.00 | 0.00 | 534-3120 | Medical Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 45,000.00 | 0.00 | 534-3150 | Professional Services | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 87.50 | 315.00 | 500.00 | 0.00 | 534-3400 | Contractual Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 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 |
| 719.56 | 658.94 | 850.00 | 0.00 | 534-4100 | Telephone | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 202.38 | 120.41 | 300.00 | 0.00 | 534-4200 | Freight and Postage Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 377.94 | 438.88 | 600.00 | 0.00 | 534-4340 | Refuse Removal | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 534-4400 | Leases & Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73.44 | 216.56 | 225.00 | 0.00 | 534-4450 | Copy Machine Leases | 0.00 | 0.00 | 225.00 | 225.00 | 225.00 |
| 5,298.34 | 6,385.45 | 7,000.00 | 0.00 | 534-4610 | Repair & Maint-Equipment | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 54,770.73 | 59,155.70 | 50,000.00 | 0.00 | 534-4620 | Repair & Maint Vehicles | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 534-4999 | Other Current Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,803.91 | 9,008.62 | 12,000.00 | 0.00 | 534-5200 | Operating Supplies | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 41,491.70 | 0.00 | 0.00 | 0.00 | 534-5205 | Recycling Bins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,988.00 | 21,111.73 | 25,000.00 | 0.00 | 534-5209 | Dumpsters < \$1000 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 1,075.70 | 2,166.29 | 3,000.00 | 0.00 | 534-5210 | Uniforms | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2,998.89 | 1,305.66 | 4,000.00 | 0.00 | 534-5230 | Tools, Small Equipment | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 6,940.00 | 7,380.00 | 11,000.00 | 0.00 | 534-5250 | Landfill Fees | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 97,052.79 | 90,468.42 | 95,000.00 | 0.00 | 534-5270 | Gas & Oil | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 369.00 | 379.00 | 500.00 | 0.00 | 534-5420 | Memberships/Dues | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 1,920.01 | 1,853.30 | 3,000.00 | 0.00 | 534-5550 | Training | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------|---|------|-------------------|------------------|------------------|-----------------|
| 127,854.17 | 136,693.77 | 0.00 | 0.00 | 534-5910 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351,351.06 | 337,808.73 | 258,175.00 | 0.00 | | Operating Expenditures Totals: | 0.00 | 0.00 | 192,125.00 | 192,125.00 | 192,125.00 |
| 0.00 | 0.00 | 4,000.00 | 0.00 | E40 534-6200 | Capital Outlay Buildings/Bldg Improvements | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 534-6201 | City Yard Exp - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 94,500.00 | 0.00 | 534-6400 | Machinery and Equipment | 0.00 | 0.00 | 447,500.00 | 447,500.00 | 447,500.00 |
| 0.00 | 0.00 | 20,000.00 | 0.00 | 534-6409 | Roll-off Dumpsters | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 0.00 | 0.00 | 118,500.00 | 0.00 | | Capital Outlay Totals: | 0.00 | 0.00 | 461,500.00 | 461,500.00 | 461,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | E50 534-7100 | Debt Service BB&T Fathom Loan | 0.00 | 0.00 | 20,374.00 | 20,374.00 | 20,374.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | Debt Service Totals: | 0.00 | 0.00 | 20,374.00 | 20,374.00 | 20,374.00 |
| 399,902.00 | 462,723.71 | 545,444.00 | 0.00 | E70 534-9100 | Transfers Administrative Trf Gen Fund | 0.00 | 0.00 | 704,973.00 | 704,973.00 | 704,973.00 |
| 2,000.00 | 0.00 | 5,000.00 | 0.00 | 534-9110 | Administrative Trf Airport Fun | 0.00 | 0.00 | 31,440.00 | 31,440.00 | 31,440.00 |
| 5,240.05 | 5,500.00 | 6,200.00 | 0.00 | 534-9150 | PILOT | 0.00 | 0.00 | 6,300.00 | 6,300.00 | 6,300.00 |
| 407,142.05 | 468,223.71 | 556,644.00 | 0.00 | | Transfers Totals: | 0.00 | 0.00 | 742,713.00 | 742,713.00 | 742,713.00 |
| 0.00 | 0.00 | 1,940,184.00 | 0.00 | E90 534-9400 | Reserves & Non-Operating Exp Contingency | 0.00 | 0.00 | 2,355,300.00 | 2,355,300.00 | 2,355,300.00 |
| 0.00 | 0.00 | 706,724.00 | 0.00 | 534-9980 | Reserve for R/R | 0.00 | 0.00 | 706,724.00 | 706,724.00 | 706,724.00 |
| 0.00 | 0.00 | 2,646,908.00 | 0.00 | | Reserves & Non-Operating Exp Tot | 0.00 | 0.00 | 3,062,024.00 | 3,062,024.00 | 3,062,024.00 |
| 1,263,075.52 | 1,255,738.25 | 4,170,036.00 | 0.00 | | EXPENDITURES TOTALS: | 0.00 | 0.00 | 5,172,156.00 | 5,172,156.00 | 5,172,156.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | | DEPARTMENT REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,263,075.52 | 1,255,738.25 | 4,170,036.00 | 0.00 | | DEPARTMENT EXPENSES | 0.00 | 0.00 | 5,172,156.00 | 5,172,156.00 | 5,172,156.00 |
| (1,263,075.52) | (1,255,738.25) | (4,170,036.00) | 0.00 | | Sanitation Totals: | 0.00 | 0.00 | (5,172,156.00) | (5,172,156.00) | (5,172,156.00) |

| 2014 | 2015 | 2016 | 2016 | | | | 2017 | 2017 | 2017 | 2017 |
|---------------|---------------|----------------|------------------|----------------|-------------------------|------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 1,475,745.82 | 1,561,010.82 | 4,170,036.00 | 0.00 | | FUND REVENUES | 0.00 | 0.00 | 5,172,156.00 | 5,172,156.00 | 5,172,156.00 |
| 1,263,075.52 | 1,255,738.25 | 4,170,036.00 | 0.00 | | FUND EXPENSES | 0.00 | 0.00 | 5,172,156.00 | 5,172,156.00 | 5,172,156.00 |
| 212,670.30 | 305,272.57 | 0.00 | 0.00 | | Sanitation Fund Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2014 Actual | 2015 Actual | 2016 Adopted | 2016 Estimated | Account | Description | FTE | 2017 Requested | 2017 Proposed | 2017 Approved | 2017 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 30,592,306.22 | 26,081,776.58 | 54,830,304.00 | 0.00 | | REPORT REVENUES | 0.00 | 0.00 | 68,696,230.00 | 68,696,230.00 | 68,696,230.00 |
| 26,233,131.21 | 25,841,338.02 | 54,830,304.00 | 0.00 | | REPORT EXPENSES | 0.00 | 0.00 | 68,696,230.00 | 68,696,230.00 | 68,696,230.00 |
| 4,359,175.01 | 240,438.56 | 0.00 | 0.00 | | REPORT TOTALS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |