PORT ORANGE CITY COUNCIL WORKSHOP

Council Chambers

Tuesday, August 9, 2016 @ 6:30 PM

WORKSHOP AGENDA

Pursuant to Section 3.06 of the Charter of the City of Port Orange, the Mayor has called a **Workshop** of the City Council to be held for the following purposes:

OPENING

1. Pledge of Allegiance
2. Silent Invocation
3. Roll Call
4. Rules of Procedure

DISCUSSION ITEMS

5. Financial Report - June 2016
6. Budget Workshop- Proprietary and Other Funds

ADJOURNMENT

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE OR SHE MAY NEED TO ENSURE AT HIS OR HER OWN EXPENSE FOR THE TAKING AND PREPARATION OF A VERBATIM RECORD OF ALL TESTIMONY AND EVIDENCE OF THE PROCEEDINGS UPON WHICH THE APPEAL IS TO BE BASED.

NOTE: IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS ANY ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED, AT NO COST TO YOU, TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE CITY CLERK FOR THE CITY OF PORT ORANGE, 1000 CITY CENTER CIRCLE, PORT ORANGE, FLORIDA 32129, TELEPHONE NUMBER 386-506-5563, WITHIN 2 WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO THE MEETING DATE; IF YOU ARE HEARING OR VOICE IMPAIRED, CONTACT THE RELAY OPERATOR AT 1-800-955-8771.

ANY INVOCATION THAT IS OFFERED BEFORE THE OFFICIAL START OF THE CITY COUNCIL MEETING SHALL BE THE VOLUNTARY OFFERING OF A PRIVATE PERSON, TO AND FOR THE BENEFIT OF THE CITY COUNCIL. THE VIEWS OR BELIEFS EXPRESSED BY THE INVOCATION SPEAKER HAVE NOT BEEN PREVIOUSLY REVIEWED OR APPROVED BY THE CITY COUNCIL OR THE CITY STAFF, AND THE CITY IS NOT ALLOWED BY LAW TO ENDORSE THE RELIGIOUS BELIEFS OR VIEWS OF THIS, OR ANY OTHER SPEAKER. PERSONS IN ATTENDANCE AT THE CITY COUNCIL MEETING ARE INVITED TO STAND DURING THE OPENING INVOCATION AND PLEDGE OF ALLEGIANCE. HOWEVER, SUCH INVITATION SHALL NOT BE CONSTRUED AS A DEMAND, ORDER, OR ANY OTHER TYPE OF COMMAND. NO PERSON IN ATTENDANCE AT THE MEETING SHALL BE REQUIRED TO PARTICIPATE IN ANY OPENING INVOCATION THAT IS OFFERED. A PERSON MAY EXIT THE CITY COUNCIL CHAMBERS AND RETURN UPON COMPLETION OF THE OPENING INVOCATION IF A PERSON DOES NOT WISH TO PARTICIPATE IN OR WITNESS THE OPENING INVOCATION.

CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE **08/09/2016**

Consent item: No

SUBJECT: Financial Report - June 2016

DEPARTMENT: Finance

GOAL:

OBJECTIVE:

RECOMMENDED MOTION:

SUMMARY: The financial report for June 2016 is attached, as well as the quarterly Cash and Investments report.

Project No.: Funding Account No.:

ATTACHMENTS:

1.	Monthly Financial Report - June 2016	finrptJune2016 publ.pdf
2.	Cash & Investment Report	Cash 06 30 2016 FY16Q3 v3 publ.pdf

Tracey Riehm Created/Initiated - 08/04/2016
Tracey Riehm Approved - 08/04/2016
M. Jake Johansson Approved - 08/04/2016
Robin Fenwick Final Approval - 08/04/2016

The City of Port Orange
Finance Department

MEMORANDUM

TO: Michael H. Johansson, City Manager
FROM: Tracey Riehm, Finance Director
DATE: July 19, 2016
SUBJECT: **Highlights of the June 2016 Financial Report**

Attached are interim financial reports and highlights for the City's major operating activities for the period ending June 30, 2016, which represents 75% of the fiscal year. Also attached are the financial reports from Cypress Head Golf Course and the YMCA. Detailed reports for all funds are available on the City's website at: http://www.port-orange.org/finance/?p=budget_and_financial_reports. Highlights of these funds are as follows:

GENERAL FUND (Fund 001)

Revenues: During the first nine months of the current fiscal year, the General Fund received a total of $24,860,520 in revenues, of which $23,617,719 reflected operating revenue and $1,242,801 account for contributions from the enterprise funds and other inter-fund activity. These revenues include $10,953,021 or 101% of the annual estimated ad valorem tax revenue. The majority of ad valorem taxes are collected in the first few months of the fiscal year. General fund revenues are 71% of the budget, however after allowing for the budgeted use of appropriated equity, the percent collected increases to 77%. Ad-valorem taxes account for the majority of the overall increase in revenue of $759,162 compared with this time last year.

Expenditures: The first nine months operating expenditures amounted to $22,871,526 or 66% of the estimated expenditures for the year, with an additional encumbered amount of $1,426,453. Actual expenditures are $613,233 higher than at this time last year.

Please also see the attached financial statement for additional detail.

BUILDING SPECIAL REVENUE FUND (Fund 109)

Revenues: During the first nine months of the current fiscal year, the Building Special Revenue Fund received $790,293 in operating and non-operating revenues, inclusive of transfers. This equates to 57% of the annual budget, and is $97,630 (11%) less than last year. Revenues in this fund are typically received in a sporadic nature.

Expenditures: Year-to-date expenditures in the Building Special Revenue fund are $759,821 or approximately 55% of estimated expenditure for the year. On a percent of budget basis, year-to-date expenditures are 16% lower than this time last year; with actual expenditures $57,631 higher than this time last year.

Year to date, the Building Special Revenue Fund's net position has increased by $30,472.

Please also see the attached financial statement for additional detail.

WATER & SEWER FUND (Fund 401)

Revenues: The Water and Sewer Fund collected $17,878,163 in operating revenues during the first nine months, which is 71% of projected revenues for the year. This is $531,934 higher than last year and $779,792 higher than in 2014.

Expenses: The first nine months operating expenses excluding depreciation amounted to $9,693,228 or 65% of estimated expenses for the year, with an additional $1,413,417 encumbered. Non-operating activity reports a net loss of $222,352, compared to a net loss of $28,053 reported at the same time last year. Currently, the water and sewer fund is reporting an income of $7,962,583, but after transfers the fund is posting a gain of $549,008 which is a $352,770 change in net position from this time last year.

The attached financial statement provides additional detail.

SOLID WASTE FUND (Fund 410)

Revenues: The Solid Waste Fund's total operating revenues for the first nine months were $4,834,407, which is 69% of the annual budget and $17,941 less than this time last year.

Expenses: The Solid Waste Fund's first nine months operating expenses excluding depreciation total $4,482,565 or 66% of estimated expenses for the year, with an additional encumbered amount of $2,002,971. The Solid Waste Fund currently is reporting an income before transfers of $366,972 and a change in net position of $213,653 after allowing for transfers. The change in net position is $69,253 less than at this time last year.

The attached financial statement provides additional detail.

DRAINAGE UTILITY FUND (Fund 412)

Revenues: The Drainage Utility Fund's first nine months operating revenues amount to $3,769,345, or 95% of the annual budget and $22,195 higher than this time last year. Revenues in this fund include the collection of drainage fees by the non-advalorem method.

Expenses: For the first nine months, operating expenses totaled $1,063,408 which is 59% of the annual budget and $62,239 less than last year. An additional $1,371,284 is encumbered. After allowing for non-operating expenses, transfers in lieu of taxes and debt service payment transfers, the Drainage Fund is reporting an increase in net position for the first nine months of $1,141,000 which is $671,544 less than at this time last year.

The attached financial statement provides additional detail.

GOLF COURSE REPORT

The financial reports for the period ending June 30, 2016 for the Cypress Head Golf Course are attached. Detailed statements are available in the Finance Department.

YMCA REPORT

The financial report for the period ending June 30, 2016 for the YMCA is attached.

IN SUMMARY:

As appropriations lapse at the end of each year, City Council re-appropriates funding for open purchase orders and existing funded projects. Total budget projections as they are presented in the attached reports incorporate current year appropriations plus prior year carryover pertaining to open and in process projects. Available liquid equity has been evaluated and is adequate to meet or exceed revenue policies as established by City Council.

Should you have any questions as they relate to this report or its attachments, please feel free to contact me.

Thank you,

Tracey Riehm
Finance Director

TR/lb

City of Port Orange

2016/P09

Revenue Comparison - General Fund (001)

Period Ending: June 30 (75% of the Fiscal Year)

Sub Activity	2014			2015			2016		
	FYTD Actual	Audited Annual Receipts	FYTD14 % of Total	FYTD Actual	Audited Annual Receipts	FYTD15 % of Total	FYTD Actual	Total Current Budget	FYTD16 % of Budget
ADVALOREM TAXES	10,351,281	10,360,132	100%	10,361,157	10,443,031	99%	10,953,021	10,807,883	101%
SALES & USE TAXES	0	717,597	0%	0	736,939	0%	0	717,597	0%
UTILITY SERVICE TAXES	3,193,071	5,002,091	64%	3,263,044	5,153,922	63%	3,299,922	4,944,127	67%
COMMUNICATIONS SERVICE TX	1,174,138	1,972,034	60%	1,113,155	1,886,648	59%	1,086,321	1,862,251	58%
LOCAL BUSINESS TAX	40,559	122,860	33%	39,069	113,499	34%	55,383	123,000	45%
FEES & PERMITS	1,671,720	3,200,700	52%	1,781,964	3,333,346	53%	1,725,520	3,510,499	49%
INTER GOVT	2,979,283	4,784,473	62%	3,182,904	5,152,710	62%	3,421,959	5,179,321	66%
CHARGES FOR SERVICE	1,820,155	2,273,583	80%	2,034,011	3,380,323	60%	2,110,524	2,358,669	89%
FINES & FORFEITS	111,494	165,185	67%	121,425	45,940	264%	149,591	137,400	109%
MISC REVENUE	993,941	1,208,274	82%	906,285	380,473	238%	815,479	1,066,462	76%
INTERFUND TRANSFER	65	65	100%	63,649	63,649	100%	32,000	32,000	100%
CONTRB FROM ENTERPRISE FD	1,242,279	1,656,372	75%	1,234,695	1,646,259	75%	1,210,801	1,614,401	75%
APPROPRIATED EQUITY	0	0	0%	0	0	0%	0	2,470,040	0%
GENERAL FUND REVENUE:	**$23,577,985**	**$31,463,366**	**75%**	**$24,101,358**	**$32,336,738**	**75%**	**$24,860,520**	**$34,823,650**	**71%**

City of Port Orange

Expense Comparison - General Fund (001)

Period Ending: June 30 (75% of the Fiscal Year)

Department Description	2014			2015			2016		
	FYTD Actual	Audited Annual Expenditures	FYTD14 % of Total	FYTD Actual	Audited Annual Expenditures	FYTD15 % of Total	FYTD Actual	Total Current Budget	FYTD16 % of Budget
NON DEPARTMENTAL	975,073	2,264,450	43%	2,999,482	*3,474,836*	86%	2,090,956	3,372,918	62%
MAYOR & COUNCIL	153,738	198,686	77%	147,302	199,746	74%	157,200	216,897	72%
CITY MANAGER	338,373	476,171	71%	290,897	456,549	64%	413,567	584,932	71%
LEGAL SERVICES	340,417	515,978	66%	350,553	499,708	70%	406,195	706,423	58%
CITY CLERK	174,351	255,705	68%	197,844	291,702	68%	235,360	346,677	68%
FINANCE	530,473	740,966	72%	606,499	870,178	70%	712,236	1,092,777	65%
PERSONNEL	196,181	276,184	71%	234,517	352,949	66%	238,980	345,631	69%
COMMUNITY DEVELOPMENT	927,491	1,298,459	71%	891,379	1,266,317	70%	980,733	1,471,700	67%
FIRE SERVICES	5,498,591	8,268,579	66%	5,310,701	7,646,521	69%	5,925,781	8,324,999	71%
POLICE	7,648,278	11,095,306	69%	7,977,698	11,622,625	69%	8,037,000	12,327,243	65%
PUBLIC WORKS	1,341,841	1,875,210	72%	1,383,843	1,960,595	71%	1,579,460	2,536,100	62%
PARKS MAINTENANCE	1,300,131	1,830,748	71%	1,198,850	1,738,032	69%	1,284,884	2,167,954	59%
RECREATION	407,787	684,616	60%	437,091	718,415	61%	472,410	852,543	55%
ATHLETICS	215,145	287,958	75%	229,204	312,346	73%	335,276	458,686	73%
POGTV	4,187	6,313	66%	2,434	3,133	78%	1,487	18,170	8%
GENERAL FUND EXPENSES:	**$20,052,057**	**$30,075,329**	**67%**	**$22,258,293**	**$31,413,652**	**71%**	**$22,871,526**	**$34,823,650**	**66%**
Excess of Revenue over(under) Expenditures	**$3,525,928**	**$1,388,037**		**$1,843,065**	**$923,086**		**$1,988,994**	**$ -**	

Note: minor variances in totals may exist due to rounding

CITY OF PORT ORANGE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUILDING SPECIAL REVENUE FUND (109)
Period Ending: June 30 (75% of the Fiscal Year)

	FY2014			FY2015			FY2016		
	FYTD Actual	Audited Annual	%	FYTD Actual	Audited Annual	%	FYTD Actual	Budgeted Annual	%
Revenues									
Permits and fees	838,368	1,176,045	71%	872,326	1,250,379	70%	781,388	1,136,200	69%
Miscellaneous	83	83	0%		140	0%	126		0%
Total operating revenues	**838,451**	**1,176,128**	**71%**	**872,326**	**1,250,519**	**70%**	**781,514**	**1,136,200**	**69%**
Expenditures									
General government:									
Planning and community development	625,086	863,069	72%	702,190	982,921	71%	759,821	1,389,621	55%
Total operating expenses - w/o depreciation	**625,086**	**863,069**	**72%**	**702,190**	**982,921**	**71%**	**759,821**	**1,389,621**	**55%**
Operating income (loss)	**213,364**	**313,059**	**68%**	**170,136**	**267,598**	**64%**	**21,693**	**(253,421)**	**-9%**
Non-operating revenues (expenses)									
Interest earnings	7,738	3,180		12,984	9,047		8,780	7,000	
Other income (expense)									
Interest and amortization expense									
Total nonoperating revenue (expenses)	**7,738**	**3,180**	**243%**	**12,984**	**9,047**	**144%**	**8,780**	**7,000**	**125%**
Income (loss) before contributions and transfers	**221,102**	**316,239**	**70%**	**183,120**	**276,645**	**66%**	**30,472**	**(246,421)**	**-12%**
Appropriated Fund Balance								246,421	
Transfers									
Transfers in				2,613	2,613				
Transfers (out) - In Lieu of Tax									
Transfers (out) - Debt Service									
Change in net position	**221,102**	**316,239**		**185,733**	**279,258**		**30,472**	-	

Note: minor variances in totals may exist due to rounding

CITY OF PORT ORANGE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL - UTILITIES OPERATING FUND (401)

Period Ending: June 30 (75% of the Fiscal Year)

	FY2014			FY2015			FY2016		
	FYTD Actual	**Audited Annual**	**%**	**FYTD Actual**	**Audited Annual**	**%**	**FYTD Actual**	**Budgeted Annual**	**%**
Operating revenues									
Charges for services:									
Water sales	7,495,479	10,957,095	68%	7,539,100	11,274,679	67%	7,641,164	10,984,280	70%
Hydrant rentals	48,194	35,235	137%	32,194	36,165	89%	42,310	46,010	92%
Sewer charges	8,788,129	12,893,433	68%	9,182,224	13,639,842	67%	9,662,715	13,058,784	74%
Connections service, and cut-off charges	675,850	937,684	72%	550,295	796,698	69%	507,263	891,308	57%
Other revenues	90,719	309,840	29%	42,416	178,259	24%	24,711	36,253	68%
Total operating revenues	**17,098,371**	**25,133,286**	**68%**	**17,346,229**	**25,925,643**	**67%**	**17,878,163**	**25,016,635**	**71%**
Operating expenses[2]									
Personal services	4,146,279	5,696,318	73%	4,051,427	5,801,431	70%	4,297,419	6,429,806	67%
Contractual services (Professional & Other)	341,549	2,230,218	15%	676,039	2,904,120	23%	1,883,392	2,879,907	65%
Utilities	951,990	1,349,753	71%	989,059	1,321,228	75%	886,334	1,411,209	63%
Maintenance and repairs	205,637	1,933,414	11%	235,897	1,895,478	12%	360,631	868,086	42%
Other supplies and expenses	3,201,670	2,906,828	110%	3,671,669	2,145,414	171%	2,265,452	3,278,558	69%
Total operating expenses - w/o depreciation	**8,847,125**	**14,116,531**	**63%**	**9,624,090**	**14,067,671**	**68%**	**9,693,228**	**14,867,566**	**65%**
Operating income (loss)	**8,251,246**	**11,016,755**	**75%**	**7,722,139**	**11,857,972**	**65%**	**8,184,935**	**10,149,069**	**81%**
Non-operating revenues (expenses)									
Interest earnings	46,295	53,444		82,138	129,347		69,314	54,500	
Other income (expense)	(166,565)	445,747		(102,662)	0		(287,864)	(1,874,807)	
Interest and amortization expense	(7,456)	(1,361,091)		(7,529)	(1,205,050)		(3,802)	(259,793)	
Total nonoperating revenue (expenses)	**(127,726)**	**(861,900)**	**15%**	**(28,053)**	**(1,075,703)**	**3%**	**(222,352)**	**(2,080,100)**	**11%**
Income (loss) before contributions and transfers	**8,123,520**	**10,154,855**	**80%**	**7,694,085**	**10,782,269**	**71%**	**7,962,583**	**8,068,969**	**99%**
Appropriated Fund Balance							-	1,815,798	
Capital Contributions					1,926,860				
Transfers									
Transfers in	-	-		9,579	9,579		-	-	
Transfers (out) - In lieu of tax	(850,745)	(1,276,118)		(945,407)	(1,260,543)		(919,053)	(1,225,404)	
Transfers (out) - debt service[1]	(6,499,572)	-		(6,562,019)	-		(6,494,522)	(8,659,363)	
Change in net position	**773,203**	**8,878,738**		**196,238**	**11,458,165**		**549,008**	**-**	

[1] Proprietary Debt Service transfers zero out as part of the year-end funds consolidation process.

[2] **For comparison purposes FY16 expense classifications adjusted to comply with FY15 audit classifications**

Note: minor variances in totals may exist due to rounding

CITY OF PORT ORANGE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - SOLID WASTE OPERATING FUND (410)
Period Ending: June 30 (75% of the Fiscal Year)

	FY2014			FY2015			FY2016		
	FYTD Actual	**Audited Annual**	**%**	**FYTD Actual**	**Audited Annual**	**%**	**FYTD Actual**	**Budgeted Annual**	**%**
Operating revenues[1]									
Charges for services:									
Waste Disposal Fees	4,801,582	6,943,255	69%	4,839,647	7,052,339	69%	4,834,396	7,049,150	69%
Other revenues	28,817	41,749	69%	12,701	42	30248%	11	-	
Total operating revenues	**4,830,399**	**6,985,004**	**69%**	**4,852,348**	**7,052,381**	**69%**	**4,834,407**	**7,049,150**	**69%**
Operating expenses[2]									
Personal services	149,271	226,705	66%	154,449	223,365	69%	175,412	299,999	58%
Contractual services (Professional & Other)	3,818,422	4,805,927	79%	3,882,324	6,286,101	62%	4,294,624	6,425,508	67%
Utilities	179	1,014	18%	643	858	75%	460	890	52%
Maintenance and repairs	735	6,843	11%	1,743	7,251	24%	3,519	6,606	53%
Other supplies and expenses	337,666	1,414,561	24%	404,765	54,882	738%	8,550	11,525	74%
Total operating expenses (w/o depreciation)	**4,306,273**	**6,455,050**	**67%**	**4,443,924**	**6,572,457**	**68%**	**4,482,565**	**6,744,528**	**66%**
Operating income (loss)	**524,126**	**529,954**	**99%**	**408,424**	**479,924**	**85%**	**351,842**	**304,622**	**116%**
Non-operating revenues (expenses)									
Interest earnings	11,509	6,580		19,000	13,809		15,130	14,000	
Other income (expense)								(114,197)	
Interest and amortization expense					-				
Total nonoperating revenue (expenses)	**11,509**	**6,580**	**175%**	**19,000**	**13,809**	**138%**	**15,130**	**(100,197)**	**-15%**
Income (loss) before contributions and transfers	**535,635**	**536,534**	**100%**	**427,424**	**493,733**	**87%**	**366,972**	**204,425**	**180%**
Appropriated Fund Balance								-	
Transfers									
Transfers in				888	888		-	-	
Transfers (out) - In lieu of taxes	(145,484)	(193,978)		(145,407)	(193,875)		(153,319)	(204,425)	
Transfers (out) - debt service									
Change in net position	**390,151**	**342,556**		**282,905**	**300,746**		**213,653**	**-**	

[1] For comparison purposes FY16 operating revenue classifications adjusted to comply with FY15 audit classifications

[2] For comparison purposes FY16 expense classifications adjusted to comply with FY15 audit classifications

Note: minor variances in totals may exist due to rounding

CITY OF PORT ORANGE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - STORMWATER OPERATING FUND (412)
Period Ending: June 30 (75% of the Fiscal Year)

	FY2014			FY2015			FY2016		
	FYTD Actual	Audited Annual	%	FYTD Actual	Audited Annual	%	FYTD Actual	Budgeted Annual	%
Operating revenues									
Charges for services:									
Drainage Fees	3,731,107	3,805,631	98%	3,747,150	3,860,256	97%	3,769,087	3,978,063	95%
Other revenues	127	127	100%	-	218	0%	258		0%
Total operating revenues	**3,731,234**	**3,805,758**	**98%**	**3,747,150**	**3,860,474**	**97%**	**3,769,345**	**3,978,063**	**95%**
Operating expenses[2]									
Personal services	514,836	721,017	71%	512,697	734,663	70%	518,556	930,854	56%
Contractual services (Professional & Other)	44,513	613,143	7%	72,518	610,614	12%	428,048	639,163	67%
Utilities	-	-	0%	-	-	0%	813	2,737	30%
Maintenance and repairs	60,072	93,595	64%	110,366	141,756	78%	84,456	158,506	53%
Other supplies and expenses	467,210	65,509	713%	430,067	69,426	619%	31,535	73,970	43%
Total operating expenses (w/o depreciation)	**1,086,631**	**1,493,264**	**73%**	**1,125,647**	**1,556,459**	**72%**	**1,063,408**	**1,805,230**	**59%**
Operating income (loss)	**2,644,603**	**2,312,494**	**114%**	**2,621,502**	**2,304,015**	**114%**	**2,705,937**	**2,172,833**	**125%**
Non-operating revenues (expenses)									
Interest earnings	17,947	20,586		25,232	30,007		13,114	26,700	
Other income (expense)	(1,524,148)	500,000		(94,216)	255,496		(963,874)	(2,956,312)	
Interest and amortization expense	-	(460,404)		-	(420,188)		-	(42,686)	
Total nonoperating revenue (expenses)	**(1,506,201)**	**60,182**		**(68,984)**	**(134,685)**	**51%**	**(950,760)**	**(2,972,298)**	**32%**
Income (loss) before contributions and transfers	**1,138,402**	**2,372,676**	**48%**	**2,552,518**	**2,169,330**	**118%**	**1,755,177**	**(799,465)**	**-220%**
Appropriated Fund Balance								1,844,034	
Transfers									
Transfers in				847,500	847,500		677,000	677,000	
Transfers (out) - General Fund				(63,649)	(63,649)		0	0	
Transfers (out) - In Lieu of Tax	(139,708)	(186,277)		(143,881)	(191,841)		(138,429)	(184,572)	
Transfers (out) - debt service[1]	(1,109,642)	(83,520)		(1,379,945)	(83,501)		(1,152,748)	(1,536,997)	
Change in net position	**(110,947)**	**2,102,879**		**1,812,544**	**2,677,839**		**1,141,000**	-	

[1] Proprietary Debt Service transfers zero out as part of the year-end funds consolidation process. The remaining balance of Transfer (Out) - Debt Service represents governmental debt.

[2] For comparison purposes FY16 expense classifications adjusted to comply with FY15 audit classifications

Note: minor variances in totals may exist due to rounding

Financial Reports for period ending June 30, 2016

Golf Course

The Golf Club at Cypress Head
Comparative Income Statement
For the Nine Months Ending June 30, 2016

	MTD Prior Year	YTD Prior Year	Audited Prior Year	Percent of Total	MTD Actual	YTD Actual	Annual Budget	Percent of Total
REVENUES								
Green Fees & Cart Fees	0	713,705	714,869	100%	67,213	865,305	1,023,426	85%
Merchandise	5,659	53,271	53,694	99%	3,600	41,456	61,281	68%
Other Pro Shop	0	6,655	10,198	65%	742	12,007	10,769	111%
Range	0	16,885	16,885	100%	2,187	27,472	35,044	78%
Food and Beverage	0	182,967	182,967	100%	0	0	0	
Membership Initiation Fees	0	0	750		0	0	0	
Other Operating Revenues	0	24,901	24,901	100%	2,573	29,747	35,106	85%
Other G&A Income	0	0	(866)		0	0	0	
TOTAL REVENUE	5,659	998,384	1,003,396	100%	76,316	975,988	1,165,626	84%
COST OF SALES								
Merchandise	8,399	43,764	44,543	98%	2,032	29,055	33,672	86%
Food & Beverage	(410)	72,593	72,592	100%	0	0	0	
TOTAL COGS	7,989	116,357	117,135	99%	2,032	29,055	33,672	86%
COGS - Merchandise %	148.4%	82.2%	83.0%	99.0%	56.4%	70.1%	54.9%	127.6%
COGS - Food %		39.8%	39.8%	100.0%				
PAYROLL								
Course and Grounds	27,317	217,516	291,280	75%	29,248	252,608	302,225	84%
Carts, Range, Starters, Etc.	0	39,741	39,741	100%	6,424	62,526	73,469	85%
Pro Shop	0	33,566	33,566	100%	4,944	40,691	53,508	76%
Food and Beverage	(266)	94,245	94,245	100%	0	0	0	
General and Administrative	10,896	96,817	126,613	76%	10,677	95,549	127,761	75%
Marketing	3,044	35,636	45,103	79%	4,203	37,094	45,604	81%
TOTAL PAYROLL	40,991	517,520	630,548	82%	55,496	488,468	602,567	81%

The Golf Club at Cypress Head
Comparative Income Statement
For the Nine Months Ending June 30, 2016

	MTD Prior Year	YTD Prior Year	Audited Prior Year	Percent of Total	MTD Actual	YTD Actual	Annual Budget	Percent of Total
OPERATING EXPENSES								
Course and Grounds	25,344	144,012	220,151	65%	17,799	155,880	194,632	80%
Carts, Range, Starters, Etc.	6,473	93,512	113,365	82%	6,299	61,871	85,831	72%
Pro Shop	176	7,193	10,087	71%	488	8,472	11,155	76%
Food and Beverage	514	29,136	30,128	97%	0	322	0	
General and Administrative	6,297	148,842	182,159	82%	14,951	149,233	197,717	75%
Marketing	3,979	19,997	29,588	68%	2,669	29,760	39,686	75%
TOTAL OPERATING EXPENSES	42,783	442,692	585,477	76%	42,206	405,538	529,021	77%
TOTAL EXPENSES	91,763	1,076,569	1,333,159	81%	99,734	923,061	1,165,260	79%
OTHER INCOME (EXPENSE)								
MANAGEMENT FEES	(3,685)	(58,856)	(66,226)	89%	(5,713)	(53,072)	(65,296)	81%
Depreciation & Amortization	(535)	(4,815)	(9,405)	51%	(381)	(3,429)	(6,420)	53%
TOTAL OTHER INCOME (EXPENSE)	(4,220)	(63,671)	(75,631)	84%	(6,094)	(56,501)	(71,716)	79%
NET INCOME	(90,324)	(141,856)	(405,394)	35%	(29,512)	(3,574)	(71,350)	5%
Paid Rounds	0	25,909	25,909	100%	2,360	27,574	38,507	72%
Annual Pass Rounds	0	2,970	2,970	100%	590	6,796	4,295	158%
Other Rounds	0	1,772	1,772	100%	210	1,831	2,819	65%
Total Rounds	0	30,651	30,651	100%	3,160	36,201	45,621	79%
Revenue/Paid Rounds	0	38.53	38.76	99%	32.34	35.40	30.27	117%
Revenue/Total Rounds	0	32.57	32.76	99%	24.15	26.96	25.55	106%

City of Port Orange, Florida
Statement of Net Position
June 30, 2016
Consolidated Golf Course

ASSETS		
Cash	$	326,093.93
Accounts Receivable	$	8,130.68
Inventory	$	14,350.00
Prepaid Items	$	34,692.00
Total Current Assets	$	383,266.61
Land	$	1,003,352.00
Buildings & Improvements	$	5,027,547.03
Equipment	$	112,291.39
Accum Depr	$	(2,438,693.13)
Total Non-Current Assets	$	3,704,497.29
TOTAL ASSETS	**$**	**4,087,763.90**
LIABILITIES		
Accounts Payable	$	37,588.31
Unearned Revenue	$	110,324.00
Total Current Liabilities	$	147,912.31
Advances from Other Funds	$	3,288,551.86
Total Non-current Liabilities	$	3,288,551.86
TOTAL LIABILITIES	**$**	**3,436,464.17**
NET POSITION		
Net Investment In Capital Assets	$	819,913.80
Income (Loss)	$	(168,614.07)
TOTAL NET POSITION	**$**	**651,299.73**

City of Port Orange, Florida

Statement of Reveune, Expenses and Changes in Net Position

Fiscal year to date as of June 30, 2016

Consolidated Golf Course

		Total
Operating Revenues		
Golf Course	$	975,988
Restaurant	$	20,250
Operating Expenses		
Golf Course	$	1,007,706
Operating Income (Loss)	**$**	**(11,468)**
Nonoperating revenues (expenses)		
Interest & Misc.	$	347
Capital	$	(167,492)
Transfers in (out)	$	10,000
Change in Net Position	**$**	**(168,614)**

Note: Capital Assets have not been reclassified &
Depreciation expense is not yet recorded

Financial Report
for period ending
June 30, 2016
Provided by
YMCA

Statement Of Activities Report
Unaudited
Volusia Flagler Family YMCA
06/01/2016 - 06/30/2016
Period 6 June 2016

Branch: Port Orange 07

		Period 6 June 2016					Year to Date 2016				
Account Group	**Account Group Name**	**Actual**	**Budget**	**$ Variance**	**Last Year**	**$ Variance**	**Actual**	**Budget**	**$ Variance**	**Last Year**	**$ Variance**
Revenue											
01	Contributions	550	5,700	-5,150	1,005	-455	53,768	65,700	-11,932	69,672	-15,904
03	Special Events	225	250	-25	405	-180	22,217	18,284	3,933	6,408	15,809
08	United Way	3,466	3,466	0	3,466	0	20,797	20,797	0	20,797	0
10	Grants	2,677	3,640	-963	795	1,882	13,317	16,491	-3,174	12,543	774
11	Membership	107,695	114,468	-6,773	110,382	-2,687	645,973	691,830	-45,857	692,092	-46,119
13	Program Fees	79,161	93,043	-13,882	85,868	-6,707	343,888	325,607	18,281	331,718	12,170
14	Other - Merchandise/Vending	193	500	-307	599	-406	7,674	10,400	-2,726	10,604	-2,930
16	Late Fees/Misc Income	519	765	-246	665	-146	2,029	2,952	-923	1,702	327
19	Release from Restriction	0	0	0	-420	420	-1,390	1,830	-3,220	-3,398	2,008
Total Revenue		194,486	221,832	-27,346	202,765	-8,279	1,108,273	1,153,891	-45,618	1,142,138	-33,865
Expenses											
21	Salaries & Wages	60,100	67,334	7,234	73,994	13,894	383,788	385,045	1,257	437,915	54,127
22	Employee Benefits	3,584	3,373	-211	4,510	926	25,937	19,679	-6,258	26,696	759
23	Payroll, Taxes & W/C	5,338	6,482	1,144	3,713	-1,625	36,248	37,052	804	39,072	2,824
24	Contract Services	4,278	7,685	3,407	5,143	865	23,206	25,910	2,704	27,943	4,737
25	Supplies	3,149	3,597	448	4,085	936	19,011	21,732	2,721	26,550	7,539
26	Telephone	800	770	-30	892	92	5,236	4,620	-616	6,445	1,209
27	Postage & Shipping	141	33	-108	0	-141	383	200	-183	25	-358
28	Facility Costs	36,615	39,491	2,876	42,147	5,532	233,874	240,162	6,288	240,114	6,240
29	Equipment Costs	5,529	5,569	40	5,794	265	30,159	29,331	-828	30,541	382
30	Program Expenses	8,386	10,264	1,878	11,132	2,746	38,163	39,505	1,342	32,459	-5,704
31	Marketing & Promotion	0	66	66	66	66	49	223	174	223	174
32	Travel & Mileage	62	90	28	0	-62	572	540	-32	153	-419
33	Conference & Training	246	42	-204	196	-50	870	475	-395	889	19
34	Fundraising Expense	0	0	0	187	187	0	0	0	511	511
35	National & Other Dues	2,616	2,616	0	2,374	-242	15,697	15,697	0	14,901	-796
38	Insurance	2,344	2,322	-22	2,244	-100	14,011	13,935	-76	13,466	-545
39	Miscellaneous Expense	3,484	0	-3,484	0	-3,484	4,767	0	-4,767	0	-4,767
40	Depreciation & Amortization	2,373	1,666	-707	2,068	-305	13,182	9,992	-3,190	13,548	366
48	Metro Services	31,500	31,500	0	32,311	811	162,119	162,120	1	173,117	10,998
Total Expenses		170,545	182,900	12,355	190,856	20,311	1,007,272	1,006,218	-1,054	1,084,568	77,296
Change in Net Assets		**23,941**	**38,932**	**-14,991**	**11,909**	**12,032**	**101,001**	**147,673**	**-46,672**	**57,570**	**43,431**

Pooled Cash and Investments
Period Ending June 30, 2016

Fund Group	Fund	Fund Description	Description	Cash & Investments [9]	Projected Revenue	Projected Expenses *(unencumbered balance)* [10]	*Projected Balance*	Classification [8]: Bond Covenants	Deposits	Donations/ Contributions	Encumbrances	Operating Reserve Policy [11]	Available for Permitted use
Governmental Funds – Special Revenue rolls to Gen Fund [1]	**001**	**GENERAL FUND[1]**	**CASH & TAX RECEIVABLE / CASH**	**18,491,507.92**	**7,493,090.17**	**(10,525,670.92)**	**15,458,927.17**		**6,358.60**	**10,666.03**	**1,426,453.18**	**9,991,289**	**4,024,160.36**
	606	POLICE BENEFIT TRST FUND	CASH & TAX RECEIVABLE / CASH	14,835.49	-	(5,267.54)	9,567.95				-		9,567.95
	607	POLICE FORFEITURE TRUST	CASH & TAX RECEIVABLE / CASH	881,193.39	-	(50,358.40)	830,834.99				20,469.80		810,365.19
	608	POLICE PROP & EVIDENCE	CASH & TAX RECEIVABLE / CASH	78,601.75	625.00	(0.21)	79,226.54		10,007.75		-		69,218.79
	609	FIRE PROGRAM FUND	CASH & TAX RECEIVABLE / CASH	21,494.71	46.20	(24,452.00)	(2,911.09)				-		(2,911.09)
	615	POLICE EDUCATION TRUST	CASH & TAX RECEIVABLE / CASH	6,844.67	2,391.89	(4,917.14)	4,319.42				-		4,319.42
	621	RECREATION SCHOLARSHIP	CASH & TAX RECEIVABLE / CASH	92,580.89	5,817.29	(18,005.66)	80,392.52				13,664.67		66,727.85
	625	FEDERAL POLICE FORFEITURE	CASH & TAX RECEIVABLE / CASH	243,507.95	-	(4,453.30)	239,054.65				146,105.16		92,949.49
Special Revenue Funds [2]	102	TAX INCREMENT EASTPORT	CASH & TAX RECEIVABLE / CASH	337,903.72	-	(63,689.40)	274,214.32				-		274,214.32
	103	TAX INCREMENT TOWN CENTER	CASH & TAX RECEIVABLE / CASH	65,787.16	971,694.98	(900,034.59)	137,447.55		740.00		17,967.50		118,740.05
	106	RECREATION FACILITIES	CASH & TAX RECEIVABLE / CASH	799,191.06	22,523.96	(70,278.65)	751,436.37				85,178.48		666,257.89
	108	EMERGENCY RELIEF	CASH & TAX RECEIVABLE / CASH	211,503.21	-	-	211,503.21				-		211,503.21
	109	**BUILDING SPECIAL REV FUND**	**CASH & TAX RECEIVABLE / CASH**	**2,097,438.91**	**352,906.54**	**(588,694.66)**	**1,861,650.79**		**60.00**		**41,105.17**		**1,820,485.62**
	110	CDBG SPECIAL REVENUE FUND	CASH & TAX RECEIVABLE / CASH	206,884.54	333,082.38	(108,044.25)	431,922.67				222,540.00		209,382.67
	626	BUSINESS DEVELOPMENT FUND	CASH & TAX RECEIVABLE / CASH	116,793.37	-	-	116,793.37				-		116,793.37
Debt Service Funds [3]	201	CAP. IMP. SINKING FUND	CASH & TAX RECEIVABLE / CASH	843.91	281.25	(1,125.00)	0.16	0.16			-		-
	203	GENERAL OB. SINKING	CASH & TAX RECEIVABLE / CASH	4,147.05	-	-	4,147.05	4,147.05			-		-
	214	2006 GO BOND DEBT SERVICE	CASH & TAX RECEIVABLE / CASH	444,621.80	-	82,298.12	526,919.92	526,919.92			-		-
	217	EASTPORT TAX INC NOTE	CASH & TAX RECEIVABLE / CASH	94,301.79	45,319.57	(0.25)	139,621.11	139,621.11			-		-
	218	2007 TWN CTR BOND DEBT SV	CASH & TAX RECEIVABLE / CASH	114,480.13	99,889.81	(2,750.72)	211,619.22	211,619.22			-		-
	220	2014 CAPITAL IMPV BOND	CASH & TAX RECEIVABLE / CASH	1,588,491.86	187,629.29	(8,299.98)	1,767,821.17	1,767,821.17			-		-
Capital Project Funds [4]	301	CAPITAL PROJECTS FUND	CASH & TAX RECEIVABLE / CASH	3,932,774.62	489,066.68	(2,566,517.01)	1,855,324.29				117,144.69		1,738,179.60
	306	TRANS CAPITAL PROJECTS	CASH & TAX RECEIVABLE / CASH	1,361,354.33	-	(236,928.30)	1,124,426.03		696,020.61		-		428,405.42
	307	2004 CAPITAL IMPV BD PROJ	CASH & TAX RECEIVABLE / CASH	482.13	-	-	482.13	482.13			-		-
	311	FIRE IMPACT FEE FUND	CASH & TAX RECEIVABLE / CASH	418,787.34	13,361.89	(49,927.03)	382,222.20				-		382,222.20
	312	TRANSPORTATION IMPACT FEE	CASH & TAX RECEIVABLE / CASH	1,363,638.50	630,919.70	(976,152.23)	1,018,405.97				50,291.11		968,114.86
	314	2006 GO BOND CONSTRUCTION	CASH & TAX RECEIVABLE / CASH	1,103,986.79	-	(1,064,900.00)	39,086.79	13,211.79			25,875.00		-
	315	PARKS & REC CAPITAL PROJ	CASH & TAX RECEIVABLE / CASH	32,977.62	-	(40,963.00)	(7,985.38)				-		(7,985.38)
	316	2006 ECO DEV BOND CONSTR	CASH & TAX RECEIVABLE / CASH	14,135.08	-	(13,219.50)	915.58	915.58			-		-
	317	GENERAL CAPITAL REPL FUND	CASH & TAX RECEIVABLE / CASH	1,066,835.61	759,094.03	(1,452,793.22)	373,136.42				376,748.78		(3,612.36)
	318	2007 TOWN CTR BOND CONSTR	INVESTMENTS / SUNTRUST TOWN C	336.28	-	-	336.28	336.28			-		-
	320	2014 CAP IMPV BOND CONSTR	CASH & TAX RECEIVABLE / CASH	2,285,273.60	-	(2,175,059.35)	110,214.25	-			135,725.98		(25,511.73)
	611	RECREATION IMPACT FUND	CASH & TAX RECEIVABLE / CASH	438,865.20	16,480.66	(268,194.03)	187,151.83				-		187,151.83

Pooled Cash and Investments
Period Ending June 30, 2016

		Fund	Fund Description	Description	Cash & Investments [9]	Projected Revenue	Projected Expenses *(unencumbered balance)* [10]	*Projected Balance*	Classification [8]: Bond Covenants	Deposits	Donations/ Contributions	Encumbrances	Operating Reserve Policy [11]	Available for Permitted use
Proprietary Funds	Enterprise Funds[5]	**401**	**W&S O&M REVENUE FUND**	**CASH & TAX RECEIVABLE / CASH**	**15,076,657.09**	**7,123,657.56**	**(8,075,047.18)**	**14,125,267.47**		**3,563,323.86**		**1,413,416.58**	**4,136,320.00**	**5,012,207.03**
		402	WS BOND DEBT SERVICE FUND	CASH & TAX RECEIVABLE / CASH	2,174,782.75	612,101.54	(1,000.50)	2,785,883.79	2,785,883.79			-		-
		403	W/S R&R FUND (A)	CASH & TAX RECEIVABLE / CASH	2,300,341.09	1,236,457.21	(3,374,565.93)	162,232.37	-			451,036.18		(288,803.81)
		405	IMPACT FEE	CASH & TAX RECEIVABLE / CASH	2,728,092.42	68,112.09	(1,636,019.74)	1,160,184.77				462,948.51		697,236.26
		410	**SOLID WASTE**	**CASH & TAX RECEIVABLE / CASH**	**3,003,664.67**	**2,213,612.72**	**(424,294.77)**	**4,792,982.62**				**2,002,970.96**	**1,714,681.00**	**1,075,330.66**
		412	**DRAINAGE CONST OPERATING**	**CASH & TAX RECEIVABLE / CASH**	**3,445,882.52**	**2,013,707.72**	**(3,627,459.52)**	**1,832,130.72**				**1,371,283.71**	**773,673.00**	**(312,825.99)**
		414	DRAINAGE BOND SINKING	CASH & TAX RECEIVABLE / CASH	2,392,832.62	357,997.39	(292,844.48)	2,457,985.53	2,457,985.53			-		-
		416	WETLAND MITIGATION CREDIT	CASH & TAX RECEIVABLE / CASH	1,374,505.46	-	(122,003.38)	1,252,502.08				17,868.75		1,234,633.33
		417	2003 W/S BOND DEBT SRV FD	CASH & TAX RECEIVABLE / CASH	1,248,895.73	559,390.22	(5,000.00)	1,803,285.95	1,803,285.95			-		-
		418	ST REV LOAN FUND DEBT SER	CASH & TAX RECEIVABLE / CASH	541,494.21	391,743.76	(902,623.87)	30,614.10	30,614.10			-		-
		420	FORESTRY MANAGEMENT	CASH & TAX RECEIVABLE / CASH	1,294,717.79	2,551.63	(93,825.00)	1,203,444.42				28,524.10		1,174,920.32
		421	DEFERRED CONST RESERVE	CASH & TAX RECEIVABLE / CASH	118,892.59	-	(13,711.57)	105,181.02				10,126.96		95,054.06
		450	GOLF COURSE OPERATING	CASH & TAX RECEIVABLE / CASH	16,311.77	357,583.96	(383,046.85)	(9,151.12)				372.02		(9,523.14)
		451	GOLF CRSE CAPITAL RESERVE	CASH & TAX RECEIVABLE / CASH	229,846.16	-	(198,253.37)	31,592.79				-		31,592.79
	Internal Service Funds[6]	501	DATA PROCESSING FUND	CASH & TAX RECEIVABLE / CASH	443,367.00	404,384.88	(568,116.79)	279,635.09				80,252.61		199,382.48
		503	VEHICLE MAINTENANCE SER.	CASH & TAX RECEIVABLE / CASH	181,342.38	338,989.96	(247,468.79)	272,863.55				183,296.88		89,566.67
		504	W/C SELF INSURED FUND	CASH & TAX RECEIVABLE / CASH	1,703,496.36	414,881.39	(342,252.61)	1,776,125.14				118,504.85		1,657,620.29
		505	LEASE & REPLACEMENT FUND	CASH & TAX RECEIVABLE / CASH	2,859,938.67	431,562.89	(2,475,641.57)	815,859.99				851,676.92		(35,816.93)
		506	BUILDING MAINTENANCE	CASH & TAX RECEIVABLE / CASH	768,896.88	403,178.14	(658,102.41)	513,972.61				208,631.09		305,341.52
		508	LOAN POOL	CASH & TAX RECEIVABLE / CASH	2,814,618.98	67,144.52	(361,959.00)	2,519,804.50				-		2,519,804.50
Fid Funds[7]		632	CONSOLIDATED DISPATCH	CASH & TAX RECEIVABLE / CASH	10,785.85	-	(0.85)	10,785.00		-		-		10,785.00
		633	SHIP	CASH & TAX RECEIVABLE / CASH	2.94	-	-	2.94						2.94
		634	PO BUSINESS PK PROP OWNER	CASH & TAX RECEIVABLE / CASH	4,846.10	2,203.77	(9,679.39)	(2,629.52)				-		(2,629.52)
				Grand Total	**82,666,614.41**	**28,423,482.64**	**(44,951,315.79)**	**66,138,781.26**	**9,742,843.78**	**4,276,510.82**	**10,666.03**	**9,880,179.64**	**16,615,963.00**	**25,612,617.99**

[1] General Fund (001) accounts for all financial resources not accounted for and reported in another fund

[2] Special Revenue Funds account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects

[3] Debt Service Funds account for financial resources that are restricted, committed, or assigned to expenditure for principal and interest (001, 401, 410, 412)

[4] Capital Project Funds account for financial resources that are restricted, committed, or assigned to expenditure for capital outlays

[5] Enterprise Funds account for operations (a) that are financed and operated in a manner similar to private business enterprises--where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes

[6] Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis

[7] Fiduciary Funds account for assets held by a government in a purely custodial capacity

[8] Under GASB 54,bond covenants, deposits and donations are classified as a component of restricted fund balance, encumbrances are a component of assigned fund balance, and the operating reserve and available for permitted use are components of unassigned fund balance

[9] Cash and Investments is limited to items available to spend, and excludes equivalents such as petty cash, FSA contributions, and police evidence that are included on the balance sheet as cash

CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE 08/09/2016

Consent item: No

SUBJECT: Budget Workshop- Proprietary and Other Funds

DEPARTMENT: Finance

GOAL:

OBJECTIVE:

RECOMMENDED MOTION:

SUMMARY: Attached is the line item proposed FY17 budget for all funds except for the General Fund.

Project No.:	Funding Account No.:

ATTACHMENTS:

1.	FY17 RV and XP Budgets except Gen Fund for 8-9-16 CC Mtg	FY17 Prelim RV and XP Budgets for All Funds except General Fund with Misc Info - for CC Mtg 8-9-16.pdf
2.	Proprietary & Other Funds Presentation	Proprietary Funds Presentation.pdf
3.	Burton Associates - Water/Sewer RSA Presentation	Burton Associates - Water Sewer RSA Presentation.pdf

Tracey Riehm	Created/Initiated - 08/04/2016
Tracey Riehm	Approved - 08/04/2016
M. Jake Johansson	Approved - 08/04/2016
Robin Fenwick	Final Approval - 08/04/2016

All Funds

(Except General Fund 001)

FY17 Preliminary Revenue & Expense Budget

For City Council Meeting on 8-9-16

FY17 Proposed Budget Summary by Fund for 8/9/16 CC Mtg

Fund #	Fund Name	Revenue	Expense	Page
001	General Fund	$ 36,628,405	$ 36,628,405	n/a
102	Eastport TIF	183,573	183,573	1
103	Town Center TIF	460,810	460,810	4
106	Recreation Facilities	107,490	107,490	9
109	Bldg. Special Revenue	1,221,759	1,221,759	12
110	CDBG Fund	268,806	268,806	20
201	Cap Imprv Sinking Fund	1,125	1,125	23
214	2006 GO Bond Debt Srvc	903,891	903,891	25
217	Eastport TIF Note	176,673	176,673	27
218	Town Center TIF Bond	404,591	404,591	29
220	2014 Cap Imprv Bond	1,165,875	1,165,875	31
301	Capital Projects Fund	1,314,966	1,314,966	33
311	Fire Impact Fee	50,500	50,500	37
312	Transportation Impact Fee	145,000	145,000	39
317	General Capital Fund	2,182,000	2,182,000	42
401	Water Sewer Op Fund	26,722,099	26,722,099	44
403	W/S R&R Fund	2,405,000	2,405,000	107
405	W/S Impact Fee	601,000	601,000	115
410	Solid Waste	6,981,288	6,981,288	121
412	Drainage Fund	4,074,841	4,074,841	129
414	Drainage Bond Sinking	1,465,211	1,465,211	140
416	Wetland Mitigation	41,775	41,775	142
417	2012 W/S Debt Srvc	3,897,624	3,897,624	144
418	SRF Debt Service	2,604,611	2,604,611	146
420	Forestry Management	115,409	115,409	148
450	Golf Course Op	1,368,835	1,368,835	150
501	Information Technology	1,889,385	1,889,385	156
503	Vehicle Maintenance	962,188	962,188	164
504	Risk Management	1,783,927	1,783,927	170
505	Lease & Replacement	2,618,000	2,618,000	177
506	Building Maintenance	2,344,210	2,344,210	180
508	Loan Pool	392,159	392,159	189
606	PD Benefit Trust Fund	7,700	7,700	191
607	PD Forfeiture Trust	700,000	700,000	193
611	Recreation Impact Fee	220,068	220,068	196
615	PD Education Trust	10,000	10,000	198
621	Recreation Scholarship	39,300	39,300	200
625	PD Federal Forfeiture	50,000	50,000	202
634	PO Business Park	13,502	13,502	204
		$ 106,523,596	**$ 106,523,596**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
TAX INCREMENT EASTPORT							
102-0000-311.10-00	CURRENT AD VALOREM	59,619	59,471	59,699	59,699	59,699	63,353

LEVEL	TEXT	TEXT AMT
4	PROPERTY VALUE 14,725,373 X 4.5288 MILLS PER 1000 AT 95%	63,353
		63,353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
102-0000-338.15-00	TAX INCREMENT FUNDS	99,907	101,651	99,482	99,482	105,630	103,771

LEVEL	TEXT	TEXT AMT
4	ESTIMATED PROPERTY VALUES - $14,725,373 COUNTY TIF 6.5146 @95%	91,133
	HALIF HOSP TIF @ .9034 MILL @ 95%	12,638
		103,771

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
102-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,207	2,368	1,500	1,500	1,525	1,500
102-0000-369.90-00	MISC REVENUE	30	21	0	0	15	0
102-0000-389.10-00	APPROPRIATED FUND BAL	0	0	27,153	59,269	0	14,949

LEVEL	TEXT	TEXT AMT
4	EST FUND BALANCE REQUIRED TO BALANCE THE FUND	14,949
		14,949

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*		160,763	163,511	187,834	219,950	166,869	183,573
**	TAX INCREMENT EASTPORT	160,763	163,511	187,834	219,950	166,869	183,573
***	TAX INCREMENT EASTPORT	160,763	163,511	187,834	219,950	166,869	183,573
****	TAX INCREMENT EASTPORT	160,763	163,511	187,834	219,950	166,869	183,573
		160,763	163,511	187,834	219,950	166,869	183,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
102-1000-552.12-00	SALARIES AND WAGES	24,181	0	0	0	0	0
102-1000-552.21-00	FICA TAXES	1,678	0	0	0	0	0
102-1000-552.22-00	RETIREMENT CONTRIBUTIONS	3,374	0	0	0	0	0
102-1000-552.23-00	HEALTH INSURANCE	1,409	0	0	0	0	0
102-1000-552.24-00	WORKER'S COMPENSATION	24	0	0	0	0	0
102-1000-552.26-00	EAP BENEFIT	8	0	0	0	0	0
*	PERSONNEL SERVICES	30,674	0	0	0	0	0
102-1000-552.41-00	COMMUNICATION SERVICES	139	0	0	0	0	0
102-1000-552.45-10	COMMERCIAL POLICY INS	4,882	4,950	5,000	5,000	5,116	5,250

LEVEL	TEXT	TEXT AMT
4	FLORIDA MUNICIPAL INSURANCE TRUST LIABILITY INSURANCE FOR CRA PROPERTY.	5,250
		5,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
102-1000-552.49-03	ADVERTISING EXPENSE	679	679	1,000	1,000	82	1,000

LEVEL	TEXT	TEXT AMT
4	LOOPNET ADVERTISING: $170/QUARTER = $680	680
	ADDITIONAL FUNDING FOR RFP TO SELL 2 LOTS LACK OF USAGE IN FY15 DUE TO HIRING REAL ESTATE AGENT WHO ADVERTISED THE PROPERTIES. ALSO INCLUDES PUBLIC HEARINGS ADVERTISEMENTS FOR ANNUAL REPORT AND OTHER MEETINGS IF SCHEDULED.	320
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
102-1000-552.49-64	INSURANCE 504	1,197	0	0	0	0	0
102-1000-552.49-66	TRF TO 506 BLDG MAINT FD	2,903	0	0	0	0	0
102-1000-552.52-15	POSTAL SERVICE	0	0	100	100	7	100

LEVEL	TEXT	TEXT AMT
4	MAILING COSTS TO SEND AMENDED PLAN TO TAXING AUTHORITIES BY CERTIFIED MAIL AS REQUIRED BY FLORIDA STATUTE. FUNDS NEEDED IF PLAN IS AMENDED.	100
		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
102-1000-552.54-00	DUES & MEMBERSHIPS	858	548	550	550	175	550

LEVEL	TEXT	TEXT AMT
4	FLORIDA REDEVELOPMENT ASSOCIATION MEMBERSHIP $745 ANNUALLY SPLIT BETWEEN EASTPORT AND TOWN CENTER CRA'S = $372.50	375
	DEPARTMENT OF ECONOMIC OPPORTUNITY MEMBERSHIP $175 ANNUALLY AS REQUIRED BY STATE STATUTE.	175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
							550
*	OPERATING EXPENSE	10,658	6,177	6,650	6,650	5,380	6,900
102-1000-552.63-00	IMP. OTHER THAN BLDGS	0	0	0	9,026	0	0
*	CAPITAL OUTLAY	0	0	0	9,026	0	0
102-1000-552.83-00	OTHER GRANTS & AIDS	0	0	0	23,090	15,000	0
*	GRANTS & AIDE	0	0	0	23,090	15,000	0
102-1000-581.91-72	TRF TO 217 EASTPORT NOTE	179,813	180,596	181,184	181,184	135,888	176,673

LEVEL	TEXT	TEXT AMT
4	FUND FY17 DEBT SERVICE IN 217 FUND	176,673
		176,673

*	TRANSFERS	179,813	180,596	181,184	181,184	135,888	176,673
**	NON DEPTMENTAL	221,145	186,773	187,834	219,950	156,268	183,573
***	NON DEPARTMENTAL	221,145	186,773	187,834	219,950	156,268	183,573
****	TAX INCREMENT EASTPORT	221,145	186,773	187,834	219,950	156,268	183,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
TAX INCREMENT TOWN CENTER							
103-0000-311.10-00	CURRENT AD VALOREM	31,290	39,142	42,386	42,386	42,329	54,440
	LEVEL 4	TEXT: PROPERTY VALUE 12,653,431 X 4.5288 MILLS PER 1000 AT 95%				TEXT AMT: 54,440	
						54,440	
103-0000-334.69-01	#VO-PO-13-98	17,150	7,750	0	15,100	12,127	0
	LEVEL 4	TEXT: PENDING FOR FY16				TEXT AMT	
103-0000-334.69-02	#VO-PO-14-105 RIVERWALK	0	30,000	0	170,000	170,000	0
	LEVEL 4	TEXT: PENDING FOR FY16				TEXT AMT	
103-0000-334.69-03	#VO-PO-14-106 RIVERWALK	0	43,763	0	56,238	0	0
	LEVEL 4	TEXT: PENDING FOR FY16				TEXT AMT	
103-0000-334.69-04	#VO-PO-15-107 RIVERWALK	0	0	0	250,000	0	0
103-0000-337.70-10	ECHO 15-10 RIVERWALK PH I	0	39,600	0	360,400	0	0
103-0000-338.15-00	TAX INCREMENT FUNDS	52,434	66,903	70,633	70,633	75,452	89,170
	LEVEL 4	TEXT: ESTIMATED PROPERTY VALUE - 12,653,431 MILLS 6.5146 @95%				TEXT AMT: 78,310	
		HALIF HOSP TIF @ .9034 MILL @ 95%				10,860	
						89,170	
103-0000-349.30-00	PROPERTY TAX RECOVERY	3,684	3,803	0	0	3,862	0
103-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,114	968	1,000	1,000	314	1,200
103-0000-362.15-00	CARDWELL LEASE	24,000	24,000	24,000	24,000	20,000	6,000
	LEVEL 4	TEXT: LEASE EXPIRATION 12/31/16 - BUDGETING OCT,NOV,DEC 06/28/16 NT				TEXT AMT: 6,000	
						6,000	
103-0000-362.16-00	ATLANTIC MARINE LEASE	2,817	0	0	0	0	0
	LEVEL 4	TEXT: LEASE EXPIRED				TEXT AMT	
103-0000-369.90-00	MISC REVENUE	2	12	0	0	7	0
103-0000-381.50-00	TRANSFER FROM 508 FUND	210,000	0	304,029	304,029	0	310,000
	LEVEL	TEXT				TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
		4	TRANSFER FROM LOAN POOL 508 TO COVER DEBT SRVC				310,000 310,000
103-0000-389.10-00	APPROPRIATED FUND BAL	0	0	1,611	122,503	0	0
*		342,491	255,941	443,659	1,416,289	324,091	460,810
**	TAX INCREMENT TOWN CENTER	342,491	255,941	443,659	1,416,289	324,091	460,810
***	TAX INCREMENT TOWN CENTER	342,491	255,941	443,659	1,416,289	324,091	460,810
****	TAX INCREMENT TOWN CENTER	342,491	255,941	443,659	1,416,289	324,091	460,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
103-1000-552.12-00	SALARIES AND WAGES	9,672	0	0	0	0	0
103-1000-552.21-00	FICA TAXES	671	0	0	0	0	0
103-1000-552.22-00	RETIREMENT CONTRIBUTIONS	1,269	0	0	0	0	0
103-1000-552.23-00	HEALTH INSURANCE	530	0	0	0	0	0
103-1000-552.24-00	WORKER'S COMPENSATION	9	0	0	0	0	0
103-1000-552.26-00	EAP BENEFIT	3	0	0	0	0	0
*	PERSONNEL SERVICES	12,154	0	0	0	0	0
103-1000-552.41-00	COMMUNICATION SERVICES	207	0	0	0	0	0
103-1000-552.43-10	ELECTRICAL SERVICES	587	584	700	700	349	700

LEVEL	TEXT	TEXT AMT
4	FUNDING FOR 3999 S. RIDGEWOOD AVE. MONUMENT SIGN LIGHTING AND 3843 S. RIDGEWOOD FOR HALIFAX TRAILER PARK LIGHTING. THE HALIFAX TRAILER PARK FEES WILL BE TRANSFERRED TO THE PARKS AND REC OPERATING BUDGET WHEN THEY TAKE OVER RIVERWALK PARK.	700
		700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
103-1000-552.43-12	LIBRARY IMPACT/UTILITY	421	228	500	500	604	2,056

LEVEL	TEXT	TEXT AMT
4	FUNDING FOR WATER METERS FOR LANDSCAPING AT 3999 RIDGEWOOD AVE. FOR THE MONUMENT SIGN AREA AND 3483 RIDGEWOOD AVE. FOR WATER METERS AT THE HALIFAX TRAILER PARK AREA. THE HALIFAX TRAILER PARK FEES WILL BE TRANSFERRED TO THE PARKS AND REC OPERATING BUDGET WHEN THEY TAKE OVER RIVERWALK PARK.	500
	*****	
	NEW: PENNA COURT UTILITY BILL ($129.60/MONTH) (LP 6-13-16)	1,556
		2,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
103-1000-552.45-10	COMMERCIAL POLICY INS	4,882	4,950	5,000	5,000	5,120	5,250

LEVEL	TEXT	TEXT AMT
4	FLORIDA MUNICIPAL TRUST INSURANCE LIABILITY INSURANCE FOR CRA PROPERTY.	5,250
		5,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
103-1000-552.49-03	ADVERTISING EXPENSE	0	0	800	800	0	800

LEVEL	TEXT	TEXT AMT
4	PUBLIC HEARING ADS FOR PLAN CHANGES IF/WHEN	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	DONE AND ADVERTISING FOR CRA MEETINGS WHEN HELD OUTSIDE REGULARLY SCHEDULED ANNUAL MEETINGS @ APPROX. $375 EACH						
						800	
103-1000-552.49-19	TAXES, LICENSES, AND FEES	3,684	3,803	4,350	4,350	3,862	4,350
	LEVEL 4 — TEXT: FUNDING FOR PROPERTY TAXES AND CRA TAXES					TEXT AMT 4,350	
						4,350	
103-1000-552.49-64	INSURANCE 504	479	0	0	0	0	0
103-1000-552.49-66	TRF TO 506 BLDG MAINT FD	2,903	0	0	0	0	0
103-1000-552.52-00	OTHER OPERATING SUPPLIES	0	0	0	322	0	0
103-1000-552.52-15	POSTAL SERVICE	0	0	100	100	0	100
	LEVEL 4 — TEXT: MAILING COSTS TO SEND AMENDED PLAN TO TAXING AUTHORITIES BY CERTIFIED MAIL AS REQUIRED BY FLORIDA STATUTE. FUNDS NEEDED IF PLAN IS AMENDED.					TEXT AMT 100	
						100	
103-1000-552.54-00	DUES & MEMBERSHIPS	858	548	550	550	175	550
	LEVEL 4 — TEXT: FLORIDA REDEVELOPMENT ASSOCIATION MEMBERSHIP $745 ANNUALLY SPLIT BETWEEN EASTPORT AND TOWN CENTER CRA'S = $372.50					TEXT AMT 375	
	DEPARTMENT OF ECONOMIC OPPORTUNITY MEMBERSHIP $175 ANNUALLY AS REQUIRED BY STATE STATUTE.					175	
						550	
*	OPERATING EXPENSE	14,021	10,113	12,000	12,322	10,110	13,806
103-1000-552.61-00	LAND	0	108,575	0	191,345	180,039	0
103-1000-552.63-97	PROJ CAPITAL OUTLAY	84,736	381,325	0	780,963	25,388	0
*	CAPITAL OUTLAY	84,736	489,900	0	972,308	205,427	0
103-1000-552.72-11	INTEREST INTERNAL LOANS	17,116	24,466	29,028	29,028	0	39,568
	LEVEL 4 — TEXT: INT ON $410K LOAN POOL LOAN					TEXT AMT 10,342	
	INT ON $294,725 LOAN POOL LOAN					5,895	
	INT ON FY15 $279,964 LOAN POOL LOAN					4,200	
	INT ON FY16 $304,029 LOAN POOL LOAN					4,561	
	INT ON INTERFUND LOAN OF $44K FROM 001 FUND					880	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
		INT ON FY14 $210,000 LOAN POOL LOAN				3,150	
		INT ON FY15 $114,000 FROM 001 FUND				2,280	
		INT ON FY15 $180,500 FROM 001 FUND				3,610	
		INT ON FY17 $310,000 LOAN POOL LOAN				4,650	
						39,568	
*	DEBT SERVICE	17,116	24,466	29,028	29,028	0	39,568
103-1000-581.91-78	TFR TO 218 TWN CTR BOND	319,542	350,592	401,192	401,192	300,894	404,591
		LEVEL	TEXT			TEXT AMT	
		4	FUND FY17 DEBT SERVICE ON TOWN CENTER IN 218 FUND			401,841	
			FUND OTHER DEBT SERVICE FEES IN 218 FUND			2,750	
						404,591	
*	TRANSFERS	319,542	350,592	401,192	401,192	300,894	404,591
103-1000-552.99-10	CONTINGENCY	0	0	1,439	1,439	0	2,845
*	NON-OPERATING EXPENSE	0	0	1,439	1,439	0	2,845
**	NON DEPTMENTAL	447,569	875,071	443,659	1,416,289	516,431	460,810
***	NON DEPARTMENTAL	447,569	875,071	443,659	1,416,289	516,431	460,810
****	TAX INCREMENT TOWN CENTER	447,569	875,071	443,659	1,416,289	516,431	460,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
RECREATION FACILITIES							
106-0000-347.59-00	RENTAL	33,750	33,750	33,750	33,750	28,125	33,750
	LEVEL 4	TEXT YMCA RENTAL-25% OF $11,250*12(OTHER 75% TO GEN FN)				TEXT AMT 33,750	33,750
106-0000-361.10-00	INTEREST EARNINGS-INVESTM	2,538	4,858	200	200	3,799	3,000
106-0000-362.01-00	YMCA RENTAL	70,740	70,740	70,740	70,740	58,950	70,740
	LEVEL 4	TEXT YMCA R&R ($5,895 * 12)				TEXT AMT 70,740	70,740
106-0000-369.90-00	MISC REVENUE	103	3	0	0	0	0
106-0000-389.10-00	APPROPRIATED FUND BAL	0	0	6,810	237,010	0	0
*		107,131	109,351	111,500	341,700	90,874	107,490
**	RECREATION FACILITIES	107,131	109,351	111,500	341,700	90,874	107,490
***	RECREATION FACILITIES	107,131	109,351	111,500	341,700	90,874	107,490
****	RECREATION FACILITIES	107,131	109,351	111,500	341,700	90,874	107,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
106-1000-572.31-13	OTHER PROF. SERVICES	500	0	15,000	27,770	12,770	0
106-1000-572.34-14	CONTRACT SERVICES OTHER	0	0	2,000	2,000	0	2,000
106-1000-572.43-10	ELECTRICAL SERVICES	2,169	1,620	2,500	2,500	1,197	2,500
106-1000-572.46-15	YMCA REPAIR & MAINTENNACE	2,558	35,846	7,000	10,270	2,583	4,500

LEVEL	TEXT	TEXT AMT
4	SANDING AND RESURFACING OF THREE RACQUET BALL COURTS AND REPLACING LINES.	4,500
		4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
106-1000-572.46-16	BUILDING REPAIRS	0	0	10,000	10,000	0	0
106-1000-572.49-20	EQUIP & OTHER NON-CAPITAL	7,773	0	0	0	0	0
106-1000-572.49-64	INSURANCE 504	2,705	0	0	0	0	0
106-1000-572.52-00	OTHER OPERATING SUPPLIES	0	0	4,000	4,000	0	0
*	OPERATING EXPENSE	15,705	37,466	40,500	56,540	16,550	9,000
106-1000-572.62-00	BUILDING AND IMP. TO	0	45,140	0	0	0	0
106-1000-572.63-97	PROJ CAPITAL OUTLAY	290,253	20,914	71,000	281,763	255,058	58,048

LEVEL	TEXT	TEXT AMT
4	*RESTORING OF THE IRRG SYSTEM-GROUNDS / POOL AREA	8,048
	* A/C PACKAGE UT#3 FOR GR EXERCISE ROOM, FREE WEIGHT AREA AND HALLWAY; A/C PACKAGE UT#4 FOR RACQUETBALL COURTS; ELECTRONIC DAMPENING SYSTEM AND THERMOSTATS REPLACEMENT QPC049	50,000
		58,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
106-1000-572.64-00	MACH & EQUIPMENT	307,632	240,054	0	0	0	0
*	CAPITAL OUTLAY	597,885	306,108	71,000	281,763	255,058	58,048
106-1000-572.99-10	CONTINGENCY	0	0	0	3,397	0	40,442
*	NON-OPERATING EXPENSE	0	0	0	3,397	0	40,442
**	NON DEPTMENTAL	613,590	343,574	111,500	341,700	271,608	107,490
***	NON DEPARTMENTAL	613,590	343,574	111,500	341,700	271,608	107,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
RECREATION							
LAKESIDE CENTER							
106-5125-572.31-13	OTHER PROF. SERVICES	123	0	0	0	0	0
106-5125-572.41-00	COMMUNICATION SERVICES	684	287	0	0	0	0
106-5125-572.52-00	OTHER OPERATING SUPPLIES	25	0	0	0	0	0
*	OPERATING EXPENSE	832	287	0	0	0	0
**	LAKESIDE CENTER	832	287	0	0	0	0
***	RECREATION	832	287	0	0	0	0
****	RECREATION FACILITIES	614,422	343,861	111,500	341,700	271,608	107,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
BUILDING SPECIAL REV FUND							
109-0000-322.10-00	BUILDING	1,124,087	1,201,737	1,100,000	1,100,000	795,282	1,110,000

LEVEL	TEXT	TEXT AMT
4	BASE PROJECTION (JLM 06/28/2016)	1,110,000
		1,110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-0000-329.10-04	EDUCATION & TRAINING FEE	6,033	4,387	3,000	3,000	1,971	4,500

LEVEL	TEXT	TEXT AMT
4	BASE PROJECTION (JLM 06/28/2016)	4,500
		4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-0000-329.10-06	INSPECTION FEES	23,280	19,090	17,300	17,300	11,890	15,000

LEVEL	TEXT	TEXT AMT
4	RE-INSPECTION FEES ARE RECORDED IN THIS ACCOUNT	15,000
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-0000-329.10-07	ARCHIVING FEE-BUILDING	22,645	25,165	15,900	15,900	20,755	22,000

LEVEL	TEXT	TEXT AMT
4	BASE PROJECTION (JLM 06/28/2016)	22,000
		22,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-0000-361.10-00	INTEREST EARNINGS-INVESTM	3,180	9,047	7,000	7,000	8,780	9,000
109-0000-369.90-00	MISC REVENUE	83	140	0	0	126	0
109-0000-381.16-00	TRANSFER FROM 001	0	2,613	0	0	0	0
109-0000-389.10-00	APPROPRIATED FUND BAL	0	0	240,580	241,421	0	25,259

LEVEL	TEXT	TEXT AMT
4	UTILIZED TO BALANCE THE FUND (JLM 06/28/2016)	34,160
	REDUCTION (JLM 06/30/2016)	50-
	REDUCTION (JLM 07/07/2016)	3,139-
	REDUCTION (JLM 07/27/2016)	5,712-
		25,259

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-0000-389.40-00	APPROPRIATED TRAINING FB	0	0	5,000	5,000	0	36,000

LEVEL	TEXT	TEXT AMT
4	TRAINING REGISTRATION	5,000
	NEWLY HIRED INSPECTOR PARTIAL SALARY	19,000
	NEW REQUEST: NEW INSPECTOR PARTIAL SALARY	12,000
		36,000

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*		1,179,308	1,262,179	1,388,780	1,389,621	838,804	1,221,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
**	BUILDING SPECIAL REV FUND	1,179,308	1,262,179	1,388,780	1,389,621	838,804	1,221,759
***	BUILDING SPECIAL REV FUND	1,179,308	1,262,179	1,388,780	1,389,621	838,804	1,221,759
****	BUILDING SPECIAL REV FUND	1,179,308	1,262,179	1,388,780	1,389,621	838,804	1,221,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
COMMUNITY DEVELOPMENT							
BUILDING DIVISION							
109-1901-515.12-00	SALARIES AND WAGES	401,801	499,332	546,400	497,200	403,630	660,881

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	552,971
	WAGE INCREASE	11,141
	NEW: BUILDING INSPECTOR/PLANS EXAMINER	49,799
	NEW: ADD'L PT HOURS- 5 HRS/WK	2,993
	NEW: OPERATIONS SUPPORT ADMIN	42,299
	*CALCULATION REVISIONS (7/22/16 JLM)	1,678
		660,881

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.14-00	OVERTIME	31,282	20,650	10,000	10,000	23,031	20,000

LEVEL	TEXT	TEXT AMT
4	LIMITED AFTER HOURS WORK, SPECIAL INSPECTIONS, AND EXPEDITED REQUESTS. HIGH FY14 ACTUALS DUE TO A SHORTAGE OF STAFF. OVERTIME HAS DROPPED SOME IN THE PAST TWO FY WITH THE ADDITION OF A NEW INSPECTOR. OVERTIME NEEDED TO ADDRESS INCONSISTENT VOLUMES. WORKLOAD CONTINUES TO TYPICALLY EXCEED 20 INSPECTIONS PER DAY PER INSPECTOR AND THAT GENERALLY CANNOT BE DONE IN 8 HOURS.	20,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.15-10	CERTIFICATIONS/LICENSES	0	0	0	0	0	650

LEVEL	TEXT	TEXT AMT
4	LICENSE RENEWALS FOR INTERNATIONAL CODE COUNCIL, INSPECTOR/PLANS EXAMINER LICENSES FOR 7 BUILDING STAFF AND 3 PERMIT TECHS. INCREASE DUE TO LINE 15-10 NOT IN USE IN PRIOR FY. MOVED FUNDS FROM LINE 54-00.	650
		650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.21-00	FICA TAXES	31,288	37,705	42,571	40,571	30,352	52,095

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	43,260
	WAGE INCREASE	1,431
	NEW: BUILDING INSPECTOR/PLANS EXAMINER	3,810
	NEW: ADD'L PT HRS- 5 HRS/WK	229
	NEW: OPERATIONS SUPPORT ADMIN	3,236
	*CALCULATION REVISIONS (7/22/16 JLM)	129
		52,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.22-00	RETIREMENT CONTRIBUTIONS	45,552	55,576	72,058	70,058	50,856	83,696

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	71,968
	WAGE INCREASE	2,350
	NEW: BUILDING INSPECTOR/PLANS EXAMINER	4,980
	NEW: OPERATIONS SUPPORT ADMIN	4,230
	*CALCULATION REVISIONS (7/22/16 JLM)	168
		83,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.23-00	HEALTH INSURANCE	39,448	55,143	66,755	66,255	47,976	87,765

LEVEL	TEXT	TEXT AMT
4	HEALTH	68,124
	DENTAL	4,337
	LIFE	1,265
	INCREASE ON LIFE	29
	NEW: BUILDING INSPECTOR/PLANS EXAMINER	7,003
	NEW: OPERATIONS SUPPORT ADMIN	7,003
	*CALCULATION REVISIONS (7/22/16 JLM)	4
		87,765

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.24-00	WORKER'S COMPENSATION	3,450	4,366	3,971	3,971	2,891	4,416

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	3,793
	WAGE INCREASE	138
	NEW: BUILDING INSPECTOR/PLANS EXAMINER	443
	NEW: ADD'L PT HRS- 5 HRS/WK	3
	NEW: OPERATIONS SUPPORT ADMIN	38
	*CALCULATION REVISIONS (7/22/16 JLM)	1
		4,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.26-00	EAP BENEFIT	258	313	381	381	242	468

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	393
	NEW: BUILDING INSPECTOR/PLANS EXAMINER	37
	NEW: OPERATIONS SUPPORT ADMIN	37
	*CALCULATION REVISIONS (7/22/16 JLM)	1
		468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	PERSONNEL SERVICES	553,079	673,085	742,136	688,436	558,978	909,971
109-1901-515.31-13	OTHER PROF. SERVICES	17,536	9,392	10,000	57,421	57,414	0
109-1901-515.34-14	CONTRACT SERVICES OTHER	0	0	10,000	16,500	13,500	20,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

4 OUTSOURCE SCANNING OF PLANS AND PERMITS FOR CITY OWNED BUILDINGS AND COMMERCIAL PROPERTIES. 10,000

CONTRACTING WITH OUTSIDE AGENCIES FOR INSPECTORS, BUILDING PLAN REVIEW FOR COMMERCIAL PROJECTS AND OTHER SERVICES INCLUDING FRONT COUNTER TEMPORARY SUPPORT. FUNDS FOR CONTRACT INSPECTORS AND PLAN REVIEWERS ARE NOT SPENT UNLESS THERE IS STAFF TURNOVER OR UNEXPECTEDLY HIGH WORKLOAD. EXPENDITURES IN THIS LINE MAY BE OFFSEST WITH REVENUE FROM PERMIT REVIEW FEES BECAUSE USE WOULD LIKELY BE THE RESULT OF HIGHER BUILDING ACTIVITY THAN NORMAL. 10,000

20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.34-15	TEMP HELP SERVICE FEE	0	548	0	0	0	0
109-1901-515.40-00	TRAVEL PER DIEM	0	0	0	0	0	500

LEVEL	TEXT	TEXT AMT
4	NON-CODE RELATED TRAINING SUCH AS CUSTOMER SERVICE, LEADERSHIP,COMMUNICATION AND OFFICE RELATED CLASSES THAT DO NOT DIRECTLY PERTAIN TO ENFORCING THE BUILDING CODE. INCREASE DUE TO FUNDS MOVED FROM LINE 40-01 PER FINANCE.	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.40-01	BUILD DIV TRAVEL & TRAIN	2,158	1,988	5,000	5,000	1,257	5,000

LEVEL	TEXT	TEXT AMT
4	FUNDS ARE FOR TRAINING RELATED TO ENFORCEMENT OF THE FLORIDA BUILDING CODE, SUCH AS, CODE CONFERENCES, CONTINUING EDUCATION CLASSES, LICENSE TRAINING, STATE OF FLORIDA CODE HEARINGS, AND INTERNATIONAL CODES. LOW EXPENDITURES IN PRIOR FY'S DUE TO SHORTAGE OF STAFF AND LACK OF TIME TO ATTEND TRAINING DUE TO HIGH WORKLOAD. FUNDS SUPPORT 7 BUILDING STAFF WITH MULTIPLE LICENSES REQUIRING CEU'S AND ARE AVAILABLE FOR 3 PERMIT TECHNICIANS' TRAINING. A MAJORITY OF THE TRAINING OPPORTUNITIES TYPICALLY OCCUR AFTER THE MIDPOINT OF THE FY. ALSO INCLUDES TRAINING FOR 1 NEW INSPECTOR HIRED IN FY16 AND REQUESTED 2ND INSPECTOR PROPOSED FOR FY17. TRAINING PREDICTED TO TAKE 1-5 YEARS TO GET THE NEW INSPECTOR FULLY LICENSED.	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.41-00	COMMUNICATION SERVICES	10,325	10,030	10,400	10,574	7,815	10,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	LEVEL 4	TEXT: CHARGES FOR OFFICE TELEPHONE LINES, MOBILE PHONES, AIR CARD CHARGES AND FLEET GPS AIR CHARGES. FUNDS SUPPORT 7 INSPECTORS/PLANS EXAMINERS AND 3 PERMIT TECHNICIANS.				TEXT AMT 10,400	
						10,400	
109-1901-515.44-13	FLEET FINANCING	0	2,209	8,762	8,762	6,572	17,724
109-1901-515.45-19	VEHICLE INSURANCE	1,500	3,152	1,863	1,863	1,397	1,547
109-1901-515.46-11	REGULAR MAINT/INSP EQUIP	2,174	1,992	2,100	2,100	2,100	2,100
	LEVEL 4	TEXT: MAINTENANCE AGREEMENTS FOR COPIERS.				TEXT AMT 2,100	
						2,100	
109-1901-515.46-12	VEH MAINT/REPAIR	9,627	11,308	10,726	10,726	6,499	13,000
	LEVEL 4	TEXT: BASE				TEXT AMT 10,726	
		INCREASE DUE TO NEW INSPECTOR POSITION. COST ESTIMATED ON AVERAGE COST PER VEHICLE IN FY15.				2,274	
						13,000	
109-1901-515.46-18	CONT MAINT/COMM EQUIP	0	0	0	0	1	0
109-1901-515.47-00	PRINTING & BINDING	984	659	500	500	527	500
	LEVEL 4	TEXT: PLACARDS, INSPECTION NOTICES, PERMIT APPLICATION FORMS, BUSINESS CARDS, MISCELLANEOUS FORMS, AND OTHER INFORMATIONAL FORMS AND BROCHURES.				TEXT AMT 500	
						500	
109-1901-515.49-16	COMPUTER HARDWARE	0	0	0	3,000	0	0
109-1901-515.49-20	EQUIP & OTHER NON-CAPITAL	0	0	3,500	500	500	0
109-1901-515.49-61	DATA PROCESSING 501	119,049	116,152	103,138	103,138	77,353	80,417
109-1901-515.49-64	INSURANCE 504	18,642	30,194	31,477	31,477	23,608	24,346
109-1901-515.49-66	TFR TO 506 BLDG MAINT FD	74,828	68,766	60,123	60,123	45,092	67,803
	LEVEL 4	TEXT: SECOND DRAFT				TEXT AMT 67,803	
						67,803	
109-1901-515.49-90	ADMIN SERVICE FEES	35,428	34,496	34,037	34,037	25,528	42,701
109-1901-515.51-00	OFFICE SUPPLIES	4,277	2,095	4,500	4,500	1,320	3,000
	LEVEL 4	TEXT: STANDARD OFFICE SUPPLIES FOR A STAFF OF 11.				TEXT AMT 3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE		FY2017 CM PROP2
							3,000	
109-1901-515.52-00	OTHER OPERATING SUPPLIES	516	384	4,000	4,000	3,119		1,500

LEVEL	TEXT	TEXT AMT
4	OFFICE EQUIPMENT. FIELD TOOLS AND EQUIPMENT, MISCELLANEOUS GEAR AND EMERGENCY PREPAREDNESS EQUIPMENT, DISASTER ASSESSMENT SUPPLIES, MISC. FY16 BUDGET HAD INCREASED TO ADD OFFICE FURNITURE REPLACEMENT. ADDITIONAL FUNDING NOT NEEDED IN FY17	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.52-10	GAS,DIESEL,OIL,& GREASE	9,101	7,062	7,700	7,700	4,527	9,200

LEVEL	TEXT	TEXT AMT
4	EST UNLEADED 3,080 GALLONS @ $2.50 PER GALLON	7,700
	INCREASE UNLEADED BY 600 GALLONS @ $2.50 DUE TO ADDITION OF NEW INSPECTOR.	1,500
		9,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.52-12	UNIFORMS	1,642	2,955	3,000	3,446	696	3,000

LEVEL	TEXT	TEXT AMT
4	UNIFORMS AND SAFETY BOOTS FOR BUILDING INSPECTORS, PLANS EXAMINER, AND PERMIT TECHS. 7 STAFF WITH EXTENSIVE FIELD WORK ON CONSTRUCTION SITES REQUIRES REGULAR REPLACEMENT. PRIOR YEAR EXPENSES VARIED WITH CONTRACT TYPE AND STAFF TURNOVER. DECREASE IS DUE TO CHANGE IN VENDORS.	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.52-15	POSTAL SERVICE	271	350	600	600	255	400

LEVEL	TEXT	TEXT AMT
4	MISCELLANEOUS MAILINGS INCLUDING NOTICES TO APPLICANTS CONCERNING EXPIRATION OF PERMITS.	400
		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
109-1901-515.54-00	DUES & MEMBERSHIPS	1,118	1,241	1,000	1,000	762	650

LEVEL	TEXT	TEXT AMT
4	MEMBERSHIP DUES FOR PROFESSIONAL ORGANIZATIONS SUCH AS: BUILDING OFFICIALS ASSOCIATION, INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS INTERNATIONAL CODE COUNCIL, AND OTHER PROFESSIONAL MEMBERSHIPS FOR 7 BUILDING STAFF AND 3 PERMIT LICENSING TECHS.	650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
		DECREASE DUE TO LICENSE RENEWALS MOVED TO LINE ITEM 15-10.					
						650	
109-1901-515.54-01	BOOKS & SUBSCRIPTIONS	812	4,862	2,000	2,000	210	2,000
		LEVEL 4	TEXT: BOOKS AND MAGAZINE SUBSCRIPTIONS. NEW CODE BOOKS AND COMMENTARIES ARE PURCHASED LATE IN FY. INCONSISTENT SPENDING IN THIS LINE DUE TO UPDATES IN FL BUILDING CODE CAN OCCUR IN 3 YR CYCLES.			TEXT AMT 2,000	
						2,000	
*	OPERATING EXPENSE	309,988	309,835	314,426	368,967	280,052	305,788
109-1901-515.64-15	ADP EQUIPMENT	0	0	332,218	332,218	17,780	0
*	CAPITAL OUTLAY	0	0	332,218	332,218	17,780	0
109-1901-515.99-50	COMPRESSION RESERVE	0	0	0	0	0	6,000
		LEVEL 4	TEXT: CONTINGENCY AMOUNT TO BE USED TO ADDRESS COMPRESSION ISSUES IDENTIFIED IN EMPLOYEES- THIS AMOUNT REPRESENTS THE COST FOR WAGES AND BENEFITS			TEXT AMT 6,000	
						6,000	
*	NON-OPERATING EXPENSE	0	0	0	0	0	6,000
**	BUILDING DIVISION	863,067	982,920	1,388,780	1,389,621	856,810	1,221,759
***	COMMUNITY DEVELOPMENT	863,067	982,920	1,388,780	1,389,621	856,810	1,221,759
****	BUILDING SPECIAL REV FUND	863,067	982,920	1,388,780	1,389,621	856,810	1,221,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
CDBG SPECIAL REVENUE FUND							
110-0000-331.19-27	CDBG MISCELLANEOUS	577,697	196,373	258,112	367,577	239,958	268,806

LEVEL	TEXT	TEXT AMT
4	CDBG FY2016 ACTION PLAN *GOING TO PUBLIC HEARING ON 8/2/16 TO BE APPROVED BY COUNCIL MF 06/30/16	268,806
		268,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
110-0000-361.10-00	INTEREST EARNINGS-INVESTM	35	993	0	0	927	0
*		577,732	197,366	258,112	367,577	240,885	268,806
**	CDBG SPECIAL REVENUE FUND	577,732	197,366	258,112	367,577	240,885	268,806
***	CDBG SPECIAL REVENUE FUND	577,732	197,366	258,112	367,577	240,885	268,806
****	CDBG SPECIAL REVENUE FUND	577,732	197,366	258,112	367,577	240,885	268,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
COMMUNITY DEVELOPMENT ADMINISTRATION							
110-1904-554.12-00	SALARIES AND WAGES	26,410	21,985	19,788	19,788	16,179	21,729

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	21,235
	WAGE INCREASE	494
		21,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
110-1904-554.21-00	FICA TAXES	2,163	1,656	1,514	1,514	1,216	1,663

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	1,625
	WAGE INCREASE	38
		1,663

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
110-1904-554.22-00	RETIREMENT CONTRIBUTIONS	3,426	2,613	3,107	3,107	2,387	3,176

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	3,099
	WAGE INCREASE	77
		3,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
110-1904-554.23-00	HEALTH INSURANCE	974	1,601	1,971	1,971	1,666	2,119

LEVEL	TEXT	TEXT AMT
4	HEALTH	1,946
	DENTAL	124
	LIFE	47
	INCREASE ON LIFE	2
		2,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
110-1904-554.24-00	WORKER'S COMPENSATION	24	21	17	17	130	32

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	20
	*CALCULATION REVISIONS (7/22/16 JLM)	12
		32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
110-1904-554.26-00	EAP BENEFIT	12	12	11	11	10	11

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	11
		11

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	PERSONNEL SERVICES	33,009	27,888	26,408	26,408	21,588	28,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
110-1904-554.31-13	OTHER PROFESSIONAL SERV	0	0	25,214	42,674	39,460	25,031

LEVEL	TEXT	TEXT AMT
4	BALANCE OF PLANNING & ADMINISTRATION (P&A) BUDGET FROM THE CDBG FY2016 ACTION PLAN *TOTAL P&A FOR FY2016 IS $53,761 *$28,718 IS BUDGETED IN PERSONNEL SRVCS *BALANCE OF $25,031 BUDGETED HERE (MF 06/30/16)	25,031
		25,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
110-1904-554.34-14	CONTRACT SERVICES OTHER	0	0	0	20,661	0	0
*	OPERATING EXPENSE	0	0	25,214	63,335	39,460	25,031
110-1904-554.61-00	LAND	208,134	100-	0	100	0	0
110-1904-554.63-97	PROJ CAPITAL OUTLAY	341,799	169,532	206,490	277,734	200,540	215,045

LEVEL	TEXT	TEXT AMT
4	VIRGINIA & MONROE DRAINAGE IMPROVEMENTS *CDBG PROJECT NUMBER TO BE SET UP (MF 06/30/16)	165,045
	AUDIBLE PEDESTRIAN CROSSING SIGNALS AT SPRUCE CREEK ROAD & NOVA RD *CDBG PROJECT NUMBER TO BE SET UP (MF 06/30/16)	50,000
		215,045

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	CAPITAL OUTLAY	549,933	169,432	206,490	277,834	200,540	215,045
**	ADMINISTRATION	582,942	197,320	258,112	367,577	261,588	268,806
***	COMMUNITY DEVELOPMENT	582,942	197,320	258,112	367,577	261,588	268,806
****	CDBG SPECIAL REVENUE FUND	582,942	197,320	258,112	367,577	261,588	268,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
CAP. IMP. SINKING FUND							
201-0000-381.16-00	TRANSFER FROM 001	1,125	1,125	1,125	1,125	844	1,125

LEVEL	TEXT	TEXT AMT
4	COVER ADMIN FEE AND AUDIT CONF FEE FOR 97 CAP IMPRVMNT RV REF BONDS	
	ADMIN FEE	1,100
	AUDIT CONFIRMATION FEE	25
		1,125

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*		1,125	1,125	1,125	1,125	844	1,125
**	CAP. IMP. SINKING FUND	1,125	1,125	1,125	1,125	844	1,125
***	CAP. IMP. SINKING FUND	1,125	1,125	1,125	1,125	844	1,125
****	CAP. IMP. SINKING FUND	1,125	1,125	1,125	1,125	844	1,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
201-1000-517.73-00	OTHER DEBT SERVICE	1,125	1,125	1,125	1,125	0	1,125

LEVEL	TEXT	TEXT AMT
4	ADMIN FEE	1,100
	AUDIT CONFIRMATION FEE	25

	FOR CAP IMPRV RV REF BONDS, SERIES 1997	
		1,125

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	DEBT SERVICE	1,125	1,125	1,125	1,125	0	1,125
**	NON DEPTMENTAL	1,125	1,125	1,125	1,125	0	1,125
***	NON DEPARTMENTAL	1,125	1,125	1,125	1,125	0	1,125
****	CAP. IMP. SINKING FUND	1,125	1,125	1,125	1,125	0	1,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
'06 &'16 GO BOND DEBT SRV							
214-0000-311.10-00	CURRENT AD VALOREM	1,086,838	1,068,225	1,078,186	1,078,186	1,074,999	902,691

LEVEL	TEXT	TEXT AMT
4	2,793,067,384 X 0.3402 MILLS @ 95%	902,691
		902,691

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
214-0000-311.20-00	DELINQUENT	2,787	22,430	0	0	20,024	0
214-0000-311.30-00	INTEREST DELINQ. TAXES	1,602	924	0	0	0	0
214-0000-361.10-00	INTEREST EARNINGS-INVESTM	3,426	5,498	1,200	1,200	1,799	1,200

LEVEL	TEXT	TEXT AMT
4	INTEREST EARNINGS ESTIMATE	1,200
		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
214-0000-385.01-00	PROCEEDS REFUNDING BONDS	0	0	0	0	89,042	0
214-0000-389.10-00	APPROPRIATED FUND BAL	0	0	1,589	1,589	0	0
*		1,094,653	1,097,077	1,080,975	1,080,975	1,185,864	903,891
**	'06 &'16 GO BOND DEBT SRV	1,094,653	1,097,077	1,080,975	1,080,975	1,185,864	903,891
***	'06 &'16 GO BOND DEBT SRV	1,094,653	1,097,077	1,080,975	1,080,975	1,185,864	903,891
****	'06 &'16 GO BOND DEBT SRV	1,094,653	1,097,077	1,080,975	1,080,975	1,185,864	903,891

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
214-1000-517.71-10	PRINCIPAL PAYMENT BONDS	370,000	385,000	400,000	400,000	400,000	540,000
214-1000-517.72-10	INTEREST BONDS	709,098	694,598	679,775	679,775	679,775	362,668
214-1000-517.73-00	OTHER DEBT SERVICE	300	750	1,200	1,200	750	1,223
214-1000-517.73-11	ISSUE COSTS	0	0	0	0	82,748	0
*	DEBT SERVICE	1,079,398	1,080,348	1,080,975	1,080,975	1,163,273	903,891
**	NON DEPTMENTAL	1,079,398	1,080,348	1,080,975	1,080,975	1,163,273	903,891
***	NON DEPARTMENTAL	1,079,398	1,080,348	1,080,975	1,080,975	1,163,273	903,891
****	'06 &'16 GO BOND DEBT SRV	1,079,398	1,080,348	1,080,975	1,080,975	1,163,273	903,891

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
EASTPORT TAX INC NOTE							
217-0000-361.10-00	INTEREST EARNINGS-INVESTM	31	289	0	0	24-	0
217-0000-381.71-00	TRANSFER FROM EASPORT 102	179,813	180,596	181,184	181,184	135,888	176,673
*		179,844	180,885	181,184	181,184	135,864	176,673
**	EASTPORT TAX INC NOTE	179,844	180,885	181,184	181,184	135,864	176,673
***	EASTPORT TAX INC NOTE	179,844	180,885	181,184	181,184	135,864	176,673
****	EASTPORT TAX INC NOTE	179,844	180,885	181,184	181,184	135,864	176,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
217-1000-517.71-10	PRINCIPAL PAYMENT BONDS	105,000	110,000	115,000	115,000	115,000	115,000
217-1000-517.72-10	INTEREST BONDS	74,812	70,596	66,184	66,184	66,184	61,673
*	DEBT SERVICE	179,812	180,596	181,184	181,184	181,184	176,673
**	NON DEPTMENTAL	179,812	180,596	181,184	181,184	181,184	176,673
***	NON DEPARTMENTAL	179,812	180,596	181,184	181,184	181,184	176,673
****	EASTPORT TAX INC NOTE	179,812	180,596	181,184	181,184	181,184	176,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
2007 TWN CTR BOND DEBT SV							
218-0000-361.10-00	INTEREST EARNINGS-INVESTM	461	1,180	0	0	408	0
218-0000-381.57-00	TRANSFER FROM 103	319,542	350,592	401,192	401,192	300,894	404,591

LEVEL	TEXT	TEXT AMT
4	2007 TOWN CTR FY17 DEBT SERVICE P&I	401,841
	FUND OTHER FY17 DEBT SERV 73-00	2,750
		404,591

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*		320,003	351,772	401,192	401,192	301,302	404,591
**	2007 TWN CTR BOND DEBT SV	320,003	351,772	401,192	401,192	301,302	404,591
***	2007 TWN CTR BOND DEBT SV	320,003	351,772	401,192	401,192	301,302	404,591
****	2007 TWN CTR BOND DEBT SV	320,003	351,772	401,192	401,192	301,302	404,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
218-1000-517.71-10	PRINCIPAL PAYMENT BONDS	105,000	110,000	165,000	165,000	165,000	175,000
218-1000-517.72-10	INTEREST BONDS	242,041	237,841	233,442	233,442	233,441	226,841
218-1000-517.73-00	OTHER DEBT SERVICE	750	750	2,750	2,750	0	2,750
*	DEBT SERVICE	347,791	348,591	401,192	401,192	398,441	404,591
**	NON DEPTMENTAL	347,791	348,591	401,192	401,192	398,441	404,591
***	NON DEPARTMENTAL	347,791	348,591	401,192	401,192	398,441	404,591
****	2007 TWN CTR BOND DEBT SV	347,791	348,591	401,192	401,192	398,441	404,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
2014 CAPITAL IMPV BOND							
220-0000-361.10-00	INTEREST EARNINGS-INVESTM	946	6,286	10,000	10,000	70	10,000
220-0000-381.21-00	TRANSFER FRM DRAINAGE	0	83,501	83,628	83,628	62,721	83,223
		LEVEL	TEXT			TEXT AMT	
		4	2014 CAP IMPRV BOND (7.2% OF $1,155,875)			83,223	
						83,223	
220-0000-381.56-00	TRANSFER FROM 506	0	626,257	627,170	627,170	470,378	624,173
		LEVEL	TEXT			TEXT AMT	
		4	2014 CAPITAL IMPRV BOND (54% OF $1,155,875)			624,173	
						624,173	
220-0000-381.93-00	TRANSFER FROM 207 FUND	2,117,657	0	0	0	0	0
220-0000-389.10-00	APPROPRIATED FUND BAL	0	0	450,627	450,627	0	448,479
		LEVEL	TEXT			TEXT AMT	
		4	OFFSET GENERAL FUND 001 & BUS DEVLP FND 626 AMTS			448,479	
			WITH APPROPRIATED EQUITY IN THE 220 FUND				
			GEN FUND AMT: $416,115				
			BUS DVLP AMT: 32,364				

			$448,479 TOTAL				
						448,479	
*		2,118,603	716,044	1,171,425	1,171,425	533,169	1,165,875
**	2014 CAPITAL IMPV BOND	2,118,603	716,044	1,171,425	1,171,425	533,169	1,165,875
***	2014 CAPITAL IMPV BOND	2,118,603	716,044	1,171,425	1,171,425	533,169	1,165,875
****	2014 CAPITAL IMPV BOND	2,118,603	716,044	1,171,425	1,171,425	533,169	1,165,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
220-1000-517.71-10	PRINCIPAL PAYMENT BONDS	0	165,000	525,000	525,000	525,000	530,000
220-1000-517.72-10	INTEREST BONDS	0	446,249	636,425	636,425	636,425	625,875
220-1000-517.73-00	OTHER DEBT SERVICE	0	4,950	10,000	10,000	1,700	10,000

LEVEL	TEXT	TEXT AMT
4	ARBITRAGE REPORT FEE	2,500
	ADMIN FEE FROM BNY MELLON	750
	WIRE PROCESSING FEE FR BNY MELLON (IF APPLICABLE)	50
	ESCROW AGENT FEE TO WELLS FARGO	1,700
	OTHER	5,000
		10,000

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	DEBT SERVICE	0	616,199	1,171,425	1,171,425	1,163,125	1,165,875
**	NON DEPTMENTAL	0	616,199	1,171,425	1,171,425	1,163,125	1,165,875
***	NON DEPARTMENTAL	0	616,199	1,171,425	1,171,425	1,163,125	1,165,875
****	2014 CAPITAL IMPV BOND	0	616,199	1,171,425	1,171,425	1,163,125	1,165,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
CAPITAL PROJECTS FUND							
301-0000-312.41-00	1-6[LOCAL OPTION GAS TAX	633,595	660,570	633,175	633,175	476,151	681,282

LEVEL	TEXT	TEXT AMT
4	DEPT OF REVENUE 7/08/16 ESTIMATE	681,282
	$717,139 @ 95% 07/12/16 NT	
		681,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
301-0000-312.42-00	1-5[LOCAL OPTION FUEL	472,917	489,605	579,968	579,968	354,166	619,025

LEVEL	TEXT	TEXT AMT
4	DEPT OF REVENUE 7/08/16 ESTIMATE	619,025
	$651,605 @ 95% 07/12/16 NT	
		619,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
301-0000-334.49-05	FDOT LAP 42763215801	7	0	0	0	0	0
301-0000-334.49-07	FDOT JPA 43199315801	70,000	0	0	0	0	0
301-0000-334.49-09	FDOT JPA 43120515801	29,600	0	0	0	0	0
301-0000-334.49-11	FDOT LAP 4302281586801	183,585	3,185	0	0	3,185-	0
301-0000-361.10-00	INTEREST EARNINGS-INVESTM	12,607	17,015	2,500	2,500	16,140	7,000
301-0000-369.90-00	MISC REVENUE	0	0	0	0	146	0
301-0000-389.10-00	APPROPRIATED FUND BAL	0	0	170,481	2,249,563	0	7,659

LEVEL	TEXT	TEXT AMT
4	PRELIMINARY ESTIMATE TO BALANCE FUND	7,659
		7,659

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*		1,402,311	1,170,375	1,386,124	3,465,206	843,418	1,314,966
**	CAPITAL PROJECTS FUND	1,402,311	1,170,375	1,386,124	3,465,206	843,418	1,314,966
***	CAPITAL PROJECTS FUND	1,402,311	1,170,375	1,386,124	3,465,206	843,418	1,314,966
****	CAPITAL PROJECTS FUND	1,402,311	1,170,375	1,386,124	3,465,206	843,418	1,314,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
PUBLIC WORKS							
PUBLIC WORKS							
301-4300-541.31-11	ENGINEERING	3,877	0	0	0	0	0
301-4300-541.31-13	OTHER PROF. SERVICES	0	0	80,000	81,110	1,110	0
301-4300-541.31-63	PROJECT PROFESSIONAL SERV	3,402	3,402	0	100,000	0	0

LEVEL	TEXT	TEXT AMT
4	OMI001 OAK STREET RR CROSSING REPAIR FOR FY16	1,701
	OMI002 CHARLES ST RR CROSSING REPAIR FOR FY16	1,701
	*****	
	NOTE: MOVED TO OBJECT 46-00	3,402-
	*****	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
301-4300-541.44-13	FLEET FINANCING	43,016	69,089	74,722	74,722	56,041	90,064
301-4300-541.46-00	REPAIR & MAINT. SERVICES	944	0	3,402	3,402	3,402	3,402

LEVEL	TEXT	TEXT AMT
4	OMI001 OAK STREET RR CROSSING REPAIR FOR FY17	1,701
	OMI002 CHARLES ST RR CROSSING REPAIR FOR FY17	1,701
	*****	
	NOTE: MOVED HERE FROM 31-63	
	*****	
		3,402

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
301-4300-541.46-03	TRAFFIC SIGNAL MAINT	0	0	0	35,000	8,928	47,000

LEVEL	TEXT	TEXT AMT
4	*REPAIR OF ALL TRAFFIC SIGNALS THROUGHOUT THE CITY.	47,000
	**NOTE: INCREASED DUE TO THE ADDITION OF TWO NEW SIGNALS @ WILLIAMSON AND CRANE LAKES.	
		47,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
301-4300-541.49-20	EQUIP & OTHER NON-CAPITAL	0	0	0	0	0	13,500

LEVEL	TEXT	TEXT AMT
4	*BARRICADES WITH SOLAR LIGHTS- QUANTITY (80)	10,000
	*TRAFFIC CONES- $35/EACH, QUANTITY (100)	3,500
		13,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
301-4300-541.53-63	PROJECT RD MATERIAL/SUPP	173,683	246,571	210,000	422,349	183,706	410,000

LEVEL	TEXT	TEXT AMT
4	OMI007 SIDEWALK REPAIR	300,000
	IMI002 STRIPING PROGRAM	50,000
	IMI001 SIGNAGE	25,000
	IMI006 GUARDRAIL RENEWAL PROGRAM	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
						410,000	
*	OPERATING EXPENSE	224,922	319,062	368,124	716,583	253,187	563,966
301-4300-541.63-97	PROJ CAPITAL OUTLAY	2,215,378	113,604	1,003,000	2,714,733	1,324,632	751,000

LEVEL	TEXT	TEXT AMT
4	DUNLWTN AVE WESTBOUND RIGHT TURN LANE FEASIBILITY STUDY IMI011 *****	3,000
	ROAD RESURFACING AND RECONSTRUCTION POL041 (05-20-16 NT)	748,000
		751,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
301-4300-541.64-00	MACH & EQUIPMENT	0	0	15,000	13,890	10,268	0
301-4300-541.64-15	ADP EQUIPMENT	0	0	0	20,000	19,350	0
*	CAPITAL OUTLAY	2,215,378	113,604	1,018,000	2,748,623	1,354,250	751,000
301-4300-541.81-10	CONTRIBUTIONS ROAD & STR	71,510	1,344	0	0	0	0
*	GRANTS & AIDE	71,510	1,344	0	0	0	0
**	PUBLIC WORKS	2,511,810	434,010	1,386,124	3,465,206	1,607,437	1,314,966

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	PUBLIC WORKS-GRANT EXP						
301-4310-541.63-97	PROJ CAPITAL OUTLAY	126,567	0	0	0	0	0
*	CAPITAL OUTLAY	126,567	0	0	0	0	0
**	PUBLIC WORKS-GRANT EXP	126,567	0	0	0	0	0
***	PUBLIC WORKS	2,638,377	434,010	1,386,124	3,465,206	1,607,437	1,314,966
****	CAPITAL PROJECTS FUND	2,638,377	434,010	1,386,124	3,465,206	1,607,437	1,314,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
FIRE IMPACT FEE FUND							
311-0000-324.11-00	RESIDENTIAL PUBLIC SAFETY	41,040	32,670	25,000	25,000	19,440	25,000
311-0000-324.12-00	COMMERCIAL PUBLIC SAFETY	15,697	19,890	25,000	25,000	16,599	25,000
311-0000-361.10-00	INTEREST EARNINGS-INVESTM	623	1,734	500	500	1,719	500
311-0000-389.10-00	APPROPRIATED FUND BAL	0	0	0	177	0	0
*		57,360	54,294	50,500	50,677	37,758	50,500
**	FIRE IMPACT FEE FUND	57,360	54,294	50,500	50,677	37,758	50,500
***	FIRE IMPACT FEE FUND	57,360	54,294	50,500	50,677	37,758	50,500
****	FIRE IMPACT FEE FUND	57,360	54,294	50,500	50,677	37,758	50,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNTING PERIOD 10/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
FIRE SERVICES							
FIRE SERVICES							
311-3100-522.49-90	ADMIN SERVICE FEES	1,135	1,051	1,000	1,000	750	1,000
*	OPERATING EXPENSE	1,135	1,051	1,000	1,000	750	1,000
311-3100-522.64-00	MACH & EQUIPMENT	7,224	0	0	177	0	0
*	CAPITAL OUTLAY	7,224	0	0	177	0	0
311-3100-522.99-10	CONTINGENCY	0	0	49,500	49,500	0	49,500
*	NON-OPERATING EXPENSE	0	0	49,500	49,500	0	49,500
**	FIRE SERVICES	8,359	1,051	50,500	50,677	750	50,500
***	FIRE SERVICES	8,359	1,051	50,500	50,677	750	50,500
****	FIRE IMPACT FEE FUND	8,359	1,051	50,500	50,677	750	50,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
TRANSPORTATION IMPACT FEE							
312-0000-324.31-00	RESIDENTIAL TRANSPORTATIO	269,699	114,736	70,000	70,000	43,085	70,000
312-0000-324.32-00	COMMERCIAL TRANSPORTATION	105,503	168,809	70,000	70,000	231,505	70,000
312-0000-334.49-12	FDOT LAP 43007913801	26,940	325	0	0	13-	0
312-0000-334.49-13	FDOT LAP 4300791586801	0	279,882	0	196,230	270,596-	0
312-0000-334.49-14	FDOT LAP 433666-1-58/6801	0	0	0	296,122	170,408	0
312-0000-334.49-15	FDOT LAP 43550013801	0	0	0	71,429	40,210	0
312-0000-334.49-16	FDOT LAP 435536-1-38-01	0	0	0	80,156	0	0
312-0000-361.10-00	INTEREST EARNINGS-INVESTM	2,754	9,629	5,000	5,000	5,240	5,000
312-0000-389.10-00	APPROPRIATED FUND BAL	0	0	0	538,001	0	0
*		404,896	573,381	145,000	1,326,938	219,839	145,000
**	TRANSPORTATION IMPACT FEE	404,896	573,381	145,000	1,326,938	219,839	145,000
***	TRANSPORTATION IMPACT FEE	404,896	573,381	145,000	1,326,938	219,839	145,000
****	TRANSPORTATION IMPACT FEE	404,896	573,381	145,000	1,326,938	219,839	145,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
PUBLIC WORKS							
PUBLIC WORKS							
312-4300-541.31-63	PROJECT PROFESSIONAL SERV	0	0	0	15,890	0	0
312-4300-541.49-90	ADMIN SERVICE FEES	7,504	5,671	2,800	2,800	2,100	2,800
*	OPERATING EXPENSE	7,504	5,671	2,800	18,690	2,100	2,800
312-4300-541.63-97	PROJ CAPITAL OUTLAY	107,058	382,975	12,000	534,902	39,449	63,000

LEVEL	TEXT	TEXT AMT
4	YORKTOWNE BLVD N SECTION (NAUTICA LAKES)-	6,000
	VICTORIA GARDENS BLVD SIDEWALK - OMI018	4,000
	MCDONALD ROAD SIDEWALK - OMI019	50,000
	HALIFAX DR LINEAR PARK	3,000
		63,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	CAPITAL OUTLAY	107,058	382,975	12,000	534,902	39,449	63,000
312-4300-541.99-10	CONTINGENCY	0	0	130,200	132,311	0	79,200
*	NON-OPERATING EXPENSE	0	0	130,200	132,311	0	79,200
**	PUBLIC WORKS	114,562	388,646	145,000	685,903	41,549	145,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	PUBLIC WORKS-GRANT EXP						
312-4310-541.63-97	PROJ CAPITAL OUTLAY	26,982	283,351	0	641,035	372,975	0
*	CAPITAL OUTLAY	26,982	283,351	0	641,035	372,975	0
**	PUBLIC WORKS-GRANT EXP	26,982	283,351	0	641,035	372,975	0
***	PUBLIC WORKS	141,544	671,997	145,000	1,326,938	414,524	145,000
****	TRANSPORTATION IMPACT FEE	141,544	671,997	145,000	1,326,938	414,524	145,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
GENERAL CAPITAL REPL FUND							
317-0000-337.70-08	ECHO CORACI PHASE IV	0	143,577	0	185,921	0	0
317-0000-337.70-09	ECHO 15-09 TRAIN DEPOT	0	0	0	78,125	0	0
317-0000-361.10-00	INTEREST EARNINGS-INVESTM	735	7,861	0	0	4,952	0
317-0000-381.16-00	TRANSFER FROM 001	550,000	596,000	500,000	500,000	0	2,182,000

LEVEL	TEXT	TEXT AMT
4	FY17 FUNDING FROM GENERAL FUND	2,182,000
		2,182,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
317-0000-389.10-00	APPROPRIATED FUND BAL	0	0	144,000	1,270,194	0	0
*		550,735	747,438	644,000	2,034,240	4,952	2,182,000
**	GENERAL CAPITAL REPL FUND	550,735	747,438	644,000	2,034,240	4,952	2,182,000
***	GENERAL CAPITAL REPL FUND	550,735	747,438	644,000	2,034,240	4,952	2,182,000
****	GENERAL CAPITAL REPL FUND	550,735	747,438	644,000	2,034,240	4,952	2,182,000
		550,735	747,438	644,000	2,034,240	4,952	2,182,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
317-1000-519.61-00	LAND	1,555	25,646	0	166,199	152,087	0
317-1000-519.62-00	BUILDINGS AND IMP. TO	0	0	0	400,000	0	0
317-1000-519.63-97	PROJ CAPITAL OUTLAY	435,304	653,233	644,000	1,373,747	370,687	2,182,000

LEVEL	TEXT	TEXT AMT
4	PLACEHOLDER FOR FY17 CIP PROJECTS	2,182,000
	*******	
	AIO017 - CITY ENTRANCE SIGN W LANDSCAPING -40K	
	AIO027 - S. RIDGEWOOD LANDSCAPE IMPRV - 56K	
	AIO004 - RIVERWALK PARK ENG/PLANNING - 25K	
	AIO014 - FORMER POLICE DEPT RENOV - 800K	
	CITY HALL REPURPOSING - 30K	
	CITY HALL DATACENTER RENOVATIONS - 25K	
	ZMI003 - POGTV STUDIO UPGRADES - 47K	
	QPC062 - CAUSEWAY DOCK REFURBISHMENT - 130K	
	QPC068 - PLAYGROUND RESURFACING - 70K	
	HVAC REPLACEMENT - LAKESIDE - 54K	
	PLAYGROUND REPLACEMENT - 35K	
	REPLACE HVAC CONTROLLER AT CITY HALL - 220K	
	CITY CENTER LANDSCAPE IMPROVEMENTS - 650K	
		2,182,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
317-1000-519.64-00	MACH & EQUIPMENT	8,624	14,350	0	1,250	1,250	0
317-1000-519.64-15	ADP EQUIPMENT	0	0	0	38,000	37,552	0
*	CAPITAL OUTLAY	445,483	693,229	644,000	1,979,196	561,576	2,182,000
317-1000-581.91-22	TRANSFER TO 001	0	0	0	32,000	32,000	0
*	TRANSFERS	0	0	0	32,000	32,000	0
317-1000-519.99-10	CONTINGENCY	0	0	0	23,044	0	0
*	NON-OPERATING EXPENSE	0	0	0	23,044	0	0
**	NON DEPTMENTAL	445,483	693,229	644,000	2,034,240	593,576	2,182,000
***	NON DEPARTMENTAL	445,483	693,229	644,000	2,034,240	593,576	2,182,000
****	GENERAL CAPITAL REPL FUND	445,483	693,229	644,000	2,034,240	593,576	2,182,000

W&S O&M REVENUE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0000-331.64-00	HHS BLOCK GRANT-FLUORIDAT	30,800	0	0	0	0	0
401-0000-343.31-00	WATER SALES	9,892,174	10,820,451	10,984,280	10,984,280	8,608,065	10,401,471

LEVEL	TEXT		TEXT AMT
4	BGT PROJ BASED ON BURTON FIN STUDY	07/22/16 LB	10,401,471
			10,401,471

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0000-343.33-00	WATER ENGERY ADJ CHARGE	1,064,921	454,227	0	0	2,535-	0
401-0000-343.34-00	HYDRANT RENTAL	35,235	36,164	46,010	46,010	43,273	46,010

LEVEL	TEXT		TEXT AMT
4	INSIDE RT (UT @ 121 X $9 X 12 MOS)	07/22/16 LB	13,070
	DBS HYDR RENTAL (VIA AR @ 85 X $135/YR)	07/22/16 LB	11,475
	VC HYDR RENTAL (VIA AR @ 159 X $135/YR)	07/22/16 LB	21,465
	¢¢¢¢MATCHES BURTON ESTIMATE FOR FY17	07/22/16 LB	
	******NOTES:		
	**RATE RESO 14-82 INSIDE RT @ $9.00/MO		
	OUTSIDE RT @ $11.25/MO		
	**OLD RATE RESO 13-41 INSIDE @ $7.50/MO		
	OUTSIDE @ $8.35/MO		
			46,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0000-343.51-00	SEWER SERVICE	8,894,192	9,779,178	9,650,320	9,650,320	8,090,961	9,758,533

LEVEL	TEXT		TEXT AMT
4	BGT PROJ BASED ON BURTON FIN STUDY	07/22/16 LB	9,758,533
	==> BASE CHGS @ $4,093,647 + USAGE @ $5,664,886		
			9,758,533

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0000-343.52-00	RECLAIMED WATER	1,120,973	1,288,785	1,173,350	1,173,350	1,024,429	1,289,324

LEVEL	TEXT		TEXT AMT
4	BGT PROJ BASED ON BURTON FIN STUDY	07/22/16 LB	1,289,324
			1,289,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0000-343.53-00	RECLAIMED BACKFLOW FEE	146,759	206,614	251,590	251,590	193,062	251,590

LEVEL	TEXT		TEXT AMT
4	BGT PROJ BASED ON BURTON FIN STUDY	07/22/16 LB	251,590
	NOTES		
	* RATE RESO #14-82 OF $2.92 EFF DT 04/01/15		
	* OLD RATE RESO #13-41 OF $1.70		
			251,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0000-343.54-00	DAYT BCH SHORES SEWER	861,230	1,047,064	1,106,424	1,106,424	842,602	1,106,424

LEVEL	TEXT		TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	4	BGT PROJ BASED ON BURTON FIN STUDY 07/22/16 LB				1,106,424	
		NOTE					
		RATE RESO 14-82:USAGE @ $3.46/TGALS 07/22/16 LB					
						1,106,424	
401-0000-343.58-00	SW SERVICE PONCE INLET	854,648	879,549	877,100	877,100	700,411	877,100
	LEVEL	TEXT				TEXT AMT	
	4	BGT PROJ BASED ON BURTON FIN STUDY 07/22/16 LB				877,100	
		NOTES*					
		RATE RESO 14-82: $50/MO + $4.24/TGALS 07/22/16 LB					
		INTERLOCAL AGREEMENT FOR SW SVCS EXP DT 05/12/2016					
						877,100	
401-0000-343.59-00	SEWER ENERGY ADJ CHARGE	1,015,630	438,651	0	0	2,597-	0
401-0000-343.63-00	SEWER CONNECT	10,820	17,790	29,800	29,800	8,740	29,800
	LEVEL	TEXT				TEXT AMT	
	4	BGT PROJ BASED ON BURTON FIN STUDY 07/22/16 LB				29,800	
						29,800	
401-0000-343.64-00	RECLAIMED WATER CONNECT	76,652	65,525	56,200	56,200	50,502	56,200
	LEVEL	TEXT				TEXT AMT	
	4	BGT PROJ BASED ON BURTON FIN STUDY 07/22/16 LB				56,200	
						56,200	
401-0000-343.65-00	WATER CONNECTION	97,041	109,405	90,000	90,000	91,273	90,000
	LEVEL	TEXT				TEXT AMT	
	4	BGT PROJ BASED ON BURTON FIN STUDY 07/22/16 LB				90,000	
						90,000	
401-0000-343.66-00	SERVICE CHARGE/ LATE FEE	754,099	603,978	715,308	715,308	412,560	715,308
	LEVEL	TEXT				TEXT AMT	
	4	BGT PROJ BASED ON BURTON FIN STUDY 07/22/16 LB				715,308	
						715,308	
401-0000-343.66-01	MISC BILLING REVENUE	929-	0	0	0	0	0
401-0000-349.12-00	ENGINEERING FEES	0	0	1,100	1,100	0	1,100
	LEVEL	TEXT				TEXT AMT	
	4	BGT PROJ BASED ON BURTON FIN STUDY 07/22/16 LB				1,100	
						1,100	
401-0000-361.10-00	INTEREST EARNINGS-INVESTM	15,233	51,414	54,500	54,500	69,232	74,448
	LEVEL	TEXT				TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	4	BGT PROJ BASED ON BURTON FIN STUDY			07/22/16 LB	74,448	
						74,448	
401-0000-365.10-00	SCRAP SALES	23,373	20,620	20,000	20,000	61,589	20,000
	LEVEL	TEXT				TEXT AMT	
	4	BGT PROJ BASED ON BURTON FIN STUDY			07/22/16 LB	20,000	
						20,000	
401-0000-369.35-00	SETTLEMENT PROCEEDS	40,000	0	0	0	0	0
401-0000-369.90-00	MISC REVENUE	22,443	38,449	15,153	15,153	25,052	15,153
	LEVEL	TEXT				TEXT AMT	
	4	BGT PROJ BASED ON BURTON FIN STUDY			07/22/16 LB	15,153	
						15,153	
401-0000-369.90-02	CASH OVER/SHORT	0	35	0	0	1-	0
401-0000-381.16-00	TRANSFER FROM 001	0	9,579	0	0	0	0
401-0000-389.10-00	APPROPRIATED FUND BAL	0	0	1,358,913	1,815,798	0	1,989,638
	LEVEL	TEXT				TEXT AMT	
	4	REQUIRED TO BALANCE FUND			07/22/2016 LB	2,361,931	
		*****					
		REDUCE BY $372,293 07-27-16 NT				372,293-	
						1,989,638	
401-0000-389.80-10	DEVELOPER SW CONTRIBUTION	116,193	838,976	0	0	0	0
401-0000-389.80-11	DEVELOPER WA CONTRIBUTION	67,393	276,305	0	0	0	0
401-0000-399.10-32	FRM 402 WS DEBT SERVICE	4,100,127	3,711,234	0	0	0	0
401-0000-399.10-35	FRM 417 WS 2003 DEBT SERV	0	420,000	0	0	0	0
401-0000-399.10-36	FRM 418 SRLF DEBT SERVICE	1,237,281	1,272,774	0	0	0	0
*		30,476,288	32,386,767	26,430,048	26,886,933	20,216,618	26,722,099
**	W&S O&M REVENUE FUND	30,476,288	32,386,767	26,430,048	26,886,933	20,216,618	26,722,099
***	W&S O&M REVENUE FUND	30,476,288	32,386,767	26,430,048	26,886,933	20,216,618	26,722,099
****	W&S O&M REVENUE FUND	30,476,288	32,386,767	26,430,048	26,886,933	20,216,618	26,722,099
		30,476,288	32,386,767	26,430,048	26,886,933	20,216,618	26,722,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
CUSTOMER SERVICE							
CUSTOMER SERVICE							
401-0100-536.12-00	SALARIES AND WAGES	349,948	351,324	377,129	377,129	300,907	409,081

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	389,605
	WAGE INCREASE	8,898
	NEW: ADD'L PT HRS- 5 HRS/WK	3,068
	FEDERAL REGULATORY ADJUSTMENTS	1,000
	*CALCULATION REVISIONS (7/22/16 JLM)	6,510
		409,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0100-536.12-11	COMPENSATED ABSENCE	11,842	86-	0	0	0	0
401-0100-536.14-00	OVERTIME	7,236	8,338	7,500	7,500	3,975	7,500

LEVEL	TEXT	TEXT AMT
4	BASE AMT	7,500
		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0100-536.21-00	FICA TAXES	26,893	26,034	29,430	29,430	21,375	31,877

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	30,384
	WAGE INCREASE	683
	NEW: ADD'L PT HRS- 5 HRS/WK	235
	FEDERAL REGULATORY ADJUSTMENTS	77
	*CALCULATION REVISIONS (7/22/16 JLM)	498
		31,877

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0100-536.22-00	RETIREMENT CONTRIBUTIONS	33,734	32,526	44,770	44,770	34,709	45,308

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	43,548
	WAGE INCREASE	1,018
	FEDERAL REGULATORY ADJUSTMENTS	130
	*CALCULATION REVISIONS (7/22/16 JLM)	612
		45,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0100-536.23-00	HEALTH INSURANCE	49,631	58,003	77,543	77,543	54,822	80,367

LEVEL	TEXT	TEXT AMT
4	HEALTH	74,612
	DENTAL	4,750
	LIFE	967
	3% INCREASE ON LIFE	20
	FEDERAL REGULATORY ADJUSTMENTS	3
	*CALCULATION REVISIONS (7/22/16 JLM)	15
		80,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0100-536.24-00	WORKER'S COMPENSATION	311	347	299	299	277	431

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	362
	WAGE INCREASE	8
	NEW: ADD'L PT HRS- 5 HRS/WK	54
	FEDERAL REGULATORY ADJUSTMENTS	1
	*CALCULATION REVISIONS (7/22/16 JLM)	6
		431

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0100-536.26-00	OPEB / EAP BENEFIT	358	335	484	484	298	449

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	449
		449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	PERSONNEL SERVICES	479,953	476,821	537,155	537,155	416,363	575,013
401-0100-536.31-13	OTHER PROF. SERVICES	38,952	13,996	0	77	77	0

LEVEL	TEXT	TEXT AMT
4	COLLECTION SERVICE FEES- TRANSWORLD SYSTEM, INC	10,000
	MISC RATE MODIFICATION EXPENSE	10,000
	BRINKS DEPOSIT PICK UP SERVICES	8,040
	(NEW SERVICE STARTED IN FY14-$670*12 MONTHS)	
	GUARDIAN SECURITY MONITORING, MISC MAINTENANCE IF REQUIRED	500
	*****	
	NOTE: ALL BUDGET MOVED TO OBJECT 34-14	28,540-
	*****	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0100-536.31-16	AUDIT FEE	12,750	13,703	21,450	21,450	20,865	24,200

LEVEL	TEXT	TEXT AMT
4	40% OF ANNUAL AUDIT FEE OF $60,500	24,200
	(THIS HAD BEEN 25% PRIOR TO FY16)	

*THE ANNUAL AUDIT FEE IS NOW ALLOCATED BASED ON REVENUE AS FOLLOWS:
- 44% GENERAL FUND
- 40% WATER SEWER FUND
- 9% SOLID WASTE FUND
- 7% DRAINAGE FUND

100% TOTAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
						24,200	
401-0100-536.34-14	CONTRACT SERVICES OTHER	0	0	28,540	28,463	5,452	10,700
	LEVEL	TEXT				TEXT AMT	
	4	COLLECTION SERV.FEES- TRANSWORLD				200	
		BRINKS DEPOSIT PICK UP SERVICES ($670X12 MONTHS)				10,000	
		PLUS EXTRA COSTS FOR OVER DEP LIMIT					
		GUARDIAN SECURITY MONITORING, MISC MAINTENANCE				500	
		IF REQUIRED					
		***** TRIEHM 6-16-16					
						10,700	
401-0100-536.40-00	TRAVEL PER DIEM	0	0	2,000	2,000	0	2,000
	LEVEL	TEXT				TEXT AMT	
	4	ATTEND SOFTWARE TRAINING				2,000	
						2,000	
401-0100-536.40-10	EMPLOYEE TRAINING	0	85	7,000	7,000	0	5,000
	LEVEL	TEXT				TEXT AMT	
	4	CUSTOMER SERVICE TRAINING FOR 13 EMPLOYEES@ $250EA				3,250	
		ATTENDANCE AT SOFTWARE CONFERENCE				1,750	
						5,000	
401-0100-536.41-00	COMMUNICATION SERVICES	4,773	4,778	4,800	4,800	4,327	4,800
	LEVEL	TEXT				TEXT AMT	
	4	BHN AND TW MONTHLY PHONE CHARGES $400 PER MONTH				4,800	
						4,800	
401-0100-536.44-10	EQUIP/OTHER RENTAL/LEASE	0	851	1,500	1,500	1,500	1,500
	LEVEL	TEXT				TEXT AMT	
	4	KONICA COPIER LEASE AND COPY CHARGES				1,500	
						1,500	
401-0100-536.44-13	FLEET CHARGES	16,397	26,482	23,327	23,327	17,495	20,171
401-0100-536.46-10	GENERAL EQUIP MAINT	12,611	1,397	16,330	16,330	2,941	4,330
	LEVEL	TEXT				TEXT AMT	
	4	CREDITRON SCANNING MACHINE HARDWARE MAINTENANCE				830	
		MISC SAFE REPAIRS/SERVICES				1,500	
		OTHER MISC REPAIRS/DRIVE THRU ETC.				2,000	
						4,330	
401-0100-536.46-16	BUILDING MAINT	0	0	0	14,000	13,890	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0100-536.46-36	SOFTWARE MAINTENANCE	373	11,929	14,000	14,000	12,598	14,000

LEVEL	TEXT	TEXT AMT
4	CREDITRON SCANNING MACHINE SOFTWARE MAINTENANCE	14,000
		14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0100-536.47-00	PRINTING AND BINDING	1,391	30,175	41,180	41,777	40,177	38,380

LEVEL	TEXT	TEXT AMT
4	PRINT/PRODUCE UTILITY BILLS - PINNACLE	34,000
	(THIS IS BASED ON $3200 PER MONTH)(WAS IN 31-13)	
	EXTENSION FORMS - 4,000	380
	AFTER HOURS CONNECT	200
	YARD/GARAGE SALE PERMITS - 1,500	500
	ANIMAL LICENSES - 500	200
	ACTUAL ANIMAL DOG/CAT METAL TAG TS - 500	150
	ANIMAL SPECIAL NON-NEUTER PERMITS	
	BALANCE SHEET / MISC ADJUSTMENT NUMBERED FORMS	200
	PRE-NUMBERED ADJUSTMENT FORMS -10,000	500
	TAGS BLUE 2,000	150
	BUSINESS CARDS	100
	PROFESSIONAL PRINT- UTILITIES BROCHURE	2,000
		38,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0100-536.49-04	OTHER CHARGES FOR SERVICE	20,912	21,384	22,300	22,300	21,361	22,300

LEVEL	TEXT	TEXT AMT
4	PONCE INLET BILLING FOR THEIR BILLING	22,300
	BASED ON CPI	
		22,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0100-536.49-14	FURN & FIXTURE NON-CAP	0	695	0	0	0	0
401-0100-536.49-16	COMPUTER HARDWARE	0	0	0	0	0	1,200

LEVEL	TEXT	TEXT AMT
4	NEW- ULTRALIGHT LAPTOP- CS MANAGER	1,200
		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0100-536.49-19	TAXES, LICENSES, AND FEES	2,768	2,729	159,967	159,967	126,420	160,000

LEVEL	TEXT	TEXT AMT
4	SUNGARD PAYMENT FEES-(CLICK2GOV WEB PAYMENTS)	4,000
	(ORIGINALLY IN 31-13-MVD TO HERE/NOT NEW BUDGET)	
	CREDIT CARD FEES - AMERICAN EXPRESS, DISCOVER,	156,000
	MERCHANT FEES, ETC. (AVERAGING APPROX.	
	$13,000/MONTH)	
	*****	
	NOTE: THE CREDIT CARD FEES, ETC. HAD PREVIOUSLY	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
		BEEN CHARGED TO 401-0300-536-49-19 AND WERE MOVED HERE IN FY16. *****					
						160,000	
401-0100-536.49-20	EQUIP & OTHER NON-CAPITAL	5,527	3,272	1,600	1,600	2,357	700
	LEVEL 4	TEXT: CASH RECEIPT PRINTERS- 1 @ $550 FRONT COUNTER				TEXT AMT 550	
		CREDIT CARD MACHINE 1 @ $150				150	
						700	
401-0100-536.49-66	TFR TO 506 BLDG MAINT FD	40,971	37,533	32,633	32,633	24,475	36,987
	LEVEL 4	TEXT: SECOND DRAFT				TEXT AMT 36,987	
						36,987	
401-0100-536.51-00	OFFICE SUPPLIES	5,380	4,772	6,000	6,000	5,752	5,500
	LEVEL 4	TEXT: MISC OFFICE SUPPLIES				TEXT AMT 5,500	
						5,500	
401-0100-536.52-00	OTHER OPERATING SUPPLIES	7,971	3,678	4,000	4,000	2,469	4,000
	LEVEL 4	TEXT: PRINTER INK & TONER AND MISCELLANEOUS ITEMS				TEXT AMT 4,000	
						4,000	
401-0100-536.52-15	POSTAL SERVICE	138,845	134,855	146,500	147,329	138,511	143,700
	LEVEL 4	TEXT: PINNACLE SERVICES- $11,540*12 MONTHS				TEXT AMT 139,000	
		BULK MAIL PERMIT				200	
		LOCK BOX/PO BOX FEE				500	
		FED EX/CERTIFIED MAILING/POSTAGE MACHINE				4,000	
						143,700	
401-0100-536.54-01	BOOKS & SUBSCRIPTIONS	134	0	0	0	0	0
*	OPERATING EXPENSE	309,755	312,314	533,127	548,553	440,667	499,468
401-0100-536.63-99	FIXED ASSET TRANSFERS	0	10,332-	0	0	0	0
401-0100-536.64-00	MACH & EQUIPMENT	0	10,332	0	4,668	0	0
*	CAPITAL OUTLAY	0	0	0	4,668	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
**	CUSTOMER SERVICE	789,708	789,135	1,070,282	1,090,376	857,030	1,074,481
***	CUSTOMER SERVICE	789,708	789,135	1,070,282	1,090,376	857,030	1,074,481

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
WATER PRODUCTION							
1987 BOND PROJECTS							
401-0200-533.12-00	SALARIES & WAGES	613,569	612,968	658,150	658,150	499,924	934,221

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	913,418
	WAGE INCREASE	20,803
	**	
	A REORGANIZATION ELIMINATING THE 401-0600 DIVISION OCCURRED IN FY2017 FOR PERSONNEL BUDGET	
		934,221

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.12-11	COMPENSATED ABSENCE	1,206-	5,571-	0	0	0	0
401-0200-533.14-00	OVERTIME	64,092	60,242	50,000	59,000	47,062	72,000

LEVEL	TEXT	TEXT AMT
4	WATER PLANT - OVERTIME REQUEST	50,000
	MAINTENANCE - OVERTIME REQUEST	22,000
		72,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.15-10	CERTIFICATION/LICENSES	482	1,183	2,100	2,700	200	2,700

LEVEL	TEXT	TEXT AMT
4	WATER PLANT CERTIFICATIONS	2,100
	MAINTENANCE CERTIFICATIONS	600
		2,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.21-00	FICA TAXES	48,652	48,532	54,179	54,179	39,387	76,986

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	75,394
	WAGE INCREASE	1,592
	**	
	A REORGANIZATION ELIMINATING THE 401-0600 DIVISION OCCURRED IN FY2017 FOR PERSONNEL BUDGET	
		76,986

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.22-00	RETIREMENT CONTRIBUTIONS	73,596	67,971	80,654	80,654	60,407	110,232

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	110,162
	WAGE INCREASE	2,580
	*CALCULATION REVISIONS (7/22/16 JLM)	2,510-
	**	
	A REORGANIZATION ELIMINATING THE 401-0600 DIVISION OCCURRED IN FY2017 FOR PERSONNEL BUDGET	
		110,232

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.23-00	HEALTH INSURANCE	76,286	73,387	84,735	84,735	67,819	133,280

LEVEL	TEXT	TEXT AMT
4	HEALTH	123,272
	DENTAL	7,847
	LIFE	2,111
	INCREASE ON LIFE	50
	**	
	A REORGANIZATION ELIMINATING THE 401-0600 DIVISION OCCURRED IN FY2017 FOR PERSONNEL BUDGET	
		133,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.24-00	WORKER'S COMPENSATION	10,016	10,885	10,491	10,491	8,281	16,645

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	16,294
	WAGE INCREASE	351
	**	
	A REORGANIZATION ELIMINATING THE 401-0600 DIVISION OCCURRED IN FY2017 FOR PERSONNEL BUDGET	
		16,645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.26-00	EAP BENEFIT	483	456	484	484	396	711

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	711
	**	
	A REORGANIZATION ELIMINATING THE 401-0600 DIVISION OCCURRED IN FY2017 FOR PERSONNEL BUDGET	
		711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	PERSONNEL SERVICES	885,970	870,053	940,793	950,393	723,476	1,346,775
401-0200-533.31-13	OTHER PROF. SERVICES	7,672	42,186	38,700	44,325	43,337	15,140

LEVEL	TEXT	TEXT AMT
4	VOL COUNTY HEALTH DEPT - PERMIT MODIFICATIONS	2,000
	FLORIDA DEPARTMENT OF HEALTH- TESTING REQUIREMENT	840
	CONTRACT: BIOLOGICAL CONSULTING SERVICES	12,300
		15,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.34-11	LANDFILL SERVICES	33,017	37,778	40,000	40,000	40,001	45,000

LEVEL	TEXT	TEXT AMT
4	CONTRACT: ACET RECYCLING CONTRACT FOR LIME SLUDGE REMOVAL:	45,000
	CONTRACT TERMS: 10/1/2015-9/30/2017 INITIAL	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

RENEWAL 1: 10/1/2017-9/30/2018
RENEWAL 2: 10/1/2018-9/30/2019
RENEWAL 3: 10/1/2019-9/30/2020
RENEWAL 4: 10/1/2020-9/30/2021

45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.34-14	CONTRACT SERVICES OTHER	0	0	0	18,410	0	100,203

LEVEL	TEXT	TEXT AMT
4	** VENDOR CONTRACTS FOR REPAIR/INSTALL SVC **	
	HACH COMPANY- ANNUAL MAINTENANCE	22,256
	CUMMINS POWER SOUTH - PREVENTATIVE MAINT	7,447
	DATA FLOW, INC - SOLE SOURCE CONTRACT	10,000
	ECONOMY ELECTRIC - PIGGYBACK AGREEMENT	17,500
	FLAIR INC, - PIGGYBACK AGREEMENT	5,000
	SITESECURE - PIGGYBACK AGREEMENT (SECURITY)	8,000
	STEWARTS ELECTRIC - PIGGYBACK AGREEMENT	25,000
	OTHER CONTRACT SERVICES AS NEEDED NOT COVERED UNDER ONE OF THE ABOVE CONTRACTS	5,000
		100,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.34-20	MOWING CONTRACT SERVICE	0	12,480	15,000	19,371	12,480	12,480

LEVEL	TEXT	TEXT AMT
4	MOWING CONTRACT ON FILE WITH BRAUNS LAWNS	
	FIVE YEAR AGREEMENT	
	LOCATIONS INCLUDED ARE:	
	*ENVIRONMENTAL CONTROL (SP CRK RD - OLD WTR TANK)	270
	*NORTH BRIGHTON LIFT STATION	480
	*WILLIAMSON BOULEVARD WATER TANK	1,380
	*GARNSEY WATER PLANT	4,650
	*WASTEWATER PLANT	5,100
	*WASTEWATER LAB	600
	****	
	NOTE: THIS CONTRACT IS SPLIT BETWEEN THE 0200 & 0400 DIVISIONS.	
	*****	
		12,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.40-00	TRAVEL PER DIEM	4,462	1,603	7,000	3,654	621	9,500

LEVEL	TEXT	TEXT AMT
4	MANDATORY CERTIFICATIONS	4,000
	CEU FOR ST LICENSING OUT OF TOWN	1,000
	THREE EMPLOYEES TO ATTEND 3 DAY EVENTS	4,500
		9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.40-10	EMPLOYEE TRAINING	487	0	1,000	3,344	945	2,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

LEVEL	TEXT	TEXT AMT
4	LOCAL TRAINING - DAYTONA STATE COLLEGE CLASSES FOR THE WATER PLANT EMPLOYEES	1,125
	LOCAL TRAINING - DAYTONA STATE COLLEGE CLASSES FOR THE MAINTENANCE EMPLOYEES	1,125
		2,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.41-00	COMMUNICATION SERVICES	15,976	14,373	14,965	16,409	13,475	17,976

LEVEL	TEXT	TEXT AMT
4	STATE OF FLORIDA ($223/MTH) ANALOG PHONE/FAX LINES	2,676
	AT&T MOBILITY (257.50/MTH)	3,090
	TIME WARNER (165/MTH)	1,980
	BRIGHTHOUSE (ADMIN BY IT)	9,500
	EJ WARD - GPS (ADMIN BY PW) $60.82/MTH	730
	*** ALL THE ABOVE ARE BASED ON AN AVERAGE MONTHLY EXPENSE & INCLUDES THE INCORORATION OF MAINTENANCE	
		17,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.43-10	ELECTRICAL SERVICES	544,999	499,587	541,000	519,000	341,709	500,000

LEVEL	TEXT	TEXT AMT
4	DETAIL:	500,000
	WATER PLANT	
	VARIOUS WELLS AND GATES	
	***** PRICE IS BASED ON A MONTHLY AVERAGE OF $41,632.21 EXPENSE PER FY2015	
		500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.43-12	WATER/SEWER SERVICES	1,215	4,255	1,500	2,420	958	2,700

LEVEL	TEXT	TEXT AMT
4	UTILITY BILLS FOR THE FOLLOWING LOCATIONS:	
	#43689-24909 - 4400 WELLFIELD DR (AVG $85/MTH)	1,020
	#123-11147 - 5837 TRAILWOOD DR (AVR $20/MTH)	240
	PONCE INLET MASTER LIFT STATIONS (MVD FROM 0600)	
	4356 S PENINSULA DRIVE (AVE $20/MTH)	240
	4639 S ATLANTIC AVENUE (AVG $20/MTH)	240
	4668 S PENINSULA AVENUE (AVG $20/MTH)	240
	ADDITIONAL FUNDING TO COVER COST OF ANY LEAKS	720
	** ALL ABOVE ARE BASED ON ACTUAL EXPENSES **	
		2,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.43-14	DRAINAGE	1,980	1,980	2,000	2,000	1,650	1,260

LEVEL	TEXT	TEXT AMT
4	DRAINAGE CHARGES FOR THE FOLLOWING LOCATION:	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

#43689-4909 - 4400 WELLFIELD DRIVE ($105 MTHLY) 1,260
** BASED ON ACTUAL EXPENSES **
1,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.44-10	EQUIP/OTHER RENTAL/LEASE	0	1,920	1,000	869	5	3,925

LEVEL	TEXT	TEXT AMT
4	EMERGENCY EQUIPMENT RENTAL AS NEEDED	
	WATER PLANT	1,000
	MAINTENANCE	2,925
		3,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.44-14	INVENTORY SHORT/OVER	4,096-	453-	0	0	0	0
401-0200-533.45-19	VEHICLE INSURANCE	1,875	1,576	745	1,366	714	1,547

LEVEL	TEXT	TEXT AMT
4	VEHICLE INSURANCE	1,547
	WATER PLANT	
	MAINTENANCE	
		1,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.46-10	GENERAL EQUIP MAINT	789	300	1,000	11,632	100	109,500

LEVEL	TEXT	TEXT AMT
4	LAB EQUIPMENT REPAIR / MAINT (WATER PLANT)	2,000
	** VENDORS UNDER CONTRACT FOR REQ MAINT SVC **	
	BARNEY'S PUMP - SOLE SOURCE CONTRACT	37,500
	CARL ERIC JOHNSON - PIGGYBACK AGREEMENT	5,000
	CUMMINS POWER SOUTH - PIGGYBACK FOR REPAIRS	12,500
	DIGITAL CONTROL COMPANY - SOLE SOURCE CONTRACT	2,500
	FLUID CONTROLS - SOLE SOURCE CONTRACT	5,000
	MKI (MOSS KELLY, INC) - SOLE SOURCE CONTRACT	10,000
	RJH TECHNICAL - SOLE SOURCE CONTRACT	15,000
	TOMCO2 - SOLE SOURCE CONTRACT	5,000
	WATER TREATMENT & CONTROLS - SOLE SOURCE CONTRACT	5,000
	WESTECH ENGINEERING, INC - SOLE SOURCE CONTRACT	5,000
	OTHER REPAIRS/MAINTENANCE NOT COVERED UNDER THE	5,000
	ABOVE CONTRACTS	
		109,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.46-11	REGULAR MAINT/INSP EQUIP	814	0	2,000	2,000	846	2,000

LEVEL	TEXT	TEXT AMT
4	FIRE EXTINGUISHERS	200
	PLANT EQUIPMENT SERVICE	300
	SECURITY SYSTEMS	1,250
	OFFICE / SHOP EQUIPMENT	250
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.46-12	VEH MAINT/REPAIR	19,848	17,467	18,500	30,998	14,666	34,000

LEVEL	TEXT	TEXT AMT
4	WATER PLANT	18,000
	MAINTENANCE	16,000
	** BASED ON PRIOR YEAR EXPENSE **	
		34,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.46-16	BUILDING MAINT	0	0	1,500	10,650	851	2,000

LEVEL	TEXT	TEXT AMT
4	WATER PLANT BUILDING MAINTENANCE	1,000
	MAINTENANCE BUILDING MAINTENANCE	1,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.46-18	CONT MAINT/COMM EQUIP	0	0	600	964	168	1,100

LEVEL	TEXT	TEXT AMT
4	REPAIR / REPLACEMENT OF RADIO'S OR CELL PHONES	
	WATER PLANT	600
	MAINTENANCE	500
		1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.46-36	SOFTWARE MAINTENANCE	0	0	0	1,250	0	0
401-0200-533.49-02	COMPUTER SOFTWARE	0	250	300	300	0	345

LEVEL	TEXT	TEXT AMT
4	SITESECURE - GENETEC SOFTWARE FOR WATER PLANT	345
	**** 23 CAMERA'S @ $30.00 EACH = $690.00 ANNUAL	
	SPLIT BETWEEN THE WATER PLANT AND RECLAIMED PLANT	
	THIS AMOUNT IS THE WATER PLANT PORTION ONLY	
	****	
	IN THE PAST THIS WAS FUNDED BY THE INF TECH DEPT	
	BUT HAS BEEN MOVED TO THE WATER/SEWER DEPARTMENT	
	FOR PROPER FUNDING	
	****	
		345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.49-19	TAXES, LICENSE, AND FEES	21,000	21,000	21,025	21,025	21,000	21,025

LEVEL	TEXT	TEXT AMT
4	WATER PLANT ANNUAL OPERATING PERMIT FEES	21,025
		21,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.49-20	EQUIP & OTHER NON-CAPITAL	21,217	3,379	5,000	10,000	5,656	5,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

4 REPLACEMENT OF VARIOUS LAB TESTING EQUIPMENT THAT COSTS OVER $500 BUT LESS THAN $5000 — 5,000

5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.51-00	OFFICE SUPPLIES	2,808	2,547	2,500	3,232	364	2,500

LEVEL	TEXT	TEXT AMT
4	MISC OFFICE SUPPLIES AS NEEDED FOR THE WATER PLANT AND MAINTENANCE	2,500
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.52-00	OTHER OPERATING SUPPLIES	16,582	13,397	15,000	21,786	14,094	15,000

LEVEL	TEXT	TEXT AMT
4	VARIOUS LAB TOOLS, HAND TOOLS, AND OTHER NON OFFICE RELATED ITEMS FOR THE WATER PLANT AND MAINTENANCE	15,000
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.52-10	GAS,DIESEL,OIL,& GREASE	17,183	11,938	14,350	24,802	5,936	50,235

LEVEL	TEXT	TEXT AMT
4	WATER PLANT FUEL FOR VEHICLE, EQ & ROLLING STOCK	
	755 GAL @ $2.50	1,888
	3,774 GAL @ $3.00	11,322
	****	
	MAINTENANCE FUEL FOR VEH, EQ & ROLLING STOCK	
	1,441 GAL @ $2.50	3,602
	2,308 GAL @ $3.00	6,923
	****	
	GENTRY OIL - EMERGENCY GENERATOR FILL UPS	24,000
	SPECIALIZED OILS / LUBRICANTS	2,500
		50,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.52-11	JANITORIAL SUPPLIES	1,906	2,593	1,750	2,511	2,511	1,750

LEVEL	TEXT	TEXT AMT
4	VARIOUS CLEANING SUPPLIES FOR THE WATER PLANT AND MAINTENANCE BUILDINGS	1,750
		1,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.52-12	UNIFORMS	1,640	1,980	2,000	3,005	1,500	2,000

LEVEL	TEXT	TEXT AMT
4	REPLACEMENT UNIFORMS, RUBBER BOOTS, RAIN GEAR FOR THE WATER PLANT AND MAINTENANCE EMPLOYEES	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.52-16	MEDICAL & LAB SUPPLIES	16,061	23,591	25,000	25,000	19,624	25,000

LEVEL	TEXT	TEXT AMT
4	REQUIRED LAB SUPPLIES, INCREASED IN-HOUSE TESTING	
	INFECTIOUS CONTROL KITS, PURCHASES OF REAGENTS,	
	INDICATORS & STANDARD CALIBRATION CHEMICALS FOR	
	5 APA UNITS, 3 CL17'S AND 1 TURBIDIMETER	
	***** CONTRACTS ON FILE:	
	FISHER SCIENTIFIC	10,000
	HACH COMPANY	10,000
	MISC ITEMS NOT UNDER ABOVE CONTRACTS	5,000
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.52-18	REP & MAINT SUPPLIES	8,909	1,590	5,000	39,757	19,582	25,000

LEVEL	TEXT	TEXT AMT
4	PAINT & SUPPLIES TO MAINTAIN WELLFIELD	25,000
	P-CARD PURCHASES TO THE FOLLOWING VENDORS	
	AAA FENCE	
	CONSOLIDATED ELECTRIC DISTRIBUTORS INC	
	DAYTONA BOLT & NUT	
	GRAINGER, INC	
	HOME DEPOT	
	INTERSTATE BATTERY	
	LOWES	
	SUMNER HARDWARE	
	*** THIS AMOUNT WILL BE FOR WATER PLANT AND MAINT	
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.52-19	CHEMICALS	491,821	493,510	555,920	556,920	508,952	532,718

LEVEL	TEXT	TEXT AMT
4	AIRGAS CARBONIC - LIQ CARBON DIOXIDE	33,300
	ALLIED UNIVERSAL - LQ SODIUM HYPOCHLORITE	97,600
	CARMEUSE LIME & STONE - HIGH CALCIUM QUICKLIME	350,172
	HARCROS CHEMICAL - HYDROFLUOSILLICIC ACID	17,856
	POLYDYNE, INC - ANIONIC POLYMER	8,190
	HAWKINS, INC - LIQ AMMONIUM SULFITE	25,600
	*****	
	CC APPROVED CONTRACTS ON FILE FOR THE AMOUNT	
	INITIAL TERM - 10/1/15 - 12/31/16	
	RENEWAL - 1/1/17 - 12/31/17	
		532,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0200-533.54-00	DUES & MEMBERSHIPS	575	560	1,500	1,660	1,120	1,675

LEVEL	TEXT	TEXT AMT
4	FWPCOA, FRWA, & SEDA MEMBERSHIPS	1,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	WATER PLANT & MAINTENANCE						
						1,675	
401-0200-533.54-01	BOOKS & SUBSCRIPTIONS	244	0	425	425	0	425

LEVEL	TEXT	TEXT AMT
4	TRAINING & SAFETY MATERIALS	425
		425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	OPERATING EXPENSE	1,228,984	1,211,387	1,336,280	1,439,085	1,072,865	1,543,254
401-0200-533.63-97	PROJ CAPITAL OUTLAY	21,063	1,905	0	0	0	0
401-0200-533.63-99	FIXED ASSET TRANSFERS	121,833-	100,383-	0	0	0	0
401-0200-533.64-00	MACH & EQUIPMENT	0	6,759	5,000	3,304	0	0
401-0200-533.64-97	PROFESSIONAL SERVICES	100,770	91,719	0	1,147	449	0
*	CAPITAL OUTLAY	0	0	5,000	4,451	449	0
401-0200-533.99-02	DEPRECIATION EXPENSE	33,414	35,448	0	0	0	0
*	NON-OPERATING EXPENSE	33,414	35,448	0	0	0	0
**	1987 BOND PROJECTS	2,148,368	2,116,888	2,282,073	2,393,929	1,796,790	2,890,029
***	WATER PRODUCTION	2,148,368	2,116,888	2,282,073	2,393,929	1,796,790	2,890,029

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
BOND PROJECTS							
401-0300-536.22-99	NON CASH GASB 68 EXPENSE	0	172,063	0	0	0	0
401-0300-536.26-01	OPEB	56,024	48,427	0	0	0	0
*	PERSONNEL SERVICES	56,024	220,490	0	0	0	0
401-0300-536.31-13	OTHER PROF. SERVICES	19,685	7,974	0	0	0	0
401-0300-536.44-13	FLEET CHARGES	4,207	4,207	4,207	4,207	3,155	4,207

LEVEL	TEXT	TEXT AMT
4	NAVILINE UTILITY IMAGING INTERFACE	4,207
		4,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0300-536.49-19	TAXES, LICENSES, AND FEES	154,323	144,392	0	0	0	0

LEVEL	TEXT	TEXT AMT
4	*BUDGET OF $155,967 MOVE TO CUSTOMER SERVICE ACCOUNT 401-0100-536-49-19. THIS WAS FOR CREDIT CARD FEES AND MERCHANT FEES.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0300-536.49-61	DATA PROCESSING 501	423,153	412,856	410,900	410,900	308,175	411,417
401-0300-536.49-64	INSURANCE 504	237,820	324,078	324,994	324,994	243,745	190,357
401-0300-536.49-90	ADMIN SERVICE FEES	717,661	681,453	668,593	668,593	501,445	772,970
401-0300-536.52-07	OBSOLETE INVENTORY	0	10,666	0	0	19,687	0
*	OPERATING EXPENSE	1,556,849	1,585,626	1,408,694	1,408,694	1,076,207	1,378,951
401-0300-536.63-97	PROJ CAPITAL OUTLAY	15,127	16,234	350,000	220,000	0	605,000

LEVEL	TEXT	TEXT AMT
4	CIP: WATER SYS REPLACEMENTS URP001	325,000
	CIP: UTILITY MAPPING MMP001	100,000
	CIP: REPLACE EXISTING LIFT STATIONS	180,000
		605,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0300-536.63-99	FIXED ASSET TRANSFERS	21,156-	16,234-	0	0	0	0
*	CAPITAL OUTLAY	6,029-	0	350,000	220,000	0	605,000
401-0300-536.71-11	PRINCIPAL INTERNAL LOANS	0	0	254,723	254,723	0	0
401-0300-536.72-10	INTEREST BONDS	25,908-	15,188-	0	0	0	0
401-0300-536.72-11	INTEREST INTERNAL LOANS	14,912	10,039	5,070	5,070	3,802	0
401-0300-536.73-02	AMORTIZATION EXP	178,266	159,547	0	0	0	0
*	DEBT SERVICE	167,270	154,398	259,793	259,793	3,802	0
401-0300-536.81-18	V.C.O.G.	18,972	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	GRANTS & AIDE	18,972	0	0	0	0	0
401-0300-599.96-10	SINKING (402,413,417,418)	4,774,553	4,774,553	4,684,557	4,684,557	3,513,418	3,892,624
	LEVEL 4	TEXT: TRANSFER TO 417 FOR 2012 W/S DEBT				TEXT AMT: 3,892,624	
						3,892,624	
401-0300-599.96-12	TO 418 SRLF DEBT SERVICE	1,574,805	1,574,806	1,574,806	1,574,806	1,181,104	2,604,611
	LEVEL 4	TEXT: SRF LOAN 3030				TEXT AMT: 295,477	
		SRF LOAN 5080				614,276	
		SRF LOAN 5090				291,354	
		SRF LOAN 513P				914,135	
		SRF LOAN 514S				489,369	
						2,604,611	
401-0300-599.96-13	TO 403 W/S R&R FUND	2,400,000	2,400,000	2,400,000	2,400,000	1,800,000	2,400,000
401-0300-599.96-37	TO 421 DEFER CONST RESRV	1,000,000	0	0	0	0	0
*	TRANSFERS	9,749,358	8,749,359	8,659,363	8,659,363	6,494,522	8,897,235
401-0300-536.99-02	DEPRECIATION EXPENSE	5,334,361	5,473,444	0	0	0	0
401-0300-536.99-50	COMPRESSION RESERVE	0	0	0	0	0	47,000
	LEVEL 4	TEXT: CONTINGENCY AMOUNT TO BE USED TO ADDRESS COMPRESSION ISSUES IDENTIFIED IN EMPLOYEES- THIS AMOUNT REPRESENTS THE COST FOR WAGES AND BENEFITS				TEXT AMT: 47,000	
						47,000	
*	NON-OPERATING EXPENSE	5,334,361	5,473,444	0	0	0	47,000
**	BOND PROJECTS	16,876,805	16,183,317	10,677,850	10,547,850	7,574,531	10,928,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	INTER FUND TRANSFERS						
401-0301-581.91-25	IN LIEU OF TAX TRANSFER	1,276,118	1,260,543	1,225,404	1,225,404	919,053	1,219,069
*	TRANSFERS	1,276,118	1,260,543	1,225,404	1,225,404	919,053	1,219,069
**	INTER FUND TRANSFERS	1,276,118	1,260,543	1,225,404	1,225,404	919,053	1,219,069
***	NON DEPARTMENTAL	18,152,923	17,443,860	11,903,254	11,773,254	8,493,584	12,147,255

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	*WASTEWATER TREATMENT						
	WASTEWATER TREATMENT						
401-0400-535.12-00	SALARIES AND WAGES	604,460	573,226	605,763	605,763	488,681	997,518

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	924,328
	WAGE INCREASE	20,475
	NEW: PLANT MAINTENANCE TECHNICIAN	50,306
	*CALCULATION REVISIONS (7/22/16 JLM)	2,409
	**	
	A REORGANIZATION ELIMINATING THE 401-0600 DIVISION OCCURRED IN FY2017 FOR PERSONNEL BUDGET	
		997,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.12-11	COMPENSATED ABSENCE	26,485-	16,426-	0	0	0	0
401-0400-535.14-00	OVERTIME	109,482	111,427	84,000	94,000	91,990	106,000

LEVEL	TEXT	TEXT AMT
4	RECLAIMED WATER PLANT	84,000
	MAINTENANCE	22,000
		106,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.14-20	CAPITAL OVERTIME OFFSET	3,463-	0	0	0	0	0
401-0400-535.15-10	CERTIFICATION/LICENSES	647	1,277	1,900	2,500	400	2,500

LEVEL	TEXT	TEXT AMT
4	EMPLOYEE CERTIFICATIONS - RECLAIMED PLANT	1,900
	EMPLOYEE CERTIFICATIONS - MAINTENANCE	600
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.21-00	FICA TAXES	49,962	49,030	52,774	52,774	42,123	84,429

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	78,830
	WAGE INCREASE	1,566
	NEW: PLANT MAINTENANCE TECHNICIAN	3,849
	*CALCULATION REVISIONS (7/22/16 JLM)	184
	**	
	A REORGANIZATION ELIMINATING THE 401-0600 DIVISION OCCURRED IN FY2017 FOR PERSONNEL BUDGET	
		84,429

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.22-00	RETIREMENT CONTRIBUTIONS	71,353	68,585	92,002	92,002	65,483	137,241

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	125,349
	WAGE INCREASE	2,988
	NEW: PLANT MAINTENANCE TECHNICIAN	7,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

*CALCULATION REVISIONS (7/22/16 JLM) 1,031
****

A REORGANIZATION ELIMINATING THE 401-0600 DIVISION
OCCURRED IN FY2017 FOR PERSONNEL BUDGET

137,241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.23-00	HEALTH INSURANCE	73,131	73,984	84,556	84,556	66,180	154,060

LEVEL	TEXT	TEXT AMT
4	HEALTH	136,248
	DENTAL	8,673
	LIFE	2,061
	INCREASE ON LIFE	50
	NEW: PLANT MAINTENANCE TECHNICIAN	7,022
	*CALCULATION REVISIONS (7/22/16 JLM)	6

****

A REORGANIZATION ELIMINATING THE 401-0600 DIVISION
OCCURRED IN FY2017 FOR PERSONNEL BUDGET

154,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.24-00	WORKER'S COMPENSATION	8,409	9,528	9,172	9,172	7,176	16,780

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	15,461
	WAGE INCREASE	302
	NEW: PLANT MAINTENANCE TECHNICIAN	858
	*CALCULATION REVISIONS (7/22/16 JLM)	159

****

A REORGANIZATION ELIMINATING THE 401-0600 DIVISION
OCCURRED IN FY2017 FOR PERSONNEL BUDGET

16,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.26-00	EAP BENEFIT	463	450	484	484	390	824

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	786
	NEW: PLANT MAINTENANCE TECHNICIAN	37
	*CALCULATION REVISIONS (7/22/16 JLM)	1

****

A REORGANIZATION ELIMINATING THE 401-0600 DIVISION
OCCURRED IN FY2017 FOR PERSONNEL BUDGET

824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	PERSONNEL SERVICES	887,959	871,081	930,651	941,251	762,423	1,499,352
401-0400-535.31-13	OTHER PROF. SERVICES	21,058	52,708	37,300	46,188	32,688	32,300

LEVEL	TEXT	TEXT AMT

LEVEL	TEXT	TEXT AMT
4	MISC ENGINEERING REQUEST	5,000
	PERMIT MODIFICATION FEES	
	BIOLOGICAL CONSULTING SVC FOR THE	
	FOLLOWING SERVICES (TOTAL $12,300):	12,300
	PORT ORANGE WELLFIELD CUP	
	PORT ORANGE RECLAIMED LAKES	
	DATA LOGGER REFURBISHMENT (7 TOTAL)	
	DEP PERMIT REQUIREMENTS	15,000
		32,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.34-11	LANDFILL SERVICES	388,794	438,870	1,000	1,000	0	0
401-0400-535.34-14	CONTRACT SERVICES OTHER	0	0	634,500	557,701	497,413	686,081

LEVEL	TEXT	TEXT AMT
4	CLEAR WATERS LONG LEAF - 5 YEAR CONTRACT FOR LAKE MANAGEMENT	6,050
	HACH COMPANY - EQ WARRANTY PLUS SERVICE CONTRACT	31,181
	SHELLEY'S ENVIRONMENTAL CONTRACT - 4/16 THRU 4/17	525,000
	DENORA WATER TECH - SOLE SOURCE MULTI YEAR CONT	3,000
	CLEANING OF 5 MASTER LIFT STA TWICE A YEAR	50,000
	THIS CONTRACT WILL BE ISSUED BY QUOTE/BID	
	CUMMINS POWER SOUTH - MULTI YEAR FOR PREV MAINT	10,850
	DATA FLOW SYSTEMS- SOLE SOURCE CONTRACT	10,000
	ECONOMY ELECTRIC - PIGGYBACK AGREEMENT	10,000
	FLAIR, INC - PIGGYBACK AGREEMENT	5,000
	SITESECURE, INC - PIGGYBACK AGREEMENT	5,000
	STEWARTS ELECTRIC - PIGGYBACK AGREEMENT	25,000
	MISC CONTRACT FOR SERVICES NOT COVERED UNDER ANY OF THE ABOVE CONTRACTS	5,000
		686,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.34-20	MOWING CONTRACT SERVICE	0	12,480	15,000	24,360	12,480	60,840

LEVEL	TEXT	TEXT AMT
4	BRAUN'S LAWN - MULTI YEAR MOWING CONTRACT FOR THE FOLLOWING LOCATIONS, THIS CONTRACT IS SPILT BETWEEN 0200 AND 0400: ($24,960 ANN / 2 =$12,480)	
	ENVIRONMENTAL CONTROL ($540 ANNUAL /2 = $270)	270
	NORTH BRIGHTON LIFT STA ($960 ANNUAL /2 = $480)	480
	WILLIAMSON WATER TANK ($2760 ANNUAL /2 = $1380)	1,380
	GARNSEY WATER PLANT ($9300/ANNUAL /2 = $4650)	4,650
	RECLAIMED PLANT ($10,200 ANNUAL /2 =$5100)	5,100
	LAB OP'S AREA (1200 ANNUAL/2 = $600)	600
	**	
	ALLAND, INC - BID B16-04 MOWING OF RECLAIMED LAKES	23,760
	THIS IS A NEW CONTRACT FOR 0400, THIS WAS ONCE FUNDED OUT OF THE 416/420 FUNDS	
	**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

KB LAWNCARE, STANDARD CONTRACT W/ A CONTRACT 24,600
AMENDMENT NO 1 FOR THE FOLLOWING:
3 PUMP STATIONS ($300 MTH = $3,600 ANNUAL)
1 AUGMENTATION STA ($200 MTH = $2,400 ANNUAL)
55 LIFSTATIONS @ VARIOUS LOCATIONS
($1,550 MTH = $18,600 ANNUAL)
****
60,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.40-00	TRAVEL PER DIEM	9,055	1,572	6,800	8,454	7,445	9,500

LEVEL	TEXT	TEXT AMT
4	7 OPERATORS, 5 DAY SHORT SCHOOL	5,000
	8 ONE DAY EVENTS @ $125	1,000
	MISC TRAINING SESSIONS, CEU REQUIREMENTS	1,000
	TRAINING FOR MAINTENANCE	2,500
		9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.40-10	EMPLOYEE TRAINING	57	818	2,000	2,344	524	1,000

LEVEL	TEXT	TEXT AMT
4	LOCAL TRAINING AND CLASSES AT DAYTONA STATE	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.41-00	COMMUNICATION SERVICES	4,475	3,861	4,020	5,361	4,398	7,063

LEVEL	TEXT	TEXT AMT
4	AT&T MOBILITY (CELL PHONES & AIR CARDS) $155/MTH	2,000
	EJ WARD - GPS	250
	STATE OF FLORIDA ($80/MTH) ANALOG PHONE/FAX LINES	850
	TIME WARNER ($85/MTH)	850
	ADDITIONAL EXPENSE FOR MAINTENANCE REORG	3,113
		7,063

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.43-10	ELECTRICAL SERVICES	733,190	763,407	810,716	730,716	598,366	800,000

LEVEL	TEXT	TEXT AMT
4	DETAILS AS FOLLOWS	800,000
	RECLAIMED WATER PLANT (2 METERS)	
	CENTRAL LAB	
	LAB OPERATIONS (RUTH STREET)	
	WAREHOUSE & METER SHOP	
	FIELD OPERATIONS SHOP	
	RECHARGE RESERVOIR PUMP STATION & GST	
	MEMORIAL, CYPRESS HEAD POND, KEN BURNS, WILLIAMSON BLVD PUMPS	
	APPROX 106 VARIOUS LIFT STATIONS	
	- WE WILL BE PLACING ALL DIGESTERS ONLINE IN FY17	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
						800,000	
401-0400-535.43-12	WATER/SEWER SERVICES	8,620	5,084	5,000	5,000	4,532	5,160

LEVEL	TEXT	TEXT AMT
4	UTILITY BILLS FOR THE FOLLOWING LOCATIONS:	
	#21969-20959 825 OAK STREET WW PLANT $110/MTH AVG	1,320
	#21967-20958 825 OAK STREET LAB $200/MTH AVG	2,400
	#123-39868 RECLAIMED @ 704 DUNLAWTON $60/MTH AVG	720
	#123-39869 RECLAIMED @ 539 RUTH ST $50/MTH AVG	600
	#133881-38002 RECLAIMED @ 3889 SUNSET COVE $10/MTH	120
		5,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.43-14	DRAINAGE	933	1,287	1,300	1,300	1,073	1,320

LEVEL	TEXT	TEXT AMT
4	DRAINAGE UTILITY BILLS FOR FOLLOWING LOCATION:	
	#21969-20959 OAK STREET $110/MTH AVG	1,320
		1,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.44-10	EQUIP/OTHER RENTAL/LEASE	720	0	0	2,870	0	2,925

LEVEL	TEXT	TEXT AMT
4	REQUIRED FOR CRANE & LIFT RENTAL AS NEEDED	2,925
		2,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.45-19	VEHICLE INSURANCE	1,125	1,970	1,118	1,739	994	1,160

LEVEL	TEXT	TEXT AMT
4	RECLAIMED PLANT VEH INSURANCE	
	MAINTENANCE REORG VEH INSURANCE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.46-10	GENERAL EQUIP MAINT	6,137	3,979	20,000	30,632	8,002	172,500

LEVEL	TEXT	TEXT AMT
4	VENDORS UNDER CONTRACT FOR EQ MAINT SVC	
	BARNEY'S PUMP - SOLE SOURCE CONTRACT	37,500
	CARL ERIC JOHNSON - PIGGYBACK AGREEMENT	5,000
	CUMMINS POWER SOUTH - PIGGYBACK AGREEMENT - REPAIR	12,500
	DIGITAL CONTROL COMPANY - SOLE SOURCE CONTRACT	2,500
	EUTEK/HYDRO INT - SOLE SOURCE CONTRACT	10,000
	FLUID CONTROLS - SOLE SOURCE CONTRACT	5,000
	KELLER ANGELILLIS DESIGN - SOLE SOURCE CONTRACT	5,000
	RJH TECH SVC - PIGGYBACK AGREEMENT	15,000
	SANDERS COMPANY - SOLE SOURCE CONTRACT	25,000
	WATER RESOURCE TECH - SOLE SOURCE CONTRACT	10,000
	WATER TREATMENT & CONTROLS - SOLE SOURCE CONTRACT	5,000
	XYLEM WATER SOLUTION USA - SOLE SOURCE CONTRACT	20,000
	OTHER REPAIRS/SERVICES NOT COVERED UNDER ONE	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	OF THE ABOVE CONTRACTS					172,500	
401-0400-535.46-11	REGULAR MAINT/INSP EQUIP	30,880	86,483	29,200	81,371	45,689	33,400

LEVEL	TEXT	TEXT AMT
4	COMPUTER SCADA SERVICE	6,000
	FIRE EXTINGUISHERS	1,000
	COPY MACHINE	700
	OTHER OFFICE EQUIPMENT	700
	ANNUAL EQUIPMENT CALIBRATION	7,000
	TETRA FILTER REPAIR & MAINTENANCE	3,000
	VARIOUS EQUIPMENT MAINTENANCE & INSPECTION	7,000
	OTHER MAINTENANCE & INSPECTIONS AS NEEDED	8,000
		33,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.46-12	VEH MAINT/REPAIR	4,277	9,975	6,000	18,499	11,198	26,200

LEVEL	TEXT	TEXT AMT
4	RECLAIMED PLANT ROLLING STOCK & EQ	10,200
	MAINTENANCE REORG ROLLING STOCK & EQ	16,000
		26,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.46-16	BUILDING MAINT	0	0	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
4	BUILDING MAINTENANCE AS NEEDED	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.46-18	CONT MAINT/COMM EQUIP	420	0	500	863	585	1,000

LEVEL	TEXT	TEXT AMT
4	REPLACEMENT RADIOS / CELL PHONES	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.46-36	SOFTWARE MAINTENANCE	0	0	0	1,250	0	0
401-0400-535.49-02	COMPUTER SOFTWARE	0	0	0	0	0	345

LEVEL	TEXT	TEXT AMT
4	SITESECURE - GENETEC SOFTWARE FOR RECLAIM PLANT	345
	**** 23 CAMERA'S @ $30.00 EACH = $690 ANNUAL	
	SPLIT BETWEEN WATER PLANT AND RECLAIMED PLANT	
	****	
	IN THE PAST THIS WAS FUNDED BY THE INF TECH DEPT	
	BUT HAS BEEN MOVED TO WATER/SEWER DEPARTMENT	
	FOR PROPER FUNDING	
	****	
		345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.49-16	COMPUTER HARDWARE	0	0	0	6,000	5,758	0
401-0400-535.49-19	TAXES, LICENSE, & FEES	13,750	7,000	7,500	7,500	7,000	7,500

LEVEL	TEXT	TEXT AMT
4	OPERATING PERMITS & LICENSES DEP ANNUAL PERMIT	7,500
		7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.49-20	EQUIP & OTHER NON-CAPITAL	8,341	6,198	5,000	16,555	14,990	8,100

LEVEL	TEXT	TEXT AMT
4	PURCHASE OF A COMPOSITE SAMPLER FOR THE RECHARGE RES OUTFALL	5,100
	PURCHASE OF MISC ITEMS OVER $500 BUT UNDER THE $5000 CAPITAL THRESHOLD	3,000
		8,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.51-00	OFFICE SUPPLIES	3,764	3,022	4,000	4,732	2,487	5,000

LEVEL	TEXT	TEXT AMT
4	VARIOUS OFFICE SUPPLIES AS NEEDED FOR THE RECLAIMED PLANT & MAINTENANCE REORG	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.52-00	OTHER OPERATING SUPPLIES	31,652	14,496	28,000	45,951	38,617	30,000

LEVEL	TEXT	TEXT AMT
4	OTHER OPERATING SUPPLIES AS FOLLOWS: *PAPER PRODUCTS (TOWELS, TOILET) *DISPOSABLE LATEX GLOVES, RAGS *ANTIBACTERIAL SOAP, HAND SANITIZER *PAINTING PRODUCTS (PAINT,BRUSHES,ROLLERS) *PIPE & PIPE FITTINGS (PVC, 316 STAINLESS STEEL) *FASTENERS 316 STAINLESS STEEL (NUTS, BOLTS, WASHERS,SCREWS) *VALVES (PVC, 316 STAINLESS STEEL) *CHARTS, CHART PENS, HOSES (VARIOUS SIZES) *FLASHLIGHTS, BATTERIES *ADHESIVE TAPE (VARIOUS) *OTHER MISC. OPERATING SUPPLY ITEMS AS NEEDED ***** NOTE: DUE TO EXTREMELY HARSH CONDITIONS AT THE RECLAIMED PLANT, WE PURCHASE LARGE AMOUNTS OF CERTAIN ITEMS. *****	30,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.52-10	GAS,DIESEL,OIL,& GREASE	1,986	1,291	3,180	13,633	5,639	30,405

LEVEL	TEXT	TEXT AMT
4	FUEL FOR THE VEHICLES, EQ, AND ROLLING STOCK REGULAR FUEL: 552 GAL @ $2.50 = $1,380 ANNUAL DIESEL FUEL: NO USAGE	1,380
	FUEL FOR MAINTENANCE VEH, EQ, AND ROLLING STOCK REGULAR FUEL: 1,441 GAL @ $2.50 = $3,602.50 DIESEL FUEL: 2,370.50 GAL @ $3.00 = $6,922.50 **	10,525
	GENTRY OIL - MULTI YEAR CONTRACT TO FILL EMEG GENERATORS **	16,000
	SPECIALIZED SYNTHETIC OILS	2,500
		30,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.52-11	JANITORIAL SUPPLIES	2,497	4,372	2,500	3,261	1,535	3,000

LEVEL	TEXT	TEXT AMT
4	VARIOUS CLEANING SUPPLIES FOR RECLAIMED PLANT AND MAINTENANCE REORG	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.52-12	UNIFORMS	2,576	5,316	3,000	4,518	4,517	3,500

LEVEL	TEXT	TEXT AMT
4	REPLACEMENT UNIFORMS, RUBBER BOOTS, RAIN GEAR & JACKETS RECLAIMED PLANT AND MAINTENANCE REORG	3,500
		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.52-16	MEDICAL & LAB SUPPLIES	17,237	12,558	20,000	22,476	10,948	20,000

LEVEL	TEXT	TEXT AMT
4	FISHER SCIENTIFIC - STATE CONTRACT	10,000
	HACH COMPANY - SOLE SOURCE CONTRACT	10,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.52-18	REP & MAINT SUPPLIES	2,095	4,517	14,000	80,203	65,614	34,000

LEVEL	TEXT	TEXT AMT
4	GRAINGER, INC - ST OF FLORIDA CONTRACT RECLAIMED PLANT REPAIR & MAINT	14,000
	P-CARD PURCHASES TO THE FOLLOWING VENDORS FOR VARIOUS REPAIR & MAINTENANCE SUPPLIES AAA FENCE CONSOLIDATED ELECTRIC DISTRIBUTORS INC DAYTONA BOLT & NUT	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

WALMART
HOME DEPOT
INTERSTATE BATTERY
LOWES
SUMNER HARDWARE
****
RECLAIMED PLANT $14,000
MAINTENANCE $20,000
****

34,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.52-19	CHEMICALS	627,774	579,600	770,000	679,901	534,155	764,282

LEVEL	TEXT	TEXT AMT
4	ALLIED UNIVERSAL - LIQ SODIUM HYPOCHLORITE	202,520
	CEDARCHEM, LLC - POLYALUMINUM	53,325
	ENVIRONMENTAL OPR SOL - RECYCLED METHANOL	128,800
	POLYDYNE, INC - EMULSION POLYMER	34,155
	PREMIER MAGNESIA LLC - MAGNESIUM HYDROXIDE SLURRY	149,400
	THATCHER CHEMICALS - VIRGIN METHANOL	165,000
	THATCHER CHEMICALS - LIQ SODIUM BISULFITE	31,082

****
CC APPROVED CONTRACTS ON FILE WITH THE FOLLOWING
TERMS:
INITIAL: 10/1/15 - 12/31/16
RENEWAL: 1/1/17 - 12/31/17
****

764,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.54-00	DUES & MEMBERSHIPS	305	654	1,190	1,350	954	390
401-0400-535.54-01	BOOKS & SUBSCRIPTIONS	365	335	1,000	1,000	140	1,000

LEVEL	TEXT	TEXT AMT
4	SAFETY TRAINING MATERIALS	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	OPERATING EXPENSE	1,922,083	2,021,853	2,433,824	2,406,728	1,917,741	2,748,971
401-0400-535.62-00	BUILDINGS AND IMP. TO	0	795	25,000	15,400	0	0
401-0400-535.63-00	IMP. OTHER THAN BLDGS	0	0	0	9,600	9,600	0
401-0400-535.63-97	PROJ CAPITAL OUTLAY	26,575	3,346	1,060,000	1,324,255	358,548	1,000,000

LEVEL	TEXT	TEXT AMT
4	CIP: SEWER SYSTEM REHABILITATION URH001	1,000,000
		1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.63-99	FIXED ASSET TRANSFERS	86,366-	36,752-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0400-535.64-00	MACH & EQUIPMENT	59,791	32,611	0	137,274	123,379	25,000

LEVEL	TEXT	TEXT AMT
4	PURCHASE OF A FORKLIFT FOR THE RECLAIMED WATER PLANT AND MAINTENANCE ** WE PURCHASED ONE FOR THE WATER PLANT IN FY16 AND THE PRICE WAS $24,293 ** THIS WILL ASSIST WITH THE UNLOADING OF BULK CHEMICALS THAT ARE PURCHASE BY BARREL OR TOTE, CURRENTLY WE HAVE TO BORROW ONE FROM THE WAREHOUSE IF IT IS NOT BEING USED BY WAREHOUSE STAFF OR PUBLIC WORKS **	25,000
		25,000

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	CAPITAL OUTLAY	0	0	1,085,000	1,486,529	491,527	1,025,000
401-0400-535.99-02	DEPRECIATIN EXPENSE	8,069	6,722	0	0	0	0
*	NON-OPERATING EXPENSE	8,069	6,722	0	0	0	0
**	WASTEWATER TREATMENT	2,818,111	2,899,656	4,449,475	4,834,508	3,171,691	5,273,323
***	*WASTEWATER TREATMENT	2,818,111	2,899,656	4,449,475	4,834,508	3,171,691	5,273,323

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
METER READER							
METER READER							
401-0500-536.12-00	SALARIES AND WAGES	340,841	343,537	348,546	348,546	270,077	354,442

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	347,970
	WAGE INCREASE	8,289
	*CALCULATION REVISIONS (7/22/16 JLM)	1,817-
		354,442

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0500-536.12-11	COMPENSATED ABSENCE	27,811-	16,373-	0	0	0	0
401-0500-536.14-00	OVERTIME	67,760	64,960	40,000	70,944	74,346	35,000

LEVEL	TEXT	TEXT AMT
4	AFTER HOURS CALL OUTS NOT RELATED TO PROJECTS	35,000
		35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0500-536.21-00	FICA TAXES	27,337	28,644	29,729	29,729	24,898	29,798

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	29,302
	WAGE INCREASE	635
	*CALCULATION REVISIONS (7/22/16 JLM)	139-
		29,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0500-536.22-00	RETIREMENT CONTRIBUTIONS	36,299	36,739	46,720	46,720	36,685	47,754

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	46,819
	WAGE INCREASE	1,171
	*CALCULATION REVISIONS (7/22/16 JLM)	236-
		47,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0500-536.23-00	HEALTH INSURANCE	46,792	53,563	64,671	64,671	54,883	69,826

LEVEL	TEXT	TEXT AMT
4	HEALTH	64,880
	DENTAL	4,130
	LIFE	799
	INCREASE ON LIFE	21
	*CALCULATION REVISIONS (7/22/16 JLM)	4-
		69,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0500-536.24-00	WORKER'S COMPENSATION	5,495	5,649	4,591	4,591	4,674	6,125

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	6,026
	WAGE INCREASE	130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	*CALCULATION REVISIONS (7/22/16 JLM)					31- 6,125	
401-0500-536.26-00	OPEB / EAP BENEFIT	332	351	372	372	317	374
	LEVEL 4 — TEXT: CURRENT STAFF					TEXT AMT: 374 374	
*	PERSONNEL SERVICES	497,045	517,070	534,629	565,573	465,880	543,319
401-0500-536.31-13	OTHER PROF. SERVICES	1,502	456	0	0	0	0
401-0500-536.34-14	CONTRACT SERVICES OTHER	0	0	25,500	25,500	16,500	60,600

LEVEL 4

TEXT	TEXT AMT
SENSUS LOGIC SOFTWARE ANNUAL BILLING	16,500
TOWER MAINTENANCE	2,500
CUSTOMER NOTIFICATION SOFTWARE SUPPORT(NEW FY17)	40,000
**	
PURCHASING IS PREPARING RFP 16-21 FOR THE CUST ALERTING SYSTEM, THIS AMOUNT IS FOR THE ANNUAL MAINTENANCE AGREEMENT	
**	
THE ACTUAL PURCHASE OF THIS SOFTWARE IS BEING FUNDED OUT OF 401 0500 536 4902	
**	
***	
***ADD'L FUNDS FOR CUSTOMER NOTIFICATION SYS DUE TO RFP SUBMISSIONS (LP 6-30-16)	1,600
	60,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0500-536.40-00	TRAVEL PER DIEM	0	0	2,000	2,000	0	1,500
	LEVEL 4 — TEXT: SENSUS USER CONFERENCE					TEXT AMT: 1,500 1,500	
401-0500-536.40-10	EMPLOYEE TRAINING	3,130	0	3,000	3,000	0	1,500
	LEVEL 4 — TEXT: LOCAL SCHOOL & IN HOUSE TRAINING / CPR SAFETY TRAINING & CERTIFICATIONS CLASSES AT DAYTONA STATE					TEXT AMT: 500 500 500 1,500	
401-0500-536.41-00	COMMUNICATION SERVICES	9,062	5,148	5,300	5,578	3,651	5,300
	LEVEL — TEXT					TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	4 AT&T MOBILITY (CELL PHONES & AIR CARDS) $350/MTH					4,200	
	EJ WARD (GPS) $66.67/MTH					800	
	TIME WARNER ($25.OO MTH)					300	
	**						
	THIS IS BASED ON FY16 ACTUAL						
	**						
						5,300	
401-0500-536.45-19	VEHICLE INSURANCE	3,375	3,546	3,353	3,353	2,515	3,480
	LEVEL TEXT					TEXT AMT	
	4 VEHICLE INSURANCE					3,480	
						3,480	
401-0500-536.46-10	GENERAL EQUIP MAINT	7,669	9,091	5,000	13,591	12,507	5,000
	LEVEL TEXT					TEXT AMT	
	4 REPAIR OF METER READERS HAND HELD METER READING DEVICES					5,000	
						5,000	
401-0500-536.46-11	REGULAR MAINT/INSP EQUIP	41	0	27,000	13,303	219	2,000
	LEVEL TEXT					TEXT AMT	
	4 ALARM SYSTEM - FIRE AND SECURITY					2,000	
	**						
	PRIOR YEAR ITEMS HAVE BEEN RECLASSIFIED OR NO LONGER REQUIRE BUDGETING						
	**						
						2,000	
401-0500-536.46-12	VEH MAINT/REPAIR	19,620	24,232	23,000	23,000	13,357	23,000
	LEVEL TEXT					TEXT AMT	
	4 REPAIRS AND MAINTENANCE AS NEEDED ON VEHICLES AND EQUIPMENT					23,000	
	**						
	BASED ON FY16 ACTUAL EXPENSES						
	**						
						23,000	
401-0500-536.46-18	CONT MAINT/COMM EQUIP	3,659	402	500	500	378	500
	LEVEL TEXT					TEXT AMT	
	4 RADIO / CELL PHONE REPAIRS & MAINTENANCE					500	
						500	
401-0500-536.47-00	PRINTING AND BINDING	0	420	0	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	LEVEL 4 TEXT: DOOR TAGS REQUIRED FOR CUSTOMER NOTIFICATIONS AND BUSINESS CARDS FOR STAFF					TEXT AMT 500	
						500	
401-0500-536.49-02	COMPUTER SOFTWARE	0	9,516	0	1,000	1,000	39,000
	LEVEL 4 TEXT: CUSTOMER NOTIFICATION SOFTWARE (NEW FY17) ** RFP 16-21 IS BEING PREPARED BY PURCHASING. THIS IS THE BUDGET TO PURCHASE THE ACTUAL SOFTWARE ** ANNUAL MAINTENANCE THAT IS ASSOCIATED WITH THIS PURCHASE IS BEING FUNDED OUT OF 3414 **					TEXT AMT 30,000	
	***ADD'L FUNDS DUE TO RFP SUBMISSIONS (LP 6-30-06)					9,000	
						39,000	
401-0500-536.49-20	EQUIP & OTHER NON-CAPITAL	4,795	2,409	5,000	0	0	5,100
	LEVEL 4 TEXT: REPLACEMENT OF 2 HAND HELD PROGRAMMERS ** APPROX. COST OF $2500 EACH					TEXT AMT 5,100	
						5,100	
401-0500-536.49-31	NON-CAP RPLMT MTR INSTALL	0	0	20,000	43,697	43,696	0
	LEVEL 4 TEXT: *** MOVED TO 5218 *** THESE FUNDS WERE MOVED TO 5218 BECAUSE THIS IS FOR THE PURCHASE OF VARIOUS REPAIR ITEMS, METER BOXES, LIDS. THESE ITEMS ARE NOT RELATED TO THE ZMI044 PROJECT. THIS MOVE WAS TO CORRECT PROPER LINE ITEM FUNDING **					TEXT AMT	
401-0500-536.49-66	TFR TO 506 BLDG MAINT FD	10,257	9,596	8,655	8,655	6,491	9,484
	LEVEL 4 TEXT: SECOND DRAFT					TEXT AMT 9,484	
						9,484	
401-0500-536.51-00	OFFICE SUPPLIES	5,285	4,097	3,000	3,000	2,848	4,000
	LEVEL 4 TEXT: PURCHASE OF VARIOUS OFFICE SUPPLIES INCLUDING					TEXT AMT 4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE		FY2017 CM PROP2
							4,000	
401-0500-536.52-00	OTHER OPERATING SUPPLIES	16,397	7,377	7,500	11,500	7,591		8,000
	LEVEL	TEXT				TEXT AMT		
	4	VARIOUS OPERATING SUPPLIES OTHER THAN OFFICE					8,000	
							8,000	
401-0500-536.52-10	GAS,DIESEL,OIL,& GREASE	22,652	17,706	16,750	16,750	10,729		18,000
	LEVEL	TEXT				TEXT AMT		
	4	REGULAR FUEL: 7,200 GAL @ $2.50					18,000	
		DIESEL FUEL: NOT CURRENTLY USED						
		**						
							18,000	
401-0500-536.52-12	UNIFORMS	1,381	2,163	2,000	2,000	1,089		2,000
	LEVEL	TEXT				TEXT AMT		
	4	REPLACEMENT OF UNIFORMS, RUBBER BOOTS, RAIN GEAR					2,000	
							2,000	
401-0500-536.52-15	POSTAL SERVICE	273	50	300	300	0		300
	LEVEL	TEXT				TEXT AMT		
	4	REQUIRED TO MAIL METER READING DEVICES TO VENDOR FOR REPAIR					300	
							300	
401-0500-536.52-18	REP & MAINT SUPPLIES	0	4,511	10,000	0	0		50,000
	LEVEL	TEXT				TEXT AMT		
	4	THIS LINE ITEM IS USED TO PURCHASE REPAIR PARTS, METER BOXES, LIDS, ETC THAT IS NOT PROJECT RELATED					30,000	
		**						
		FUNDS MOVED FROM 4931 TO 5218					20,000	
		**						
							50,000	
401-0500-536.54-00	DUES & MEMBERSHIPS	0	0	100	100	0		0
401-0500-536.55-31	NON-CAP RPLC MTR INSTALLS	0	19,695	0	0	0		0
*	OPERATING EXPENSE	109,098	120,415	167,958	176,827	122,571		239,264
401-0500-536.63-99	FIXED ASSET TRANSFERS	0	5,000-	0	0	0		0
401-0500-536.64-15	ADP EQUIPMENT	0	5,000	0	0	0		0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	CAPITAL OUTLAY	0	0	0	0	0	0
**	METER READER	606,143	637,485	702,587	742,400	588,451	782,583
***	METER READER	606,143	637,485	702,587	742,400	588,451	782,583

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
W/S MAINTENANCE							
W/S MAINT. DIVISION							
401-0600-536.12-00	SALARIES AND WAGES	536,744	516,320	588,802	588,802	391,845	0
401-0600-536.12-11	COMPENSATED ABSENCE	21,832-	11,832-	0	0	0	0
401-0600-536.14-00	OVERTIME	62,149	56,653	44,000	44,000	39,477	0
401-0600-536.14-20	CAPITAL LABOR OT OFFSET	327-	0	0	0	0	0
401-0600-536.15-10	CERTIFICATION/LICENSES	625	475	1,200	0	0	0
401-0600-536.21-00	FICA TAXES	39,526	38,921	48,417	48,417	29,909	0
401-0600-536.22-00	RETIREMENT CONTRIBUTIONS	66,444	60,979	78,323	78,323	55,908	0
401-0600-536.23-00	HEALTH INSURANCE	81,476	79,208	97,223	97,223	70,143	0
401-0600-536.24-00	WORKER'S COMPENSATION	8,690	9,351	7,724	7,724	6,612	0
401-0600-536.26-00	OPEB / EAP BENEFIT	517	480	558	558	412	0
*	PERSONNEL SERVICES	774,012	750,555	866,247	865,047	594,306	0
401-0600-536.31-13	OTHER PROF. SERVICES	0	0	0	0	111-	0
401-0600-536.34-14	CONTRACT SERVICES OTHER	2,462	1,160	200,000	133,179	133,178	0
401-0600-536.34-20	MOWING CONTRACT SERVICE	33,108	26,247	26,250	24,630	24,629	0
401-0600-536.40-00	TRAVEL PER DIEM	80	0	9,000	5,692	5,692	0
401-0600-536.40-10	EMPLOYEE TRAINING	484	6,090	1,500	812	812	0
401-0600-536.41-00	COMMUNICATION SERVICES	9,623	7,042	6,708	4,549	4,548	0
401-0600-536.43-12	WATER/SEWER SERVICES	0	0	1,440	520	519	0
401-0600-536.44-10	EQUIP/OTHER RENTAL/LEASE	4,047	8,791	5,850	111	111	0
401-0600-536.45-19	VEHICLE INSURANCE	4,125	4,334	3,726	2,484	2,484	0
401-0600-536.46-10	GENERAL EQUIP MAINT	161,796	184,491	270,000	317,800	317,800	0
401-0600-536.46-11	REGULAR MAINT/INSP EQUIP	8	0	35,000	0	0	0
401-0600-536.46-12	VEH MAINT/REPAIR	23,630	22,729	32,000	7,003	7,003	0
401-0600-536.46-16	BUILDING MAINT	0	1,508	3,000	1,851	1,850	0
401-0600-536.46-18	CONT MAINT/COMM EQUIP	466	0	3,000	2,272	2,272	0
401-0600-536.46-36	SOFTWARE MAINTENANCE	0	0	2,500	0	0	0
401-0600-536.47-00	PRINTING AND BINDING	24	0	0	0	0	0
401-0600-536.49-20	EQUIP & OTHER NON-CAPITAL	15,038	7,620	10,000	0	0	0
401-0600-536.51-00	OFFICE SUPPLIES	1,046	2,357	1,500	36	36	0
401-0600-536.52-00	OTHER OPERATING SUPPLIES	11,836	8,341	10,000	8,428	8,427	0
401-0600-536.52-10	GAS,DIESEL,OIL,& GREASE	71,479	33,848	72,000	48,344	48,344	0
401-0600-536.52-11	JANITORIAL SUPPLIES	250	1,322	1,600	78	77	0
401-0600-536.52-12	UNIFORMS	2,130	5,549	4,000	1,990	1,989	0
401-0600-536.52-18	REP & MAINT SUPPLIES	210,174	177,107	35,000	40,486	40,486	0
401-0600-536.52-19	CHEMICALS	0	161	2,000	0	0	0
401-0600-536.54-00	DUES & MEMBERSHIPS	60	180	350	30	30	0
*	OPERATING EXPENSE	551,866	498,877	736,424	600,295	600,176	0
401-0600-536.63-99	FIXED ASSET TRANSFERS	0	29,422-	0	0	0	0
401-0600-536.64-00	MACH & EQUIPMENT	0	29,422	25,000	8,305	8,305	0
*	CAPITAL OUTLAY	0	0	25,000	8,305	8,305	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0600-536.99-02	DEPRECIATION EXPENSE	2,101	4,747	0	0	0	0
*	NON-OPERATING EXPENSE	2,101	4,747	0	0	0	0
**	W/S MAINT. DIVISION	1,327,979	1,254,179	1,627,671	1,473,647	1,202,787	0
***	W/S MAINTENANCE	1,327,979	1,254,179	1,627,671	1,473,647	1,202,787	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
W/S DISTRIBUTION							
WATER DISTRIBUTION							
401-0800-536.12-00	SALARIES AND WAGES	544,811	554,844	701,950	696,200	515,326	687,516

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	661,091
	WAGE INCREASE	16,138
	*CALCULATION REVISIONS (7/22/16 JLM)	10,287
		687,516

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.12-11	COMPENSATED ABSENCE	15,763	13,455-	0	0	0	0
401-0800-536.14-00	OVERTIME	81,554	108,992	153,070	213,019	98,673	153,045

LEVEL	TEXT	TEXT AMT
4	CALL OUT, METER REPLACEMENTS, AND EMERGENCIES	50,000
	CIP: PROJECT OVERTIME (ZMI044)	103,045
		153,045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.15-10	CERTIFICATION/LICENSES	500	800	1,700	1,700	275	2,000

LEVEL	TEXT	TEXT AMT
4	BACKFLOW, CDL RENEWALS AND DISTRIBUTION LICENSES	2,000
	STATE LICENSING	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.21-00	FICA TAXES	45,948	46,899	65,423	65,423	44,145	64,312

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	62,295
	WAGE INCREASE	1,229
	*CALCULATION REVISIONS (7/22/16 JLM)	788
		64,312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.22-00	RETIREMENT CONTRIBUTIONS	64,542	63,948	104,020	104,020	71,563	101,331

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	95,841
	WAGE INCREASE	2,392
	*CALCULATION REVISIONS (7/22/16 JLM)	3,098
		101,331

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.23-00	HEALTH INSURANCE	100,338	96,778	135,769	135,769	101,400	139,644

LEVEL	TEXT	TEXT AMT
4	HEALTH	129,760
	DENTAL	8,260
	LIFE	1,556
	INCREASE ON LIFE	42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	*CALCULATION REVISIONS (7/22/16 JLM) 26						
	139,644						
401-0800-536.24-00	WORKER'S COMPENSATION	7,882	9,551	11,750	11,750	8,025	12,371
	LEVEL 4 TEXT: CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY) — TEXT AMT 11,990						
	WAGE INCREASE 225						
	*CALCULATION REVISIONS (7/22/16 JLM) 156						
	12,371						
401-0800-536.25-00	UMEMPLOYMENT COMP	4,675	0	0	5,750	245	0
401-0800-536.26-00	OPEB / EAP BENEFIT	648	613	781	781	605	749
	LEVEL 4 TEXT: CURRENT STAFF — TEXT AMT 749						
	749						
*	PERSONNEL SERVICES	866,661	868,970	1,174,463	1,234,412	840,257	1,160,968
401-0800-536.31-13	OTHER PROF. SERVICES	109,379	156,638	0	0	0	0
401-0800-536.34-14	CONTRACT SERVICES OTHER	23,700	0	160,000	145,000	138,420	176,000
	LEVEL 4 TEXT: RESIDENTIAL BACKFLOW INSPECTIONS - AARONS BACKFLOW ANNUAL CONTRACT ON FILE / PIGGYBACK AGREEMENT — TEXT AMT 130,000						
	CLEANING OF LIFT STATIONS (WILL REQUIRE QUOTES)						
	SUNSHINE ONE CALL - ST OF FLA REQUIREMENT FOR LINE LOCATES 25,000						
	FLAIR, INC - PIGGYBACK AGREEMENT						
	INSTALLATION OF LINE STOP INSERTS 6" AND OVER LINE STOPS ARE AN AS NEEDED SERVICE 5,000						
	**						
	FLAIR INC, MULTI YEAR CONTRACT FOR SERVICE CALLS AS NEEDED 5,000						
	**						
	NEW REQUEST FY17 11,000						
	INSTALLATION OF TWO (2) SIX INCH (6") LINE STOPS. THIS WILL BE CONTRACTED BECAUSE THE CITY FIELD OPERATIONS DO NOT HAVE THE NECESSARY EQUIPMENT						
	**						
	176,000						
401-0800-536.40-00	TRAVEL PER DIEM	1,341	512	15,100	5,100	0	12,100
	LEVEL TEXT — TEXT AMT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

LEVEL	TEXT	TEXT AMT
4	MANDATORY CERTIFICATIONS (5 @ $1,500 EA)	7,500
	SPECIALIZED TRAINING FOR THE TV TRUCK	2,400
	CONFINED SPACE CERTIFICATIONS	2,200
	OSHA SAFTEY TRAINING	
	**	
		12,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.40-10	EMPLOYEE TRAINING	259	3,199	6,000	5,500	1,454	3,000

LEVEL	TEXT	TEXT AMT
4	LOCAL AND IN HOUSE TRAINING	3,000
	CLASSES AT DAYTONA STATE COLLEGE	
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.41-00	COMMUNICATION SERVICES	10,245	6,600	6,100	6,726	6,461	6,600

LEVEL	TEXT	TEXT AMT
4	AT&T MOBILE CELL PHONES & AIR CARDS (AVG $400/MT)	4,800
	EJ WARD GPS (AVG $150/MTH)	1,800
	** BASED ON ACTUAL EXPENSES FY16**	
		6,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.44-10	EQUIP/OTHER RENTAL/LEASE	1,763	1,198	1,000	1,000	11	1,200

LEVEL	TEXT	TEXT AMT
4	EMERGENCY FIELD EQUIPMENT RENTAL	1,200
		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.45-19	VEHICLE INSURANCE	9,000	6,698	6,334	6,334	4,750	7,347

LEVEL	TEXT	TEXT AMT
4	VEHICLE INSURANCE	7,347
		7,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.46-10	GENERAL EQUIP MAINT	975	2,631	10,500	18,500	16,921	10,000

LEVEL	TEXT	TEXT AMT
4	EQUIPMENT MAINTENANCE	
	TV TRUCK, VACCON TRUCK & ON SITE MECHANIC VISITS	5,000
	NOT COVERED BY ANY WARRANTY CONTRACT ON	
	FILE WITH CUES FOR EXP UP TO $25,000	
	VACTRUCK MAINTENANCE (CONTRACT ON FILE WITH	4,500
	SOUTHERN SEWER EQ FOR EXP UP TO $25,000)	
	REPAIRS TO SMALL EQUIPMENT	500
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.46-11	REGULAR MAINT/INSP EQUIP	116	99	1,000	3,500	1,969	500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

4 MISC INSPECTION SERVICES FOR DISTRIBUTION AND COLLECTIONS LOCATIONS 500
*VARIOUS EQUIPMENT (SAWS, PUMPS, ETC.)
*FIRE EXTINGUISHER
500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.46-12	VEH MAINT/REPAIR	37,579	32,030	45,000	37,500	27,465	45,000

LEVEL	TEXT	TEXT AMT
4	REPAIRS & MAINTENANCE FOR DEPT VEHICLES & EQUIP.	45,000
	BASED ON PRIOR YEAR AVERAGE	
		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.46-16	BUILDING MAINT	1,884	1,179	2,000	2,000	1,370	2,000

LEVEL	TEXT	TEXT AMT
4	DISTRIBUTION BUILDING	1,000
	COLLECTIONS BUILDING	1,000
	**	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.46-18	CONT MAINT/COMM EQUIP	168	393	2,000	2,000	189	1,000

LEVEL	TEXT	TEXT AMT
4	RADIO AND CELL PHONE REPAIRS & MAINTENANCE	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.46-36	SOFTWARE MAINTENANCE	0	0	10,000	3,000	3,000	10,000

LEVEL	TEXT	TEXT AMT
4	INFRAMAP ANNUAL SOFTWARE SUPPORT	10,000
	**	
	THIS SOFTWARE WAS PURCHASED IN FY16 AND IS USED FOR THE VALVE EXERCISING AND HYDRANT MAINTENANCE PROGRAMS	
	**	
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.47-00	PRINTING AND BINDING	228	89	300	800	593	300

LEVEL	TEXT	TEXT AMT
4	PRINTING OF MISC CUSTOMER NOTIFICATIONS	150
	LOCATE TICKETS	150
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.49-20	EQUIP & OTHER NON-CAPITAL	7,339	4,301	5,000	15,000	11,373	5,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

LEVEL	TEXT	TEXT AMT
4	REPLACEMENT OF AGING NON CAPITAL EQUIPMENT CONCRETE SAWS BLOWERS PUMPS ROOT CUTTER	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.49-31	NON-CAP RPLMT MTR INSTALL	0	0	760,500	789,675	790,096	760,500

LEVEL	TEXT	TEXT AMT
4	CIP: METER REPLACEMENT PROGRAM ZMI044	973,000
	MOVE BALANCE TO THE PROPER ACCOUNTS 07-27-16 NT	212,500-
	\$100,000 - MASTER METER RPLC 401-0800-536-64-31 \$103,045 - OVERTIME ZMI044 401-0800-536-14-00 \$7,884 - FICA TAX - 401-0800-536-21-00 \$1,571 - WORKER'S COMP 401-0800-536-24-00	
		760,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.49-33	NON-CAP NEW MTR INSTALLS	0	0	100,000	93,850	36,123	100,000

LEVEL	TEXT	TEXT AMT
4	NON CAPITAL NEW METER INSTALLATIONS, NEW SERVICES	100,000
	**	
	THERE ARE THREE NEW SUBDIVISIONS SET FOR FY17 1.) WATERSEDGE - LAST PHASE 2.) WOODHAVEN 3.) BROWNS LANDING NORTH	
	**	
	THIS WAS ONCE FUNDING IN THE 5532 ACCOUNT WAS MOVED TO 4933	
	**	
		100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.51-00	OFFICE SUPPLIES	396	351	2,000	2,000	154	2,000

LEVEL	TEXT	TEXT AMT
4	DISTRIBUTION CREW	1,000
	COLLECTIONS CREW	1,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.52-00	OTHER OPERATING SUPPLIES	54,164	57,375	58,000	50,020	46,374	47,000

LEVEL	TEXT	TEXT AMT
4	MISC HAND TOOLS FOR DISTRIBUTION & COLLECTIONS MISC SUPPLIES USED TO MARK LOCATES BATTERIES, FLASH LIGHTS, SAFETY EQUIPMENT SAW BLADES, RAKES, SHOVELS, ETC NON OFFICE SUPPLIES RELATED ITEMS	47,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

****

47,000

401-0800-536.52-10	GAS,DIESEL,OIL,& GREASE	39,575	26,791	32,650	32,650	20,276	31,000

LEVEL	TEXT	TEXT AMT
4	REGULAR FUEL: 4,000 GAL @ $2.50	10,000
	DIESEL FUEL: 7,000 GAL @ 3.00	21,000
		31,000

401-0800-536.52-11	JANITORIAL SUPPLIES	2,106	2,675	2,500	2,500	61	3,500

LEVEL	TEXT	TEXT AMT
4	DISTRIBUTION AND COLLECTIONS BUILDING CLEANING	3,500
	SUPPLIES AND SUPPLIES TO CLEAN VEHICLES	
		3,500

401-0800-536.52-12	UNIFORMS	4,077	6,373	6,000	6,000	5,420	6,000

LEVEL	TEXT	TEXT AMT
4	UNIFORMS FOR NEW EMPLOYEES, REPLACEMENT UNIFORMS	6,000
	RUBBER BOOTS, RAIN GEAR, HATS, GLOVES, ETC	
		6,000

401-0800-536.52-18	REP & MAINT SUPPLIES	119,952	73,060	75,000	112,000	98,615	125,000

LEVEL	TEXT	TEXT AMT
4	DISTRIBUTION, HYDRANT & IRRIGATION SYSTEM	125,000
	COLLECTION SYSTEMS, LININGS	
	VARIOUS PARTS RELATING TO THE REPAIRS TO MAIN	
	BREAKS & LEAKS	
	**	
	THIS ACCOUNT IS NOT USED FOR PROJECT RELATED	
	ITEMS	
	**	
		125,000

401-0800-536.53-00	ROAD MATERIAL & SUPPLY	19,260	22,404	30,000	30,000	26,891	27,500

LEVEL	TEXT	TEXT AMT
4	OPEN CUT REPAIRS BY PUBLIC WORKS, CRUSHED CONCRETE	25,000
	GRAVEL & LIME ROCK	
	(SPARKS CONTRACT ON FILE UP TO $50,000)	
	SOD NEEDED FOR REPAIR SITE RESTORATION	2,500
		27,500

401-0800-536.54-00	DUES & MEMBERSHIPS	0	360	450	450	0	450

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	4 — 18 MEMBERSHIPS TO FWPCOA @ $25/EA						450
							450
401-0800-536.54-01	BOOKS & SUBSCRIPTIONS	0	0	350	350	0	350
401-0800-536.55-31	NON-CAP RPLC MTR INSTALLS	133,733	920,826	50,000	50,000	0	0
401-0800-536.55-32	NON-CAP NEW MTR INSTALLS	0	51,829	0	0	0	0
*	OPERATING EXPENSE	577,239	1,377,611	1,387,784	1,421,455	1,237,986	1,383,347
401-0800-536.63-97	PROJ CAPITAL OUTLAY	0	0	25,000	68,000	0	25,000
401-0800-536.63-99	FIXED ASSET TRANSFERS	0	52,458-	0	0	0	0
401-0800-536.64-00	MACH & EQUIPMENT	0	12,845	10,000	6,150	6,150	12,000
401-0800-536.64-15	ADP EQUIPMENT	0	20,714	0	7,475	7,475	0
401-0800-536.64-31	CAP NEW METER INSTALLS	0	0	50,000	50,000	0	150,000
401-0800-536.67-31	CAP NEW MTR INST/RPLC	0	18,900	0	0	0	0
*	CAPITAL OUTLAY	0	1	85,000	131,625	13,625	187,000

401-0800-536.54-01 BOOKS & SUBSCRIPTIONS

LEVEL	TEXT	TEXT AMT
4	SAFETY TRAINING MATERIALS	350
		350

401-0800-536.63-97 PROJ CAPITAL OUTLAY

LEVEL	TEXT	TEXT AMT
4	CIP: UTILITY COORDINATION URL007	25,000
		25,000

401-0800-536.64-00 MACH & EQUIPMENT

LEVEL	TEXT	TEXT AMT
4	PURCHASE OF TWO (2) 2" LINE STOP MACHINES ** THESE MACHINES ARE A NEW REQUEST AND HAVE NOT BEEN FUNDED IN PRIOR YEARS ***	12,000
		12,000

401-0800-536.64-31 CAP NEW METER INSTALLS

LEVEL	TEXT	TEXT AMT
4	REPLACEMENT OF LARGE METERS (COST OVER $5000 EA) ** THIS IS BUDGETED ON AN ANNUAL BASES TO PURCHASE LARGE METERS THAT ARE IN NEED OF REPLACEMENT DUE TO AGE **	50,000
	CIP : MASTER METER REPLACEMENT PROGRAM (NEW/REPLACEMENT METERS) 07-27-16 NT	100,000
		150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0800-536.99-02	DEPRECIATION EXPENSE	14,765	6,399	0	0	0	0
*	NON-OPERATING EXPENSE	14,765	6,399	0	0	0	0
**	WATER DISTRIBUTION	1,458,665	2,252,981	2,647,247	2,787,492	2,091,868	2,731,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	UTILITIES LAB DIVISION						
401-0824-536.12-00	SALARIES AND WAGES	233,178	192,837	192,328	192,328	141,895	224,654
	LEVEL 4	TEXT				TEXT AMT	
		CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)				188,014	
		WAGE INCREASE				4,521	
		NEW: LAB TECHNICIAN				32,119	
						224,654	
401-0824-536.12-11	COMPENSATED ABSENCE	9,532-	24,058-	0	0	0	0
401-0824-536.14-00	OVERTIME	9,245	14,097	8,500	8,500	2,881	8,500
	LEVEL 4	TEXT				TEXT AMT	
		HOLIDAY COVERAGE, LINE BREAKS, EMERGENCIES				8,500	
						8,500	
401-0824-536.15-10	CERTIFICATION/LICENSES	0	110	5,000	500	0	1,500
	LEVEL 4	TEXT				TEXT AMT	
		CERTIFICATIONS FOR LAB EMPLOYEES				1,500	
						1,500	
401-0824-536.21-00	FICA TAXES	17,280	13,814	15,366	15,366	10,805	17,841
	LEVEL 4	TEXT				TEXT AMT	
		CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)				15,038	
		WAGE INCREASE				345	
		NEW: LAB TECHNICIAN				2,458	
						17,841	
401-0824-536.22-00	RETIREMENT CONTRIBUTIONS	28,907	21,042	25,989	25,989	19,770	31,538
	LEVEL 4	TEXT				TEXT AMT	
		CURRENT STAFF				25,874	
		WAGE INCREASE				647	
		NEW: LAB TECHNICIAN				5,017	
						31,538	
401-0824-536.23-00	HEALTH INSURANCE	23,651	18,226	26,023	26,023	16,492	35,028
	LEVEL 4	TEXT				TEXT AMT	
		HEALTH				25,952	
		DENTAL				1,652	
		LIFE				435	
		INCREASE ON LIFE				11	
		NEW: LAB TECHNICIAN				6,978	
						35,028	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0824-536.24-00	WORKER'S COMPENSATION	3,378	2,950	2,574	2,574	2,252	3,964

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	3,342
	WAGE INCREASE	77
	NEW: LAB TECHNICIAN	545
		3,964

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0824-536.26-00	OPEB / EAP BENEFIT	149	133	149	149	122	187

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	150
	NEW: LAB TECHNICIAN	37
		187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	PERSONNEL SERVICES	306,256	239,151	275,929	271,429	194,217	323,212
401-0824-536.31-13	OTHER PROF. SERVICES	66,765	65,631	130,000	114,000	102,100	110,000

LEVEL	TEXT	TEXT AMT
4	** CONTRACTS ON FILE WITH THE FOLLOWING VENDORS FOR VARIOUS LOCAL & STATE TESTING REQUIREMENTS	
	PACE ANALYTICAL	50,000
	FLOWERS CHEMICAL	50,000
	MISC TESTING NOT COVERED UNDER THE ABOVE CONTRACTS	10,000
	***	
		110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0824-536.34-15	TEMP HELP SERVICE FEE	0	0	0	9,885	9,885	0

LEVEL	TEXT	TEXT AMT
4	TEMP HELP WAS USED IN FY16 FOR COVERAGE OF AN EMPL ON MATERNITY LEAVE, WILL NOT BE NEEDED IN FY17	
	***	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0824-536.40-00	TRAVEL PER DIEM	764	450	2,500	1,500	373	1,500

LEVEL	TEXT	TEXT AMT
4	CEU REQUIREMENTS FOR LAB MANAGER	500
	CEU REQUIREMENTS FOR ASSIST. LAB MGR & LAB TECHS	1,000
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0824-536.40-10	EMPLOYEE TRAINING	110	310	500	500	120	500

LEVEL	TEXT	TEXT AMT
4	LOCAL SCHOOL AND IN-HOUSE TRAINING DAYTONA STATE COLLEGE ONE DAY COURSES	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE		FY2017 CM PROP2
							500	
401-0824-536.41-00	COMMUNICATION SERVICES	751	212	500	276	139		500
		LEVEL	TEXT				TEXT AMT	
		4	EJ WARD GPS ($41.67/MTH)				500	
							500	
401-0824-536.45-19	VEHICLE INSURANCE	750	788	745	745	559		1,160
		LEVEL	TEXT				TEXT AMT	
		4	VEHICLE INSURANCE				1,160	
							1,160	
401-0824-536.46-10	GENERAL EQUIP MAINT	0	191	500	0	0		500
		LEVEL	TEXT				TEXT AMT	
		4	LAB EQUIPMENT MAINT				500	
							500	
401-0824-536.46-11	REGULAR MAINT/INSP EQUIP	0	0	500	380	380		500
		LEVEL	TEXT				TEXT AMT	
		4	SAFETY EQUIPMENT INSPECTIONS SERVICES				500	
							500	
401-0824-536.46-12	VEH MAINT/REPAIR	1,297	3,058	4,000	4,000	566		4,000
		LEVEL	TEXT				TEXT AMT	
		4	REPAIR & MAINTENANCE OF DEPT. VEHICLES & EQUIP.				4,000	
							4,000	
401-0824-536.46-16	BUILDING MAINT	0	2,495	0	0	0		2,500
		LEVEL	TEXT				TEXT AMT	
		4	MISC UPGRADES TO THE LAB AREA				2,500	
							2,500	
401-0824-536.46-18	CONT MAINT/COMM EQUIP	0	0	0	294	294		0
401-0824-536.47-00	PRINTING AND BINDING	24	0	0	0	0		0
401-0824-536.49-19	TAXES, LICENSES, AND FEES	1,700	1,500	2,000	2,000	1,500		2,000
		LEVEL	TEXT				TEXT AMT	
		4	ANNUAL LICENSE FOR LAB CERTIFICATION				2,000	
							2,000	
401-0824-536.49-20	EQUIP & OTHER NON-CAPITAL	457	757	1,000	600	592		1,000
		LEVEL	TEXT				TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

LEVEL	TEXT	TEXT AMT
4	REPLACE SMALL LAB TOOLS OVER $500 BUT UNDER $5,000	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0824-536.51-00	OFFICE SUPPLIES	2,382	1,678	1,000	1,000	693	1,500

LEVEL	TEXT	TEXT AMT
4	PURCHASE OF VARIOUS OFFICE SUPPLIES PENS, PAPER, INK, DESK ITEMS	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0824-536.52-00	OTHER OPERATING SUPPLIES	1,262	2,180	1,500	2,300	1,975	2,000

LEVEL	TEXT	TEXT AMT
4	MISC SUPPLIES OTHER THAN OFFICE SUPPLIES	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0824-536.52-10	GAS,DIESEL,OIL,& GREASE	2,393	1,244	1,938	1,938	763	1,938

LEVEL	TEXT	TEXT AMT
4	REGULAR FUEL: 775 GAL @ $2.50 = $1,937.50 DIESEL: NOT UTILIZED AT THIS TIME	1,938
		1,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0824-536.52-11	JANITORIAL SUPPLIES	832	567	800	800	441	800

LEVEL	TEXT	TEXT AMT
4	MISC OFFICE CLEANING SUPPLIES	800
		800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0824-536.52-12	UNIFORMS	1,188	1,007	1,000	1,100	1,001	1,500

LEVEL	TEXT	TEXT AMT
4	REPLACEMENT UNIFORMS, RUBBER BOOTS, RAIN GEAR UNIFORMS FOR NEW EMPLOYEES	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0824-536.52-16	MEDICAL/LAB SUPPLIES	43,167	38,704	35,000	47,479	40,190	40,000

LEVEL	TEXT	TEXT AMT
4	** CONTRACTS ON FILE WITH THE FOLLOWING VENDORS FOR MISC. LAB SUPPLIES, CONTRACTS ARE FOR MULTIPLE YEARS **	
	HARDY DIAGNOSTICS	10,000
	IDEXX DISB.	10,000
	FISHER SCIENTIFIC	5,000
	HACH COMPANY	10,000
	MISC LAB SUPPLIES NOT COVERED UNDER THE ABOVE	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	CONTRACTS ***						
						40,000	
401-0824-536.52-18	REP & MAINT SUPPLIES	34	295	450	6	6	400
	LEVEL 4 TEXT MISC REPAIRS SUPPLIES					TEXT AMT 400	
						400	
401-0824-536.54-00	DUES & MEMBERSHIPS	212	250	325	225	0	500
	LEVEL 4 TEXT FWPCOA, FRWA, FIPA, FSEA ANNUAL DUES					TEXT AMT 500	
						500	
401-0824-536.54-01	BOOKS & SUBSCRIPTIONS	0	150	200	0	0	100
	LEVEL 4 TEXT SAFETY MATERIAL					TEXT AMT 100	
						100	
*	OPERATING EXPENSE	124,088	121,467	184,458	189,028	161,577	172,898
**	UTILITIES LAB DIVISION	430,344	360,618	460,387	460,457	355,794	496,110
***	W/S DISTRIBUTION	1,889,009	2,613,599	3,107,634	3,247,949	2,447,662	3,227,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
UTILITY ADMINSTRATION							
UTILITY ADMINSTRATION							
401-0900-536.12-00	SALARIES AND WAGES	597,554	650,464	692,005	689,005	493,819	690,738

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	683,130
	WAGE INCREASE	13,035
	*CALCULATION REVISIONS (7/22/16 JLM)	5,427-
		690,738

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0900-536.12-10	CAR ALLOWANCE	0	2,054	0	3,000	2,215	3,000

LEVEL	TEXT	TEXT AMT
4	PER DEPT HEAD CONTRACT ($175/MTH)	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0900-536.12-11	COMPENSATED ABSENCE	14,676	12,632	0	0	0	0
401-0900-536.12-12	ADD. SALARY & BENEFITS	2,636	2,959	0	0	0	0
401-0900-536.12-20	CAPITAL LABOR OFFSET	2,441-	0	0	0	0	0
401-0900-536.14-00	OVERTIME	4,520	1,571	5,000	5,000	1,173	8,500

LEVEL	TEXT	TEXT AMT
4	HOURLY EMPLOYEES	8,500
	UTILITY INSPECTOR	
	RIGHT OF WAY AGENT	
	ADMINISTRATIVE ASSISTANT	
	**	
	THE UTILITY INSPECTOR HAS SEVERAL LARGE PROJECTS UPCOMING IN FY17 AND WILL REQUIRE ADDITIONAL FIELD TIME.	
	**	
		8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0900-536.15-10	CERTIFICATION/LICENSES	100	404	2,000	2,000	0	2,000

LEVEL	TEXT	TEXT AMT
4	FLA BOARD OF ENGINEERS (4)	500
	DEP	500
	RIGHT OF WAY AGENT	500
	WATER LICENSE RENEWAL (2)	500
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0900-536.21-00	FICA TAXES	43,999	48,466	53,327	53,327	36,636	53,729

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	53,147
	WAGE INCREASE	997
	*CALCULATION REVISIONS (7/22/16 JLM)	415-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
						53,729	
401-0900-536.21-20	CAP PROJ BENEFIT OFFSET	760-	0	0	0	0	0
401-0900-536.22-00	RETIREMENT CONTRIBUTIONS	74,849	79,218	94,835	94,835	64,013	95,285
	LEVEL 4	TEXT				TEXT AMT	
		CURRENT STAFF				94,145	
		WAGE INCREASE				1,831	
		*CALCULATION REVISIONS (7/22/16 JLM)				691-	
						95,285	
401-0900-536.23-00	HEALTH INSURANCE	54,571	55,475	67,881	67,881	47,278	72,939
	LEVEL 4	TEXT				TEXT AMT	
		HEALTH				67,021	
		DENTAL				4,266	
		LIFE				1,633	
		INCREASE ON LIFE				33	
		*CALCULATION REVISIONS (7/22/16 JLM)				14-	
						72,939	
401-0900-536.24-00	WORKER'S COMPENSATION	4,938	6,483	6,262	6,262	3,911	5,589
	LEVEL 4	TEXT				TEXT AMT	
		CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)				5,379	
		WAGE INCREASE				98	
		*CALCULATION REVISIONS (7/22/16 JLM)				112	
						5,589	
401-0900-536.25-00	UMEMPLOYMENT COMP	0	1,089	0	0	0	0
401-0900-536.26-00	OPEB / EAP BENEFIT	342	321	384	384	235	387
	LEVEL 4	TEXT				TEXT AMT	
		CURRENT STAFF				387	
						387	
*	PERSONNEL SERVICES	794,984	861,136	921,694	921,694	649,280	932,167
401-0900-536.31-13	OTHER PROF. SERVICES	74,561	98,594	100,000	125,842	106,117	100,000
	LEVEL 4	TEXT				TEXT AMT	
		RIGHT OF WAY ISSUES				15,000	
		SURVEYS AND MISC REPORTS				5,000	
		ANNUAL FINANCE CONDITION ASSESSMENT				25,000	
		ENGINEER STUDIES				25,000	
		COUNCIL REQUESTED STUDIES				3,000	
		UNFORESEEN ISSUES				27,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
						100,000	
401-0900-536.34-14	CONTRACT SERVICES OTHER	0	0	0	0	420-	0
401-0900-536.34-15	TEMP HELP SERVICE FEE	11,771	0	0	0	0	0
401-0900-536.40-00	TRAVEL PER DIEM	2,411	1,049	1,125	1,125	549	1,125
	LEVEL	TEXT				TEXT AMT	
	4	TRAVEL PER DIEM, 15 DAYS X $75				1,125	
		SEMINARS AND CONFERENCES					
						1,125	
401-0900-536.40-10	EMPLOYEE TRAINING	2,427	3,397	4,800	2,800	2,077	4,800
	LEVEL	TEXT				TEXT AMT	
	4	LOCAL TRAINING:					
		4 - ONE DAY EVENTS @ $150 EA				600	
		3 - THREE DAY EVENTS @ $500 EA				1,500	
		UTILITY MANAGEMENT TRAINING SCHOOL				1,000	
		ENGINEER PROF. DEVELOPMENT HOURS (4 @ $425 EA)				1,700	
						4,800	
401-0900-536.41-00	COMMUNICATION SERVICES	2,413	2,653	2,520	4,124	2,874	3,020
	LEVEL	TEXT				TEXT AMT	
	4	AT&T MOBILITY ($150/MTH)				1,800	
		EJ WARD (GPS) ($60/MTH)				720	
		UPGRADED PHONE SERVICES				500	
						3,020	
401-0900-536.44-10	EQUIP/OTHER RENTAL/LEASE	1,081	603	16,000	13,416	11,386	16,000
	LEVEL	TEXT				TEXT AMT	
	4	MISC. EQUIPMENT RENTAL				1,000	
		FEC ANNUAL RIGHT OF WAY LICENSE AGREEMENT				15,000	
						16,000	
401-0900-536.45-19	VEHICLE INSURANCE	750	788	745	745	559	5,414
	LEVEL	TEXT				TEXT AMT	
	4	VEHICLE INSURANCE				5,414	
						5,414	
401-0900-536.46-10	GENERAL EQUIP MAINT	0	0	0	0	0	500
	LEVEL	TEXT				TEXT AMT	
	4	MISC OFFICE EQUIPMENT MAINTENANCE AS NEEDED				500	
						500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0900-536.46-11	REGULAR MAINT/INSP EQUIP	360	281	500	500	232	500
	LEVEL 4	TEXT: DOCUMENT TECH (COPIER) $125/QTR)				TEXT AMT: 500	
						500	
401-0900-536.46-12	VEH MAINT/REPAIR	329	856	2,000	5,500	4,780	2,000
	LEVEL 4	TEXT: REPAIR & MAINTENANCE OF DEPT VEHICLES & EQUIP. BASED ON FY16 MTHLY AVERAGE				TEXT AMT: 2,000	
						2,000	
401-0900-536.46-16	BUILDING MAINT	0	0	500	0	0	0
401-0900-536.46-18	CONT MAINT/COMM EQUIP	49	1,248	1,000	84	84	1,000
	LEVEL 4	TEXT: REPAIR / REPLACE OF CELL PHONES AND RADIOS				TEXT AMT: 1,000	
						1,000	
401-0900-536.47-00	PRINTING AND BINDING	73	60	200	300	209	200
	LEVEL 4	TEXT: FLYERS, NOTICES, MISC FORMS, BUSINESS CARDS				TEXT AMT: 200	
						200	
401-0900-536.48-04	PUB RELATION ACTIVITY	0	2,000	3,000	3,000	0	3,000
	LEVEL 4	TEXT: PUBLIC INFORMATION, FAMILY DAYS				TEXT AMT: 3,000	
						3,000	
401-0900-536.49-01	ADVERTISING	1,485	878	0	0	0	0
401-0900-536.49-02	COMPUTER SOFTWARE	790	6,632	0	0	0	0
401-0900-536.49-14	FURN & FIXTURE NON-CAP	0	0	0	5,000	1,673	0
401-0900-536.49-19	TAXES, LICENSES, AND FEES	10,319	11,578	0	0	0	0
401-0900-536.49-20	EQUIP & OTHER NON-CAPITAL	3,725	6,534	0	0	0	5,000
	LEVEL 4	TEXT: REPLACE COLOR PRINTERS AND VARIOUS EQUIPMENT OVER $500 BUT UNDER $5,000				TEXT AMT: 5,000	
						5,000	
401-0900-536.49-66	TFR TO 506 BLDG MAINT FD	104,194	94,409	80,442	80,442	60,332	92,900
	LEVEL 4	TEXT: SECOND DRAFT				TEXT AMT: 92,900	
						92,900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0900-536.51-00	OFFICE SUPPLIES	11,343	7,595	5,000	5,000	3,707	5,000

LEVEL	TEXT	TEXT AMT
4	MISC OFFICE SUPPLIES	5,000
	PENS, PAPER, PRINTER INK, VARIOUS OFFICE SUPPLIES	
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0900-536.52-00	OTHER OPERATING SUPPLIES	8,227	6,381	5,000	7,500	6,750	5,000

LEVEL	TEXT	TEXT AMT
4	MISC SUPPLIES OTHER THAN OFFICE SUPPLIES	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0900-536.52-10	GAS,DIESEL,OIL,& GREASE	1,056	784	2,000	2,000	248	750

LEVEL	TEXT	TEXT AMT
4	REGULAR FUEL: 300 GAL @ $2.50	750
	DIESEL FUEL: NOT UTILIZED AT THIS TIME	
		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0900-536.52-11	JANITORIAL SUPPLIES	0	0	0	0	0	500

LEVEL	TEXT	TEXT AMT
4	MISC CLEANING SUPPLIES AS NEEDED	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0900-536.52-12	UNIFORMS	0	0	0	0	0	500

LEVEL	TEXT	TEXT AMT
4	UNIFORMS FOR UTILITY INSPECTOR	500
	THIS IS NEWLY FUNDED FOR FY17	
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0900-536.52-15	POSTAL SERVICE	1,146	305	500	500	236	500

LEVEL	TEXT	TEXT AMT
4	POSTAGE	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0900-536.54-00	DUES & MEMBERSHIPS	8,308	6,143	6,500	7,000	6,723	7,780

LEVEL	TEXT	TEXT AMT
4	AWWA ANNUAL DEPARTMENT MEMBERSHIP	5,650
	FL ENGINEERING SOCIETY (4 @ $335.00 EA)	1,340
	RIGHT OF WAY AGENT - IRWA	230
	RIGHT OF WAY AGENT - NALA	140
	DAYTONA BEACH NEWS JOURNAL	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
		FWPCOA (4 EA @ $30.00)				120	
		**					
		WHEN PU ADMIN IS FULLY STAFFED OUR ANNUAL DUES WILL INCREASE. WE WILL BE FULLY STAFFED IN FY17					
		**					
						7,780	
401-0900-536.54-01	BOOKS & SUBSCRIPTIONS	2,054	386	1,050	1,050	213	1,050
	LEVEL	TEXT				TEXT AMT	
	4	SAFETY, OSHA, WATER INDUSTRY PUBLICATIONS				750	
		DAYTONA BEACH NEWS JOURNAL				300	
						1,050	
*	OPERATING EXPENSE	248,872	253,154	232,882	265,928	208,329	256,539
401-0900-536.62-00	BUILDINGS AND IMP. TO	0	0	0	10,379	10,379	0
*	CAPITAL OUTLAY	0	0	0	10,379	10,379	0
**	UTILITY ADMINSTRATION	1,043,856	1,114,290	1,154,576	1,198,001	867,988	1,188,706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
UTILITY WAREHOUSE							
401-0901-536.12-00	SALARIES AND WAGES	50,310	65,800	66,342	66,342	56,049	68,123

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	66,466
	WAGE INCREASE	1,657
		68,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0901-536.12-11	COMPENSATED ABSENCE	6,771	198-	0	0	0	0
401-0901-536.14-00	OVERTIME	3,683	13,253	4,000	8,383	7,834	5,000

LEVEL	TEXT	TEXT AMT
4	WAREHOUSE ON CALL FOR STOREKEEPER	4,000
	OFFICE ASSISTANT - OFFICE COVERAGE & BACKFLOW ISSUES	1,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0901-536.21-00	FICA TAXES	4,453	5,908	5,382	5,382	4,714	5,596

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	5,469
	WAGE INCREASE	127
		5,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0901-536.22-00	RETIREMENT CONTRIBUTIONS	4,993	7,355	8,263	8,263	7,259	9,658

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	9,422
	WAGE INCREASE	236
		9,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0901-536.23-00	HEALTH INSURANCE	7,633	12,393	12,915	12,915	10,969	13,950

LEVEL	TEXT	TEXT AMT
4	HEALTH	12,976
	DENTAL	826
	LIFE	145
	INCREASE ON LIFE	3
		13,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0901-536.24-00	WORKER'S COMPENSATION	579	737	630	630	559	729

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	713
	WAGE INCREASE	16
		729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
401-0901-536.26-00	OPEB / EAP BENEFIT	49	75	112	112	63	75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	LEVEL 4	TEXT: CURRENT STAFF				TEXT AMT: 75	
						75	
*	PERSONNEL SERVICES	78,471	105,323	97,644	102,027	87,447	103,131
401-0901-536.31-13	OTHER PROF. SERVICES	1,247	197	0	0	0	0
401-0901-536.34-14	CONTRACT SERVICES OTHER	0	0	1,200	1,200	439	1,200
	LEVEL 4	TEXT: WAREHOUSE SECURITY SYSTEM ($200 QTRLY)				TEXT AMT: 800	
		ABC LOCK AND SAFE				200	
		OTHER ADDITIONAL SERVICES AS NEEDED				200	
						1,200	
401-0901-536.40-00	TRAVEL PER DIEM	0	0	1,000	0	0	1,000
	LEVEL 4	TEXT: SCHOOLS, SEMINARS, CONFERENCES				TEXT AMT: 250	
		WAREHOUSE MANAGEMENT TRAINING				250	
		CROSS CONNECTION TRAINING				500	
						1,000	
401-0901-536.40-10	EMPLOYEE TRAINING	0	0	510	0	0	510
	LEVEL 4	TEXT: CLASSES HELD AT DAYTONA STATE (6 EA @ $85.00)				TEXT AMT: 510	
						510	
401-0901-536.41-00	COMMUNICATION SERVICES	1,498	961	1,930	1,930	684	1,665
	LEVEL 4	TEXT: COMMUNICATION SERVICES AS FOLLOWS:				TEXT AMT	
		ST OF FLA - OFFICE PHONES ($25/MTH)				575	
		AT&T MOBILITY - CALL OUT PHONE ($30/MTH)				360	
		TIME WARNER -CABLE/INTERNET SVC ($40/MTH)				480	
		EJ WARD - GPS ($20.84/MTH)				250	
						1,665	
401-0901-536.44-10	EQUIP/OTHER RENTAL/LEASE	0	29	500	500	442	500
	LEVEL 4	TEXT: EMERGENCY RENTAL OF FORK LIFT				TEXT AMT: 500	
						500	
401-0901-536.45-19	VEHICLE INSURANCE	375	394	373	373	280	387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	LEVEL 4	TEXT VEHICLE INSURANCE				TEXT AMT 387 387	
401-0901-536.46-10	GENERAL EQUIP MAINT	123	27	200	200	25	200
	LEVEL 4	TEXT REPAIR & MAINTENANCE FOR SCANNERS/BARCODE EQUIP				TEXT AMT 200 200	
401-0901-536.46-11	REGULAR MAINT/INSP EQUIP	0	179	500	500	219	500
	LEVEL 4	TEXT ANNUAL WAREHOUSE FIRE AND ALARM INSPECTION SERVICE				TEXT AMT 500 500	
401-0901-536.46-12	VEH MAINT/REPAIR	604	786	1,000	0	0	1,000
	LEVEL 4	TEXT REPAIR & MAINTENANCE FOR DEPT VEHICLES & EQUIP.				TEXT AMT 1,000 1,000	
401-0901-536.46-16	BUILDING MAINT	0	888	500	500	208	600
	LEVEL 4	TEXT VARIOUS REPAIRS/MAINTENANCE AT WAREHOUSE FACILITY				TEXT AMT 600 600	
401-0901-536.46-18	CONT MAINT/COMM EQUIP	0	0	300	0	0	300
	LEVEL 4	TEXT REPAIR OR REPLACEMENT OF CELL PHONE OR RADIO				TEXT AMT 300 300	
401-0901-536.47-00	PRINTING AND BINDING	0	0	100	0	0	0
	LEVEL 4	TEXT				TEXT AMT	
401-0901-536.49-02	COMPUTER SOFTWARE	0	790	1,500	1,000	790	800
	LEVEL 4	TEXT TOKAY - CROSS CONNECTIONS SOFTWARE UPDATE				TEXT AMT 800 800	
401-0901-536.49-20	EQUIP & OTHER NON-CAPITAL	1,001	0	1,000	0	0	0
401-0901-536.49-66	TFR TO 506 BLDG MAINT FD	8,789	9,393	13,839	13,839	10,379	15,929

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	LEVEL 4	TEXT: SECOND DRAFT				TEXT AMT: 15,929 / 15,929	
401-0901-536.51-00	OFFICE SUPPLIES	2,304	2,899	2,500	2,500	291	2,500
	LEVEL 4	TEXT: PURCHASE OF VARIOUS OFFICE SUPPLIES				TEXT AMT: 2,500 / 2,500	
401-0901-536.52-00	OTHER OPERATING SUPPLIES	5,623	5,833	6,000	6,000	2,237	6,000
	LEVEL 4	TEXT: PURCHASE OF VARIOUS NON-OFFICE RELATED SUPPLIES				TEXT AMT: 6,000 / 6,000	
401-0901-536.52-10	GAS,DIESEL,OIL,& GREASE	819	395	500	500	273	500
	LEVEL 4	TEXT: REGULAR FUEL: 80 GAL @ $2.50				TEXT AMT: 200	
		DIESEL FUEL: NOT UTILIZED AT THIS TIME					
		LP GAS FOR FORKLIFTS: $50/FILL @ 6 TIMES PER YEAR				300 / 500	
401-0901-536.52-12	UNIFORMS	0	352	500	500	0	500
	LEVEL 4	TEXT: UNIFORMS FOR STORE KEEPER & PARTTIME REPAIR TECH				TEXT AMT: 500 / 500	
401-0901-536.52-15	POSTAL SERVICE	0	676	500	1,000	774	675
	LEVEL 4	TEXT: MAILING OF BACKFLOW LETTERS FOR COMPLIANCE				TEXT AMT: 675 / 675	
401-0901-536.54-00	DUES & MEMBERSHIPS	214	226	100	0	0	100
401-0901-536.54-01	BOOKS & SUBSCRIPTIONS	0	0	300	300	226	300
	LEVEL 4	TEXT: DAYTONA BEACH NEWS JOURNAL SUBSCRIPTION				TEXT AMT: 300 / 300	
*	OPERATING EXPENSE	22,597	24,025	34,852	30,842	17,267	35,166
401-0901-536.64-00	MACH & EQUIPMENT	6,029	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	CAPITAL OUTLAY	6,029	0	0	0	0	0
**	UTILITY WAREHOUSE	107,097	129,348	132,496	132,869	104,714	138,297
***	UTILITY ADMINSTRATION	1,150,953	1,243,638	1,287,072	1,330,870	972,702	1,327,003
****	W&S O&M REVENUE FUND	28,883,194	28,998,440	26,430,048	26,886,933	19,530,697	26,722,099
		28,883,194	28,998,440	26,430,048	26,886,933	19,530,697	26,722,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
W/S R&R FUND (A)							
403-0000-334.38-00	ST JOHNS WATER MANAGEMENT	0	0	0	638,646	0	0
403-0000-361.10-00	INTEREST EARNINGS-INVESTM	2,851	12,058	5,000	5,000	7,189	5,000
403-0000-389.10-00	APPROPRIATED FUND BAL	0	0	216,972	2,399,953	0	0
403-0000-399.10-12	FRM 401 WATER/SEWER REV	2,400,000	2,400,000	2,400,000	2,400,000	1,800,000	2,400,000
*		2,402,851	2,412,058	2,621,972	5,443,599	1,807,189	2,405,000
**	W/S R&R FUND (A)	2,402,851	2,412,058	2,621,972	5,443,599	1,807,189	2,405,000
***	W/S R&R FUND (A)	2,402,851	2,412,058	2,621,972	5,443,599	1,807,189	2,405,000
****	W/S R&R FUND (A)	2,402,851	2,412,058	2,621,972	5,443,599	1,807,189	2,405,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
WATER PRODUCTION							
1987 BOND PROJECTS							
403-0200-533.44-13	FLEET FINANCING	214,836	245,876	296,972	296,972	222,729	316,294
*	OPERATING EXPENSE	214,836	245,876	296,972	296,972	222,729	316,294
403-0200-533.63-97	PROJ CAPITAL OUTLAY	580,947	345,439	500,000	851,550	255,805	680,000

LEVEL	TEXT	TEXT AMT
4	CIP: WATER SUPPLY WELLS WWW002	50,000
	CIP: POTABLE WTR PLNT RENO/RPLC WWP003	430,000
	CIP: TELEMETRY MME003	200,000
		680,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
403-0200-533.63-99	FIXED ASSET TRANSFERS	706,371-	351,999-	0	0	37,084-	0
403-0200-533.64-97	PROFESSIONAL SERVICES	125,424	9,010	180,000	147,881	57,969	0
*	CAPITAL OUTLAY	0	2,450	680,000	999,431	276,690	680,000
**	1987 BOND PROJECTS	214,836	248,326	976,972	1,296,403	499,419	996,294
***	WATER PRODUCTION	214,836	248,326	976,972	1,296,403	499,419	996,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
BOND PROJECTS							
403-0300-536.63-97	PROJ CAPITAL OUTLAY	0	0	750,000	750,000	0	0
403-0300-536.63-99	FIXED ASSET TRANSFERS	0	2,450-	0	0	0	0
*	CAPITAL OUTLAY	0	2,450-	750,000	750,000	0	0
403-0300-536.99-10	CONTINGENCY	0	0	0	0	0	223,706
*	NON-OPERATING EXPENSE	0	0	0	0	0	223,706
**	BOND PROJECTS	0	2,450-	750,000	750,000	0	223,706
***	NON DEPARTMENTAL	0	2,450-	750,000	750,000	0	223,706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*WASTEWATER TREATMENT							
WASTEWATER TREATMENT							
403-0400-535.63-97	PROJ CAPITAL OUTLAY	644,980	144,489	120,000	812,980	235,397	885,000

LEVEL	TEXT	TEXT AMT
4	CIP: RECLAIMED WATER PLANT RENO/RPLC SSP002	705,000
	CIP: REPLACE EXISTING LIFT STATIONS	180,000
		885,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
403-0400-535.63-99	FIXED ASSET TRANSFERS	644,980-	144,489-	0	0	0	0
403-0400-535.64-97	PROFESSIONAL SERVICES	0	0	0	95,950	0	0
*	CAPITAL OUTLAY	0	0	120,000	908,930	235,397	885,000
**	WASTEWATER TREATMENT	0	0	120,000	908,930	235,397	885,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	WASTEWATER COLLECTION						
403-0401-535.63-97	PROJ CAPITAL OUTLAY	203,563	494,366	200,000	683,062	683,062	0
403-0401-535.63-99	FIXED ASSET TRANSFERS	203,563-	494,366-	0	0	0	0
*	CAPITAL OUTLAY	0	0	200,000	683,062	683,062	0
**	WASTEWATER COLLECTION	0	0	200,000	683,062	683,062	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	SRF PROJECTS/OTHR GRANTS						
403-0410-535.63-97	PROJ CAPITAL OUTLAY	0	0	0	638,646	342,392	0
*	CAPITAL OUTLAY	0	0	0	638,646	342,392	0
**	SRF PROJECTS/OTHR GRANTS	0	0	0	638,646	342,392	0
***	*WASTEWATER TREATMENT	0	0	320,000	2,230,638	1,260,851	885,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
METER READER							
METER READER							
403-0500-536.49-31	NON-CAP RPLMT MTR INSTALL	0	0	0	288,664	118,770	0
403-0500-536.55-31	NON-CAP RPLC MTR INSTALLS	891,237	186,576	0	8,681	8,730	0
*	OPERATING EXPENSE	891,237	186,576	0	297,345	127,500	0
**	METER READER	891,237	186,576	0	297,345	127,500	0
***	METER READER	891,237	186,576	0	297,345	127,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	W/S DISTRIBUTION						
	WATER DISTRIBUTION						
403-0800-533.63-97	PROJ CAPITAL OUTLAY	202,550	33,468	575,000	869,213	272,337	300,000

LEVEL	TEXT	TEXT AMT
4	CIP: WATER SYSTEM REPLACEMENTS URP001	300,000
		300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
403-0800-533.63-99	FIXED ASSET TRANSFERS	202,550-	33,468-	0	0	180,012-	0
*	CAPITAL OUTLAY	0	0	575,000	869,213	92,325	300,000
**	WATER DISTRIBUTION	0	0	575,000	869,213	92,325	300,000
***	W/S DISTRIBUTION	0	0	575,000	869,213	92,325	300,000
****	W/S R&R FUND (A)	1,106,073	432,452	2,621,972	5,443,599	1,980,095	2,405,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
IMPACT FEE							
405-0000-324.21-00	RESIDENTIAL PHYSICAL ENVI	1,468,271	0	0	0	336,634	0
405-0000-324.21-30	RESIDENTIAL WATER	0	228,475	150,000	150,000	0	150,000
		LEVEL	TEXT			TEXT AMT	
		4	INITIAL ESTIMATE FOR FY17			150,000	
			******				
						150,000	
405-0000-324.21-50	RESIDENTIAL SEWER	0	233,616	150,000	150,000	0	150,000
		LEVEL	TEXT			TEXT AMT	
		4	INITIAL ESTIMATE FOR FY17			150,000	
			******				
						150,000	
405-0000-324.22-00	COMMERCIAL PHYSICAL ENVIR	226,841	0	0	0	216,396	0
405-0000-324.22-30	COMMERCIAL WATER	0	189,956	150,000	150,000	0	150,000
		LEVEL	TEXT			TEXT AMT	
		4	INITIAL ESTIMATE FOR FY17			150,000	
						150,000	
405-0000-324.22-50	COMMERCIAL SEWER	0	159,532	150,000	150,000	0	150,000
		LEVEL	TEXT			TEXT AMT	
		4	INITIAL ESTIMATE FOR FY17			150,000	
						150,000	
405-0000-361.10-00	INTEREST EARNINGS-INVESTM	4,165	24,088	1,000	1,000	9,581	1,000
405-0000-369.90-00	MISC REVENUE	9,392	7,533	0	0	0	0
405-0000-389.10-00	APPROPRIATED FUND BAL	0	0	536,000	3,313,569	0	0
405-0000-389.40-01	OTHER GRANTS/DONATIONS	0	6,000	0	0	0	0
*		1,708,669	849,200	1,137,000	3,914,569	562,611	601,000
**	IMPACT FEE	1,708,669	849,200	1,137,000	3,914,569	562,611	601,000
***	IMPACT FEE	1,708,669	849,200	1,137,000	3,914,569	562,611	601,000
****	IMPACT FEE	1,708,669	849,200	1,137,000	3,914,569	562,611	601,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
WATER PRODUCTION							
1987 BOND PROJECTS							
405-0200-533.63-97	PROJ CAPITAL OUTLAY	0	0	225,000	158,552	0	0
*	CAPITAL OUTLAY	0	0	225,000	158,552	0	0
**	1987 BOND PROJECTS	0	0	225,000	158,552	0	0
***	WATER PRODUCTION	0	0	225,000	158,552	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
BOND PROJECTS							
405-0300-536.49-90	ADMIN SERVICE FEES	33,902	16,037	12,000	12,000	9,000	12,000
*	OPERATING EXPENSE	33,902	16,037	12,000	12,000	9,000	12,000
405-0300-536.99-10	CONTINGENCY	0	0	0	0	0	64,000
*	NON-OPERATING EXPENSE	0	0	0	0	0	64,000
**	BOND PROJECTS	33,902	16,037	12,000	12,000	9,000	76,000
***	NON DEPARTMENTAL	33,902	16,037	12,000	12,000	9,000	76,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*WASTEWATER TREATMENT							
WASTEWATER TREATMENT							
405-0400-535.63-97	PROJ CAPITAL OUTLAY	156,659	1,030,143	625,000	2,904,039	1,773,626	0
405-0400-535.63-99	FIXED ASSET TRANSFERS	156,659-	1,030,143-	0	0	0	0
*	CAPITAL OUTLAY	0	0	625,000	2,904,039	1,773,626	0
**	WASTEWATER TREATMENT	0	0	625,000	2,904,039	1,773,626	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	WASTEWATER COLLECTION						
405-0401-535.63-97	PROJ CAPITAL OUTLAY	21,395	194,340	25,000	150,880	81,782	50,000

LEVEL	TEXT	TEXT AMT
4	CIP: CITY COST PARTICIPATION UCP001	50,000
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
405-0401-535.63-99	FIXED ASSET TRANSFERS	21,395-	194,340-	0	0	0	0
*	CAPITAL OUTLAY	0	0	25,000	150,880	81,782	50,000
**	WASTEWATER COLLECTION	0	0	25,000	150,880	81,782	50,000
***	*WASTEWATER TREATMENT	0	0	650,000	3,054,919	1,855,408	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
W/S DISTRIBUTION							
WATER DISTRIBUTION							
405-0800-533.63-97	PROJ CAPITAL OUTLAY	155,346	76,700	250,000	689,098	447,606	475,000

LEVEL	TEXT	TEXT AMT
4	CIP: WATER SYSTEM REPLACEMENT URP001	375,000
	CIP: WATER SYSTEM EXTENSION /UPSIZING UET001	50,000
	CIP: CITY COST PARTICIPATION UCP001	50,000
		475,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
405-0800-533.63-99	FIXED ASSET TRANSFERS	155,346-	76,700-	0	0	273,518-	0
*	CAPITAL OUTLAY	0	0	250,000	689,098	174,088	475,000
**	WATER DISTRIBUTION	0	0	250,000	689,098	174,088	475,000
***	W/S DISTRIBUTION	0	0	250,000	689,098	174,088	475,000
****	IMPACT FEE	33,902	16,037	1,137,000	3,914,569	2,038,496	601,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
SOLID WASTE							
410-0000-343.41-00	GARBAGE-CURBSIDE	4,760,393	5,289,926	5,132,030	5,132,030	4,047,013	5,200,000
	LEVEL 4	TEXT: PROJ REV BASED ON JUN15-MAY16 ACTUALS 06/27/16 JLM ¢¢¢DOES NOT ASSUME AN INCR¢¢¢				TEXT AMT: 5,200,000	
						5,200,000	
410-0000-343.42-00	ENERGY FEE-GARBAGE	605,398	612,058	608,460	608,460	474,698	613,359
	LEVEL 4	TEXT: PROJ REV BASED ON JUN15-MAY16 ACTUALS 06/27/16 JLM ¢¢¢DOES NOT ASSUME A RATE INCR¢¢¢				TEXT AMT: 613,359	
						613,359	
410-0000-343.43-00	LANDFILL FEE	586,172	0	0	0	739-	0
410-0000-343.44-00	COMMERCIAL-GARBAGE CONTAI	969,152	1,118,817	1,228,560	1,228,560	879,056	1,128,629
	LEVEL 4	TEXT: PROJ REV BASED ON JUN15-MAY16 ACTUALS 06/27/16 JLM ¢¢¢DOES NOT ASSUME A RATE INCR¢¢¢				TEXT AMT: 1,128,629	
						1,128,629	
410-0000-343.46-00	COMMERCIAL-ROLL OFF	22,140	16,265	13,000	13,000	12,530	17,000
	LEVEL 4	TEXT: PROJ REV BASED ON JUN15-MAY16 ACTUALS 06/27/16 JLM				TEXT AMT: 17,000	
						17,000	
410-0000-361.10-00	INTEREST EARNINGS-INVESTM	6,580	13,809	14,000	14,000	15,130	14,000
410-0000-369.90-00	MISC REVENUE	37	42	0	0	11	0
410-0000-369.97-00	RECYCLING PROCEEDS	41,711	15,273	67,100	67,100	9,149	8,300
	LEVEL 4	TEXT: PROJ REV BASED ON JUN15-MAY16 ACTUALS 06/27/16 JLM				TEXT AMT: 8,300	
						8,300	
410-0000-381.16-00	TRANSFER FROM 001	0	888	0	0	0	0
*		6,991,583	7,067,078	7,063,150	7,063,150	5,436,848	6,981,288
**	SOLID WASTE	6,991,583	7,067,078	7,063,150	7,063,150	5,436,848	6,981,288
***	SOLID WASTE	6,991,583	7,067,078	7,063,150	7,063,150	5,436,848	6,981,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
****	SOLID WASTE	6,991,583	7,067,078	7,063,150	7,063,150	5,436,848	6,981,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
SOLID WASTE							
SOLID WASTE ADMIN.							
410-6100-534.12-00	SALARIES & WAGES	156,383	168,173	174,763	220,968	143,585	168,007

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	175,035
	WAGE INCREASE	2,936
	NEW: CUSTOMER SERVICE REP	26,343
	FEDERAL REGULATORY ADJUSTMENTS	120
	REMOVE CUSTOMER SERVICE REP (JLM 6/22/16)	26,343-
	*CALCULATION REVISIONS (7/22/16 JLM)	10,084-
	**	
	NOTE: SOLID WASTE MANAGER APPROVE MID YEAR FY16	
		168,007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
410-6100-534.12-11	COMPENSATED ABSENCE	18,076	5,267-	0	0	0	0
410-6100-534.14-00	OVERTIME	9	101	0	0	21	0

LEVEL	TEXT	TEXT AMT
4	NONE ANTICIPATED	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
410-6100-534.21-00	FICA TAXES	13,237	12,257	13,371	16,906	10,554	12,855

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	13,392
	WAGE INCREASE	224
	NEW: CUSTOMER SERVICE REP	2,016
	FEDERAL REGULATORY ADJUSTMENTS	10
	REMOVE CUSTOMER SERVICE REP (JLM 06/22/16)	2,016-
	*CALCULATION REVISIONS (7/22/16 JLM)	771-
		12,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
410-6100-534.22-00	RETIREMENT CONTRIBUTIONS	18,339	18,386	22,865	30,120	18,824	19,591

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	20,576
	WAGE INCREASE	352
	NEW: CUSTOMER SERVICE REP	2,635
	FEDERAL REGULATORY ADJUSTMENTS	16
	REMOVE CUSTOMER SERVICE REP (JLM 06/22/16)	2,635-
	*CALCULATION REVISIONS (7/22/16 JLM)	1,353-
		19,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
410-6100-534.22-99	NON CASH GASB 68 EXPENSE	0	5,091	0	0	0	0
410-6100-534.23-00	HEALTH INSURANCE	16,342	19,388	21,541	28,049	17,930	23,235

LEVEL	TEXT	TEXT AMT
4	HEALTH	21,410
	DENTAL	1,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	LIFE						476
	INCREASE ON LIFE						9
	NEW: CUSTOMER SERVICE REP						6,965
	FEDERAL REGULATORY ADJUSTMENTS						1
	REMOVE CUSTOMER SERVICE REP (JLM 06/22/16)						6,965-
	*CALCULATION REVISIONS (7/22/16 JLM)						24-
							23,235
410-6100-534.24-00	WORKER'S COMPENSATION	2,380	3,530	3,756	3,797	2,488	1,064
LEVEL 4	TEXT						TEXT AMT
	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)						1,043
	WAGE INCREASE						19
	NEW: CUSTOMER SERVICE REP						401
	FEDERAL REGULATORY ADJUSTMENTS						1
	REMOVE CUSTOMER SERVICE REP (JLM 06/22/16)						401-
	*CALCULATION REVISIONS (7/22/16 JLM)						1
							1,064
410-6100-534.26-00	OPEB / EAP BENEFIT	112	117	123	159	103	124
LEVEL 4	TEXT						TEXT AMT
	CURRENT STAFF						124
	NEW: CUSTOMER SERVICE REP						37
	**						
	REMOVE CUSTOMER SERVICE REP (JLM 06/22/16)						37-
							124
410-6100-534.26-01	OPEB	1,829	1,589	0	0	0	0
*	PERSONNEL SERVICES	226,707	223,365	236,419	299,999	193,505	224,876
410-6100-534.31-13	OTHER PROF. SERVICES	8,000	0	0	0	0	0
410-6100-534.31-16	AUDIT FEE	12,750	13,703	5,500	5,500	5,350	5,445
LEVEL 4	TEXT						TEXT AMT
	9% OF ANNUAL AUDIT FEE OF $60,500						5,445
	(THIS HAD BEEN 25% PRIOR TO FY16)						
	--						
	THE ANNUAL AUDIT FEE IS NOW ALLOCATED BASED						
	ON REVENUE AS FOLLOWS:						
	44% GENERAL FUND						
	40% WATER SEWER FUND						
	9% SOLID WASTE FUND						
	7% DRAINAGE FUND						

	100% TOTAL						
							5,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
410-6100-534.34-11	LANDFILL SERVICES	1,359,973	1,393,923	1,430,000	1,430,000	1,429,535	1,430,000

LEVEL	TEXT	TEXT AMT
4	*AVG PAYMENTS TO VOLUSIA COUNTY LANDFILL $116,437 X 12 = $1,397,244 (VERIFIED 5/5/16 AW)	1,397,244
	*ADDITIONAL CONTINGENCY TO COVER INITIAL DEBRIS IN THE EVENT OF A STORM OR DISASTER.	32,756
		1,430,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
410-6100-534.34-14	CONTRACT SERVICES OTHER	4,388,445	4,375,170	4,545,744	4,476,164	4,476,164	4,482,163

LEVEL	TEXT	TEXT AMT
4	AVG PMT WASTE PRO $354,553 X 12	4,254,636
	STREET SWEEPING CONTRACT	227,527
	*FY16 CONTAINED A BUDGET TO CONTRACT FOR A SOLID WASTE MANAGER. THIS WAS APPROVED AS A FULL TIME EMPLOYEE IN FY16.	
		4,482,163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
410-6100-534.34-15	TEMP HELP SERVICE FEE	12,041	0	0	6,000	5,663	0
410-6100-534.41-00	TELECOMMUNICATION	631	0	170	170	0	85

LEVEL	TEXT	TEXT AMT
4	1 GPS FLEET MONITORING DEVICES AT $85	85
		85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
410-6100-534.43-10	ELECTRICAL SERVICES	383	858	720	720	478	720

LEVEL	TEXT	TEXT AMT
4	ELECTRIC - APPROX. $60.00 A MONTH X 12	720
		720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
410-6100-534.44-13	FLEET FINANCING	3,681	2,630	5,168	5,168	3,876	0
410-6100-534.45-19	VEHICLE INSURANCE	375	394	373	373	280	387
410-6100-534.46-12	VEH MAINT/REPAIR	914	1,970	2,250	2,250	252	2,250

LEVEL	TEXT	TEXT AMT
4	PARTS	1,000
	LABOR	1,250
		2,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
410-6100-534.47-00	PRINTING AND BINDING	11,260	11,360	0	0	0	0
410-6100-534.48-03	FIREWORKS	19,985	19,500	0	0	0	0
410-6100-534.49-61	DATA PROCESSING 501	184,214	179,732	182,305	182,305	136,729	171,132
410-6100-534.49-64	INSURANCE 504	8,017	10,332	10,611	10,611	7,958	6,295
410-6100-534.49-66	TFR TO 506 BLDG MAINT FD	5,929	5,281	4,356	4,356	3,267	6,628

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	4 SECOND DRAFT					6,628 6,628	
410-6100-534.49-90	ADMIN SERVICE FEES	188,404	310,217	309,387	309,387	232,040	336,904
410-6100-534.52-00	OTHER OPERATING SUPPLIES	313	0	300	8,370	7,845	1,325
	LEVEL TEXT					TEXT AMT	
	4 OPERATING SUPPLIES					1,325 1,325	
410-6100-534.52-10	GAS,DIESEL,OIL,& GREASE	1,950	2,022	2,680	2,680	704	2,680
	LEVEL TEXT					TEXT AMT	
	4 EST UNLEADED 1,000 GAL @ $2.50 PER GALLON					2,500	
	EST DIESEL 60 GAL @ $3.00 PER GALLON					180 2,680	
410-6100-534.52-12	UNIFORMS	0	159	175	175	0	0
410-6100-534.52-15	POSTAL SERVICE	19,623	21,195	0	0	0	0
410-6100-534.54-00	DUES & MEMBERSHIPS	1,460	644	300	300	0	300
	LEVEL TEXT					TEXT AMT	
	4 ANNUAL MEMBERSHIP FEES FOR AMERICAN PUBLIC WORKS ASSOCIATION. FEES ARE BASED ON POPULATION AND WE FALL INTO THE 50,000 TO 100,000 RANGE. *ESTIMATE PER EMPLOYEE IS APPROX. $150/EACH TOTAL COMES TO $1,460, $1,160 WILL BE CHARGED AS FOLLOWS TO DEPARTMENTS: 2 EA SOLID WASTE FUND 410 $300 1 EA. BUILDING MAINTENANCE FUND 506 $150 3 EA. DRAINAGE FUND 412 $450 4 EA. IN GENERAL FUND 001-4300 $600 *****					300 300	
*	OPERATING EXPENSE	6,228,348	6,349,090	6,500,039	6,444,529	6,310,141	6,446,314
410-6100-534.99-02	DEPRECIATION EXPENSE	957	957	0	0	0	0
410-6100-534.99-10	CONTINGENCY	0	0	122,267	114,197	0	105,267
	LEVEL TEXT					TEXT AMT	
	4 UTILIZED TO BALANCE FUND (JLM 06/27/2016)					85,034	
	UTILIZED TO BALANCE FUND (NT 07/28/16)					20,233 105,267	
*	NON-OPERATING EXPENSE	957	957	122,267	114,197	0	105,267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
**	SOLID WASTE ADMIN.	6,456,012	6,573,412	6,858,725	6,858,725	6,503,646	6,776,457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	INTERFUND TRANSFERS						
410-6101-581.91-25	IN LIEU OF TAX TRANSFER	193,978	193,875	204,425	204,425	153,319	204,831
*	TRANSFERS	193,978	193,875	204,425	204,425	153,319	204,831
**	INTERFUND TRANSFERS	193,978	193,875	204,425	204,425	153,319	204,831
***	SOLID WASTE	6,649,990	6,767,287	7,063,150	7,063,150	6,656,965	6,981,288
****	SOLID WASTE	6,649,990	6,767,287	7,063,150	7,063,150	6,656,965	6,981,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
DRAINAGE CONST OPERATING							
412-0000-325.20-00	CHARGES FOR PUBLIC SERVIC	3,805,631	3,860,256	3,978,063	3,978,063	3,789,938	3,967,009

LEVEL	TEXT	TEXT AMT
4	NON-AD VALOREM ASSESSMENT (37,500*99) 07-05-16 NT	3,712,500
	DRAINAGE BILLED ON UT BILLS (PRELIM)	225,270
	**	
	REVISED CALC 40,897*100*97%= $3,967,009	29,239
	NON-AD VALOREM ASSES (38,154*100*97%)= $3,700,938	
	DRAINAGE BILLED ON UT BILLS = $266,071	
		3,967,009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-0000-334.21-15	CAMBRIDGE CANAL LP64040	500,000	0	0	0	0	0
412-0000-334.21-16	CAMBRIDGE CANAL LP64041	0	255,496	0	1,041,704	300	0
412-0000-334.36-02	PENDING-WHITE ACRES FY16	0	0	750,000	750,000	0	0
412-0000-361.10-00	INTEREST EARNINGS-INVESTM	15,357	22,783	26,700	26,700	13,114	26,700
412-0000-369.90-00	MISC REVENUE	127	218	0	0	258	0
412-0000-381.16-00	TRANSFER FROM 001	0	847,500	0	677,000	677,000	0
412-0000-389.10-00	APPROPRIATED FUND BAL	0	0	61,499	1,844,034	0	81,132

LEVEL	TEXT	TEXT AMT
4	FY17 PROPOSED AMOUNT TO BALANCE FUND	110,371
	REDUCTION (JLM 08/02/16)	29,239-
		81,132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-0000-399.10-59	FRM 414 DRNAGE BOND SINKN	950,309	1,340,469	0	0	0	0
*		5,271,424	6,326,722	4,816,262	8,317,501	4,480,610	4,074,841
**	DRAINAGE CONST OPERATING	5,271,424	6,326,722	4,816,262	8,317,501	4,480,610	4,074,841
***	DRAINAGE CONST OPERATING	5,271,424	6,326,722	4,816,262	8,317,501	4,480,610	4,074,841
****	DRAINAGE CONST OPERATING	5,271,424	6,326,722	4,816,262	8,317,501	4,480,610	4,074,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
DRAINAGE UTILITY							
DRAINAGE UTILITY							
412-1800-541.12-00	SALARIES AND WAGES	518,005	517,397	655,231	655,231	420,269	694,938

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	664,953
	WAGE INCREASE	13,810
	NEW: STORMWATER ENGINEER	55,460
	NEW: RECLASS MAINT. WORKER TO INSPECTOR	15,238
	FEDERAL REGULATORY ADJUSTMENTS	120
	*REDUCTION OF STORMWATER ENGINEER- CM MEETING (6/30/16 JLM)	55,460-
	*CALCULATION REVISIONS (7/22/16 JLM)	817
		694,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.12-11	COMPENSATED ABSENSE	3,424	14,753-	0	0	0	0
412-1800-541.14-00	OVERTIME	4,284	3,223	3,000	3,000	1,932	5,000

LEVEL	TEXT	TEXT AMT
4	FLOOD CONTROL, AFTER HOUR CALL OUTS, AND SUPPORT OF SPECIAL EVENT; FAMILY DAYS, FIREWORKS, ART FEST NON-CITY EVENTS; 5K RUNS AND SOCIAL EVENTS.	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.21-00	FICA TAXES	37,376	35,634	50,364	50,364	30,029	53,554

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	51,258
	WAGE INCREASE	1,057
	NEW: STORMWATER ENGINEER	4,243
	NEW: RECLASS MAINT. WORKER TO INSPECTOR	1,166
	FEDERAL REGULATORY ADJUSTMENTS	10
	*REDUCTION OF STORMWATER ENGINEER- CM MEETING (6/30/16 JLM)	4,243-
	*CALCULATION REVISIONS (7/22/16 JLM)	63
		53,554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.22-00	RETIREMENT CONTRIBUTIONS	60,350	59,994	94,985	94,985	53,204	96,713

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	92,228
	WAGE INCREASE	1,988
	NEW: STORMWATER ENGINEER	7,210
	NEW: RECLASS MAINT. WORKER TO INSPECTOR	2,393
	FEDERAL REGULATORY ADJUSTMENTS	16
	*REDUCTION OF STORMWATER ENGINEER- CM MEETING (6/30/16 JLM)	7,210-
	*CALCULATION REVISIONS (7/22/16 JLM)	88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
						96,713	
412-1800-541.22-99	NON CASH GASB 68 EXPENSE	0	24,951	0	0	0	0
412-1800-541.23-00	HEALTH INSURANCE	76,400	82,528	108,277	108,277	64,797	117,064

LEVEL	TEXT	TEXT AMT
4	HEALTH	108,350
	DENTAL	6,897
	LIFE	1,739
	INCREASE ON LIFE	38
	NEW: STORMWATER ENGINEER	7,035
	NEW: RECLASS MAINT. WORKER TO INSPECTOR	37
	FEDERAL REGULATORY ADJUSTMENTS	1
	*REDUCTION OF STORMWATER ENGINEER- CM MEETING (6/30/16 (JLM)	7,035-
	*CALCULATION REVISIONS (7/22/16 JLM)	2
		117,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.24-00	WORKER'S COMPENSATION	11,397	15,794	17,076	17,076	8,229	14,757

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	13,911
	WAGE INCREASE	304
	NEW: STORMWATER ENGINEER	970
	NEW: RECLASS MAINT. WORKER TO INSPECTOR	267
	FEDERAL REGULATORY ADJUSTMENTS	1
	*REDUCTION OF STORMWATER ENGINEER- CM MEETING (6/30/16 JLM)	970-
	*CALCULATION REVISIONS (7/22/16 JLM)	274
		14,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.26-00	OPEB / EAP BENEFIT	525	536	621	621	417	625

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	625
	NEW: STORMWATER ENGINEER	37
	*REDUCTION OF STORMWATER ENGINEER- CM MEETING (6/30/16 JLM)	37-
		625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.26-01	OPEB	9,256	8,522	0	0	0	0
*	PERSONNEL SERVICES	721,017	733,826	929,554	929,554	578,877	982,651
412-1800-541.31-13	OTHER PROF. SERVICES	14,097	14,255	17,000	17,000	14,272	83,500

LEVEL	TEXT	TEXT AMT
4	*FEC WATCHMAN NEEDED WHEN CLEANING DITCH ALONG RR	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

TRACKS 2ND & 3RD ST. CANAL & OAK ST
*COUNTY FEE TO CHRG DRAINAGE ON PROPERTY TAX BILL 20,500
$.55 PER ASSESSMENT UNIT FOR 37,500 UNITS
*STORMWATER UTILITY METHODOLOGY UPDATES 60,000
83,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.31-16	AUDIT FEE	12,750	13,703	3,850	3,850	3,745	4,235

LEVEL	TEXT	TEXT AMT
4	7% OF ANNUAL AUDIT FEE OF $60,500	4,235
	(THIS HAD BEEN 25% PRIOR TO FY16)	
	--	
	THE ANNUAL AUDIT FEE IS NOW ALLOCATED BASED ON REVENUE AS FOLLOWS:	
	44% GENERAL FUND	
	40% WATER SEWER FUND	
	9% SOLID WASTE FUND	
	7% DRAINAGE FUND	

	100% TOTAL	
		4,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.31-63	PROJECT PROFESSIONAL SERV	9,014	7,089	10,000	12,601	8,190	10,000

LEVEL	TEXT	TEXT AMT
4	EMERGENCY DRAINAGE ENGINEERING SERVICE	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.34-14	CONTRACT SERVICES OTHER	46,313	48,982	68,642	80,449	40,866	106,142

LEVEL	TEXT	TEXT AMT
4	*CONTRACT AQUATIC SPRAYING OF RETENTION PONDS	40,212
	*TECHNICAL SERVICE OF ALUM STATION	13,430
	NOTE: INCREASE FROM FY16 DUE TO ADDED REPAIR OF ALUM STATION AT COMMONWEALTH	
	*MISCELLANEOUS ENGINEERING SURVEY	5,000
	*CONCRETE REPAIR AND REPLACEMENT-NEW	10,000
	*RETENTION PONDS FOUNTAIN MAINTENANCE	20,000
	*NAVA STORMWATER ASSESSMENT-(TRIEHM 6-16-16)	17,500
		106,142

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.34-15	TEMP HELP SERVICE FEE	6,432	0	0	0	0	0
412-1800-541.34-20	MOWING CONTRACT SERVICE	8,050	21,936	26,268	26,268	11,442	77,000

LEVEL	TEXT	TEXT AMT
4	ANNUAL MOW PROGRAM FOR RETENTION PONDS.	77,000
	**NOTE: CITY COUNCIL APPROVED ON 03/15/2016 AN INCREASE IN SERVICE LEVELS.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
						77,000	
412-1800-541.40-00	TRAVEL PER DIEM	0	0	200	200	0	200
	LEVEL 4	TEXT: TRAINING AND CONFERENCE TRAVEL				TEXT AMT: 200	
						200	
412-1800-541.40-10	EMPLOYEE TRAINING	0	837	1,100	1,100	1,100	1,100
	LEVEL 4	TEXT: STORM WATER OPERATOR CERTIFICATION				TEXT AMT: 500	
		MAINTENANCE OF TRAFFIC CERTIFICATION				300	
		PUMP OPERATOR COURSE, VACCON OPERATOR COURSE				300	
		MENZI MUCK OPERATOR COURSE					
						1,100	
412-1800-541.41-00	COMMUNICATION SERVICES	5,050	1,375	2,285	2,737	903	2,285
	LEVEL 4	TEXT: GPS MONITORING 13 UNITS				TEXT AMT: 1,085	
		CELL PHONE SERVICES				1,200	
						2,285	
412-1800-541.44-10	EQUIP/OTHER RENTAL/LEASE	0	0	8,500	8,703	8,702	8,500
	LEVEL 4	TEXT: *FEC DISCHARGE OUTLET N SIDE LEMON AT POWERS				TEXT AMT: 8,500	
		FEC DRAINAGE DITCH ALONG EAST ROW EXTENDING					
		930 DEGREES NORTH OF OAK ST					
		FEC 42" STORMWATER PIPE AT HOWES ST					
						8,500	
412-1800-541.44-13	FLEET FINANCING	173,870	157,524	163,598	163,598	122,699	256,018
412-1800-541.45-19	VEHICLE INSURANCE	6,375	5,122	5,216	5,216	3,912	5,414
412-1800-541.46-10	GENERAL EQUIP MAINT	1,281	0	3,191	3,191	1,691	3,200
	LEVEL 4	TEXT: *GENERATOR MAINTENANCE - FL DETROIT DIESEL				TEXT AMT: 1,700	
		*UNEXPECTED REPAIRS OR REPLACEMENTS FOR PUMP				1,500	
		HOSES, CONNECTS, AND IMPELLERS					
						3,200	
412-1800-541.46-12	VEH MAINT/REPAIR	92,313	141,756	115,000	115,000	54,386	120,000
	LEVEL 4	TEXT: *AVERAGE 10,000 X 12				TEXT AMT: 120,000	
						120,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.46-18	CONT MAINT/COMM EQUIP	0	0	0	252	252	0
412-1800-541.49-01	ADVERTISING	0	0	0	0	0	500

LEVEL	TEXT	TEXT AMT
4	*OUTSIDE ADVERTISING TO SUPPORT WITH RECRUITMENT EFFORTS.	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.49-02	COMPUTER SOFTWARE	0	0	0	1,680	0	2,195

LEVEL	TEXT	TEXT AMT
4	*ICPR4 SOFTWARE AND TECH SUPPORT LICENSE (NEW)	1,200
	*AUTOCAD-2D CAD DRAFTING, DRAWING AND DOCUMENTING SOFTWARE-ANNUAL SUBSCRIPTION (NEW) PARTIAL FUNDING IN 001-4300	995
	NOTE: SUPPORT FOR ENGINEERING DIVISION IN MODELING STORMWATER MANAGEMENT SYSTEMS.	
		2,195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.49-19	LICENSES, TAXES, FEES	0	0	0	0	0	11,200

LEVEL	TEXT	TEXT AMT
4	*NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)PERMIT. GENERAL PERMIT FOR STORMWATER DISCHARGE.	11,200
		11,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.49-20	EQUIP & OTHER NON-CAPITAL	1,543	2,690	10,000	6,480	2,219	10,000

LEVEL	TEXT	TEXT AMT
4	*PURCHASE OF PRE-FORMED CATCH BASINS AND INLETS	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.49-61	DATA PROCESSING 501	175,807	171,528	189,015	189,015	141,761	168,123
412-1800-541.49-64	TFR TO 504 SELF INSUR FD	35,298	51,659	53,695	53,695	40,271	33,456
412-1800-541.49-66	TRF TO 506 BLDG MAINT FD	35,068	33,768	32,063	32,063	24,047	45,894

LEVEL	TEXT	TEXT AMT
4	SECOND DRAFT	45,894
		45,894

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.49-90	ADMIN SERVICE FEES	85,019	83,673	78,768	78,768	59,076	89,086
412-1800-541.52-00	OTHER OPERATING SUPPLIES	13,863	27,877	32,500	24,248	15,883	16,500

LEVEL	TEXT	TEXT AMT
4	*PHYSICAL SAFETY EQUIPMENT (GLASSES, GLOVES, ETC.)	3,500
	*FIELD EQUIP (SHOVELS, BROOMS, MOWERS, BLOWERS)	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

*CEMEX MATERIALS AND SUPPLIES FOR CONSTRUCTION 8,000
NOTE:MISC. PIPE, FITTINGS, SUPPLIES MOVED TO 49-20
AND FOUNTAIN REPLACEMENT MOVED TO 34-14
16,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.52-10	GAS,DIESEL,OIL,& GREASE	46,799	35,877	31,450	31,450	14,663	36,750

LEVEL	TEXT	TEXT AMT
4	EST UNLEADED 1,500 GALLONS @ $2.50	3,750
	EST DIESEL 11,000 GALLONS @ $3.00	33,000
		36,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.52-12	UNIFORMS	1,961	2,980	3,000	3,000	1,979	3,000

LEVEL	TEXT	TEXT AMT
4	UNIFORM RENTAL FOR 43 EMPLOYEES	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.52-15	POSTAL SERVICE	0	1	0	0	0	0
412-1800-541.52-17	AGRICULTURE SUPPLIES	0	0	2,500	2,500	2,124	46,000

LEVEL	TEXT	TEXT AMT
4	******DRAINAGE ONLY******	
	*SOD	40,000
	*HYDRO SEED MIXTURE	6,000
	NOTE: IN SUPPORT OF GRADALL EQUIPMENT OPERATIONS, SWALES LOCATED IN DEVELOPED AREAS WILL BE REQUIRED TO BE RE-SODDED, RESULTING IN INCREASED FUNDING REQUIREMENTS OVER PREVIOUS YEAR.	
		46,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.52-19	CHEMICALS	0	0	4,612	4,457	0	5,000

LEVEL	TEXT	TEXT AMT
4	*ALUM POWDER FOR ALUM TREATMENT PLANT LOCATED AT US1 AND FARMBROOK ROAD TO PRECIPITATE RETENTION POND SEDIMENTS	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.52-20	VEHICLE PARTS	1,344	0	0	0	0	0
412-1800-541.53-63	PROJECT RD MATERIAL/SUPP	0	0	0	8,000	8,001	0
412-1800-541.54-00	DUES & MEMBERSHIPS	0	0	0	155	0	700

LEVEL	TEXT	TEXT AMT
4	*FLORIDA STORMWATER ASSOCIATION DUES	700
		700

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	OPERATING EXPENSE	772,247	822,632	862,453	875,676	582,184	1,145,998
412-1800-541.61-00	LAND	51,314	0	20,000	20,000	0	0
412-1800-541.63-97	PROJ CAPITAL OUTLAY	1,806,658	417,693	384,000	3,507,625	1,171,539	109,000

LEVEL	TEXT	TEXT AMT
4	CIP FY17 PLACEHOLDER	109,000
		109,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.63-99	FIXED ASSET TRANSFERS	1,923,531-	436,693-	0	0	0	0
412-1800-541.64-00	MACH & EQUIPMENT	65,560	19,000	25,000	369,391	343,151	94,000

LEVEL	TEXT	TEXT AMT
4	*NEW REQUEST - MINI EXCAVATOR FOR VARIOUS SMALLER DRAINAGE JOBS WHERE MATERIAL NEEDS TO BE EXCAVATED IN TIGHT AREAS	48,000
	*NEW VEHICLE - ENGINEERING MANAGER POSITION	23,000
	*NEW VEHICLE - NEW OPERATIONS MANAGER	23,000
		94,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1800-541.64-15	ADP EQUIPMENT	0	0	0	20,000	20,000	0
*	CAPITAL OUTLAY	1	0	429,000	3,917,016	1,534,690	203,000
412-1800-541.71-11	PRINCIPAL INTERNAL LOANS	0	0	40,653	40,653	0	0
412-1800-541.72-10	INTEREST BONDS/BANS	13,201	11,335	0	0	0	0
412-1800-541.72-11	INTEREST INTERNAL LOANS	15,088	8,719	2,033	2,033	0	0
*	DEBT SERVICE	28,289	20,054	42,686	42,686	0	0
412-1800-541.91-22	TRANSFER TO 001	0	63,649	0	0	0	0
412-1800-599.96-31	414 DRAINAGE BOND SINKING	1,396,002	1,756,425	1,453,369	1,453,369	1,090,027	1,465,211

LEVEL	TEXT	TEXT AMT
4	2005 STORM	222,935
	2008 STORM	550,983
	2003B CAP IMPRVMNT	104,206
	5100 SRF	107,668
	5150 SRF	475,319
	OTHER DEBT SRVC IN 73-00	4,100
		1,465,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	TRANSFERS	1,396,002	1,820,074	1,453,369	1,453,369	1,090,027	1,465,211
412-1800-541.99-02	DEPRECIATION EXPENSE	11,711	1,188,666	0	0	0	0
412-1800-541.99-50	COMPRESSION RESERVE	0	0	0	0	0	7,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
		4	CONTINGENCY AMOUNT TO BE USED TO ADDRESS COMPRESSION ISSUES IDENTIFIED IN EMPLOYEES- THIS AMOUNT REPRESENTS THE COST FOR WAGES AND BENEFITS				7,000
							7,000
412-1800-541.99-60	CAPITAL PROJECT RESERVE	0	0	831,000	81,000	0	0
*	NON-OPERATING EXPENSE	11,711	1,188,666	831,000	81,000	0	7,000
**	DRAINAGE UTILITY	2,929,267	4,585,252	4,548,062	7,299,301	3,785,778	3,803,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	INTERFUND TRANSFERS						
412-1801-581.91-25	IN LIEU OF TAX TRANSFER	186,277	191,841	184,572	184,572	138,429	187,758
412-1801-581.91-29	TRANSFER TO 220 FUND	0	83,501	83,628	83,628	62,721	83,223

LEVEL	TEXT	TEXT AMT
4	2014 CAP IMPRV BOND (7.2% OF $1,155,875 DEBT SRV)	83,223
		83,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
412-1801-581.91-58	TRANSFER TO 207 FUND	83,520	0	0	0	0	0
*	TRANSFERS	269,797	275,342	268,200	268,200	201,150	270,981
**	INTERFUND TRANSFERS	269,797	275,342	268,200	268,200	201,150	270,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	DRAINAGE GRANTS						
412-1810-541.63-97	PROJ CAPITAL OUTLAY	0	0	0	750,000	750,000	0
*	CAPITAL OUTLAY	0	0	0	750,000	750,000	0
**	DRAINAGE GRANTS	0	0	0	750,000	750,000	0
***	DRAINAGE UTILITY	3,199,064	4,860,594	4,816,262	8,317,501	4,736,928	4,074,841
****	DRAINAGE CONST OPERATING	3,199,064	4,860,594	4,816,262	8,317,501	4,736,928	4,074,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
DRAINAGE BOND SINKING							
414-0000-361.10-00	INTEREST EARNINGS-INVESTM	5,229	7,224	0	0	5,345	0
414-0000-399.10-21	FRM 412 DRAINAGE CONST OP	1,396,002	1,756,425	1,453,369	1,453,369	1,090,027	1,465,211

LEVEL	TEXT	TEXT AMT
4	2005 STORM	222,935
	2008 STORM	550,983
	2003B CAP IMPRVMNT	104,206
	5100 SRF	107,668
	5150 SRF	475,319
	OTHER DEBT SRVC 73-00	4,100
		1,465,211

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*		1,401,231	1,763,649	1,453,369	1,453,369	1,095,372	1,465,211
**	DRAINAGE BOND SINKING	1,401,231	1,763,649	1,453,369	1,453,369	1,095,372	1,465,211
***	DRAINAGE BOND SINKING	1,401,231	1,763,649	1,453,369	1,453,369	1,095,372	1,465,211
****	DRAINAGE BOND SINKING	1,401,231	1,763,649	1,453,369	1,453,369	1,095,372	1,465,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
DRAINAGE UTILITY							
DRAINAGE UTILITY							
414-1800-541.71-10	PRINCIPAL PAYMENT BONDS	0	0	1,049,417	1,049,417	820,787	1,085,930

LEVEL	TEXT	TEXT AMT
4	2003B	95,000
	SRF 5100	93,339
	2005 STORM	
	2008 STORM	525,000
	SRF 5150	372,591
		1,085,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
414-1800-541.72-10	INTEREST BONDS/BANS	430,119	398,134	399,852	399,852	336,987	375,181

LEVEL	TEXT	TEXT AMT
4	2003B	9,206
	SRF 5100	14,329
	SRF 5150	102,728
	2005 STORM	222,935
	2008 STORM	25,983
		375,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
414-1800-541.73-00	OTHER DEBT SERVICE	2,000	2,000	4,100	4,100	2,750	4,100

LEVEL	TEXT	TEXT AMT
4	ARBITRAGE RPT FEE 2005 STORM	3,000
	ESCROW AGENT FEE 2008 STORM	100
	ADMIN FEE 98 STORM	1,000
		4,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	DEBT SERVICE	432,119	400,134	1,453,369	1,453,369	1,160,524	1,465,211
414-1800-599.96-33	412 DRAINAGE CONST OPERAT	950,309	1,340,469	0	0	0	0
*	TRANSFERS	950,309	1,340,469	0	0	0	0
**	DRAINAGE UTILITY	1,382,428	1,740,603	1,453,369	1,453,369	1,160,524	1,465,211
***	DRAINAGE UTILITY	1,382,428	1,740,603	1,453,369	1,453,369	1,160,524	1,465,211
****	DRAINAGE BOND SINKING	1,382,428	1,740,603	1,453,369	1,453,369	1,160,524	1,465,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
WETLAND MITIGATION CREDIT							
416-0000-329.10-05	STATE WETLAND MITIGATION	60,000	0	0	0	0	0
416-0000-361.10-00	INTEREST EARNINGS-INVESTM	2,605	5,276	3,000	3,000	4,626	3,000
416-0000-361.15-00	INTERNAL INTEREST EARNING	8,825	5,941	2,999	2,999	2,250	0
416-0000-389.10-00	APPROPRIATED FUND BAL	0	0	35,776	152,971	0	38,775
*		71,430	11,217	41,775	158,970	6,876	41,775
**	WETLAND MITIGATION CREDIT	71,430	11,217	41,775	158,970	6,876	41,775
***	WETLAND MITIGATION CREDIT	71,430	11,217	41,775	158,970	6,876	41,775
****	WETLAND MITIGATION CREDIT	71,430	11,217	41,775	158,970	6,876	41,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
BOND PROJECTS							
416-0300-536.12-00	SALARIES AND WAGES	30,244	124-	0	0	0	0
416-0300-536.21-00	FICA TAXES	2,310	0	0	0	0	0
416-0300-536.22-00	RETIREMENT CONTRIBUTIONS	2,540	0	0	0	0	0
416-0300-536.23-00	HEALTH INSURANCE	1,473	0	0	0	0	0
416-0300-536.24-00	WORKER'S COMPENSATION	21	0	0	0	0	0
416-0300-536.26-00	OPEB / EAP BENEFIT	9	0	0	0	0	0
*	PERSONNEL SERVICES	36,597	124-	0	0	0	0
416-0300-536.31-13	OTHER PROF. SERVICES	26,460	51,845	0	41,326	20,469	0
416-0300-536.34-14	CONTRACT SERVICES OTHER	0	0	41,775	41,775	16,498	41,775

LEVEL	TEXT	TEXT AMT
4	25% OF CLEAR WATER LONG LEAF CONTRACT	16,125
	TOTAL CONTRACT $64,500 WITH 75% CHARGED	
	TO THE 420 FUND AT $48,375	
	BIOLOGICAL CONSULTING CONTRACT - MITIGATION BANK	10,650
	BIOLOGICAL CONSULTING CONTRACT - FDEP	15,000
		41,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
416-0300-536.52-00	OTHER OPERATING SUPPLIES	2,089	0	0	2,912	0	0
416-0300-536.52-17	AGRICULTURE SUPPLIES	0	0	0	72,957	0	0
*	OPERATING EXPENSE	28,549	51,845	41,775	158,970	36,967	41,775
**	BOND PROJECTS	65,146	51,721	41,775	158,970	36,967	41,775
***	NON DEPARTMENTAL	65,146	51,721	41,775	158,970	36,967	41,775
****	WETLAND MITIGATION CREDIT	65,146	51,721	41,775	158,970	36,967	41,775

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
2003 & 2012 WS DEBT SVC							
417-0000-361.10-00	INTEREST EARNINGS-INVESTM	3,376	8,277	5,000	5,000	1,817-	5,000
		LEVEL	TEXT			TEXT AMT	
		4	FUND OTHER DEBT SERVICE IN 73-00				
417-0000-389.10-00	APPROPRIATED FUND BAL	0	0	700,000	700,000	0	0
417-0000-399.10-12	FRM 401 WATER/SEWER REV	464,464	1,676,152	2,210,292	2,210,292	1,657,719	3,892,624
		LEVEL	TEXT			TEXT AMT	
		4	TRANSFER FROM 401 FOR 2012 W/S NOTE			3,892,624	
						3,892,624	
*		467,840	1,684,429	2,915,292	2,915,292	1,655,902	3,897,624
**	2003 & 2012 WS DEBT SVC	467,840	1,684,429	2,915,292	2,915,292	1,655,902	3,897,624
***	2003 & 2012 WS DEBT SVC	467,840	1,684,429	2,915,292	2,915,292	1,655,902	3,897,624
****	2003 & 2012 WS DEBT SVC	467,840	1,684,429	2,915,292	2,915,292	1,655,902	3,897,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
BOND PROJECTS							
417-0300-536.71-10	PRINCIPAL PAYMENTS BONDS	0	0	2,475,000	2,475,000	2,475,000	3,510,000
		LEVEL	TEXT			TEXT AMT	
		4	2012 W/S			3,510,000	
						3,510,000	
417-0300-536.72-10	INTEREST BONDS	464,464	460,768	435,292	435,292	435,292	382,624
		LEVEL	TEXT			TEXT AMT	
		4	2012 W/S			382,624	
						382,624	
417-0300-536.73-00	OTHER DEBT SERVICE	0	0	5,000	5,000	0	5,000
*	DEBT SERVICE	464,464	460,768	2,915,292	2,915,292	2,910,292	3,897,624
417-0300-599.96-14	TO 401 W&S O&M REV	0	420,000	0	0	0	0
*	TRANSFERS	0	420,000	0	0	0	0
**	BOND PROJECTS	464,464	880,768	2,915,292	2,915,292	2,910,292	3,897,624
***	NON DEPARTMENTAL	464,464	880,768	2,915,292	2,915,292	2,910,292	3,897,624
****	2003 & 2012 WS DEBT SVC	464,464	880,768	2,915,292	2,915,292	2,910,292	3,897,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
ST REV LOAN FUND DEBT SER							
418-0000-361.10-00	INTEREST EARNINGS-INVESTM	5,636	3,806	0	0	1,958	0
418-0000-389.10-00	APPROPRIATED FUND BAL	0	0	230,441	230,441	0	0
418-0000-399.10-12	FRM 401 WATER/SEWER REV	1,574,805	1,574,806	1,574,806	1,574,806	1,181,104	2,604,611

LEVEL	TEXT	TEXT AMT
4	SRF 3030	295,477
	SRF 5080	614,276
	SRF 5090	291,354
	SRF 513P	914,135
	SRF 514S	489,369
		2,604,611

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*		1,580,441	1,578,612	1,805,247	1,805,247	1,183,062	2,604,611
**	ST REV LOAN FUND DEBT SER	1,580,441	1,578,612	1,805,247	1,805,247	1,183,062	2,604,611
***	ST REV LOAN FUND DEBT SER	1,580,441	1,578,612	1,805,247	1,805,247	1,183,062	2,604,611
****	ST REV LOAN FUND DEBT SER	1,580,441	1,578,612	1,805,247	1,805,247	1,183,062	2,604,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
BOND PROJECTS							
418-0300-536.71-10	PRINCIPAL PAYMENTS BONDS	0	0	1,309,290	1,309,290	650,015	2,152,249

LEVEL	TEXT	TEXT AMT
4	SRF 3030	224,311
	SRF 513P	751,165
	SRF 514S	371,381
	SRF 5080	541,497
	SRF 5090	263,895
		2,152,249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
418-0300-536.72-10	INTEREST BONDS	567,965	532,472	495,957	495,957	252,608	452,362

LEVEL	TEXT	TEXT AMT
4	SRF 3030	71,166
	SRF 5080	72,779
	SRF 5090	27,459
	SRF 513P	162,970
	SRF 514S	117,988
		452,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	DEBT SERVICE	567,965	532,472	1,805,247	1,805,247	902,623	2,604,611
418-0300-599.96-14	TO 401 W&S O&M REV	1,237,281	1,272,774	0	0	0	0
*	TRANSFERS	1,237,281	1,272,774	0	0	0	0
**	BOND PROJECTS	1,805,246	1,805,246	1,805,247	1,805,247	902,623	2,604,611
***	NON DEPARTMENTAL	1,805,246	1,805,246	1,805,247	1,805,247	902,623	2,604,611
****	ST REV LOAN FUND DEBT SER	1,805,246	1,805,246	1,805,247	1,805,247	902,623	2,604,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
FORESTRY MANAGEMENT							
420-0000-329.50-00	GOPHER TORTOISE RELOC FEE	0	3,250	0	0	0	0
420-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,700	5,500	2,000	2,000	5,465	2,000
420-0000-361.15-00	INTERNAL INTEREST EARNING	6,087	4,098	2,069	2,069	1,552	0
420-0000-362.00-00	RENTS & ROYALTIES	77,991	76,961	77,333	77,333	64,349	78,409

LEVEL	TEXT	TEXT AMT
4	SMOKEY HUNT CLUB LEASE ANNUAL AMOUNT RENT IS PAID ANNUALLY AND LEASE IS VALID THROUGH 07/31/2017 (07-28-16 NT)	78,409
		78,409

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
420-0000-362.50-00	BILLBOARD RENTAL	43,140	24,661	35,000	35,000	43,984	35,000
420-0000-367.50-00	GOPHER TORTOISE RELOC FEE	0	750	0	0	0	0
420-0000-389.10-00	APPROPRIATED FUND BAL	0	0	19,027-	52,465	0	0
*		128,918	115,220	97,375	168,867	115,350	115,409
**	FORESTRY MANAGEMENT	128,918	115,220	97,375	168,867	115,350	115,409
***	FORESTRY MANAGEMENT	128,918	115,220	97,375	168,867	115,350	115,409
****	FORESTRY MANAGEMENT	128,918	115,220	97,375	168,867	115,350	115,409

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
420-1000-536.12-00	SALARIES AND WAGES	6,049	25-	0	0	0	0
420-1000-536.21-00	FICA TAXES	462	0	0	0	0	0
420-1000-536.22-00	RETIREMENT CONTRIBUTIONS	508	0	0	0	0	0
420-1000-536.23-00	HEALTH INSURANCE	294	0	0	0	0	0
420-1000-536.24-00	WORKER'S COMPENSATION	4	0	0	0	0	0
420-1000-536.26-00	OPEB / EAP BENEFIT	2	0	0	0	0	0
*	PERSONNEL SERVICES	7,319	25-	0	0	0	0
420-1000-536.31-13	OTHER PROF. SERVICES	0	23,815	0	44,354	10,667	0
420-1000-536.31-63	PROJECT PROFESSIONAL SERV	64,912	49,761	0	27,138	16,000	0
420-1000-536.34-14	CONTRACT SERVICES OTHER	0	0	48,375	48,375	48,375	48,375

LEVEL	TEXT	TEXT AMT
4	75% OF CLEAR WATER LONG LEAF CONTRACT TOTAL CONTRACT $64,500 WITH 25% CHARGED TO THE 416 FUND AT $16,125	48,375
		48,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
420-1000-536.34-20	MOWING CONTRACT SERVICE	0	0	49,000	49,000	0	11,192

LEVEL	TEXT	TEXT AMT
4	MOWING SERVICES PER BID 16-25 (2 YEAR CONTRACT)	11,192
		11,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
420-1000-536.40-00	TRAVEL PER DIEM	0	1,845	0	0	0	0
*	OPERATING EXPENSE	64,912	75,421	97,375	168,867	75,042	59,567
420-1000-536.99-10	CONTINGENCY	0	0	0	0	0	55,842
*	NON-OPERATING EXPENSE	0	0	0	0	0	55,842
**	NON DEPTMENTAL	72,231	75,396	97,375	168,867	75,042	115,409
***	NON DEPARTMENTAL	72,231	75,396	97,375	168,867	75,042	115,409
****	FORESTRY MANAGEMENT	72,231	75,396	97,375	168,867	75,042	115,409

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
GOLF COURSE OPERATING							
450-0000-347.36-00	GOLF COURSE RESTAURANT	0	0	27,000	27,000	22,500	27,000
	LEVEL	TEXT				TEXT AMT	
	4	RESTAURANT RENT ($2,250 FOR 12 MONTHS)				27,000	
						27,000	
450-0000-347.50-01	AGENT	1,493,004	1,004,270	1,130,527	1,130,527	946,241	1,219,823
	LEVEL	TEXT				TEXT AMT	
	4	AGENT REQUEST				1,219,823	
						1,219,823	
450-0000-347.51-00	CITY SURCHARGE R&R	12,065	0	35,106	35,106	29,747-	39,853
450-0000-347.51-01	GOLF COURSE	12,065-	0	0	0	29,747	0
450-0000-361.10-00	INTEREST EARNINGS-INVESTM	317	896-	0	0	84	0
450-0000-369.90-00	MISC REVENUE	175	335	0	0	147	0
450-0000-381.16-00	TRANSFER FROM 001	0	0	0	10,000	10,000	0
450-0000-381.62-00	TRANSFER FROM 508 FUND	0	0	57,930	57,930	0	82,159
	LEVEL	TEXT				TEXT AMT	
	4	TRANSFER FROM LOAN POOL TO BALANCE FUND				82,159	
						82,159	
*		1,493,496	1,003,709	1,250,563	1,260,563	978,972	1,368,835
**	GOLF COURSE OPERATING	1,493,496	1,003,709	1,250,563	1,260,563	978,972	1,368,835
***	GOLF COURSE OPERATING	1,493,496	1,003,709	1,250,563	1,260,563	978,972	1,368,835
****	GOLF COURSE OPERATING	1,493,496	1,003,709	1,250,563	1,260,563	978,972	1,368,835
		1,493,496	1,003,709	1,250,563	1,260,563	978,972	1,368,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
BOND PROJECTS							
450-0300-579.34-00	OTHER CONTRACT SERVICES	0	7	0	0	5,000	0
450-0300-579.34-01	AGENT	1,329,639	0	1,112,155	1,110,669	0	1,210,932
450-0300-579.46-16	BUILDING REPAIRS	0	0	0	13,440	4,727	0
450-0300-579.49-19	TAXES, LICENSES, FEES	0	0	0	0	159	0
450-0300-579.49-20	EQUIP & OTHER NON-CAPITAL	0	0	0	6,765	6,765	0
450-0300-579.59-01	AGENT	3,147	0	0	0	0	0
*	OPERATING EXPENSE	1,332,786	7	1,112,155	1,130,874	16,651	1,210,932
450-0300-579.62-01	AGENT	0	0	20,000	2,805	0	35,000

LEVEL	TEXT	TEXT AMT
4	A/C REPLACEMENT	5,000
	DRAINAGE IMPROVEMENTS	2,000
	COURSE R&R PROGRAM	15,000
	PRO SHOP UPGRADES	1,500
	MAINTENANCE FACILITY UPGRADES	10,500
	OUTDOOR LIGHTING REPLACEMENT/UPGRADES	1,000
		35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	CAPITAL OUTLAY	0	0	20,000	2,805	0	35,000
450-0300-599.96-29	451 GOLF CRS CAP RESERVE	38,076	24,901	0	0	0	0
*	TRANSFERS	38,076	24,901	0	0	0	0
450-0300-579.99-02	DEPRECIATION EXPENSE	114,103	131,182	0	0	0	0
*	NON-OPERATING EXPENSE	114,103	131,182	0	0	0	0
**	BOND PROJECTS	1,484,965	156,090	1,132,155	1,133,679	16,651	1,245,932
***	NON DEPARTMENTAL	1,484,965	156,090	1,132,155	1,133,679	16,651	1,245,932

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
* ADMINISTRATION							
450-5300-579.34-01	AGENT	0	1,249,033	0	0	764,575	0
450-5300-579.41-00	COMMUNICATION SERVICES	1,486	0	0	1,486	746	0
450-5300-579.49-19	TAXES, LICENSES, FEES	220	0	0	0	0	0
450-5300-579.52-00	OTHER OPERATING SUPPLIES	9,540	0	0	0	0	0
*	OPERATING EXPENSE	11,246	1,249,033	0	1,486	765,321	0
450-5300-579.99-02	DEPRECIATION EXPENSE	814	9,405	0	0	0	0
*	NON-OPERATING EXPENSE	814	9,405	0	0	0	0
**	ADMINISTRATION	12,060	1,258,438	0	1,486	765,321	0
***	*	12,060	1,258,438	0	1,486	765,321	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*							
	GOLF COURSE EXPENSE						
450-5400-579.44-13	FLEET FINANCING	61,912	53,939	54,140	54,140	40,605	58,635
450-5400-579.46-20	IRRIGATION REPAIR	0	0	0	6,990	6,990	0
*	OPERATING EXPENSE	61,912	53,939	54,140	61,130	47,595	58,635
**	GOLF COURSE EXPENSE	61,912	53,939	54,140	61,130	47,595	58,635
***	*	61,912	53,939	54,140	61,130	47,595	58,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*							
GOLF CARTS							
450-5500-579.44-13	FLEET FINANCING	72,386	72,386	64,268	64,268	48,201	64,268
*	OPERATING EXPENSE	72,386	72,386	64,268	64,268	48,201	64,268
**	GOLF CARTS	72,386	72,386	64,268	64,268	48,201	64,268
***	*	72,386	72,386	64,268	64,268	48,201	64,268

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*							
	GOLF COURSE RESTAURANT						
450-5800-579.41-00	COMMUNICATION SERVICES	1,581	0	0	0	270	0
*	OPERATING EXPENSE	1,581	0	0	0	270	0
**	GOLF COURSE RESTAURANT	1,581	0	0	0	270	0
***	*	1,581	0	0	0	270	0
****	GOLF COURSE OPERATING	1,632,904	1,540,853	1,250,563	1,260,563	878,038	1,368,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	INFORMATION TECHNOLOGY						
501-0000-341.20-12	WATER AND SEWER FD (401)	423,153	412,856	410,900	410,900	308,175	411,417
501-0000-341.20-16	GENERAL FUND (001)	774,151	755,314	674,842	674,842	506,131	892,151
501-0000-341.20-17	SOLID WASTE FUND (410)	184,214	179,732	182,305	182,305	136,729	171,132
501-0000-341.20-21	DRAINAGE FUND (412)	175,807	171,528	189,015	189,015	141,761	168,123
501-0000-341.20-24	VEHICLE MAINT. FD (503)	38,189	37,261	57,642	57,642	43,232	42,357
501-0000-341.20-56	BUILDING MAINT. FD (506)	4,168	4,066	7,160	7,160	5,370	7,958
501-0000-341.20-69	CD BLDG SPECIAL REV 109	119,049	116,152	103,138	103,138	77,353	80,417
501-0000-361.10-00	INTEREST EARNINGS-INVESTM	459	2,666	1,500	1,500	1,182	1,500
501-0000-364.41-00	EQUIPMENT	345	0	0	0	0	0
501-0000-369.90-00	MISC REVENUE	419	768	0	0	2,184	0
501-0000-381.16-00	TRANSFER FROM 001	0	1,911	0	0	0	0
501-0000-389.10-00	APPROPRIATED FUND BAL	0	0	321,420	429,493	0	114,330

LEVEL	TEXT	TEXT AMT
4	FY17 APPROPRIATED EQUITY USED FOR TRANSFERS	114,600
	CALCULATION	
	CHANGE IN BUDGETED EXPENDITURES	270-
	ESTIMATED ENDING FUND BALANCE IN FY16 $214,558	
		114,330

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*		1,719,954	1,682,254	1,947,922	2,055,995	1,222,117	1,889,385
**	INFORMATION TECHNOLOGY	1,719,954	1,682,254	1,947,922	2,055,995	1,222,117	1,889,385
***	INFORMATION TECHNOLOGY	1,719,954	1,682,254	1,947,922	2,055,995	1,222,117	1,889,385
****	INFORMATION TECHNOLOGY	1,719,954	1,682,254	1,947,922	2,055,995	1,222,117	1,889,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
DATA PROCESSING							
DATA PROCESSING							
501-0700-519.12-00	SALARIES AND WAGES	518,499	556,730	595,889	595,889	465,587	613,664

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	597,405
	WAGE INCREASE	13,939
	NEW: RECLASS WEB DEVELOP. TO DATABASE ADMIN.	2,320
	NEW: IT SPECIALIST	36,959
	*REMOVE IT SPECIALIST- CM MEETING 6/30/16 (JLM)	36,959-
		613,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.12-11	COMPENSATED ABSENCE	1,809	5,812	0	0	0	0
501-0700-519.12-12	ADD. SALARY & BENEFITS	0	0	0	0	1,250	0
501-0700-519.14-00	OVERTIME	0	2,032	0	0	487	7,200

LEVEL	TEXT	TEXT AMT
4	IT SPECIALIST 40 HRS OT	995
	IT SPECIALIST (PUBLIC SAFETY) 40 HRS OT	1,055
	SENIOR IT SPECIALIST 40 HRS OT	1,110
	ADD'L OT FOR FLSA GUIDELINES (JLM 06/23/16)	4,040
		7,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.15-10	CERTIFICATIONS/LICENSES	0	0	0	0	0	3,500

LEVEL	TEXT	TEXT AMT
4	VMWARE VDI CERTIFICATIONS FOR 2	700
	MICROSOFT MTA DB CERTIFICATION	350
	CERTIFIED GOVERNMENT CHIEF INFORMATION OFFICER	2,450
		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.21-00	FICA TAXES	37,391	41,508	45,593	45,593	33,719	47,503

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	46,259
	WAGE INCREASE	1,066
	NEW: RECLASS WEB DEVELOP. TO DATABASE ADMIN.	178
	NEW: IT SPECIALIST	2,828
	*REMOVE IT SPECIALIST- CM MEETING 6/30/16 (JLM)	2,828-
		47,503

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.22-00	RETIREMENT CONTRIBUTIONS	60,308	61,472	71,798	71,798	55,587	73,883

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	71,807
	WAGE INCREASE	1,711
	NEW: RECLASS WEB DEVELOP. TO DATABASE ADMIN.	365
	NEW: IT SPECIALIST	3,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	*REMOVE IT SPECIALIST- CM MEETING 6/30/16 (JLM)					3,696-	
						73,883	
501-0700-519.23-00	HEALTH INSURANCE	55,120	59,931	79,804	79,804	56,762	86,067

LEVEL	TEXT	TEXT AMT
4	HEALTH	79,478
	DENTAL	5,059
	LIFE	1,487
	INCREASE ON LIFE	37
	NEW: RECLASS WEB DEVELOP. TO DATABASE ADMIN.	6
	NEW: IT SPECIALIST	6,990
	*REMOVE IT SPECIALIST- CM MEETING 6/30/16 (JLM)	6,990-
		86,067

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.24-00	WORKER'S COMPENSATION	466	543	528	528	708	1,192

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	1,169
	WAGE INCREASE	20
	NEW: RECLASS WEB DEVELOP. TO DATABASE ADMIN.	3
	NEW: IT SPECIALIST	329
	*REMOVE IT SPECIALIST- CM MEETING 6/30/16 (JLM)	329-
		1,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.26-00	EAP BENEFIT	417	419	456	456	363	459

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	459
	NEW: IT SPECIALIST	37
	*REMOVE IT SPECIALIST- CM MEETING 6/30/16 (JLM)	37-
		459

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	PERSONNEL SERVICES	674,010	728,447	794,068	794,068	614,463	833,468
501-0700-519.31-13	OTHER PROF. SERVICES	43,735	51,437	83,500	158,303	125,079	11,250

LEVEL	TEXT	TEXT AMT
4	CISCO VOIP ENGINEERING SERVICES (100 HOURS)	15,000
	*REDUCTION TO 75 HOURS (07/12/16 JLM)	3,750-
		11,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.34-14	CONTRACT SERVICES OTHER	0	0	0	0	0	66,896

LEVEL	TEXT	TEXT AMT
4	*BARRACUDA CLOUD OFFSITE BACKUP	17,398
	NETWORK & FIBER OPTIC CABLING	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	CENTREX PHONE/FAX LINES					500	
	CIVICPLUS WEBSITE HOSTING & MAINTENANCE(NEW MAINT)					11,840	
	AMAZON AWS EC2 CLOUD INSTANCES					1,800	
	AMAZON AWS S3 CLOUD STORAGE					600	
	ELECTRICAL SERVICES & REPAIR					5,000	
	PRINTER REPAIR SERVICES					1,000	
	SUNGARD CUSTOM MODULE SUPPORT					10,000	
	PHOENIX DATACENTER COLOCATION					12,758	
	*BASED ON FY 16 ACTUAL						
	*REDUCTION OF NETWORK & FIBER OPTIC CABLING AND ELECTRICAL SERVICES AND REPAIRS (7/12/16- JLM)					4,000-	
						66,896	
501-0700-519.40-00	TRAVEL PER DIEM	9,828	5,294	3,000	7,000	5,489	3,500
LEVEL	TEXT					TEXT AMT	
4	TRAVEL/LODGING EXPENSES RELATED TO TRAINING					3,500	
	SMALL INCREASE DUE TO ESTIMATE FROM FY 16						
						3,500	
501-0700-519.40-10	EMPLOYEE TRAINING	845	16,974	18,000	18,000	16,613	20,500
LEVEL	TEXT					TEXT AMT	
4	GLOBALKNOWLEDGE IT TRAINING (7 CLASSES)					17,500	
	SUNGARD EDUCATION CITYWIDE SUBSCRIPTION PLAN					8,900	
	CITYWIDE TRAINING MOVED FROM 46-36						
	FLGISA ANNUAL CONFERENCE FOR 2					1,000	
	*REDUCE SUNGARD EDUCATION CITYWIDE SUBSCRIPTION TO A PER COURSE BASIS (JLM 07/12/16)					6,900-	
						20,500	
501-0700-519.41-00	COMMUNICATION SERVICES	116,792	109,419	103,613	103,735	87,517	81,540
LEVEL	TEXT					TEXT AMT	
4	CELL PHONE SERVICE-ATT WIRELESS					3,100	
	AT&T MOBILE DATA CARD SERVICE					1,620	
	CUSTOMER SERVICE PANIC BUTTONS (NEW)					330	
	HR/CITY MANAGER PANIC BUTTONS (NEW)					330	
	FLEET GPS CHARGES-2 VEHICLES					1,260	
	BRIGHTHOUSE ENTERPRISE INTERNET SVC 500 MBPS					47,400	
	BRIGHTHOUSE INTERNET SERVICE REMOTE LOCATIONS					12,800	
	BRIGHTHOUSE ENTERPRISE TELEPHONY 48 SIP SESSIONS					9,600	
	BRIGHTHOUSE LONG DISTANCE BUNDLE 5000 MINUTES					1,500	
	BRIGHTHOUSE INTERNET BACKUP EOC CONNECTION					3,600	
	NEW BRIGHTHOUSE CONTRACT PER RFP 16-13 NO LONGER TIME WARNER						
						81,540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.44-10	EQUIP/OTHER RENTAL/LEASE	0	0	0	0	0	3,611

LEVEL	TEXT	TEXT AMT
4	FPL FIBER OPTIC CABLE LAND FEE	3,000
	OAK STREET RAILROAD FIBER OPTIC CONDUIT	611
		3,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.44-13	FLEET FINANCING	152,009	185,964	359,499	359,499	269,624	309,943
501-0700-519.45-19	VEHICLE INSURANCE	1,125	788	745	745	559	773
501-0700-519.46-10	GENERAL EQUIP MAINT	51,911	15,463	80,854	58,847	38,372	58,901

LEVEL	TEXT	TEXT AMT
4	ACOM CHECK PRINTERS & HARDWARE	2,241
	IBM ISERIES/AS400 CITY HALL	9,093
	IBM SERIES/AS400-POPD BACKUP	4,852
	CISCO SMARTNET-2 VOIP SERVERS (REDUCED FROM 20K)	4,000
	CISCO SMARTNET-CORE 4510 SWITCH AT CITY HALL	5,000
	DIGITAL RECORDING SYSTEM FOR CITY CLERK	1,600
	IBM MATRIX PRINTERS	2,500
	IBM OPTICAL LIBRARY & DISK EXPANSION	6,315
	IT MULTIFUNCTION PRINTER/SCANNER/FAX	1,100
	IT DATACENTER FIRE ALARM MAINTENANCE	2,500
	IT DATACENTER APC UPS BATTERY BACKUP	4,900
	CITY WIDE SURVEILLANCE CAMERA MAINT	10,000
	ALIENVAULT INTRUSION DETECTION MAINT	9,300
	*REDUCTION OF FIRE ALARM MAINTENANCE & ALIENVAULT (07/12/16 JLM)	4,500-
		58,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.46-12	VEH MAINT/REPAIR	3,897	2,403	3,000	3,000	572	3,000
501-0700-519.46-18	CONT MAINT/COMM EQUIP	575	974	4,000	4,000	3,350	500

LEVEL	TEXT	TEXT AMT
4	REPAIR/REPLACEMENT - PHONES & DATA CARDS	1,000
	*REDUCTION (JLM 07/12/16)	500-
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.46-36	GENERAL SOFTWARE MAINT	181,871	167,851	202,450	213,351	197,401	164,515

LEVEL	TEXT	TEXT AMT
4	SUNGARD NAVILINE ANNUAL MAINTENANCE CONTRACT	116,664
	ACOM SOFTWARE MODULES	8,111
	ARCGIS SERVER SOFTWARE MAINTENANCE	7,900
	QUATRED BARCODE INVENTORY	2,200
	AMAZON ROUTE 53 DNS SERVICE	170
	SYMANTEC ENTERPRISE VAULT EMAIL ARCHIVE	5,370
	ONBASE DOCUMENT IMAGING SOFTWARE	6,000
	EXECUTIME TIME & ATTENDANCE	3,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	IT HELPDESK WORKORDER SOFTWARE					3,950	
	ZIPCODE SOFTWARE					2,500	
	GENETEC SURVEILLANCE SOFTWARE					4,000	
	ADAUDIT-USER ACTIVITY REPORTING SOFTWARE					2,000	
	ADMANAGER-USER ACCOUNT CONTROL SOFTWARE					2,000	
	IVISIONMOBILE REVERSE SMS SOFTWARE					2,400	
	*REMOVE ADMANAGER AND REDUCE FOXIT PHANTOM (JLM 07/12/16)					2,500-	
						164,515	
501-0700-519.49-02	COMPUTER SOFTWARE	29,897	52,839	56,400	64,400	36,274	97,436
LEVEL	TEXT					TEXT AMT	
4	ANTI-MALWARE SOFTWARE					5,500	
	CITYWIDE O365 SHAREPOINT/OFFICE/ONEDRIVE/EMAIL MOVED OUT OF CIP - SAAS					76,500	
	MICROSOFT SERVER 2016 UPGRADE					5,000	
	ADOBE PHOTOSHOP GRAPHIC DESIGN (2 LICENSES)					936	
	MICROSOFT SERVER CLIENT ACCESS LICENSES					7,500	
	FOXIT PHANTOM PDF EDITING SOFTWARE					2,000	
	NOTE: FY 17 NEW PERSONNEL SOFTWARE NEEDS IS ADDRESSED IN SHAREPOINT ABOVE						
						97,436	
501-0700-519.49-16	COMPUTER HARDWARE	45,968	46,644	61,000	76,000	75,586	63,500
LEVEL	TEXT					TEXT AMT	
4	APC DESKTOP BATTERY BACKUPS					2,500	
	DESKTOP PERIPHERALS & COMPONENTS					8,500	
	DESKTOP PRINTERS/SCANNERS					2,500	
	FLAT SCREEN MONITORS					8,000	
	THIN CLIENTS FOR VIRTUAL DESKTOPS ACCESS					25,000	
	TABLETS/IPADS					5,000	
	ONBASE COMPATIBLE SCANNERS					2,000	
	CISCO IP PHONE REPLACEMENTS					8,000	
	FY17 PERSONNEL REQUESTS HARDWARE					5,000	
	*REDUCTION (07/12/16 JLM)					3,000-	
						63,500	
501-0700-519.49-64	INSURANCE 504	28,717	34,697	36,172	36,172	27,129	25,045
501-0700-519.49-66	TRF TO 506 BLDG MAINT FD	41,997	38,478	33,460	33,460	25,095	37,917
LEVEL	TEXT					TEXT AMT	
4	SECOND DRAFT					37,917	
						37,917	
501-0700-519.49-90	ADMIN SERVICES FEES	90,098	90,313	80,120	80,120	60,090	92,621
501-0700-519.51-00	OFFICE SUPPLIES	0	0	0	2,000	78	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.52-00	OTHER OPERATING SUPPLIES	8,869	10,542	11,046	13,046	12,027	5,901

LEVEL	TEXT	TEXT AMT
4	8.5 X 11 PRINTER PAPER	900
	MOBILE PHONE/TABLET ACCESSORIES	300
	ETHERNET PATCH CABLES	200
	FIBER OPTIC PATCH CABLES	300
	USB THUMB DRIVES	500
	GIS PLOTTER INK	1,500
	GIS LARGE FORMAT PRINTER PAPER	500
	LABELS	100
	PC TECHNICIAN TOOLS & SUPPLIES	250
	INKJET PRINTER CARTRIDGES	400
	TIME CARDS	551
	PENS, STAPLES, CLIPS, ETC	300
	PAPER TOWELS, KLEENEX, ETC	100
		5,901

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.52-10	GAS, DIESEL, OIL & GREASE	287	207	718	718	115	718

LEVEL	TEXT	TEXT AMT
4	FUEL 287 GALS @ $2.50	718
		718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.52-15	POSTAL SERVICE	32	45	100	100	11	100
501-0700-519.54-00	DUES & MEMBERSHIPS	195	494	500	500	395	500

LEVEL	TEXT	TEXT AMT
4	FLGISA MEMBERSHIP J HICKS/D FRANKLIN	250
	SUNGARD USER GROUP MEMBERSHIP M PETERSON	250
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.54-01	BOOKS & SUBSCRIPTIONS	175	259	500	500	21	250

LEVEL	TEXT	TEXT AMT
4	MISC ONLINE SUBSCRIPTIONS	500
	*REDUCTION (JLM 07/12/16)	250-
		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	OPERATING EXPENSE	808,823	831,085	1,138,677	1,233,496	981,397	1,048,917
501-0700-519.63-99	FIXED ASSET TRANSFERS	11,072-	0	0	0	0	0
501-0700-519.64-15	ADP EQUIPMENT	11,072	0	0	13,254	0	0
*	CAPITAL OUTLAY	0	0	0	13,254	0	0
501-0700-519.99-02	DEPRECIATION EXPENSE	15,488	13,942	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
501-0700-519.99-10	CONTINGENCY	0	0	15,177	15,177	0	0
501-0700-519.99-50	COMPRESSION RESERVE	0	0	0	0	0	7,000

LEVEL	TEXT	TEXT AMT
4	CONTINGENCY AMOUNT TO BE USED TO ADDRESS COMPRESSION ISSUES IDENTIFIED IN EMPLOYEES- THIS AMOUNT REPRESENTS THE COST FOR WAGES AND BENEFITS	7,000
		7,000

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	NON-OPERATING EXPENSE	15,488	13,942	15,177	15,177	0	7,000
**	DATA PROCESSING	1,498,321	1,573,474	1,947,922	2,055,995	1,595,860	1,889,385
***	DATA PROCESSING	1,498,321	1,573,474	1,947,922	2,055,995	1,595,860	1,889,385
****	INFORMATION TECHNOLOGY	1,498,321	1,573,474	1,947,922	2,055,995	1,595,860	1,889,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
VEHICLE MAINTENANCE SER.							
503-0000-341.20-08	FLEET RENTAL GOLF 450	0	739	0	0	0	0
503-0000-341.20-11	INTERNAL FLEET RENTALS	720	0	0	0	0	0
503-0000-341.20-12	WATER AND SEWER FD (401)	107,182	111,133	131,500	131,500	79,036	135,200
503-0000-341.20-16	GENERAL FUND (001)	609,618	550,586	626,234	626,234	406,119	609,746
	LEVEL 4	TEXT				TEXT AMT	
		INITIAL PROJECTION				637,146	
		*REDUCTION - 07/07/16 JLM				27,400-	
						609,746	
503-0000-341.20-17	SOLID WASTE FUND (410)	914	1,970	2,250	2,250	252	2,250
503-0000-341.20-19	IT FUND (501)	3,897	2,403	3,000	3,000	572	3,000
503-0000-341.20-21	DRAINAGE FUND (412)	92,313	141,756	120,000	120,000	54,386	120,000
503-0000-341.20-56	BUILDING MAINT. FD (506)	0	21	0	0	5,349	7,000
503-0000-341.20-69	CD BLDG SPECIAL REV 109	9,627	11,308	10,726	10,726	6,499	13,000
503-0000-341.20-70	RISK MGMT (504)	0	0	0	0	137	0
503-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,080	1,552	1,000	1,000	471	1,000
503-0000-365.10-00	SCRAP SALES	120	0	0	0	0	0
503-0000-369.90-00	MISC REVENUE	2,455	2,338	0	0	2,900	0
503-0000-389.10-00	APPROPRIATED FUND BAL	0	0	86,583	166,364	0	70,992
	LEVEL 4	TEXT				TEXT AMT	
		TO BALANCE THE FUND (JLM 07/07/16)				75,063	
		REDUCTION (JLM 07/27/16)				4,071-	
						70,992	
*		827,926	823,806	981,293	1,061,074	555,721	962,188
**	VEHICLE MAINTENANCE SER.	827,926	823,806	981,293	1,061,074	555,721	962,188
***	VEHICLE MAINTENANCE SER.	827,926	823,806	981,293	1,061,074	555,721	962,188
****	VEHICLE MAINTENANCE SER.	827,926	823,806	981,293	1,061,074	555,721	962,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	VEHICLE MAINTENANCE						
	VEHICLE MAINTENANCE						
503-4500-519.12-00	SALARIES AND WAGES	218,375	200,509	210,914	210,914	168,178	253,913

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	218,371
	WAGE INCREASE	5,368
	NEW: FLEET SERVICE WRITER	30,181
	*CALCULATION REVISIONS (7/22/16 JLM)	7-
		253,913

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.12-11	COMPENSATED ABSENCE	3,970-	1,382	0	0	0	0
503-4500-519.14-00	OVERTIME	3,313	2,431	4,500	4,500	1,383	3,500

LEVEL	TEXT	TEXT AMT
4	AFTER HOUR CALL OUTS AND SUPPORT OF SPECIAL EVENTS	4,500
	*REDUCE OT PW/FIN MEETING (07/05/16 JLM)	1,000-
		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.21-00	FICA TAXES	15,949	15,346	16,482	16,482	12,691	19,695

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	17,055
	WAGE INCREASE	409
	NEW: FLEET SERVICE WRITER	2,309
	*REDUCT RELATED TO OT PW/FIN MEETING (7/5/16 JLM)	77-
	*CALCULATION REVISIONS (7/22/16 JLM)	1-
		19,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.22-00	RETIREMENT CONTRIBUTIONS	26,353	24,755	30,432	30,432	22,880	33,709

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	29,942
	WAGE INCREASE	749
	NEW: FLEET SERVICE WRITER	3,019
	*CALCULATION REVISIONS (7/22/16 JLM)	1-
		33,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.23-00	HEALTH INSURANCE	37,525	37,241	38,828	38,828	32,695	48,911

LEVEL	TEXT	TEXT AMT
4	HEALTH	38,928
	DENTAL	2,478
	LIFE	517
	INCREASE ON LIFE	14
	NEW: FLEET SERVICE WRITER	6,974
		48,911

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.24-00	WORKER'S COMPENSATION	2,308	2,909	2,560	2,560	2,099	2,929

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	2,849
	WAGE INCREASE	67
	NEW: FLEET SERVICE WRITER	27
	*REDUCT RELATED TO OT PW/FIN MEETING (7/5/16 JLM)	14-
		2,929

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.26-00	EAP BENEFIT	242	225	223	223	189	262

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	225
	NEW: FLEET SERVICE WRITER	37
		262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	PERSONNEL SERVICES	300,095	284,798	303,939	303,939	240,115	362,919
503-4500-519.31-13	OTHER PROF. SERVICES	1,945	0	0	0	0	0
503-4500-519.34-15	TEMP HELP SERVICE FEE	7,610	0	0	0	0	0
503-4500-519.40-00	TRAVEL PER DIEM	0	441	2,000	1,450	157	1,000

LEVEL	TEXT	TEXT AMT
4	TRAVEL REQUIRING OVERNIGHT STAY	1,000
	**ANNUAL GOVERNMENT FLEET EXPO	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.40-10	EMPLOYEE TRAINING	1,992	3,570	3,000	3,000	2,619	4,000

LEVEL	TEXT	TEXT AMT
4	AUTOMOTIVE SERVICE EXCELLENCE (ASE) CERTIFICATION AND RECERTIFICATION	500
	EMERGENCY VEHICLE TECHNICIAN (EVT) CERTIFICATION AND RECERTIFICATION	2,000
	CERTIFIED AUTOMOTIVE FLEET MANAGER TRAINING AND CERTIFICATION	1,500
	*NOTE:INCREASE TO FY17 EMPLOYEE TRAINING SUPPORTED BY A DECREASE TO TRAVEL PER DIEM.	
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.41-00	COMMUNICATION SERVICES	2,101	1,481	2,100	2,587	973	1,400

LEVEL	TEXT	TEXT AMT
4	E.J. WARD GPS MONITORING	2,600
	*AVG PER MO. OF $97.30 @ 12 MO = $1,168. REDUCE FIN/PW MEETING 07/05/16 (JLM)	1,200-
		1,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.44-10	EQUIP/OTHER RENTAL/LEASE	4,000	0	0	0	0	0
503-4500-519.44-13	FLEET FINANCING	39,190	47,668	38,503	38,503	28,877	31,400
503-4500-519.44-14	INVENTORY SHORT/OVER	4,979	23	0	0	0	0
503-4500-519.45-19	VEHICLE INSURANCE	3,000	0	2,608	2,608	1,956	2,707
503-4500-519.46-10	GENERAL EQUIP MAINT	3,122	14,121	12,200	17,200	11,991	16,300

LEVEL	TEXT	TEXT AMT
4	FUEL SYSTEM SOFTWARE MAINTENANCE	7,000
	NEW-FUEL SYSTEM REPAIR PARTS	2,500
	LIGHT DUTY VEHICLE DIAGNOSTIC SOFTWARE	1,500
	LARGE VEHICLE DIAGNOSTIC SOFTWARE	1,500
	FUEL TANK ANNUAL REGISTRATION FEES**PREVIOUSLY CODED TO 52-00	550
	SHOP VEHICLE LIFT MAINTENANCE**PREVIOUSLY CODED TO 52-00	1,000
	FUEL TANK LEAK MONITORING CERTIFICATION	1,500
	MISCELLANEOUS MAINTENANCE AND REPAIR	750
		16,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.46-18	CONT MAINT/COMM EQUIP	0	0	0	252	252	0

LEVEL	TEXT	TEXT AMT
4	NEW 2WAY RADIO REPAIR AND BATTERIES	1,500
	*REDUCE PW/FIN MEETING 07/05/16 (JLM)	1,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.49-61	DATA PROCESSING 501	38,189	37,261	57,642	57,642	43,232	42,357
503-4500-519.49-64	INSURANCE 504	16,752	18,505	19,292	19,292	14,469	13,230
503-4500-519.49-66	TRF TO 506 BLDG MAINT FD	29,645	26,398	21,758	21,758	16,319	33,136

LEVEL	TEXT	TEXT AMT
4	SECOND DRAFT	33,136
		33,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.49-90	ADMIN SERVICES FEES	48,244	46,756	43,509	43,509	32,632	49,639
503-4500-519.52-00	OTHER OPERATING SUPPLIES	28,018	25,351	25,000	25,420	24,619	26,500

LEVEL	TEXT	TEXT AMT
4	NUTS, BOLTS, GLOVES, SHOP RAGS, ABSORBENT, TOOLS.	25,000
	QUARTERLY DISPOSAL OF USED OIL **AVERAGE 1400 GALLONS ANNUALLY. COST $1,500.	1,500
		26,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
503-4500-519.52-10	GAS, DIESEL, OIL & GREASE	15,369	13,185	20,000	21,975	18,215	3,000

LEVEL	TEXT	TEXT AMT
4	***FLEET DIVISION USE ONLY***	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
		**NOTE:PREVIOUSLY FUNDED ALL DEPARTMENTS. $3000 IS ONLY FOR FLEET. THE OTHER $17,000 IS NOW FUNDED OUT OF 52-27					
						3,000	
503-4500-519.52-12	UNIFORMS	4,396	3,149	3,500	3,500	3,500	4,000
	LEVEL 4	TEXT: UNIFORMS INCLUDING CLEANING. ONE REPLACEMENT SET OF UNIFORMS PER YEAR PER EMPLOYEE				TEXT AMT: 4,000	
						4,000	
503-4500-519.52-20	VEHICLE PARTS	304,656	357,713	408,242	428,965	384,367	350,000
	LEVEL 4	TEXT: DETERMINED BY DEPARTMENTS				TEXT AMT: 408,242	
		*REDUCE PW/FIN MEETING 07/05/16 (JLM)				58,242-	
						350,000	
503-4500-519.52-27	BULK OIL & GREASE	0	0	0	0	0	17,000
	LEVEL 4	TEXT: BULK OIL, GREASE, ANTIFREEZE, DEF **ALL DEPARTMENTS EXCEPT FLEET** **WAS PREVIOUSLY FUNDED FROM 52-10**				TEXT AMT: 17,000	
						17,000	
503-4500-519.54-00	DUES & MEMBERSHIPS	340	489	0	550	100	600
	LEVEL 4	TEXT: NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS(NAFA)				TEXT AMT: 500	
		FLORIDA ASSOCIATION OF GOVERNMENTAL FLEET ADMINISTRATORS (FLAGFA)				100	
						600	
*	OPERATING EXPENSE	553,548	596,111	659,354	688,211	584,278	596,269
503-4500-519.63-99	FIXED ASSET TRANSFERS	10,130-	0	0	0	0	0
503-4500-519.64-00	MACH & EQUIPMENT	10,130	0	18,000	18,000	16,443	0
	LEVEL 4	TEXT: REPLACE OLD AIR COMPRESSOR FOR SHOP-NOT REPAIRABLE				TEXT AMT: 7,000	
		VEHICLE DIAGNOSTIC COMPUTER				10,000	
		*REDUCE PW/FIN MEETING 07/05/16 (JLM)				17,000-	
503-4500-519.64-15	ADP EQUIPMENT	0	0	0	45,000	22,500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	CAPITAL OUTLAY	0	0	18,000	63,000	38,943	0
503-4500-519.99-02	DEPRECIATION EXPENSE	935	24,206	0	0	0	0
503-4500-519.99-10	CONTINGENCY	0	0	0	5,924	0	0
503-4500-519.99-50	COMPRESSION RESERVE	0	0	0	0	0	3,000

LEVEL	TEXT	TEXT AMT
4	CONTINGENCY AMOUNT TO BE USED TO ADDRESS COMPRESSION ISSUES IDENTIFIED IN EMPLOYEES- THIS AMOUNT REPRESENTS THE COST FOR WAGES AND BENEFITS	3,000
		3,000

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	NON-OPERATING EXPENSE	935	24,206	0	5,924	0	3,000
**	VEHICLE MAINTENANCE	854,578	905,115	981,293	1,061,074	863,336	962,188
***	VEHICLE MAINTENANCE	854,578	905,115	981,293	1,061,074	863,336	962,188
****	VEHICLE MAINTENANCE SER.	854,578	905,115	981,293	1,061,074	863,336	962,188

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
RISK MANAGEMENT FUND							
504-0000-341.20-12	WATER AND SEWER FD (401)	237,820	324,078	324,994	324,994	243,745	190,357
504-0000-341.20-16	GENERAL FUND (001)	589,207	810,619	832,479	832,479	624,359	564,052
504-0000-341.20-17	SOLID WASTE FUND (410)	8,017	10,332	10,611	10,611	7,958	6,295
504-0000-341.20-19	IT FUND (501)	28,717	34,697	36,172	36,172	27,129	25,045
504-0000-341.20-20	W/C PERSONAL SERVICES	228,482	277,766	272,713	272,713	204,509	302,785
504-0000-341.20-21	DRAINAGE FUND (412)	35,298	51,659	53,695	53,695	40,271	33,456
504-0000-341.20-24	VEHICLE MAINT. FD (503)	16,752	18,505	19,292	19,292	14,469	13,230
504-0000-341.20-41	VEHICLE INSURANCE	121,753	106,609	100,901	100,901	75,675	100,158
504-0000-341.20-55	TAX INCRMT EASTPORT (102)	1,197	0	0	0	0	0
504-0000-341.20-56	BUILDING MAINT. FD (506)	11,080	18,135	21,317	21,317	15,988	18,203
504-0000-341.20-57	TAX INCRMT TOWNCENTER 103	479	0	0	0	0	0
504-0000-341.20-67	RECREATION FACILITIES 106	2,705	0	0	0	0	0
504-0000-341.20-69	CD BLDG SPECIAL REV 109	18,642	30,194	31,477	31,477	23,608	24,346
504-0000-361.10-00	INTEREST EARNINGS-INVESTM	5,595	6,140	6,000	6,000	5,786	6,000
504-0000-369.30-00	INS. PROCEEDS	67,792	82,264	0	32,646	65,340	0
504-0000-369.35-00	SETTLEMENT PROCEEDS	100	0	0	0	0	0
504-0000-369.90-00	MISC REVENUE	5	107,409	0	0	53	0
504-0000-381.16-00	TRANSFER FROM 001	0	4,104	0	0	0	0
504-0000-389.10-00	APPROPRIATED FUND BAL	0	0	53,644	53,644	0	500,000

LEVEL	TEXT	TEXT AMT
4	FY16 USAGE OF APPR. EQUITY	500,000
	FUND ENDING BALANCE EXPECTED AT $1.791M	
		500,000

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*		1,373,641	1,882,511	1,763,295	1,795,941	1,348,890	1,783,927
**	RISK MANAGEMENT FUND	1,373,641	1,882,511	1,763,295	1,795,941	1,348,890	1,783,927
***	RISK MANAGEMENT FUND	1,373,641	1,882,511	1,763,295	1,795,941	1,348,890	1,783,927
****	RISK MANAGEMENT FUND	1,373,641	1,882,511	1,763,295	1,795,941	1,348,890	1,783,927

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
504-1000-519.12-00	SALARIES AND WAGES	160,671	208,434	209,942	210,862	160,518	219,222

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	208,776
	WAGE INCREASE	5,085
	NEW: POSSIBLE ADD'L STAFF INCREASES	5,000
	NEW: PARALEGAL DUTIES- OUT OF CLASS	361
		219,222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.12-11	COMPENSATED ABSENCE	4,448-	3,705	0	0	0	0
504-1000-519.12-12	ADD. SALARY & BENEFITS	0	0	0	1,250	1,250	0
504-1000-519.14-00	OVERTIME	1,623	1,448	2,500	2,500	1,269	2,500
504-1000-519.21-00	FICA TAXES	11,084	14,964	16,254	16,326	11,275	16,966

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	16,165
	WAGE INCREASE	390
	NEW: POSSIBLE ADD'L STAFF INCREASES	383
	NEW: PARALEGAL DUTIES- OUT OF CLASS	28
		16,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.22-00	RETIREMENT CONTRIBUTIONS	18,983	24,198	27,850	27,850	22,163	29,081

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	27,603
	WAGE INCREASE	691
	NEW: POSSIBLE ADD'L STAFF INCREASES	750
	NEW: PARALEGAL DUTIES- OUT OF CLASS	37
		29,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.23-00	HEALTH INSURANCE	15,436	31,545	21,710	21,710	17,013	23,302

LEVEL	TEXT	TEXT AMT
4	HEALTH	21,086
	DENTAL	1,342
	LIFE	842
	INCREASE ON LIFE	20
	NEW: POSSIBLE ADD'L STAFF INCREASES	12
		23,302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.24-00	WORKER'S COMPENSATION	122	172	174	182	470	661

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	640
	WAGE INCREASE	16
	NEW: POSSIBLE ADD'L STAFF INCREASES	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	NEW: PARALEGAL DUTIES- OUT OF CLASS					1 661	
504-1000-519.26-00	EAP BENEFIT	99	113	121	121	99	122

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	122
		122

*	PERSONNEL SERVICES	203,570	284,579	278,551	280,801	214,057	291,854
504-1000-519.31-12	LEGAL SERVICES	0	0	10,000	10,000	0	0

LEVEL	TEXT	TEXT AMT
4	OUTSIDE LEGAL COUNSEL FOR RISK/HR RELATED CASES	10,000
	REMOVED FROM BUDGET (JLM 06/30/16)	10,000-

504-1000-519.31-13	OTHER PROF. SERVICES	68,257	19,736	98,100	94,472	10,201	62,400

LEVEL	TEXT	TEXT AMT
4	HEALTH AND WELLNESS BENEFITS BROKER FEE	60,000
	IBNR ACTUARIAL SERVICES	2,400
	*MULTIPLE ITEMS MOVED TO 34-14	
		62,400

504-1000-519.34-14	CONTRACT SERVICES OTHER	0	0	0	0	0	42,400

LEVEL	TEXT	TEXT AMT
4	ADVANCED URGENT CARE WORK.COMP. DRUG TESTING	1,100
	ONE CARE CDL ALCH/ DRUG TESTING PROGRAM	3,000
	CENTRA CARE NON-DOT ALCH/DRUG TESTING	1,200
	INFECTION CONTROL PROGRAM PREVENTION CARE	5,000
	EMPLOYEE MED AFTERHOURS DRUG/ALCH TESTING	2,500
	BUSINESS TRAINING LIBRARY	2,500
	HEALTHCARE CONSULTING SERVICES	10,000
	REMEDIAL AND REFRESHER PROFESSIONAL TRAINING	6,600
	EMPLOYEE SAFETY PROGRAMS/PROFES.TRAINING (NEW)	2,000
	DRIVER SAFETY PROGRAMS/PROFES. INSTRUCTION (NEW)	2,000
	SOUTHEASTERN SECURITY CONSULTANTS DRIVER RECORDS	5,500
	FHC AFTERHOURS DRUG TESTING	1,000
	*MULTIPLE ITEMS MOVED INTO THIS ACCOUNT FROM 45-20 AND 31-13	
		42,400

504-1000-519.40-00	TRAVEL PER DIEM	0	13	500	500	0	500

LEVEL	TEXT	TEXT AMT

LEVEL	TEXT	TEXT AMT
4	EMPLOYEE TRAVEL PER DIEM	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.40-10	EMPLOYEE TRAINING	0	20	2,000	2,000	1,029	2,000

LEVEL	TEXT	TEXT AMT
4	MANDATED OR SPECIALIZED TRAINING	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.41-00	COMMUNICATION SERVICES	0	491	1,300	1,300	654	1,300

LEVEL	TEXT	TEXT AMT
4	IP PHONE LINE	100
	MOBILE PHONE FOR RISK MANAGER	800
	CONFIDENTIAL MEDICAL FAX ANNUAL FEE	400
		1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.44-10	EQUIP/OTHER RENTAL/LEASE	0	0	0	720	720	870

LEVEL	TEXT	TEXT AMT
4	EQUIPMENT RENTALS COPY MACHINE	870
	(NOTE: RISK'S SHARE OF RENTAL IS $72.50/MONTH X12 MONTHS)	
		870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.45-10	COMMERCIAL POLICY INS	965,752	964,025	817,381	817,381	799,477	784,169

LEVEL	TEXT	TEXT AMT
4	FMIT INSURANCE PACKAGE (LIABILITY/AUTO)	353,680
	BROWN AND BROWN (B&B) FID LIABILITY (3/21 RENEW)	3,500
	B&B PO BUSINESS PARK (8/4 RENEW)	884
	B&B WRIGHT FLOOD INS. (9/14 RENEW) 9% INCREASE	45,355
	B&B ENVIRONMENTAL LEGAL LIABILITY (6/21RENEWAL)	36,000
	OTHER POLICIES AND PLANS- RUNOVERS	20,271
	PGIT (PREFERRED GOVT. INS. TRUST)	7,280
	JW EDENS WAIVER OF RECOURSE POLICE PENS. (10/5)	75
	FMIT EXECUTIVE TRAVEL LIABILITY (10/1)	1,820
	B&B ACC.DEATH & DISMEMBER.(10/1RENEW)	4,500
	B&B FIRE ST.74 FLOOD INS.(4/1 RENEW)	2,628
	B&B PROPERTY/CRIME/INLAND MARINE/TERRORISM 10/1	296,435
	B&B EXCESS CRIME (10/1RENEW)	1,396
	B&B RECLAIM PUMP STA. BLDG23 PROPERTY INS (10/3)	1,799
	B&B BOILER/MACHINERY/EQUIP (10/1 RENEW)	6,301
	B&B DENITRIFICA. BLDG 21 PROPERTY INS (10/3 RENEW)	2,245
	*MOST PLANS INCLUDE AN ESTIMATED 4% INCREASE OVER CURRENT EXCEPT FOR FLOOD INSURANCE WHICH INCLUDES AN ESTIMATED 9% INCREASE AND FMIT WHICH ESTIMATES A 10% INC. DUE TO LEGISLATIVE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
		CHANGES					
						784,169	
504-1000-519.45-16	WORKERS COMP INSURANCE	252,281	342,405	276,665	276,665	260,521	302,870
	LEVEL	TEXT				TEXT AMT	
	4	FMIT WORK COMP INS PLAN ANNUAL PREMIUM (10/1)				281,215	
		ALT SERV CONCEPTS WORK COMP CLAIMS				5,000	
		PGCS (PREFERRED GOVT. CLAIMS COV.) DEDUCTIBLES				2,080	
		OTHER WC CLAIMS DEDUCTIBLES/PLAN EXPENSES				14,575	
		(NOTE: INCREASE IN THIS ACCOUNT DUE TO LOSS OF					
		PREMIUM REDUCTION APPLIED TO FMIT LAST YEAR)					
						302,870	
504-1000-519.45-20	CLAIMS LOSS	152,547	215,759	181,243	212,414	128,115	184,000
	LEVEL	TEXT				TEXT AMT	
	4	AMERISYS WC SCRIPT CLAIMS LOSS MANAGEMENT				1,000	
		FMIT DESIG. PRESCRIPTION CLAIMS LOSS MANAGEMENT				2,000	
		HALIFAX HEALTH - EMPLOY MED WC CLAIMS				2,000	
		UNDER DEDUCTIBLE ANNUAL CLAIMS LOSS				179,000	
		*MULTIPLE ITEMS MOVED TO 34-14					
						184,000	
504-1000-519.45-23	CHANGE IN IBNR	44,599	5,000	0	0	0	0
504-1000-519.46-10	GENERAL EQUIP MAINT	0	5	0	0	0	0
	LEVEL	TEXT				TEXT AMT	
	4	INSTALLATION CONFIDENTIAL FAX				400	
		REMOVAL (JLM 06/29/2016)				400-	
504-1000-519.46-12	VEH MAINT/REPAIR	0	0	0	137	137	0
504-1000-519.47-00	PRINTING AND BINDING	0	0	1,430	1,430	250	850
	LEVEL	TEXT				TEXT AMT	
	4	NEW EMPLOYEE ORIENTATION RISK AND SAFETY PACKETS				100	
		DOT RANDOM TESTING PROGRAM TRAINING MATERIALS				100	
		DRUG FREE WORKPLACE PROGRAM TRAINING MATERIALS				100	
		SAFETY TRAINING MATERIALS				100	
		WORKERS COMP, OTHER LIABILITY COPY MATERIALS				200	
		RISK. MGMT PORTION COPY PAPER				250	
						850	
504-1000-519.49-19	LICENSES, TAXES & FEES	684	613	0	506	585	650
	LEVEL	TEXT				TEXT AMT	
	4	ADMIN SERVICES WELLS FARGO BANKING FEES				650	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

LEVEL	TEXT	TEXT AMT
	(NOTE: IN CONJUNCTION WITH ALTERNATIVE SERVICES	
	CONCEPTS WORKERS COMP CASE MANAGEMENT	
		650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.49-20	EQUIP & OTHER NON-CAPITAL	0	0	400	400	0	0
504-1000-519.49-90	ADMIN SERVICES FEES	73,701	88,744	89,715	89,715	67,286	104,589

LEVEL	TEXT	TEXT AMT
4	ADMIN SERVICES FEES	104,589
		104,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.51-00	OFFICE SUPPLIES	674	2,934	1,820	1,820	799	1,820

LEVEL	TEXT	TEXT AMT
4	OFFICE SUPPLIES- PAPER,PENS,FOLDERS,BINDERS ET AL.	1,820
		1,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.52-00	OTHER OPERATING SUPPLIES	607	10	1,100	1,100	23	550

LEVEL	TEXT	TEXT AMT
4	OTHER GOVERNMENTAL EDUCATIONAL/INSTRUCTOR SERVICES	350
	SAFETY VESTS, HARD HATS, GLOVES, SAFETY GLASSES	350
	SAFETY TRAINING MATERIALS AND TRAINING VIDEOS	200
	FIRST AID KIT REPLENISHMENTS	200
	REDUCTION (JLM 06/29/16)	550-
		550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.52-10	GAS, DIESEL, OIL & GREASE	0	0	0	15	15	0
504-1000-519.52-15	POSTAL SERVICE	3	15	50	50	21	105

LEVEL	TEXT	TEXT AMT
4	DOT AND DFW NOTIFICATION LETTERS	10
	WORKERS COMP,LIABILITY CORRESPONDENCE	20
	SPECIALIZED TRAINING GIVE AWAYS	75
		105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.54-00	DUES & MEMBERSHIPS	2,750	1,360	1,400	1,400	584	2,500

LEVEL	TEXT	TEXT AMT
4	SUNSHINE SAFETY COUNCIL	500
	RISK MANAGER PROFESSIONAL DEVELOPMENT	900
	SOCIETY HUMAN RESOURCE MGMT. PROFESSIONAL DUES	200
	SUBSTANCE ABUSE PROFESSIONAL (SAP) DUES	125
	CLINICAL LICENSURE DOT ALC. DRUG TESTING PROGRAM	350
	MASTER ADDICTION CREDENTIALING DUES	125
	FLORIDA SAFETY COUNCIL - SAFE DRIVER PROG. MEMB	100
	HUMAN RESOURCE CREDENTIALING INC.-SPHR DUES	200
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
504-1000-519.54-01	BOOKS & SUBSCRIPTIONS	0	0	1,640	1,640	315	500

LEVEL	TEXT	TEXT AMT
4	PROFESSIONAL TRAINING MANUALS CDL DRIVERS	200
	SAFE DRIVER TRAINING COURSE MANUALS (NON-CDL)	300
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	OPERATING EXPENSE	1,561,855	1,641,130	1,484,744	1,513,665	1,270,732	1,492,073
504-1000-519.64-00	MACH & EQUIPMENT	0	0	0	1,475	1,475	0
*	CAPITAL OUTLAY	0	0	0	1,475	1,475	0
**	NON DEPTMENTAL	1,765,425	1,925,709	1,763,295	1,795,941	1,486,264	1,783,927
***	NON DEPARTMENTAL	1,765,425	1,925,709	1,763,295	1,795,941	1,486,264	1,783,927
****	RISK MANAGEMENT FUND	1,765,425	1,925,709	1,763,295	1,795,941	1,486,264	1,783,927

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
LEASE & REPLACEMENT FUND							
505-0000-341.20-01	FLEET RENTAL GENERAL FD	728,781	867,697	989,953	989,953	742,465	1,046,347
505-0000-341.20-02	FLEET RENTAL DRAINAGE 412	173,870	157,524	163,598	163,598	122,699	256,018
505-0000-341.20-03	FLEET RENTAL GAS TAX	43,016	69,089	74,722	74,722	56,041	90,064
505-0000-341.20-04	FLEET RENTAL W/S R&R	214,836	245,876	296,972	296,972	222,729	316,294
505-0000-341.20-05	FLEET RENTAL GARB. R&R	3,681	2,630	5,168	5,168	3,876	0
505-0000-341.20-06	FLEET RENTAL D/P (501)	152,009	185,964	359,499	359,499	269,624	309,943
505-0000-341.20-07	FLEET RENTAL VEH MNT 503	39,190	47,668	38,503	38,503	28,877	31,400
505-0000-341.20-08	FLEET RENTAL GOLF 450	134,298	126,325	118,408	118,408	88,806	122,903

LEVEL	TEXT	TEXT AMT
4	LEASE FOR EQUIPMENT	58,635
	LEASE FOR GOLF CART	64,268
		122,903

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
505-0000-341.20-10	FLEET RENTAL CD BLDG 109	0	2,209	8,762	8,762	6,572	17,724
505-0000-341.20-14	FLEET FIN. RENTAL	20,604	30,689	27,534	27,534	20,651	24,378
505-0000-341.20-15	FLEET RENTAL BLDG MT 506	0	0	6,807	6,807	5,105	9,050
505-0000-361.10-00	INTEREST EARNINGS-INVESTM	8,492	20,375	5,500	5,500	10,414	5,500
505-0000-364.41-00	EQUIPMENT	1,853	0	0	0	86,005	0
505-0000-364.49-00	GAIN/(LOSS) ON SALE F/A	178,461	132,021	0	0	0	0
505-0000-369.90-00	MISC REVENUE	0	15	0	0	0	0
505-0000-381.16-00	TRANSFER FROM 001	0	0	0	0	0	230,000
505-0000-389.10-00	APPROPRIATED FUND BAL	0	0	1,068,574	3,238,988	0	158,379
*		1,699,091	1,888,082	3,164,000	5,334,414	1,663,864	2,618,000
**	LEASE & REPLACEMENT FUND	1,699,091	1,888,082	3,164,000	5,334,414	1,663,864	2,618,000
***	LEASE & REPLACEMENT FUND	1,699,091	1,888,082	3,164,000	5,334,414	1,663,864	2,618,000
****	LEASE & REPLACEMENT FUND	1,699,091	1,888,082	3,164,000	5,334,414	1,663,864	2,618,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
505-1000-519.46-12	VEH MAINT/REPAIR	0	0	0	87,811	87,811	0
505-1000-519.49-02	COMPUTER SOFTWARE	1,478	18,622	0	23,698	17,005	0
505-1000-519.49-16	COMPUTER HARDWARE	20,181	24,887	0	121,294	59,779	0
505-1000-519.49-20	EQUIP & OTHER NON-CAPITAL	0	49,692	0	50,000	21,468	0
*	OPERATING EXPENSE	21,659	93,201	0	282,803	186,063	0
505-1000-519.63-99	FIXED ASSET TRANSFERS	2,183,322-	1,857,238-	0	0	0	0
505-1000-519.64-00	MACH & EQUIPMENT	2,046,026	1,691,406	2,019,000	2,802,494	2,545,155	1,918,000

LEVEL	TEXT	TEXT AMT
4	*FY17 VEHICLES	1,385,000
	*FY17 EQUIPMENT	501,000
	*FY17 CYPRESS HEAD EQUIP & GOLF CARTS	32,000
	EQUIPMENT: FIR003 12 LEAD HEART MONITORS $60K	
	EQUIPMENT: FIR014 EXTRICATION EQUIP $40K	
	EQUIPMENT:FIR007 RADIO REPLC P-25 $401K	
	(TOTAL EQUIPMENT $501K)	
	(NT 05-19-16)	
		1,918,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
505-1000-519.64-06	COMMUNICATIONS EQUIPMENT	14,803	24,338	0	0	0	0
505-1000-519.64-15	ADP EQUIPMENT	122,495	141,494	1,145,000	2,227,724	140,818	700,000

LEVEL	TEXT	TEXT AMT
4	*FY17 EQUIPMENT - IT PROJECTS	700,000
	******	
	IT PROJECT - ZMI015 $45K	
	IT PROJECT - ZMI016 $85K	
	IT PROJECT - ZMI040 $40K	
	IT PROJECT - ZMI032 $30K	
	IT PROJECT - ZMI054 $400K	
	IT PROJECT - ZMI058 $100K	
	(05-19-16 NT)	
		700,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	CAPITAL OUTLAY	2	0	3,164,000	5,030,218	2,685,973	2,618,000
505-1000-519.99-02	DEPRECIATION EXPENSE	1,281,481	1,373,713	0	0	0	0
505-1000-519.99-10	CONTINGENCY	0	0	0	21,393	0	0
*	NON-OPERATING EXPENSE	1,281,481	1,373,713	0	21,393	0	0
**	NON DEPTMENTAL	1,303,142	1,466,914	3,164,000	5,334,414	2,872,036	2,618,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
***	NON DEPARTMENTAL	1,303,142	1,466,914	3,164,000	5,334,414	2,872,036	2,618,000
****	LEASE & REPLACEMENT FUND	1,303,142	1,466,914	3,164,000	5,334,414	2,872,036	2,618,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
BUILDING MAINTENANCE							
506-0000-341.20-12	WATER AND SEWER FD (401)	164,211	150,931	135,569	135,569	101,677	155,300
	LEVEL 4	TEXT SECOND DRAFT				TEXT AMT 155,300 155,300	
506-0000-341.20-16	GENERAL FUND (001)	1,312,019	1,696,880	1,333,725	1,333,725	1,000,294	1,785,954
	LEVEL 4	TEXT SECOND DRAFT				TEXT AMT 1,785,954 1,785,954	
506-0000-341.20-17	SOLID WASTE FUND (410)	5,929	5,281	4,356	4,356	3,267	6,628
	LEVEL 4	TEXT SECOND DRAFT				TEXT AMT 6,628 6,628	
506-0000-341.20-19	IT FUND (501)	41,997	38,478	33,460	33,460	25,095	37,917
	LEVEL 4	TEXT SECOND DRAFT				TEXT AMT 37,917 37,917	
506-0000-341.20-21	DRAINAGE FUND (412)	35,068	33,768	32,063	32,063	24,047	45,894
	LEVEL 4	TEXT SECOND DRAFT				TEXT AMT 45,894 45,894	
506-0000-341.20-24	VEHICLE MAINT. FD (503)	29,645	26,398	21,758	21,758	16,319	33,136
	LEVEL 4	TEXT SECOND DRAFT				TEXT AMT 33,136 33,136	
506-0000-341.20-55	TAX INCRMT EASTPORT (102)	2,903	0	0	0	0	0
506-0000-341.20-57	TAX INCRMT TOWNCENTER 103	2,903	0	0	0	0	0
506-0000-341.20-69	CD BLDG SPECIAL REV 109	74,828	68,766	60,123	60,123	45,092	67,803
	LEVEL 4	TEXT SECOND DRAFT				TEXT AMT 67,803 67,803	
506-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,458	4,804	1,850	1,850	3,039	1,850
506-0000-365.10-00	SCRAP SALES	2,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-0000-369.90-00	MISC REVENUE	133	426	0	0	897	0
506-0000-389.10-00	APPROPRIATED FUND BAL	0	0	529,204	602,376	0	209,728

LEVEL	TEXT	TEXT AMT
4	FY17 APPROP. EQUITY USED IN CALCULATION FOR	200,000
	TRANSFERS TO OTHER FUNDS	
	CAPITAL BLDG CHARG	24,272-
	BUDGETED COMPRESSION RESERVE	4,000
	OTHER CHANGES IN BUDGETED EXP	
	ESTIMATED ENDING FUND BALANCE FOR FY16 $322,680	
	INCREASE (JLM 08/02/16)	30,000
		209,728

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*		1,673,094	2,025,732	2,152,108	2,225,280	1,219,727	2,344,210
**	BUILDING MAINTENANCE	1,673,094	2,025,732	2,152,108	2,225,280	1,219,727	2,344,210
***	BUILDING MAINTENANCE	1,673,094	2,025,732	2,152,108	2,225,280	1,219,727	2,344,210
****	BUILDING MAINTENANCE	1,673,094	2,025,732	2,152,108	2,225,280	1,219,727	2,344,210
		1,673,094	2,025,732	2,152,108	2,225,280	1,219,727	2,344,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
BUILDING MAINTENANCE							
BUILDING MAINTENANCE							
506-4200-539.12-00	SALARIES AND WAGES	150,340	185,188	242,439	242,439	138,588	321,019

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	309,032
	WAGE INCREASE	6,626
	NEW: CUSTODIAN	22,776
	NEW: RECLASS FOREMAN TO INSPECTOR	5,361
	*REMOVE NEW CUSTODIAN (JLM 07/11/16)	22,776-
		321,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.12-11	COMPENSATED ABSENCE	2,358-	5,267-	0	0	0	0
506-4200-539.14-00	OVERTIME	5,650	959	6,000	6,000	1,028	3,000

LEVEL	TEXT	TEXT AMT
4	*AFTER HOURS CALL OUTS	3,000
	**NOTE:REDUCED DUE TO A DECLINE IN USE OF OVERTIME IN PREVIOUS FISCAL YEARS.	
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.21-00	FICA TAXES	10,972	13,148	19,009	19,009	10,176	24,793

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	24,106
	WAGE INCREASE	276
	NEW: CUSTODIAN	1,743
	NEW: RECLASS FOREMAN TO INSPECTOR	411
	*REMOVE NEW CUSTODIAN (JLM 07/11/16)	1,743-
		24,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.22-00	RETIREMENT CONTRIBUTIONS	17,484	20,524	33,312	33,312	17,963	46,830

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	44,997
	WAGE INCREASE	991
	NEW: CUSTODIAN	3,576
	NEW: RECLASS FOREMAN TO INSPECTOR	842
	*REMOVE NEW CUSTODIAN (JLM 07/11/16)	3,576-
		46,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.23-00	HEALTH INSURANCE	17,392	26,205	38,907	38,907	20,945	55,961

LEVEL	TEXT	TEXT AMT
4	HEALTH	51,904
	DENTAL	3,305
	LIFE	723
	INCREASE ON LIFE	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

LEVEL	TEXT	TEXT AMT
	NEW: CUSTODIAN	6,956
	NEW: RECLASS FOREMAN TO INSPECTOR	13
	*REMOVE NEW CUSTODIAN (JLM 07/11/16)	6,956-
		55,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.24-00	WORKER'S COMPENSATION	3,099	6,519	6,321	6,321	3,333	9,124

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	8,958
	WAGE INCREASE	74
	NEW: CUSTODIAN	428
	NEW: RECLASS FOREMAN TO INSPECTOR	92
	*REMOVE NEW CUSTODIAN (JLM 07/11/16)	428-
		9,124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.26-00	EAP BENEFIT	145	207	260	260	148	337

LEVEL	TEXT	TEXT AMT
4	CURRENT STAFF	337
	NEW: CUSTODIAN	37
	*REMOVE NEW CUSTODIAN (JLM 07/11/16)	37-
		337

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	PERSONNEL SERVICES	202,724	247,483	346,248	346,248	192,181	461,064
506-4200-539.31-13	OTHER PROF. SERVICES	0	0	0	3,660	3,660	0
506-4200-539.31-15	JANITORIAL SERVICE	4,500	4,790	0	1,395	0	0
506-4200-539.34-14	CONTRACT SERVICES OTHER	62,639	60,385	31,300	40,514	32,389	15,381

LEVEL	TEXT	TEXT AMT
4	OFFICE PLANT SERVICES	3,200
	PEST CONTROL-ALL FACILITIES	4,500
	TERMITE BOND	541
	LAUNDRY SERVICES	800
	WINDOW CLEANING FOR CITY HALL & POLICE DEPARTMENT	6,340
	**NOTE:ELEVATOR SERVICE INSPECTION MOVED TO 46-11	
		15,381

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.41-00	COMMUNICATION SERVICES	354	94	1,200	1,200	0	1,200

LEVEL	TEXT	TEXT AMT
4	*DEPARTMENTAL PHONES RENTAL AND SERVICES	1,200
	*ONE SMART PHONE AND ONE STANDARD PHONE	
	*(1) IPAD TO USE BY SIGN TECHNICIANS FOR THE MAINTENANCE OF THE SCHOOL ZONE WARNING FLASHERS	500
	*REMOVE IPAD- PW/FIN DISCUSSION (JLM 07/14/16)	500-
		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.43-10	ELECTRICAL SERVICES	334,817	408,205	480,000	480,000	405,884	500,000

LEVEL	TEXT	TEXT AMT
4	*ELECTRIC - AVERAGE 40,000/MO. X 12	480,000
	**NOTE:ALL BUILDINGS	
	PROJECTING 4% INCREASE BASED ON FPL PRICE INC	20,000
	06-02-16 TR	
		500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.43-12	WATER/SEWER SERVICES	109,172	140,142	132,000	132,000	108,692	132,000

LEVEL	TEXT	TEXT AMT
4	*AVERAGE 11,000 PER MONTH X 12 MOS	132,000
	**NOTE:INCLUDES ADDITION OF PD	
		132,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.43-14	DRAINAGE	31,262	32,277	35,975	35,975	26,915	63,708

LEVEL	TEXT	TEXT AMT
4	*PORT ORANGE APPROX. $2,559/MONTH X 12	30,708
	**NOTE:INCLUDES PD AND FD STATIONS	
	ADDITIONAL ADDED	5,267
	*PW/FIN REDUCTION (JLM 07/14/16)	2,267-
	*INC DUE TO ADD'L ELU (JLM 08/02/16)	30,000
		63,708

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.44-10	EQUIP/OTHER RENTAL/LEASE	0	0	1,500	1,500	0	1,000

LEVEL	TEXT	TEXT AMT
4	*AREAL LIFTS/SCISSORS LIFT	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.44-13	FLEET FINANCING	0	0	6,807	6,807	5,105	9,050
506-4200-539.45-19	VEHICLE INSURANCE	0	0	1,490	1,490	1,118	1,547
506-4200-539.46-10	GENERAL EQUIP MAINT	1,737	5,203	18,955	20,955	9,546	34,257

LEVEL	TEXT	TEXT AMT
4	*CITY HALL MESSAGE BOARD SIGN ANNUAL MAINT	2,500
	*BUILDINGS EQUIPMENT REPAIRS/REPLACEMENTS	3,000
	*ICE MACHINE MAINT/REPAIR/REPLACEMENT	6,000
	*APPLIANCE REPAIRS	2,000
	*EMERGENCY GENERATOR SERVICE	20,757
	**NOTE: FOR ALL FACILITIES. FIRE, CITY HALL, YMCA, AND PUBLIC WORKS FEES MOVED FROM 46-11.	
		34,257

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.46-11	REGULAR MAINT/INSP EQUIP	0	2,755	41,025	41,025	25,882	29,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2

LEVEL	TEXT	TEXT AMT
4	*FIRE ALARM SYSTEM INSPECTIONS (REQUIRED BY LAW)	3,200
	*FIRE SPRINKLER SYSTEM INSPECTIONS (REQUIRED)	2,800
	*HVAC SYSTEM MAINTENANCE (QUARTERLY)	8,000
	*FIRE SYSTEMS BACKFLOW INSPECTIONS	2,000
	FIRE EXTINGUISHER REPAIR/REPLACEMENT	1,600
	***********NOTES***************	
	**GENERATOR MAINTENANCE CONTRACTS MOVED TO 46-10	
	**ELEVATOR REPAIRS AND MAINTENANCE-MOVED TO 46-16	
	**FIRE EXTINGUISHER MAINT/REPAIR MOVED FROM 46-10	3,500
	*ELEVATOR SERVICE INSPECTION CH & PD	7,900
	**NOTE:ELEVATOR INSPECTIONS MOVED FROM 34-14	
		29,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.46-12	VEH MAINT/REPAIR	0	3,021	0	0	2,349	5,000

LEVEL	TEXT	TEXT AMT
4	VEHICLE REPAIRS	7,000
	*PW/FIN REDUCTION (JLM 07/14/16)	2,000-
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.46-16	BUILDING MAINT	78,314	130,821	246,665	235,479	173,879	207,500

LEVEL	TEXT	TEXT AMT
4	MISCELLANEOUS REPAIRS AS FOLLOWS:	
	*REPLACE DETERIORATED STEEL DOORS AND LOCKS WITH FIBERGLASS DOORS-FIRE STATIONS	20,000
	*REPLACE RESTROOM FIXTURES, TOILETS, AND SINKS AND INSTALL ELECTRIC HAND DRYERS @ CITY FACILITIES	10,000
	*REPLACE CITY FACILITIES PARKING LOT LIGHTS AND POLES	40,000
	A/C MAINTENANCE AND REPAIRS	80,000
	MINOR ROOF REPAIRS & WARRANTY COSTS	2,000
	ELECTRICAL MAINTENANCE AND REPAIR	50,000
	SMOKING GAZEBO FOR PUBLIC WORKS & CITY HALL	10,000
	**2 @ $5,000 INSTALLED WITH SEATING	
	STAINLESS STEEL SMOKE POLE $250 X 2	500
	OVERHEAD DOOR REPAIRS	10,000
	*REMOVE RESTROOM REPAIRS/IMPROVEMENT (JLM 7/14/16)	10,000-
	*REDUCTION FIN/PW (JLM 07/14/16)	5,000-
		207,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.46-18	CONT MAINT/COMM EQUIP	0	0	0	252	252	0
506-4200-539.49-20	EQUIP & OTHER NON-CAPITAL	0	0	1,500	1,500	1,246	1,500

LEVEL	TEXT	TEXT AMT
4	MINOR EQUIPMENT SUCH AS PRESSURE WASHER,	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	BUFFER, AND VACUUM CLEANERS					1,500	
506-4200-539.49-61	DATA PROCESSING 501	4,168	4,066	7,160	7,160	5,370	7,958
506-4200-539.49-64	INSURANCE 504	11,080	18,135	21,317	21,317	15,988	18,203
506-4200-539.49-90	ADMIN SERVICE FEES	49,355	55,972	50,296	50,296	37,722	68,794
506-4200-539.52-00	OTHER OPERATION SUPPLIES	11,022	6,166	13,500	13,287	10,592	13,500

LEVEL	TEXT	TEXT AMT
4	PAINT	3,000
	MISC. MAINTENANCE SUPPLIES (LIGHT FIXTURES,	4,500
	DOOR HANDLES, ETC.)	1,000
	VARIOUS FILTERS FOR FACILITIES HVAC UNITS	1,000
	LOCK/KEY REPLACEMENT	1,500
	FLAGS/NATIONAL ENSIGN REPLACEMENT (NEW)	1,000
	WOOD SHOP SUPPLIES AND EQUIPMENT	2,500
	*REDUCTION FIN/PW (JLM 07/14/16)	1,000-
		13,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.52-10	GAS,DIESEL,OIL,& GREASE	93	348	0	0	2,320	2,000

LEVEL	TEXT	TEXT AMT
4	*GAS, DIESEL, OIL & GREASE FOR BUILDING MAINT. VEHICLES.	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.52-11	JANITORIAL SUPPLIES	9,120	10,864	11,000	11,000	5,247	8,000

LEVEL	TEXT	TEXT AMT
4	*JANITORIAL CLEANING SUPPLIES AND EQUIPMENT	5,500
	*EQUIPMENT REPLACEMENT, VAC BAGS, BUCKETS, & CARTS	2,500
		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.52-12	UNIFORMS	0	0	0	0	0	175

LEVEL	TEXT	TEXT AMT
4	SUPERINTENDENT UNIFORM	175
	PREVIOUSLY FUNDED IN 410-6100 (JLM 06/23/16)	
		175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.54-00	DUES & MEMBERSHIPS	0	0	0	155	0	0
*	OPERATING EXPENSE	707,633	883,244	1,101,690	1,106,967	874,156	1,119,773
506-4200-539.62-00	BUILDINGS AND IMP. TO	0	0	0	3,080	3,080	33,700

LEVEL	TEXT	TEXT AMT
4	*REPLACEMENT SIGNAGE FOR CITY HALL	7,000

TEXT	TEXT AMT
*NEW SIGNAGE FOR CITY HALL	6,700
*REMODELING KITCHENS AT FIRE STATIONS 71 & 74 (ESTIMATING $10K FOR EACH STATION)	20,000
	33,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.63-97	PROJ CAPITAL OUTLAY	0	3,000	71,000	87,464	87,707	68,000

LEVEL	TEXT	TEXT AMT
4	FY17 CIP - CITY HALL LIGHT SENSORS	37,000
	FY17 CIP - REPLACE BAY DOORS FS73	31,000
		68,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.63-99	FIXED ASSET TRANSFER	0	11,340-	0	0	0	0
506-4200-539.64-00	MACH & EQUIPMENT	0	0	6,000	30,419	30,419	10,000

LEVEL	TEXT	TEXT AMT
4	*UNFORESEEN REPLACEMENT OF CAPITAL EQUIPMENT (WATER HEATERS, A/C UNITS, ETC.)	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.64-04	FURNITURE & FIXTURES	0	8,340	0	0	0	23,500

LEVEL	TEXT	TEXT AMT
4	*REMOVAL AND INSTALLATION OF FOUR ACORN STAINLESS STEEL COMBINATION TOILET AND LAVATORY UNITS AT THE POLICE DEPARTMENT. (QUOTE OBTAINED AT $5,875/EA.)	23,500
		23,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-539.64-15	IT EQUIPMENT/OTHER	0	0	0	20,000	20,000	0
*	CAPITAL OUTLAY	0	0	77,000	140,963	141,206	135,200
506-4200-581.91-29	TRANSFER TO 220 FUND	0	626,257	627,170	627,170	470,378	624,173

LEVEL	TEXT	TEXT AMT
4	2014 CAP IMPRV BOND (54% OF $1,155,875 DEBT SRV)	624,173
		624,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
506-4200-581.91-66	TRF TO 207 DEBT SERVICE	626,399	0	0	0	0	0
*	TRANSFERS	626,399	626,257	627,170	627,170	470,378	624,173
506-4200-539.99-02	DEPRECIATION EXPENSE	93,752	94,030	0	0	0	0
506-4200-539.99-10	CONTINGENCY	0	0	0	3,932	0	0
506-4200-539.99-50	COMPRESSION RESERVE	0	0	0	0	0	4,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
		4	CONTINGENCY AMOUNT TO BE USED TO ADDRESS COMPRESSION ISSUES IDENTIFIED IN EMPLOYEES- THIS AMOUNT REPRESENTS THE COST FOR WAGES AND BENEFITS				4,000
							4,000
*	NON-OPERATING EXPENSE	93,752	94,030	0	3,932	0	4,000
**	BUILDING MAINTENANCE	1,630,508	1,851,014	2,152,108	2,225,280	1,677,921	2,344,210
***	BUILDING MAINTENANCE	1,630,508	1,851,014	2,152,108	2,225,280	1,677,921	2,344,210
****	BUILDING MAINTENANCE	1,630,508	1,851,014	2,152,108	2,225,280	1,677,921	2,344,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
LOAN POOL							
508-0000-361.10-00	INTEREST EARNINGS-INVESTM	8,970	25,471	10,000	10,000	12,491	10,000
508-0000-361.15-00	INTERNAL INTEREST EARNING	86,539	79,403	69,636	69,636	0	62,421

LEVEL	TEXT	TEXT AMT
4	611 FUND INTERNAL INTEREST	29,625
	103 FUND INTERNAL INTEREST	32,796
		62,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
508-0000-389.10-00	APPROPRIATED FUND BAL	0	0	282,323	282,323	0	319,738

LEVEL	TEXT	TEXT AMT
4	FUND LOANS TO TOWN CENTER (103) AND GOLF	310,000
	COURSE 08-02-16 NT	9,738
		319,738

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*		95,509	104,874	361,959	361,959	12,491	392,159
**	LOAN POOL	95,509	104,874	361,959	361,959	12,491	392,159
***	LOAN POOL	95,509	104,874	361,959	361,959	12,491	392,159
****	LOAN POOL	95,509	104,874	361,959	361,959	12,491	392,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
508-1000-590.91-32	TRANSFER TO 450/451 fund	0	0	57,930	57,930	0	82,159
	LEVEL	TEXT				TEXT AMT	
	4	TRANSFER TO 450 TO BALANCE FUND				82,159	
						82,159	
508-1000-590.91-54	TRANSFER TO 103 FUND	210,000	0	304,029	304,029	0	310,000
	LEVEL	TEXT				TEXT AMT	
	4	TRANSFER TO THE 103 FUND FOR DEBT SERVICE				310,000	
						310,000	
*	TRANSFERS	210,000	0	361,959	361,959	0	392,159
**	NON DEPTMENTAL	210,000	0	361,959	361,959	0	392,159
***	NON DEPARTMENTAL	210,000	0	361,959	361,959	0	392,159
****	LOAN POOL	210,000	0	361,959	361,959	0	392,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	POLICE BENEFIT TRST FUND						
606-0000-361.10-00	INTEREST EARNINGS-INVESTM	55	110	100	100	71	100
606-0000-366.90-00	PRIVATE DONATIONS	0	1,988	0	0	200	0
606-0000-366.90-32	HOLIDAY DONATIONS	1,085	1,602	0	0	832	0
606-0000-369.90-00	MISC REVENUE	328	35	100	100	63	0
606-0000-369.90-03	CRIME PREVENTION	1,750	2,588	0	0	0	0
606-0000-369.90-05	COKE MACHINE RECEIPTS	3,096	2,503	2,400	2,400	1,964	2,400
606-0000-389.10-00	APPROPRIATED FUND BAL	0	0	8,900	8,900	0	5,200
*		6,314	8,826	11,500	11,500	3,130	7,700
**	POLICE BENEFIT TRST FUND	6,314	8,826	11,500	11,500	3,130	7,700
***	POLICE BENEFIT TRST FUND	6,314	8,826	11,500	11,500	3,130	7,700
****	POLICE BENEFIT TRST FUND	6,314	8,826	11,500	11,500	3,130	7,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
POLICE							
POLICE							
606-3200-521.40-00	TRAVEL PER DIEM	135	695	1,300	1,300	673	1,300
	LEVEL 4 — TEXT: TOUR DE FORCE, ANNUAL, FROM CP FUNDS — TEXT AMT: 1,300; 1,300						
606-3200-521.52-00	OTHER OPERATING SUPPLIES	6,310	7,510	6,000	6,000	3,067	4,000
	LEVEL 4 — TEXT: VENDING MACHINE, MISC EXPENSES, ANNUAL — TEXT AMT: 4,000; 4,000						
606-3200-521.52-02	CRIME PREVENTION	77	1,687	1,000	1,000	1,372	1,000
	LEVEL 4 — TEXT: CRIME PREVENTION EXPENSES — TEXT AMT: 1,000; 1,000						
606-3200-521.52-03	HOLIDAY DONATIONS PROGRAM	1,359	1,242	1,400	1,400	1,345	1,400
	LEVEL 4 — TEXT: HOLIDAY DONATIONS (VA, XMAS TOYS, ETC.) VA606 — TEXT AMT: 1,400; 1,400						
606-3200-521.52-12	UNIFORMS	0	0	1,800	1,800	0	0
*	OPERATING EXPENSE	7,881	11,134	11,500	11,500	6,457	7,700
**	POLICE	7,881	11,134	11,500	11,500	6,457	7,700
***	POLICE	7,881	11,134	11,500	11,500	6,457	7,700
****	POLICE BENEFIT TRST FUND	7,881	11,134	11,500	11,500	6,457	7,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
POLICE FORFEITURE TRUST							
607-0000-351.11-00	CASH FORFEITURES	13,982-	14,194	10,000	10,000	661,586	10,000
607-0000-358.20-00	SALE OF CONFISCATED PROP	0	10,868	0	0	519	0
607-0000-361.10-00	INTEREST EARNINGS-INVESTM	519	1,144	1,000	1,000	3,305	1,000
607-0000-369.91-00	MISC REVENUE POLICE	0	0	0	0	13,663	0
607-0000-389.10-00	APPROPRIATED FUND BAL	0	0	89,000	92,591	0	689,000
607-0000-399.10-25	FRM 608 POLICE EVIDENCE	104,271	50,911	0	1,369	1,369	0
*		90,808	77,117	100,000	104,960	680,442	700,000
**	POLICE FORFEITURE TRUST	90,808	77,117	100,000	104,960	680,442	700,000
***	POLICE FORFEITURE TRUST	90,808	77,117	100,000	104,960	680,442	700,000
****	POLICE FORFEITURE TRUST	90,808	77,117	100,000	104,960	680,442	700,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
POLICE							
POLICE							
607-3200-521.31-12	LEGAL SERVICES	21,500	13,569	50,000	39,900	24,013	50,000
	LEVEL 4 — TEXT: ANNUAL LEGAL EXPENSES (CITY ATTORNEY & OTHER FEES) — TEXT AMT: 50,000						50,000
607-3200-521.31-13	OTHER PROF. SERVICES	0	0	0	1,100	1,100	0
607-3200-521.40-13	LAW ENFORCEMENT ED	0	2,185	3,000	3,000	0	5,000
	LEVEL 4 — TEXT: TRAVEL/TRAINING FOR ITEMS THAT EXCEED 001 FUNDS — TEXT AMT: 5,000						5,000
607-3200-521.49-02	COMPUTER SOFTWARE	1,615	0	0	0	0	0
607-3200-521.49-04	OTHER CHARGES FOR SERVICE	0	0	0	3,000	2,184	5,000
	LEVEL 4 — TEXT: RAHMAN PROPERTY FEE ($1,091 PER QTR) — TEXT AMT: 5,000						5,000
607-3200-521.49-20	EQUIP & OTHER NON-CAPITAL	0	0	0	27,788	20,470	69,300
	LEVEL 4 — TEXT: VARIOUS NON-CAPITAL EQUIP. INCL. BUT NOT LIMIT TO: WEAPONS FOR 4 NEW OFC POS. (HANDGUN, SHOTGUN, AR) (EST @ $1,900 PER OFFICER) ERT TACTICAL VEST (EST @ $24,000) SURVEILLANCE EQUIPMENT (EST @ $5,000) ERT SHIELD (EST @ $4,000 POLE CAMERA (EST @ $5,000) — TEXT AMT: 75,000						
	*REDUCE 4 NEW OFC POS. WEAPONS TO ONE NEW OFFICER CM MEETING 06/30/16 (JLM) — TEXT AMT: 5,700-						69,300
607-3200-521.52-00	OTHER OPERATING SUPPLIES	46,117	30,828	36,300	10,472	3,631	50,000
	LEVEL 4 — TEXT: FOR MISC UNFORESEEN NON-CAPITAL OPERATING EXPENSES THAT EXCEED 001 FUNDS — TEXT AMT: 50,000						50,000
607-3200-529.40-10	EMPLOYEE TRAINING	651	1,181	700	700	399	700
	LEVEL 4 — TEXT: COMM. RELATIONS, EMPLOYEE TRAINING — TEXT AMT: 700						700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
607-3200-529.52-00	OTHER OPERATING SUPPLIES	7,001	7,771	10,000	10,000	2,805	10,000

LEVEL	TEXT	TEXT AMT
4	COMM. RELATIONS EXPENSES	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	OPERATING EXPENSE	76,884	55,534	100,000	95,960	54,602	190,000
607-3200-521.63-97	PROJ CAPITAL OUTLAY	0	0	0	0	0	435,000

LEVEL	TEXT	TEXT AMT
4	FY17 CIP - PUBLIC SAFETY TRAINING FACILITY	435,000
		435,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
607-3200-521.64-00	MACH & EQUIPMENT	15,156	32,034	0	9,000	8,808	75,000

LEVEL	TEXT	TEXT AMT
4	FATS SYSTEM (EST $50,000-$60,000)	75,000
	SURVEILLANCE EQUIPMENT (EST $10,000-$25,000)	
		75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	CAPITAL OUTLAY	15,156	32,034	0	9,000	8,808	510,000
**	POLICE	92,040	87,568	100,000	104,960	63,410	700,000
***	POLICE	92,040	87,568	100,000	104,960	63,410	700,000
****	POLICE FORFEITURE TRUST	92,040	87,568	100,000	104,960	63,410	700,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
RECREATION IMPACT FUND							
611-0000-324.61-00	RESIDENTIAL CULTURE/RECRE	228,226	181,475	125,000	125,000	108,275	125,000
611-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,522	2,445	0	0	1,769	0
611-0000-389.10-00	APPROPRIATED FUND BAL	0	0	95,069	145,069	0	95,068
*		229,748	183,920	220,069	270,069	110,044	220,068
**	RECREATION IMPACT FUND	229,748	183,920	220,069	270,069	110,044	220,068
***	RECREATION IMPACT FUND	229,748	183,920	220,069	270,069	110,044	220,068
****	RECREATION IMPACT FUND	229,748	183,920	220,069	270,069	110,044	220,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
RECREATION							
RECREATION							
611-5100-572.49-90	ADMIN SERVICE FEES	4,565	3,630	2,500	2,500	1,875	2,500
*	OPERATING EXPENSE	4,565	3,630	2,500	2,500	1,875	2,500
611-5100-572.63-97	PROJ CAPITAL OUTLAY	265,315	1,092	0	50,000	0	0
*	CAPITAL OUTLAY	265,315	1,092	0	50,000	0	0
611-5100-572.71-11	PRINCIPAL L/P	0	0	178,994	178,994	0	187,943

LEVEL	TEXT	TEXT AMT
4	PRINCIPAL ON $1.6M LOAN FOR CORACI PARK	187,943
		187,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
611-5100-572.72-11	LOAN POOL INTEREST	55,215	47,098	38,575	38,575	0	29,625

LEVEL	TEXT	TEXT AMT
4	INTEREST ON $1.6M LOAN FOR CORACI PARK	29,625
		29,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	DEBT SERVICE	55,215	47,098	217,569	217,569	0	217,568
**	RECREATION	325,095	51,820	220,069	270,069	1,875	220,068
***	RECREATION	325,095	51,820	220,069	270,069	1,875	220,068
****	RECREATION IMPACT FUND	325,095	51,820	220,069	270,069	1,875	220,068

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
POLICE EDUCATION TRUST							
615-0000-351.30-00	POLICE EDUCATION	10,215	11,788	10,000	10,000	8,735	10,000
615-0000-361.10-00	INTEREST EARNINGS-INVESTM	42	21	0	0	28	0
*		10,257	11,809	10,000	10,000	8,763	10,000
**	POLICE EDUCATION TRUST	10,257	11,809	10,000	10,000	8,763	10,000
***	POLICE EDUCATION TRUST	10,257	11,809	10,000	10,000	8,763	10,000
****	POLICE EDUCATION TRUST	10,257	11,809	10,000	10,000	8,763	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
POLICE							
POLICE							
615-3200-521.40-13	LAW ENFORCEMENT ED	24,350	7,876	10,000	10,000	5,083	10,000

LEVEL	TEXT	TEXT AMT
4	OFFICER TRAINING ONLY	10,000
		10,000

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	OPERATING EXPENSE	24,350	7,876	10,000	10,000	5,083	10,000
**	POLICE	24,350	7,876	10,000	10,000	5,083	10,000
***	POLICE	24,350	7,876	10,000	10,000	5,083	10,000
****	POLICE EDUCATION TRUST	24,350	7,876	10,000	10,000	5,083	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
RECREATION SCHOLARSHIP							
621-0000-347.22-00	CONCESSION PROCEEDS	18,764	16,715	18,000	18,000	16,121	18,000
621-0000-347.35-00	GOLF TOURNAMENTS	8,960	7,423	10,080	10,080	9,030	8,000
621-0000-361.10-00	INTEREST EARNINGS-INVESTM	206	319	0	0	334	300
621-0000-366.90-00	PRIVATE DONATIONS	94	0	0	0	0	0
621-0000-366.95-00	MAYORS FUND RAISING	10,820	11,270	10,000	10,000	8,920	10,000

LEVEL	TEXT	TEXT AMT
4	GOLF TOURNAMENT CONTRIBUTIONS	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
621-0000-369.90-05	COKE MACHINE RECEIPTS	3,268	3,009	2,500	2,500	2,991	3,000
*		42,112	38,736	40,580	40,580	37,396	39,300
**	RECREATION SCHOLARSHIP	42,112	38,736	40,580	40,580	37,396	39,300
***	RECREATION SCHOLARSHIP	42,112	38,736	40,580	40,580	37,396	39,300
****	RECREATION SCHOLARSHIP	42,112	38,736	40,580	40,580	37,396	39,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
621-1000-572.52-00	OTHER OPERATING SUPPLIES	10,767	11,081	12,000	12,000	11,422	16,450

LEVEL	TEXT	TEXT AMT
4	SCHOLARSHIP FUNDS-CONCESSION & SNACK MACHINE ITEMS	12,000
	HOT DOGS,SODA,CHIPS,GATORAIDE,CANDY,ETC.	
	MISC. PREP ITEMS,CLEANING SUPPLIES,	
	HOT DOG ROLLER,FRIDGE	
	NEW ICE MACHINE & INSTALL @ CITY CENTER FIELD	4,000
	* NEW HEALTH DEPT. INSPECTION FOR 3 CONCESSIONS	330
	@ $110 EACH	
	* NEW STAFF FOOD HANDLING CERTIFICATIONS $40EA.	120
		16,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
621-1000-572.52-20	GOLF TOURNAMENT EXPENSE	13,068	12,158	12,000	12,000	13,240	12,000
*	OPERATING EXPENSE	23,835	23,239	24,000	24,000	24,662	28,450
621-1000-572.83-00	OTHER GRANTS & AIDS	3,510	3,213	10,000	10,000	0	10,000
*	GRANTS & AIDE	3,510	3,213	10,000	10,000	0	10,000
621-1000-572.99-10	CONTINGENCY	0	0	6,580	6,580	0	850
*	NON-OPERATING EXPENSE	0	0	6,580	6,580	0	850
**	NON DEPTMENTAL	27,345	26,452	40,580	40,580	24,662	39,300
***	NON DEPARTMENTAL	27,345	26,452	40,580	40,580	24,662	39,300
****	RECREATION SCHOLARSHIP	27,345	26,452	40,580	40,580	24,662	39,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
	FEDERAL POLICE FORFEITURE						
625-0000-361.10-00	INTEREST EARNINGS-INVESTM	573	1,301	1,000	1,000	1,046	1,000
625-0000-389.10-00	APPROPRIATED FUND BAL	0	0	90,000	165,084	0	49,000
*		573	1,301	91,000	166,084	1,046	50,000
**	FEDERAL POLICE FORFEITURE	573	1,301	91,000	166,084	1,046	50,000
***	FEDERAL POLICE FORFEITURE	573	1,301	91,000	166,084	1,046	50,000
****	FEDERAL POLICE FORFEITURE	573	1,301	91,000	166,084	1,046	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
POLICE							
POLICE							
625-3200-521.34-14	CONTRACT SERVICES OTHER	0	0	0	75,092	71,747	0
625-3200-521.49-16	COMPUTER HARDWARE	0	0	0	1,905	1,905	0
625-3200-521.49-20	EQUIP & OTHER NON-CAPITAL	0	0	0	15,634	15,526	0
625-3200-521.52-00	OTHER OPERATING SUPPLIES	1,000	0	1,000	1,000	0	25,000

LEVEL	TEXT	TEXT AMT
4	FOR UNFORESEEN NON-CAPITAL OPERATING EXPENSES THAT EXCEED 001 FUNDS	25,000
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*	OPERATING EXPENSE	1,000	0	1,000	93,631	89,178	25,000
625-3200-521.64-00	MACH & EQUIPMENT	0	0	0	0	0	25,000

LEVEL	TEXT	TEXT AMT
4	MARINE UNIT BOAT MOTOR (EST $15,000 - $24,000)	25,000
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
625-3200-521.64-15	ADP EQUIPMENT	7,345	0	90,000	72,453	72,453	0
*	CAPITAL OUTLAY	7,345	0	90,000	72,453	72,453	25,000
**	POLICE	8,345	0	91,000	166,084	161,631	50,000
***	POLICE	8,345	0	91,000	166,084	161,631	50,000
****	FEDERAL POLICE FORFEITURE	8,345	0	91,000	166,084	161,631	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
PO BUSINESS PK PROP OWNER							
634-0000-363.45-00	PO BUSINESS PARK POA	17,212	15,867	16,502	16,502	16,521	13,502

LEVEL	TEXT	TEXT AMT
4	PROJECTED BUDGET; BOARD MEETING TO ADOPT FORMAL BUDGET WILL BE HELD IN JANUARY 2017 07/28/16 NT *****	16,502
	REDUCTION IN RV BASED ON A REDUCTION OF EXPENSE IN THE GEN FUND NON-DEPTMNTAL LINE 49-19 (LP 7-28-15)	3,000-
		13,502

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
*		17,212	15,867	16,502	16,502	16,521	13,502
**	PO BUSINESS PK PROP OWNER	17,212	15,867	16,502	16,502	16,521	13,502
***	PO BUSINESS PK PROP OWNER	17,212	15,867	16,502	16,502	16,521	13,502
****	PO BUSINESS PK PROP OWNER	17,212	15,867	16,502	16,502	16,521	13,502
		17,212	15,867	16,502	16,502	16,521	13,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
NON DEPARTMENTAL							
NON DEPTMENTAL							
634-1000-580.31-13	OTHER PROF. SERVICES	1,000	1,750	1,000	1,290	1,040	1,000
634-1000-580.34-20	MOWING SERVICES	13,215	12,365	13,552	13,262	5,166	10,552

LEVEL	TEXT	TEXT AMT
4	ORIGINAL REQUEST	13,552
	REDUCTION (LP 7-28-16)	3,000-
		10,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP2
634-1000-580.43-12	LIBRARY IMPACT/UTILITY	704	1,038	1,040	1,040	913	1,040
634-1000-580.45-10	COMMERCIAL POLICY INS	1,672	826	840	840	0	840
634-1000-580.49-19	TAXES, LICENSES, AND FEES	131	70	70	70	70	70
*	OPERATING EXPENSE	16,722	16,049	16,502	16,502	7,189	13,502
**	NON DEPTMENTAL	16,722	16,049	16,502	16,502	7,189	13,502
***	NON DEPARTMENTAL	16,722	16,049	16,502	16,502	7,189	13,502
****	PO BUSINESS PK PROP OWNER	16,722	16,049	16,502	16,502	7,189	13,502

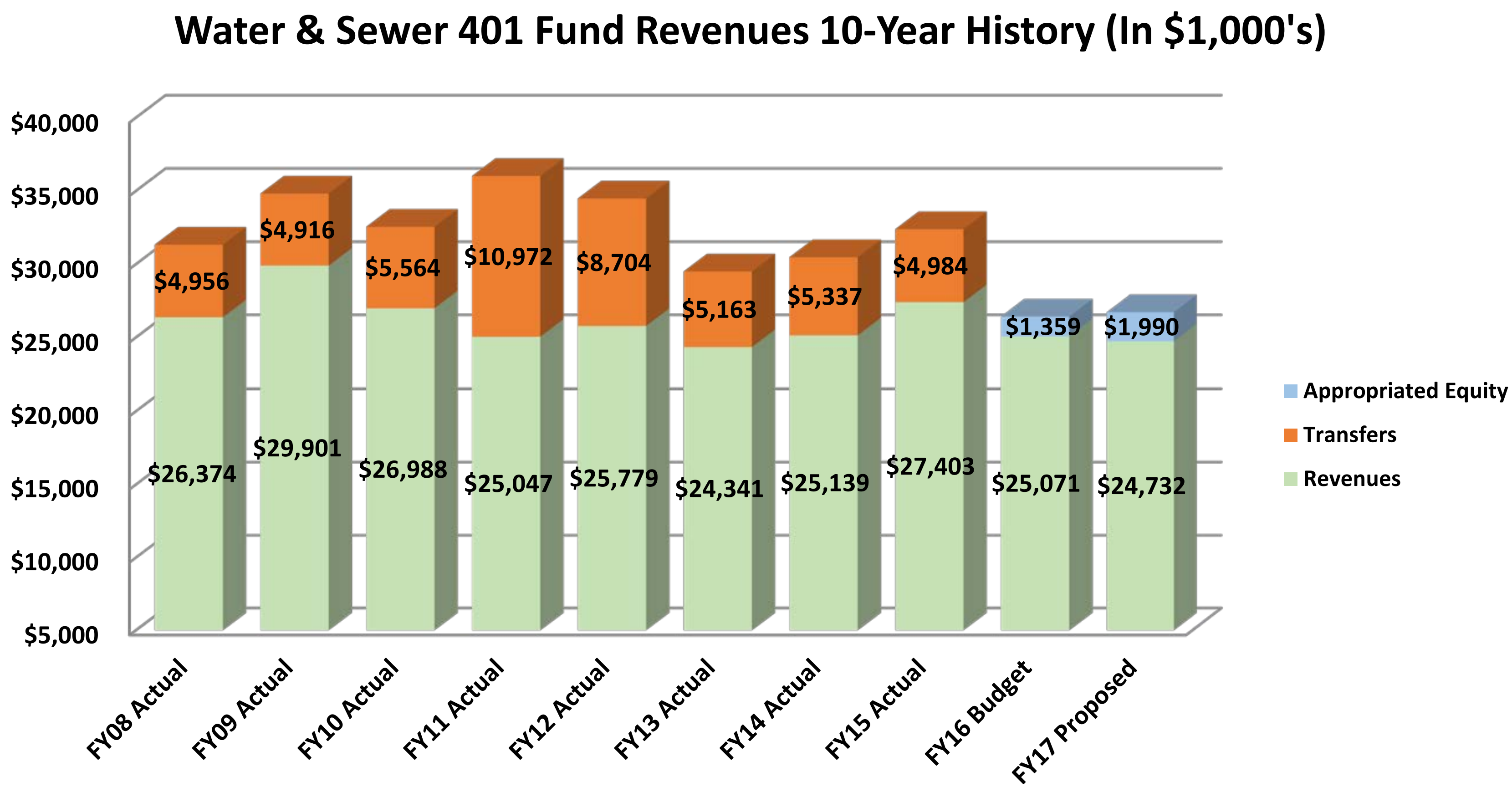
Proposed FY 2017 Budget
Proprietary Funds Presentation

Finance

August 9, 2016

Water & Sewer 401 Fund

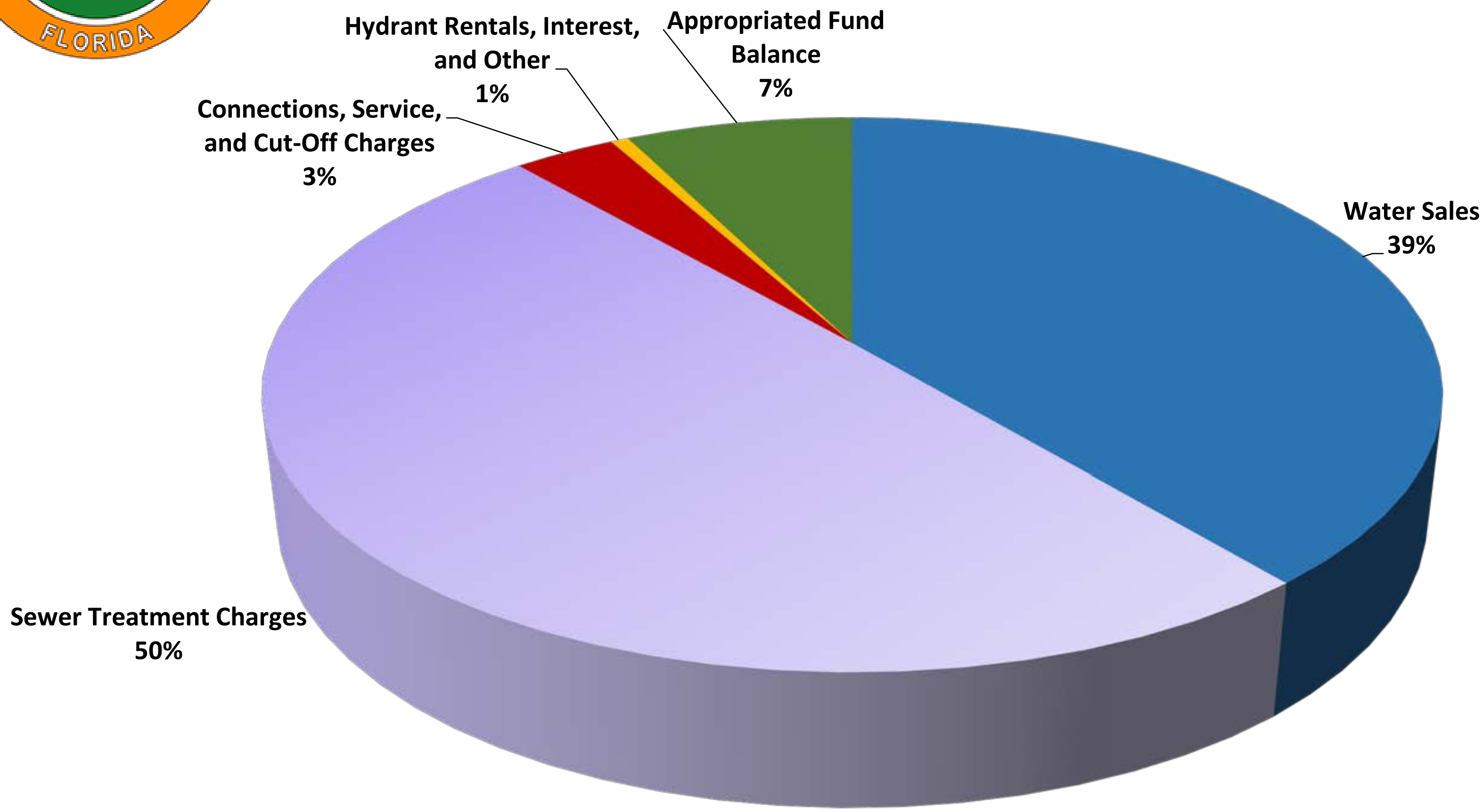
Water & Sewer 401 Fund Revenues



Water & Sewer 401 Fund Revenues

Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Proposed	Change From FY16	% Change From FY16
Water Sales	10,957,095	11,274,678	10,984,280	10,401,471	-582,809	-5%
Sewer Treatment Charges	12,893,432	13,639,841	13,058,784	13,282,971	224,187	2%
Connections, Service, and Cut-Off Charges	937,683	796,698	891,308	891,308	0	0%
Hydrant Rentals, Interest, and Other	136,284	146,682	136,763	156,711	19,948	15%
Contributions From Developers	183,586	1,115,281	0	0	0	0%
Inter- Governmental	30,800	0	0	0	0	0%
Transfers	5,337,408	5,413,587	0	0	0	0%
Appropriated Fund Balance	0	0	1,358,913	1,989,638	630,725	46%
TOTAL	**$ 30,476,288**	**$ 32,386,767**	**$ 26,430,048**	**$ 26,722,099**	**$ 292,051**	**1%**

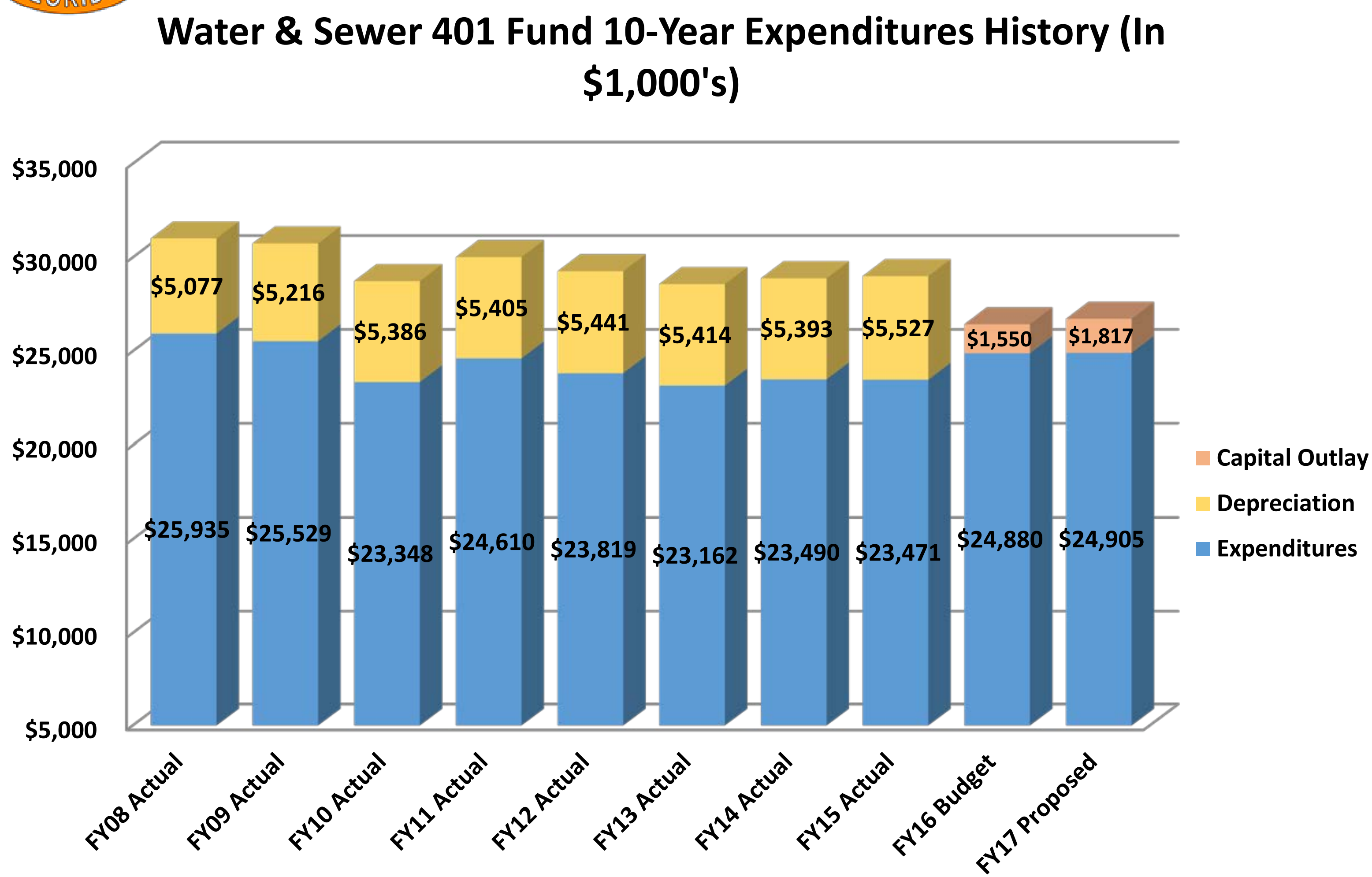
FY17 Proposed Water & Sewer 401 Fund Revenues



Total Water & Sewer 401 Fund FY17 Proposed Revenue (as estimated)

$26,722,099

Water & Sewer 401Fund Expenditures

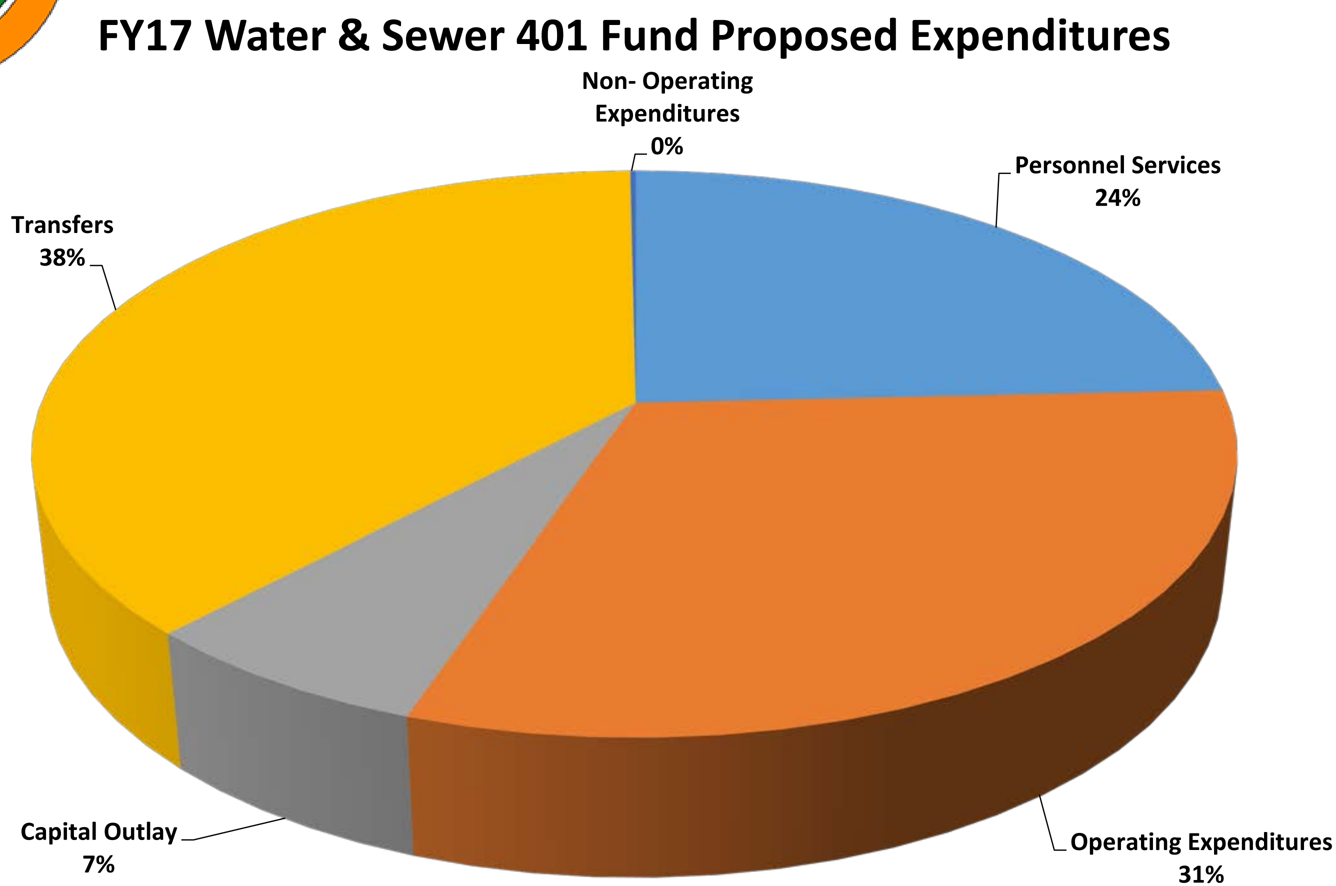


Water & Sewer 401Fund Expenditures

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Proposed	Change From FY16	% Change From FY16
Personnel Services	5,627,335	5,780,650	6,279,205	6,483,937	204,732	3%
Operating Expenditures	6,651,431	7,526,729	8,456,283	8,257,858	-198,425	-2%
Capital Outlay	-	-	1,550,000	1,817,000	267,000	17%
Grants & Aid	18,972	-	-	-	0	0%
Debt Service	167,270	154,398	259,793	-	-259,793	-100%
Transfers	11,025,476	10,009,902	9,884,767	10,116,304	231,537	2%
Non- Operating Expenditures	5,392,710	5,526,760	-	47,000	47,000	0%
Total	**$ 28,883,194**	**$ 28,998,440**	**$ 26,430,048**	**$ 26,722,099**	**$ 292,051**	**1%**

In FY17 the Maintenance Department was reorganized and split among the Water Plant and the Reclaimed Water Plant.

Water & Sewer 401 Fund Expenditures



Total Proposed Expenditures

$26,722,099

New Personnel- Requested and Funded

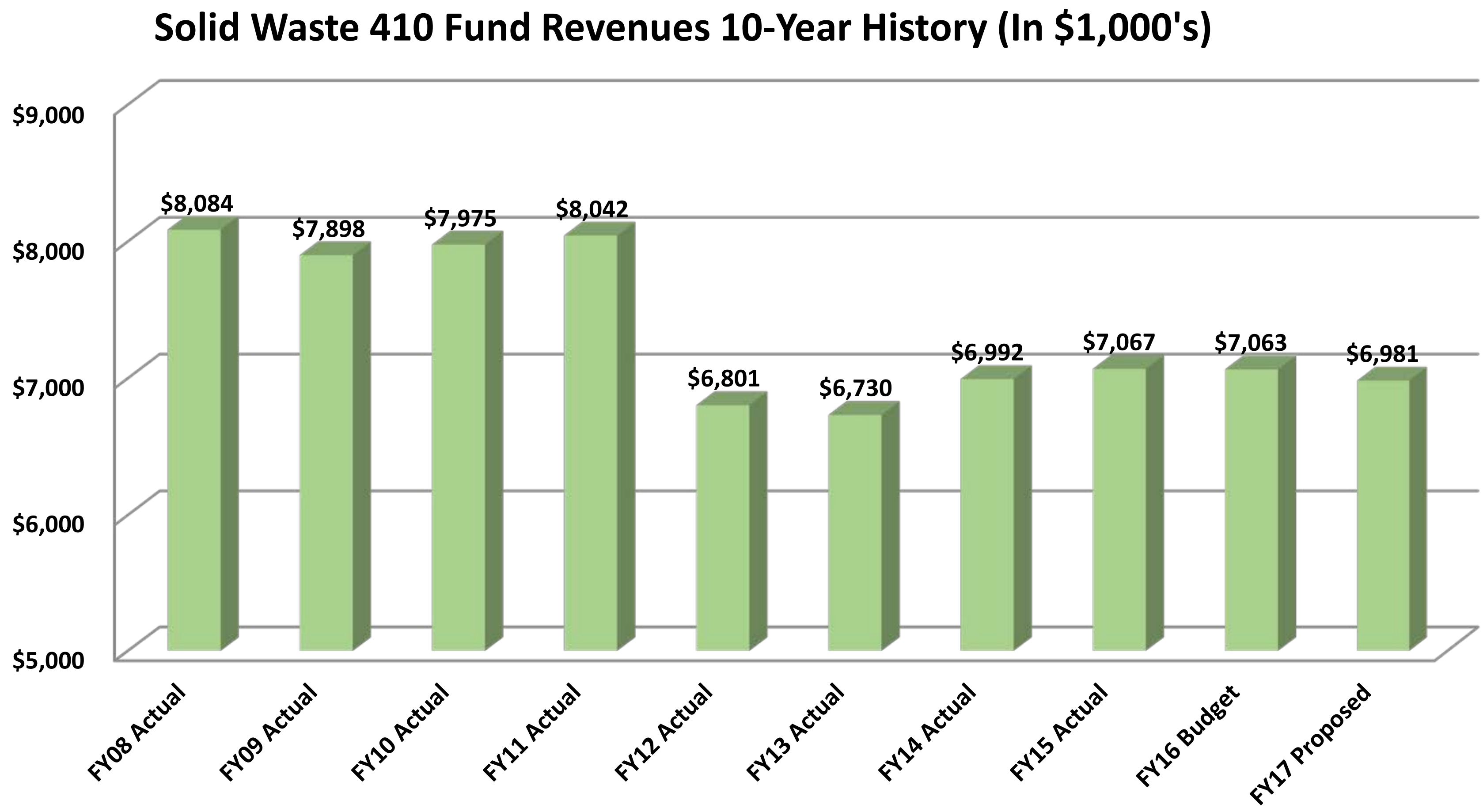
Department	Item/Project	Cost	Goal
Waste Water (401-0400)	Plant Maintenance Electrician	$69,945	1: Infrastructure
Laboratory (401-0824)	Lab Technician	$47,154	2: Quality of Life
Non-Departmental (401-0300)	Compression Reserve	$47,000	6: Organizational Excellence
Customer Service (401-0100)	5 Additional Hours/Wk for a Part Time Customer Service Representative	$3,225	6: Organizational Excellence

New Items- Requested and Funded

Department	Item/Project	Cost	Goal
Meter Shop (401-0500)	Customer Notification Software (RFP 16-21: Automatically notifies customer when exceeding parameters)	$30,000	6: Organizational Excellence
Waste Water (401-0400)	Forklift	$25,000	6: Organizational Excellence
Field Operations (401-0800)	Two 2” Line Stop Machines	$12,000	1: Infrastructure
Field Operations (401-0800)	Contracted Installation of Two 6” Line Stops	$11,000	1: Infrastructure
Waste Water (401-0400)	Composite Sampler	$5,100	2: Quality of Life
Meter Shop (401-0500)	Replacement of Two Hand Held Programmers	$5,100	6: Organizational Excellence

Solid Waste 410 Fund

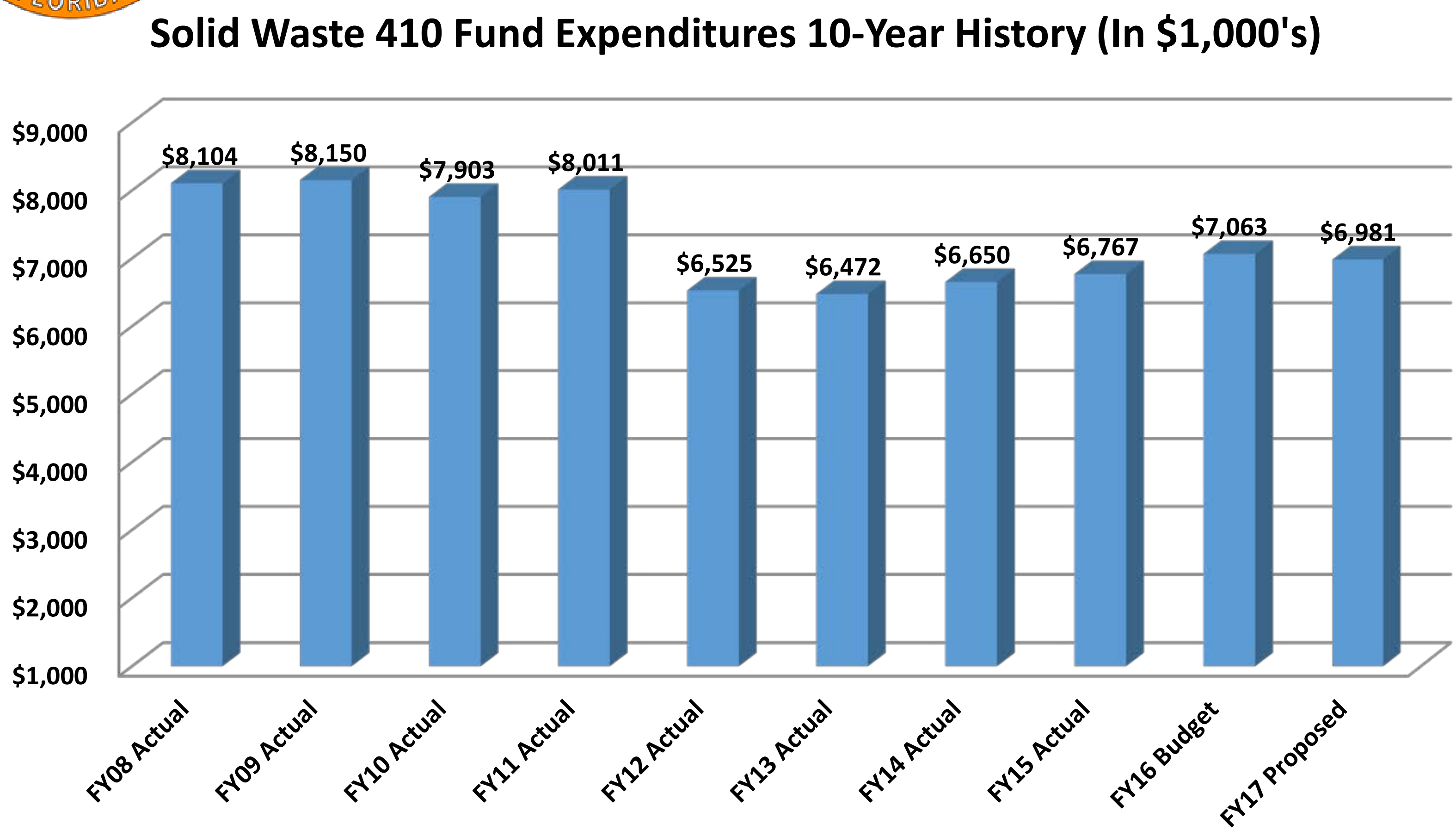
Solid Waste 410 Fund Revenues



Solid Waste 410 Fund Revenues

Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Proposed	Change From FY16	% Change From FY16
Curbside Garbage	4,760,393	5,289,926	5,132,030	5,200,000	67,970	1%
Energy Fee Garbage	605,398	612,058	608,460	613,359	4,899	1%
Commercial Containers	969,152	1,118,817	1,228,560	1,128,629	-99,931	-8%
Commerial Roll Off Conatiners	22,140	16,265	13,000	17,000	4,000	31%
Interest & Misc Revenues	6,597	13,850	14,000	14,000	0	0%
Recycling	41,711	15,273	67,100	8,300	-58,800	-88%
Transfers		888			0	0%
TOTAL	**$ 6,405,391**	**$ 7,067,077**	**$ 7,063,150**	**$ 6,981,288**	**$ -81,862**	**-1%**

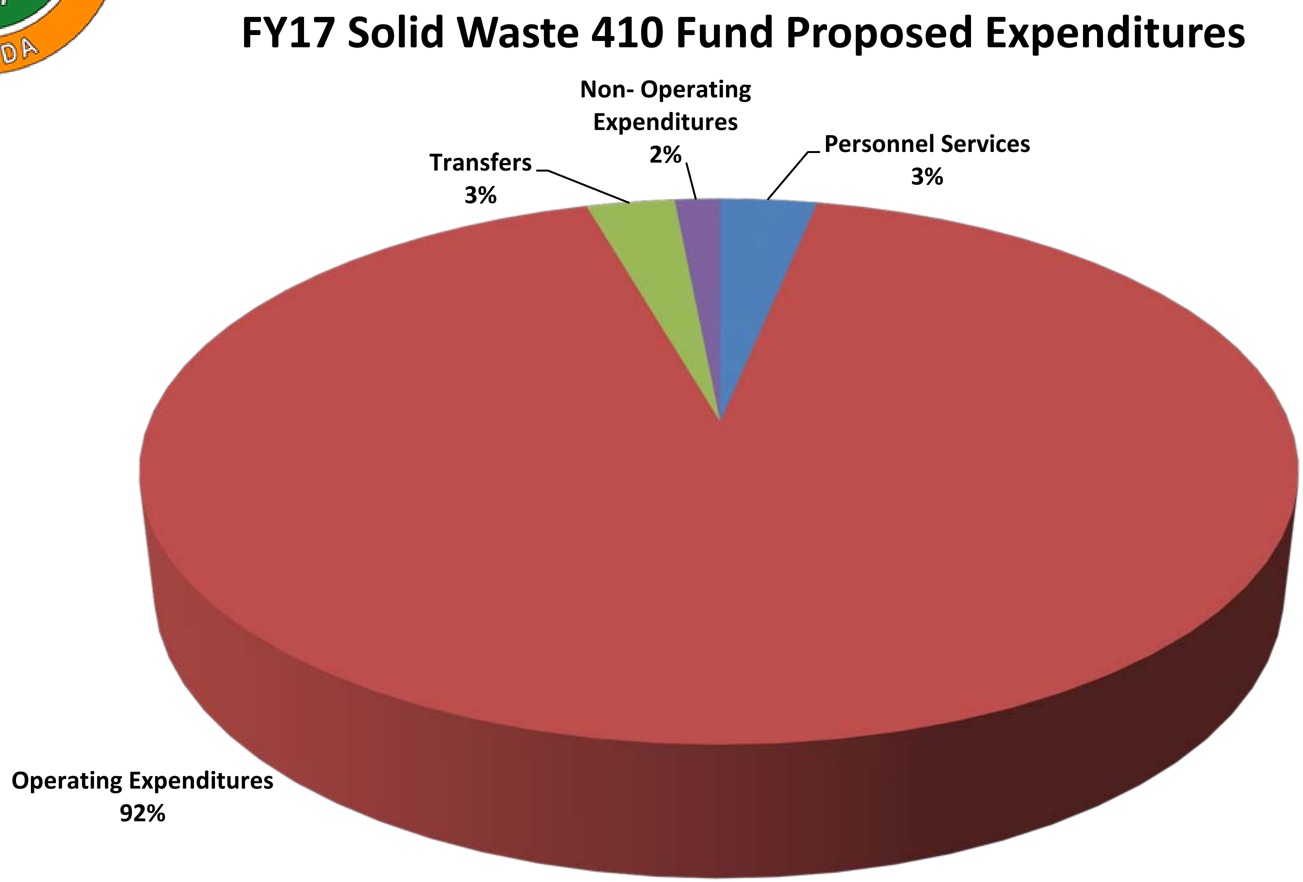
Solid Waste 410 Fund Expenditures



Solid Waste 410 Fund Expenditures

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Proposed	Change From FY16	% Change From FY16
Personnel Services	226,707	223,365	236,419	224,876	-11,543	-5%
Operating Expenditures	6,228,348	6,349,090	6,500,039	6,446,314	-53,725	-1%
Transfers	193,978	193,875	204,425	204,831	406	0%
Non- Operating Expenditures	957	957	122,267	105,267	-17,000	0%
Total	**$ 6,649,990**	**$ 6,767,287**	**$ 7,063,150**	**$ 6,981,288**	**-81,862**	**-1%**

Solid Waste 410 Fund Expenditures

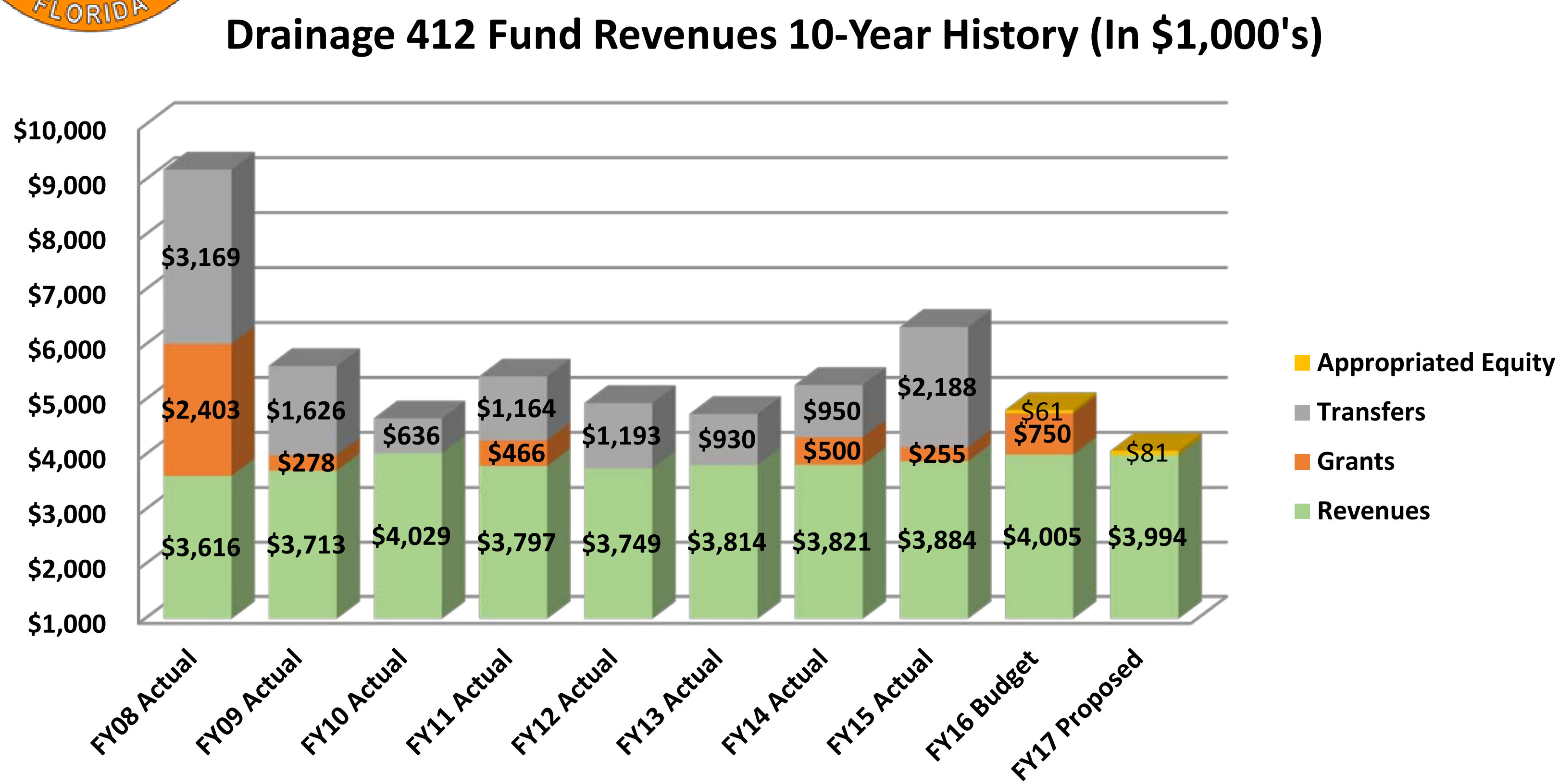


Total Proposed Expenditures

$6,981,288

Drainage 412 Fund

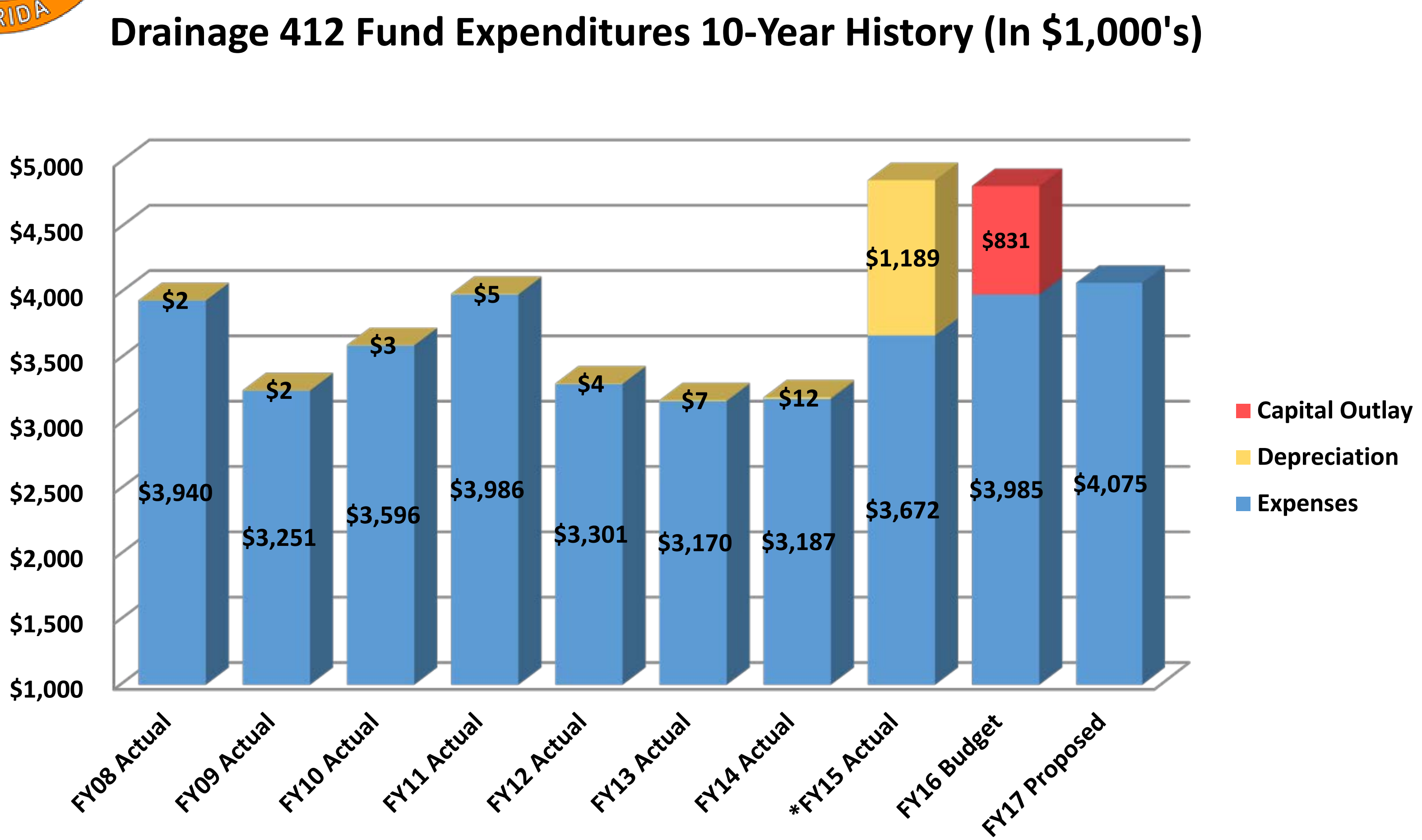
Drainage 412 Fund Revenues



Drainage 412 Fund Revenues

Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Proposed	Change From FY16	% Change From FY16
Charges for Service	3,805,631	3,860,256	3,978,063	3,967,009	-11,054	0%
Grants	500,000	255,496	750,000	0	-750,000	-100%
Interest & Misc Revenues	15,484	23,001	26,700	26,700	0	0%
Transfers	950,309	2,188,969	0	0	0	0%
Appropriated Fund Balance	0	0	61,499	81,132	19,633	32%
TOTAL	$ 5,271,424	$ 6,327,722	$ 4,816,262	$ 4,074,841	$-741,421	-15%

Drainage 412 Fund Expenditures



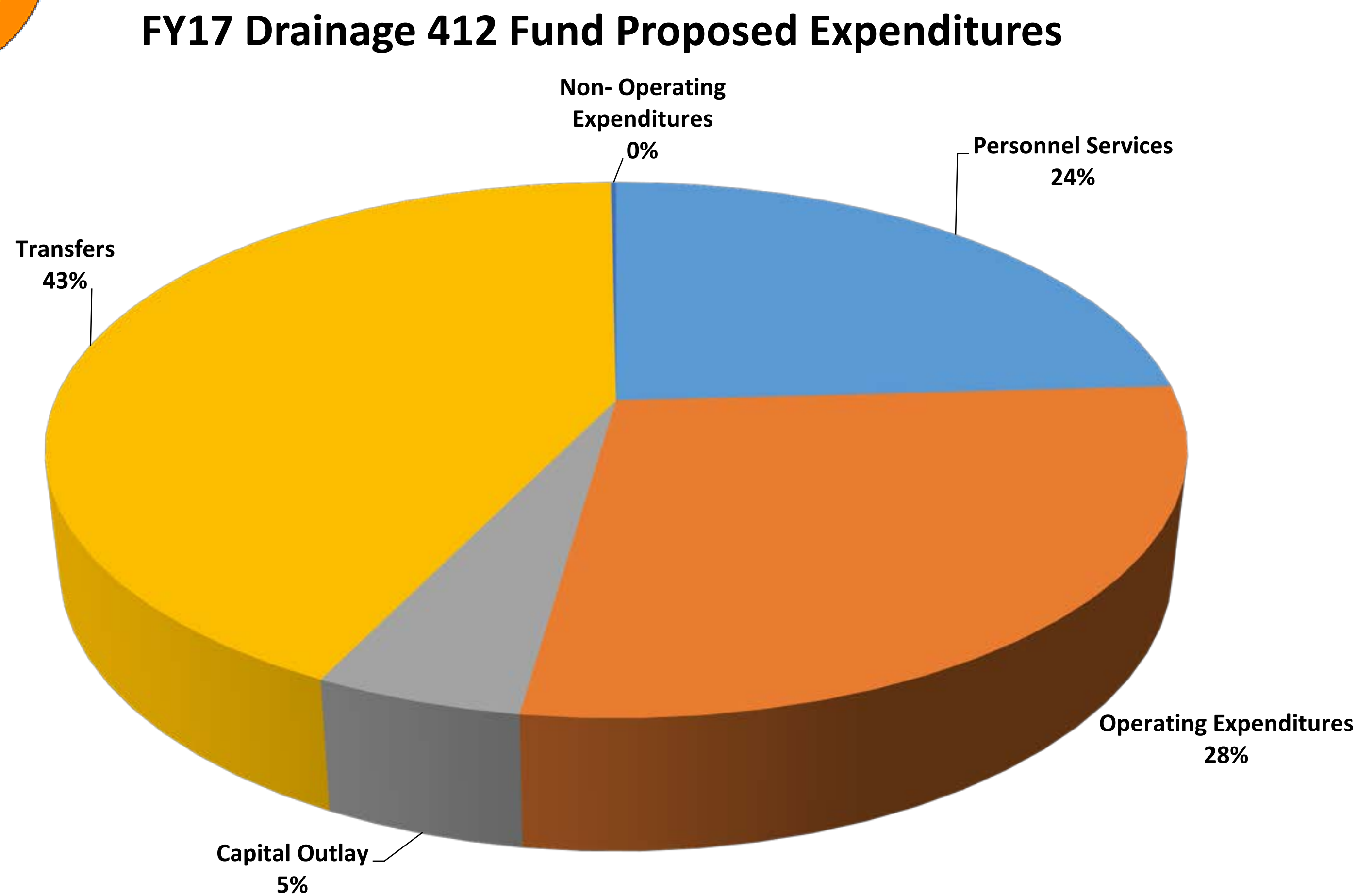
In FY15 there was a change in accounting policy for Infrastructure which resulted in the increased depreciation expense.

Drainage 412 Fund Expenditures

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Proposed	Change From FY16	% Change From FY16
Personnel Services	721,017	733,826	929,554	982,651	53,097	6%
Operating Expenditures	772,247	822,632	862,453	1,145,998	283,545	33%
Capital Outlay	-	-	429,000	203,000	-226,000	-53%
Debt Service	28,289	20,054	42,686	-	-42,686	-100%
Transfers	1,665,799	2,095,416	1,721,569	1,736,192	14,623	1%
Non- Operating Expenditures	11,711	1,188,666	831,000	7,000	-824,000	0%
Total	**$ 3,199,063**	**$ 4,860,594**	**$ 4,816,262**	**$ 4,074,841**	**$-741,421**	**-15%**

In FY15 there was a change in accounting policy for Infrastructure which resulted in the increased depreciation expense.

Drainage 412 Fund Expenditures



Total Proposed Expenditures

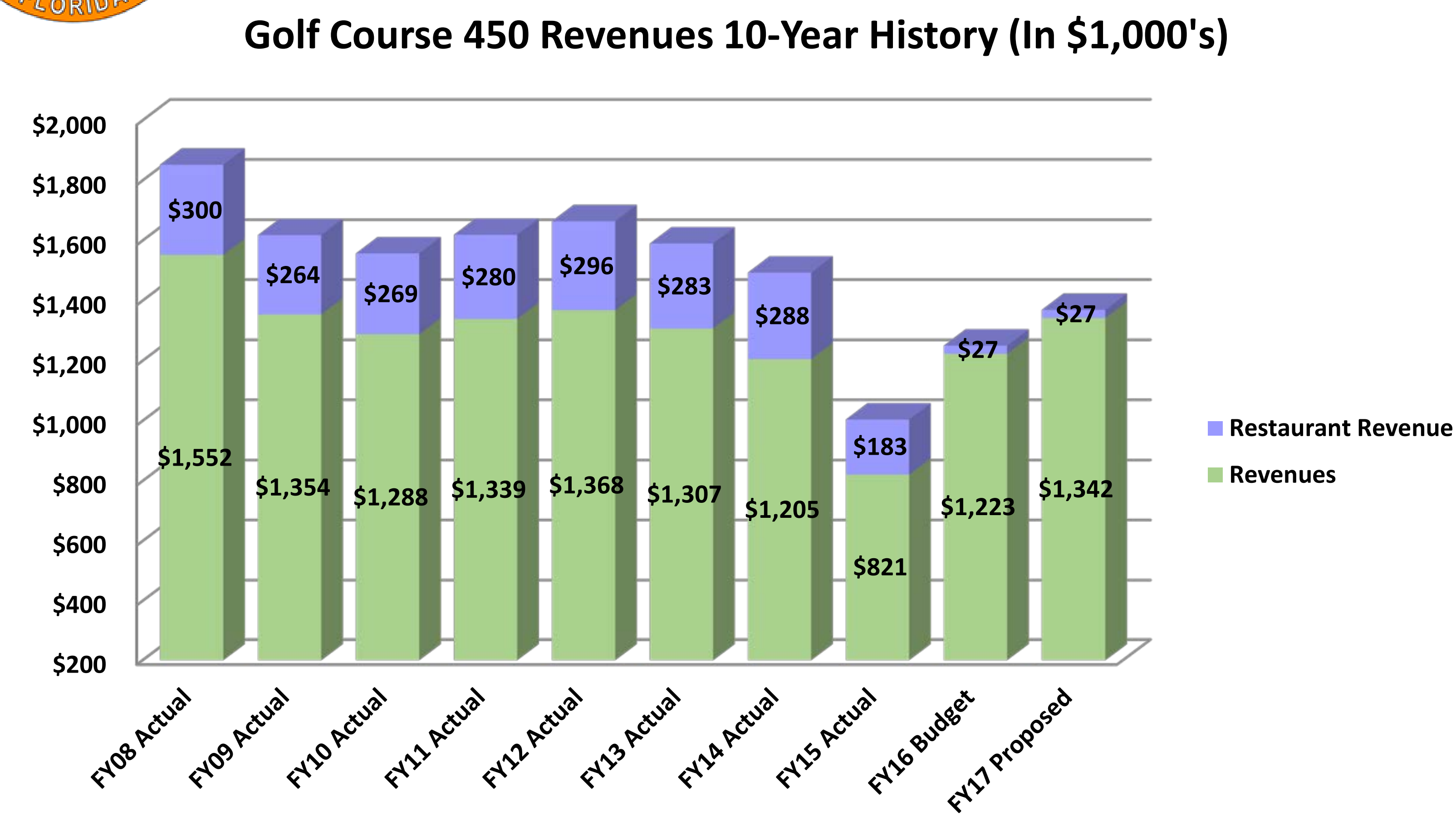
$4,074,841

New Items- Requested and Funded

Department	Item/Project	Cost	Goal
Drainage (412)	Mini Excavator	$48,000	1: Infrastructure
Drainage (412)	Engineering Manager Vehicle	$23,000	1: Infrastructure
Drainage (412)	Operations Manager Vehicle	$23,000	1: Infrastructure
Drainage (412)	Reclassify Maintenance Worker into an Inspector	$19,101	6: Organizational Excellence
Drainage (412)	NAVA Stormwater Assessment	$17,500	4: Fiscal Sustainability
Drainage (412)	New Concrete Repair and Replacement	$10,000	1: Infrastructure
Drainage (412)	Pre-Formed Catch Basins and Inlets	$10,000	1: Infrastructure

Golf Course 450 Fund

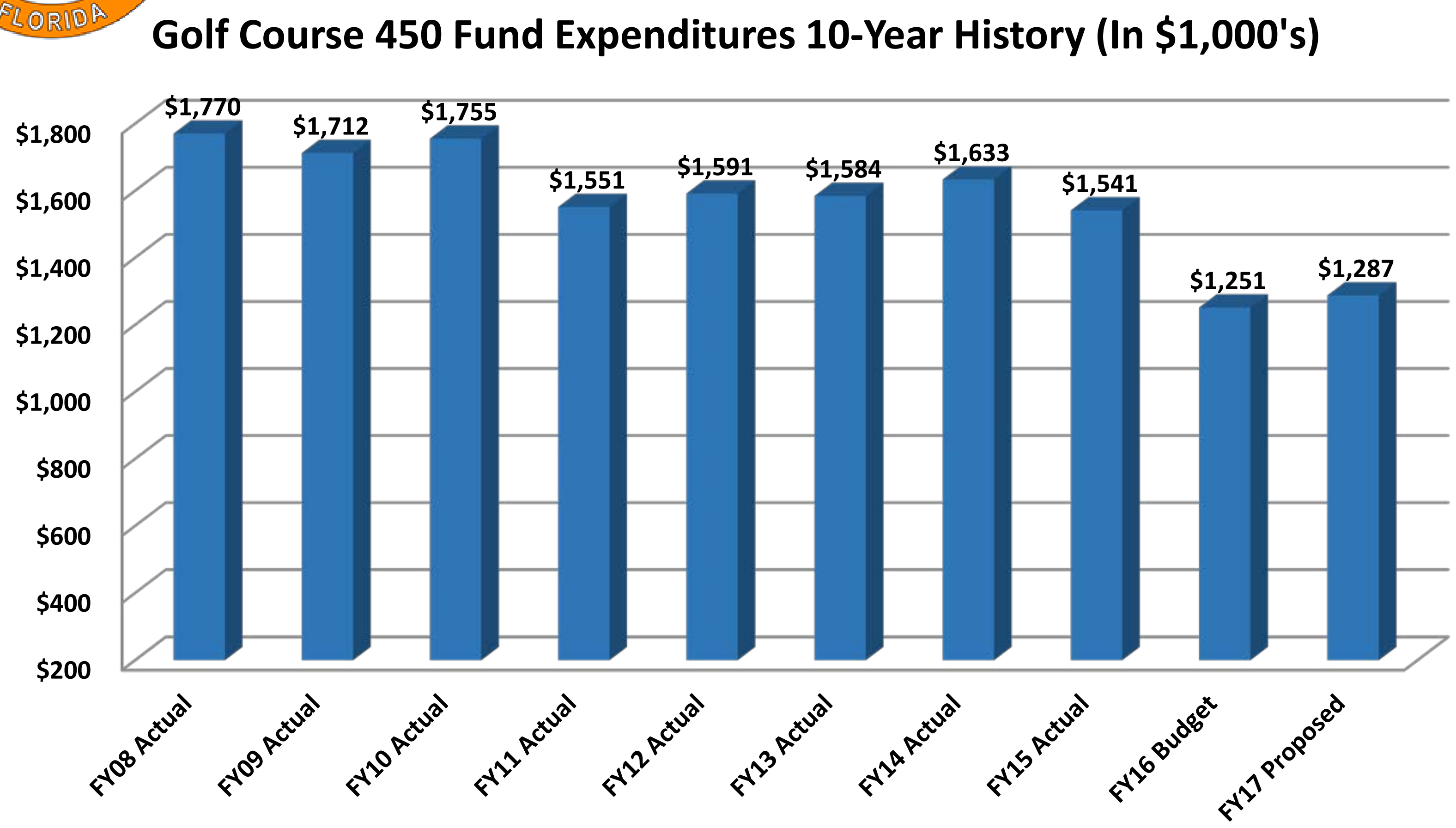
Golf Course 450 Fund Revenues



Golf Course 450 Fund Revenues

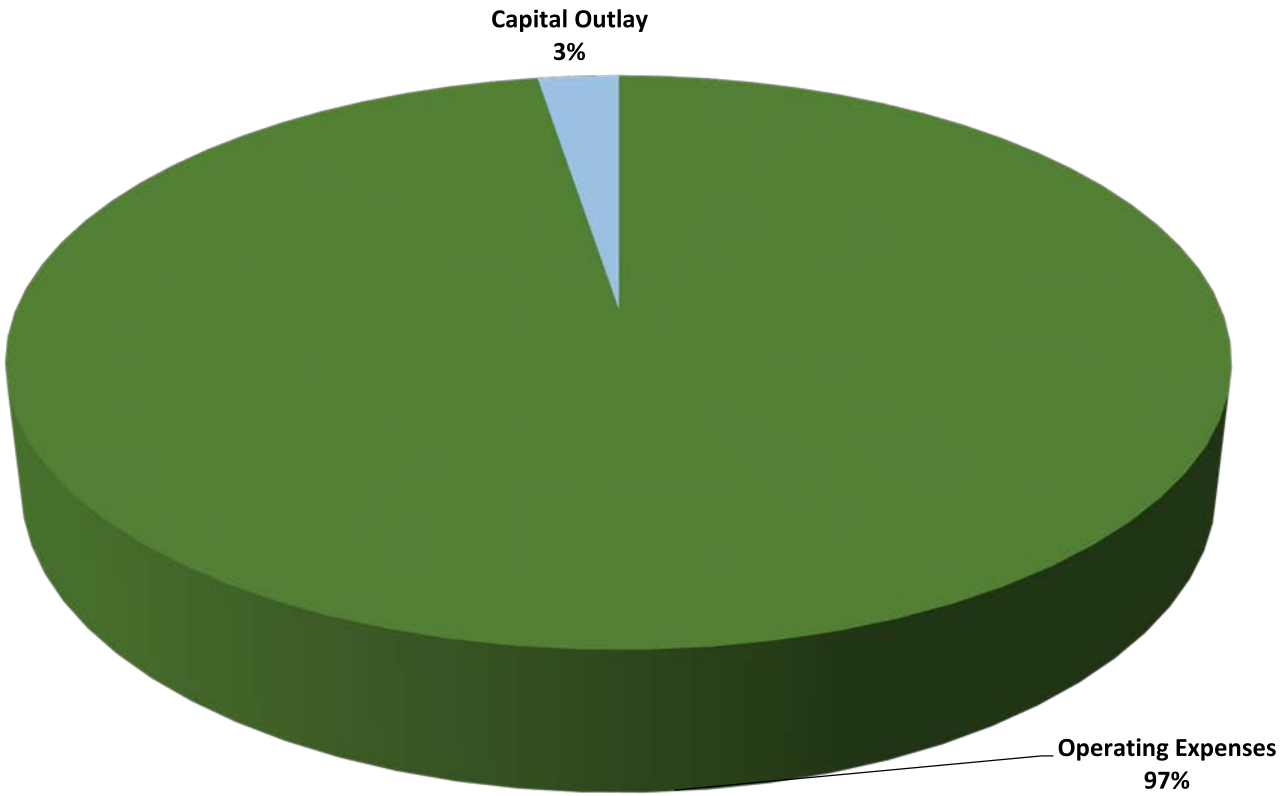
Revenues	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Proposed	Change From FY16	% Change From FY16
Golf Course	1,205,256	821,303	1,130,527	1,219,823	89,296	8%
Golf Course Restaurant	287,748	182,967	27,000	27,000	0	0%
City Surcharge R& R			35,106	39,853	4,747	14%
Interest & Misc Revenues	492	-561			0	0%
Transfers (Loan from Loan Pool)			57,930	82,159	24,229	42%
TOTAL	**$ 1,493,496**	**$ 1,003,709**	**$ 1,250,563**	**$ 1,368,835**	**$ 118,272**	**9%**

Golf Course 450 Fund Expenditures



Golf Course 450 Fund Expenditures

FY17 Golf Course 450 Fund Proposed Expenditures



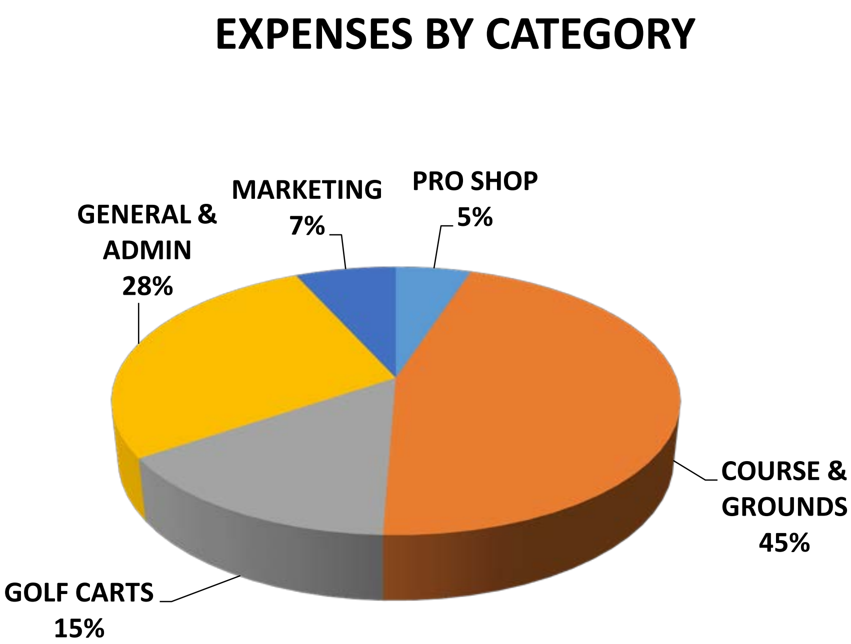
Total Proposed Expenditures

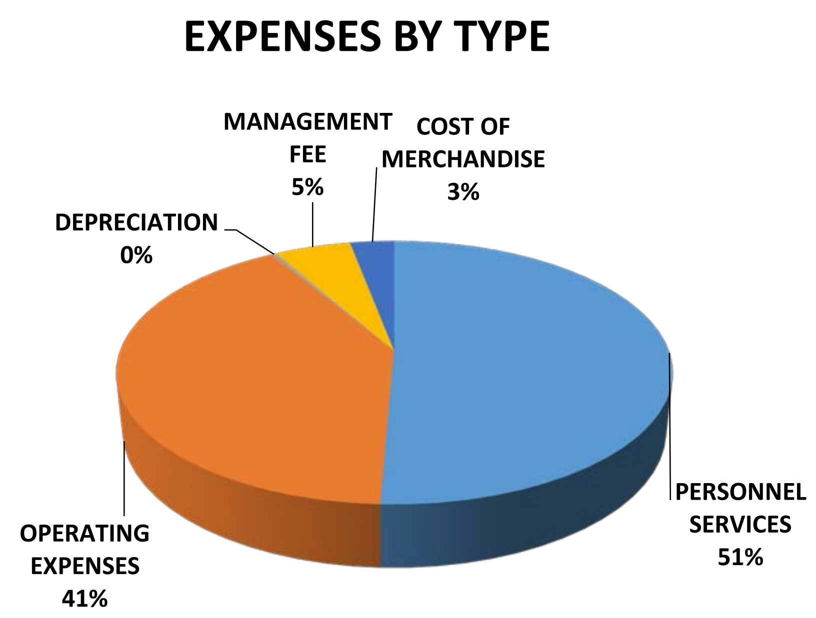
$1,368,835

Golf Course 450Fund Expenditures

Expenditures	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Proposed	Change From FY16	% Change From FY16
Operating Expenses	1,479,911	1,375,358	1,230,563	1,333,835	103,272	8%
Capital Outlay		24,901	20,000	35,000	15,000	75%
Non- Operating Expenses	114,917	140,587		-	0	0%
Transfers	38,076	24,901				0%
Total	**$ 1,632,904**	**$ 1,540,846**	**$ 1,250,563**	**$ 1,368,835**	**$ 118,272**	**9%**

FY17 Golf Course Agent Expense Budget



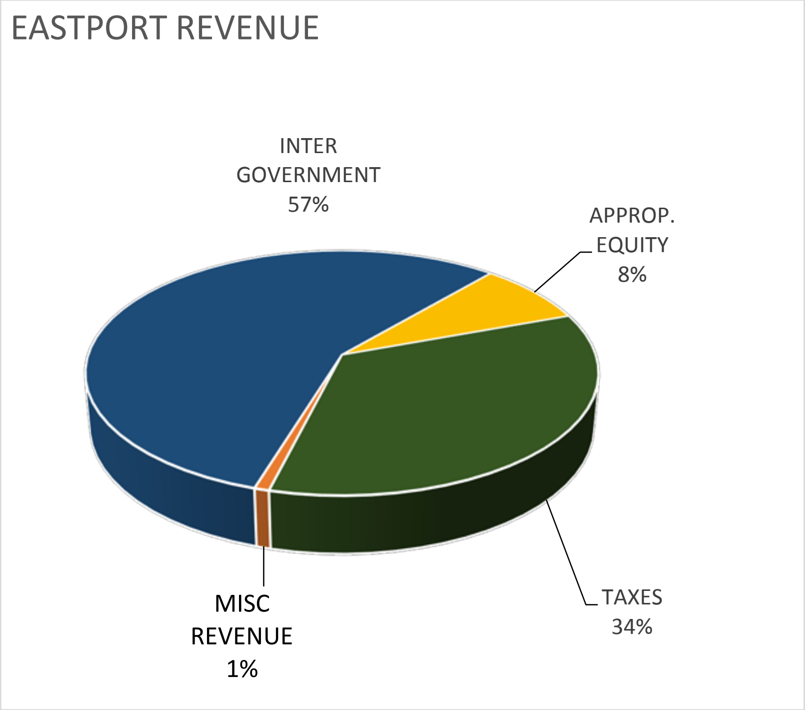


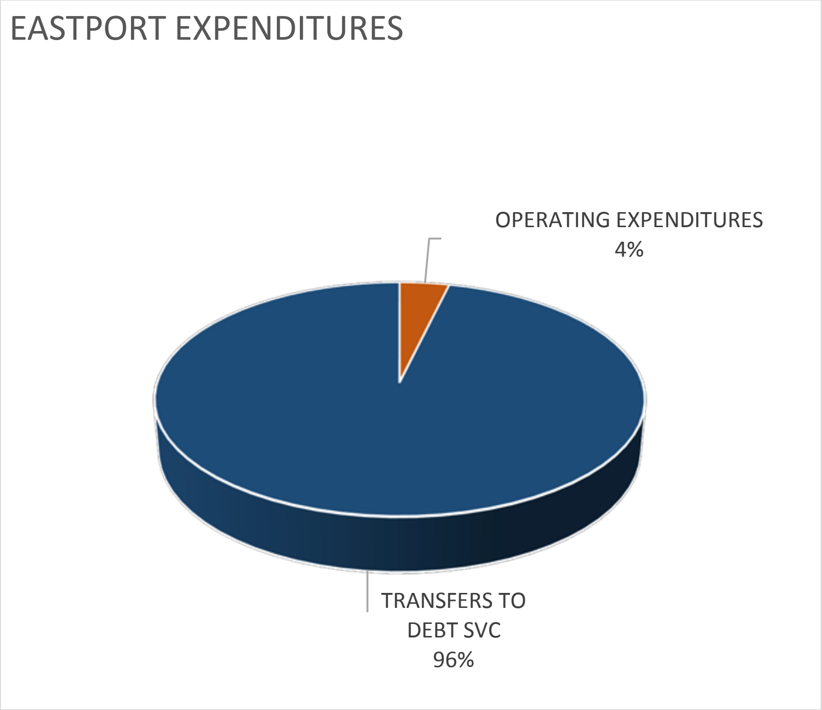
Other Funds Of Note

Eastport Tax Increment Fund 102

REVENUES		
TAXES	$	63,353
MISC REVENUE		1,500
INTER GOVERNMENT		103,771
APPROP. EQUITY		14,949
TOTAL REVENUES	**$**	**183,573**

EXPENDITURES		
OPERATING EXPENDITURES	$	6,900
DEBT SVC -LOAN POOL		
TRANSFERS TO DEBT SVC		176,673
CONTINGENCY		
TOTAL EXPENDITURES	**$**	**183,573**

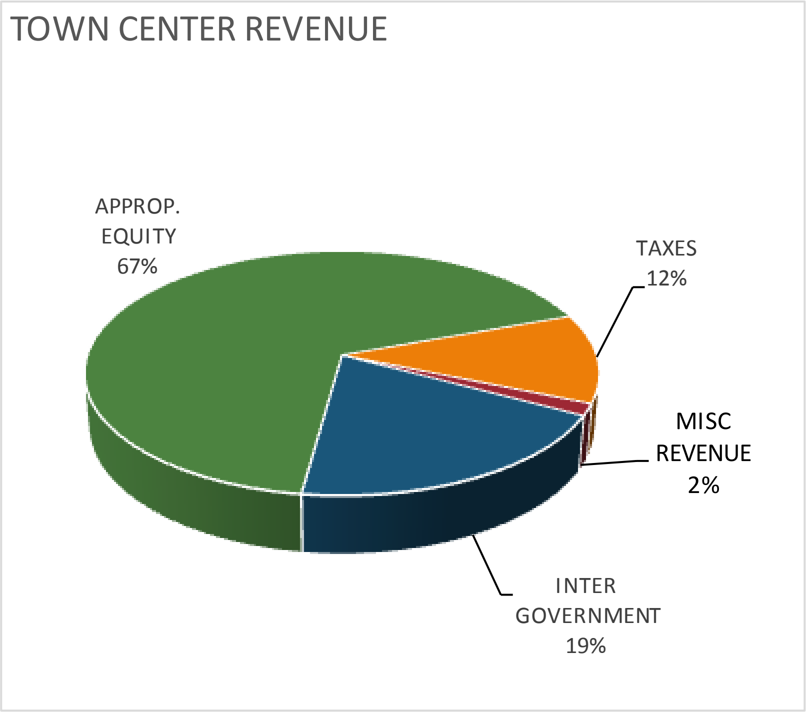


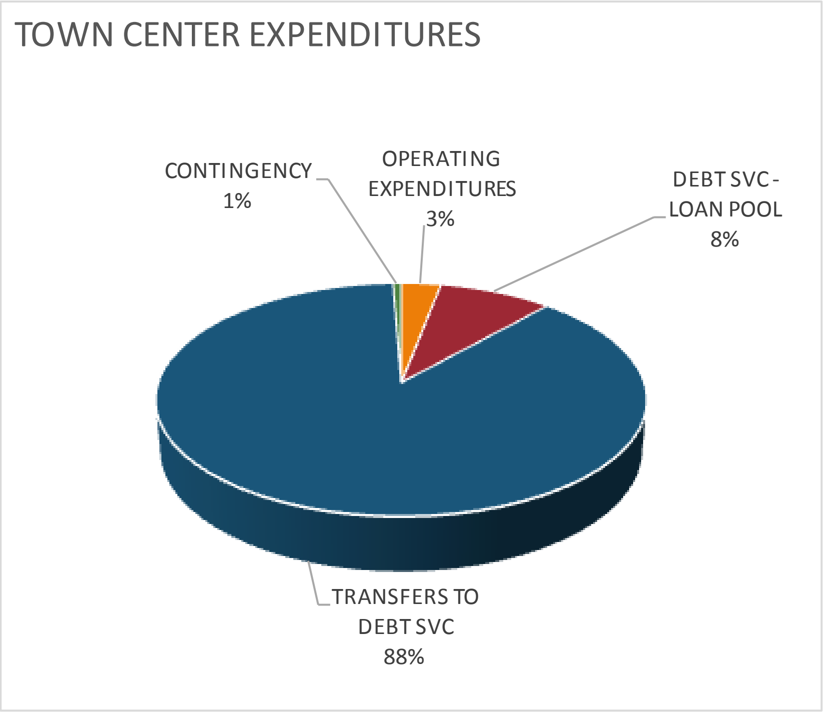


Town Center Tax Increment Fund 103

REVENUES		
TAXES	$	54,440
MISC REVENUE		7,200
INTER GOVERNMENT		89,170
APPROP. EQUITY		310,000
TOTAL REVENUES	**$**	**460,810**

EXPENDITURES		
OPERATING EXPENDITURES	$	13,806
DEBT SVC -LOAN POOL		39,568
TRANSFERS TO DEBT SVC		404,591
CONTINGENCY		2,845
TOTAL EXPENDITURES	**$**	**460,810**

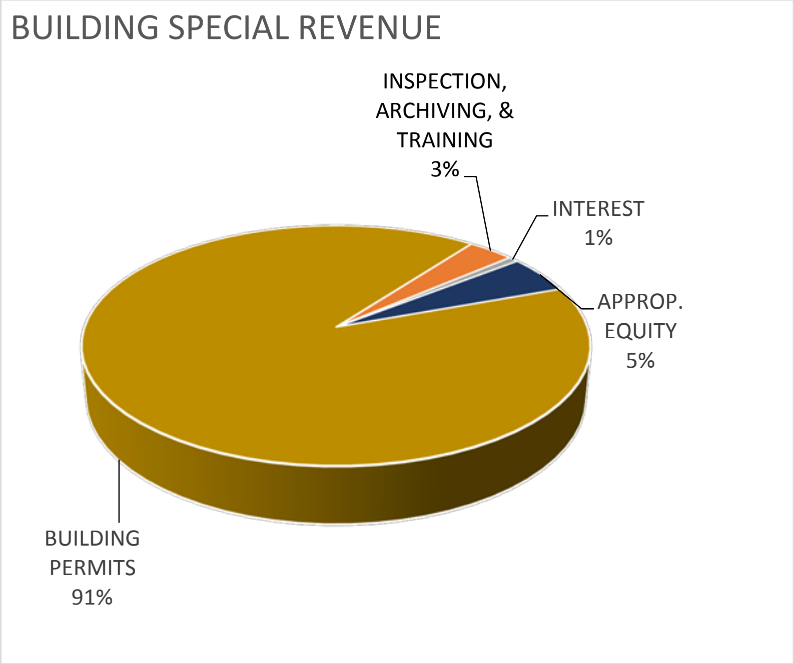


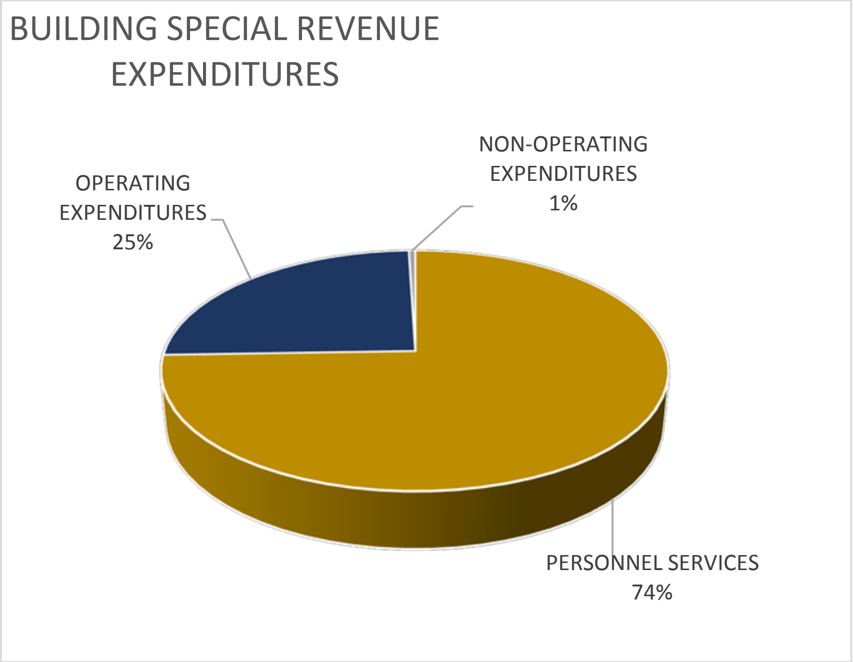


Building Special Revenue Fund 109

REVENUES	
BUILDING PERMITS	$ 1,110,000
INSPECTION, ARCHIVING, & TRAINING	41,500
INTEREST	9,000
APPROP. EQUITY	61,259
TOTAL REVENUES	**$ 1,221,759**

EXPENDITURES	
PERSONNEL SERVICES	$ 909,971
OPERATING EXPENDITURES	305,788
NON-OPERATING EXPENDITURES	6,000
TOTAL EXPENDITURES	**$ 1,221,759**

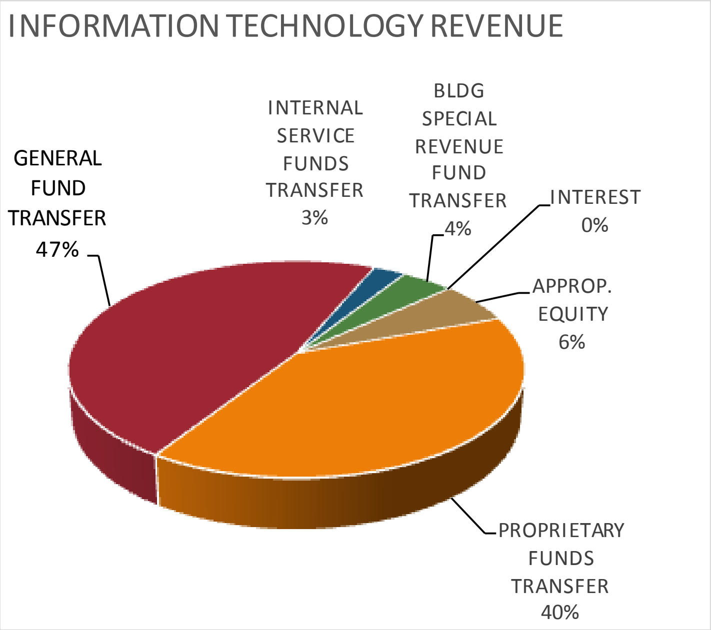


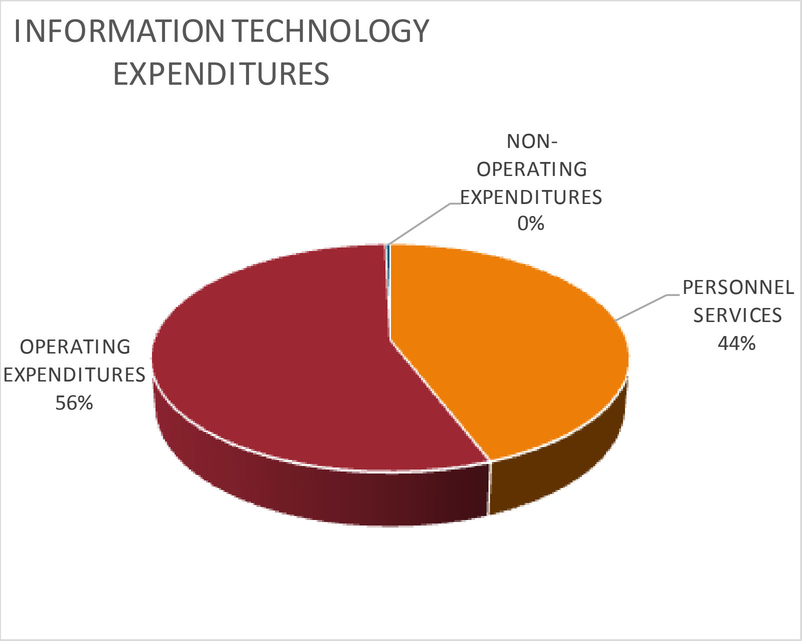


Information Technology Fund 501

REVENUES	
PROPRIETARY FUNDS TRANSFER	$ 750,672
GENERAL FUND TRANSFER	892,151
INTERNAL SERVICE FUNDS TRANSFER	50,315
BLDG SPECIAL REVENUE FUND TRANSFER	80,417
INTEREST	1,500
APPROP. EQUITY	114,330
TOTAL REVENUES	**$ 1,889,385**

EXPENDITURES	
PERSONNEL SERVICES	$ 833,468
OPERATING EXPENDITURES	1,048,917
NON-OPERATING EXPENDITURES	7,000
TOTAL EXPENDITURES	**$ 1,889,385**

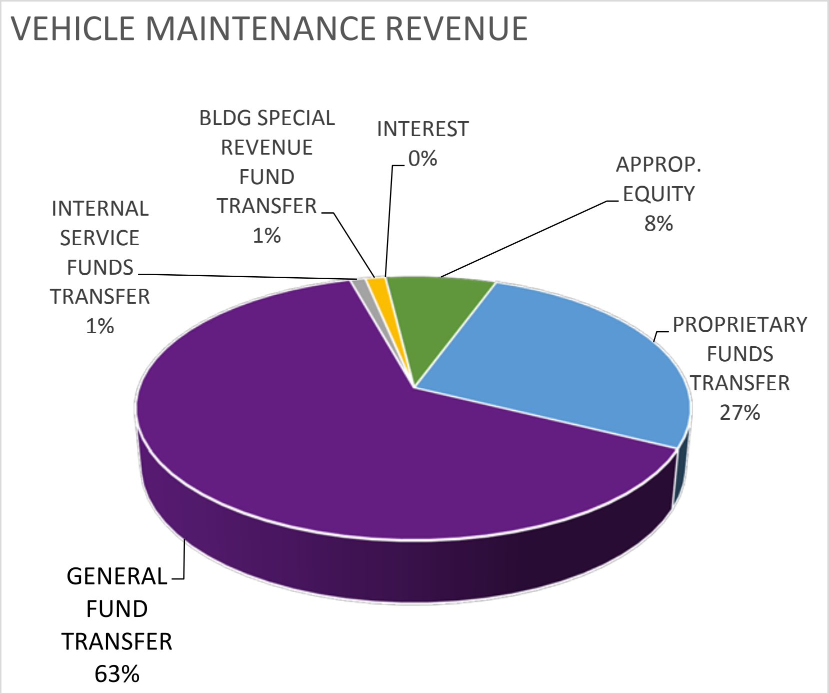


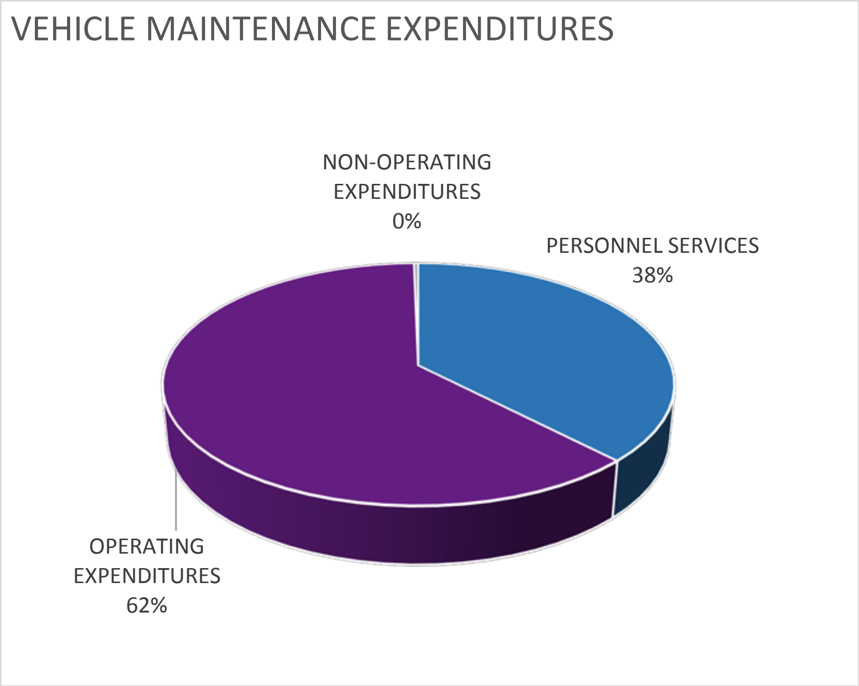


Vehicle Maintenance Fund 503

REVENUES		
PROPRIETARY FUNDS TRANSFER	$	257,450
GENERAL FUND TRANSFER		609,746
INTERNAL SERVICE FUNDS TRANSFER		10,000
BLDG SPECIAL REVENUE FUND TRANSFER		13,000
INTEREST		1,000
APPROP. EQUITY		70,992
TOTAL REVENUES	**$**	**962,188**

EXPENDITURES		
PERSONNEL SERVICES	$	362,919
OPERATING EXPENDITURES		596,269
NON-OPERATING EXPENDITURES		3,000
TOTAL EXPENDITURES	**$**	**962,188**

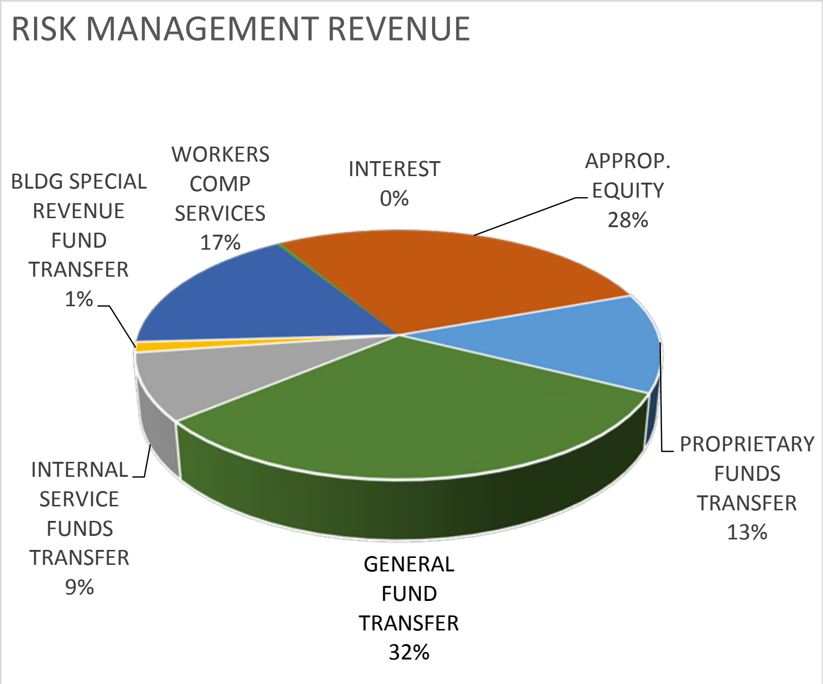


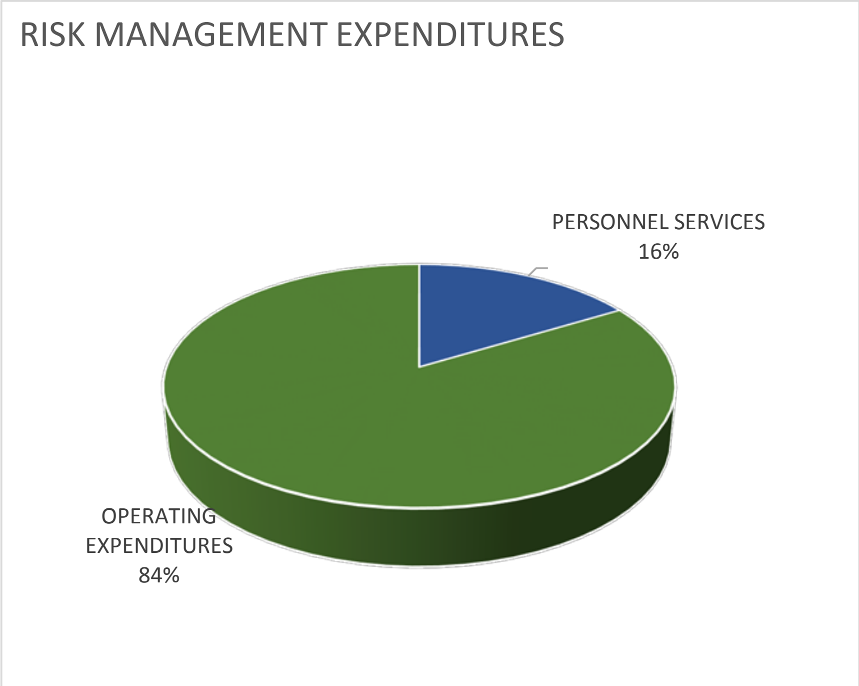


Risk Management Fund 504

REVENUES		
PROPRIETARY FUNDS TRANSFER	$	230,108
GENERAL FUND TRANSFER		564,052
INTERNAL SERVICE FUNDS TRANSFER		156,636
BLDG SPECIAL REVENUE FUND TRANSFER		24,346
WORKERS COMP SERVICES		302,785
INTEREST		6,000
APPROP. EQUITY		500,000
TOTAL REVENUES	**$**	**1,783,927**

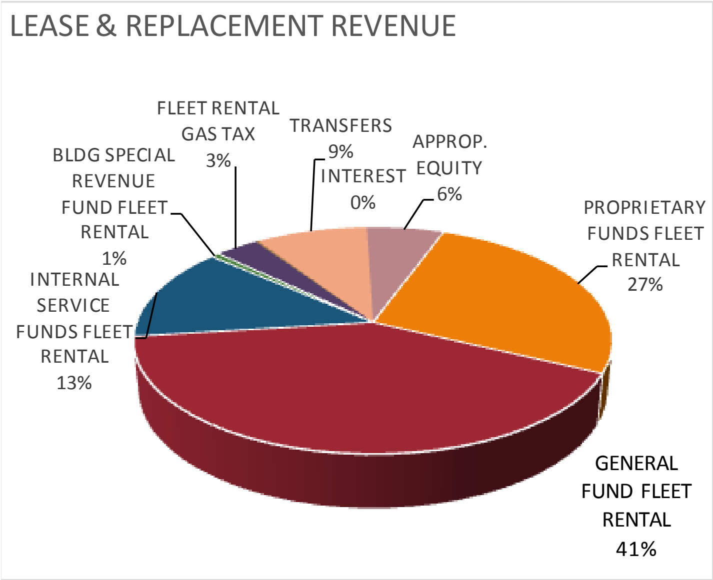
EXPENDITURES		
PERSONNEL SERVICES	$	291,854
OPERATING EXPENDITURES		1,492,073
TOTAL EXPENDITURES	**$**	**1,783,927**

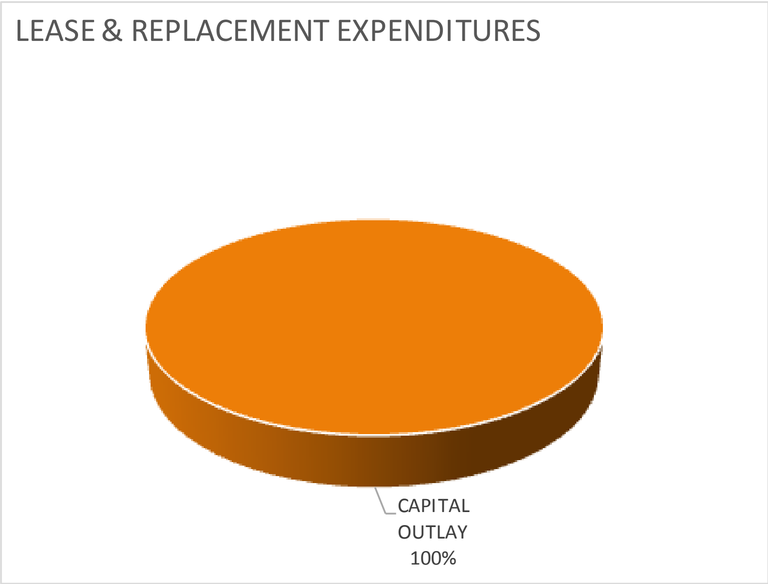




Lease & Replacement Fund 505

REVENUES		**EXPENDITURES**	
PROPRIETARY FUNDS FLEET RENTAL	$ 695,215	CAPITAL OUTLAY	$ 2,618,000
GENERAL FUND FLEET RENTAL	1,070,725		
INTERNAL SERVICE FUNDS FLEET RENTAL	350,393		
BLDG SPECIAL REVENUE FUND FLEET RENTAL	17,724		
FLEET RENTAL GAS TAX	90,064		
INTEREST	5,500		
TRANSFERS	230,000		
APPROP. EQUITY	158,379		
TOTAL REVENUES	**$ 2,618,000**	**TOTAL EXPENDITURES**	**$ 2,618,000**

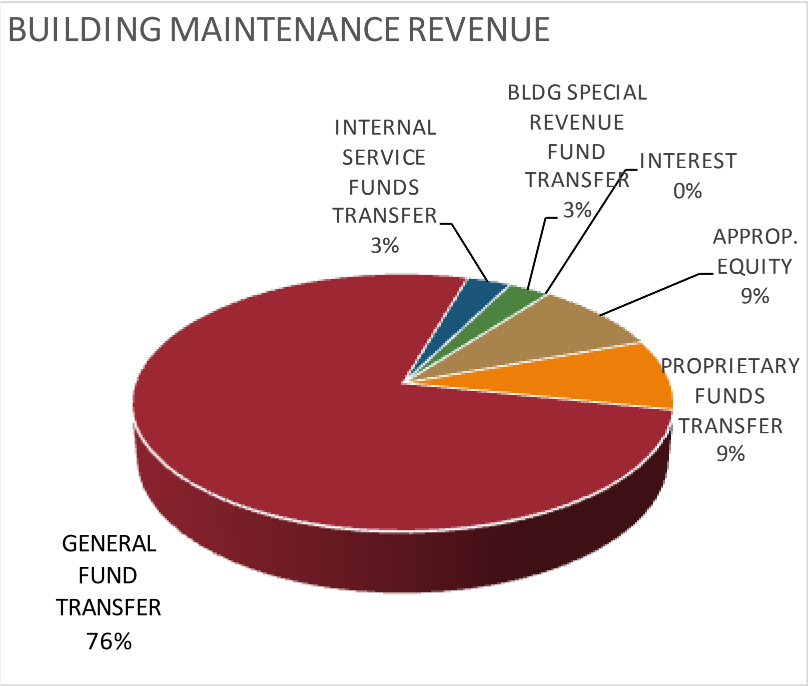


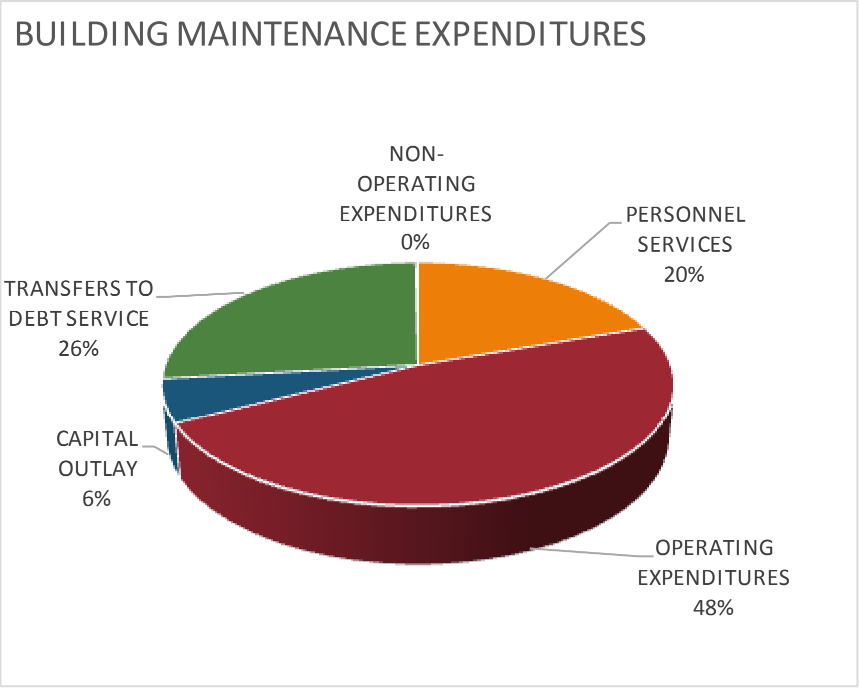


Building Maintenance Fund 506

REVENUES	
PROPRIETARY FUNDS TRANSFER	$ 207,822
GENERAL FUND TRANSFER	1,785,954
INTERNAL SERVICE FUNDS TRANSFER	71,053
BLDG SPECIAL REVENUE FUND TRANSFER	67,803
INTEREST	1,850
APPROP. EQUITY	209,728
TOTAL REVENUES	**$ 2,344,210**

EXPENDITURES	
PERSONNEL SERVICES	$ 461,064
OPERATING EXPENDITURES	1,119,773
CAPITAL OUTLAY	135,200
TRANSFERS TO DEBT SERVICE	624,173
NON-OPERATING EXPENDITURES	4,000
TOTAL EXPENDITURES	**$ 2,344,210**





FY17
DEBT

General Debt Service Funds

Fund #	Description	Revenue	Expense	Appr. Equity
201	Capital Improvement	$ 1,125	$ 1,125	$ -
214	2016 GO Bond	903,891	903,891	-
217	Eastport TIF	176,673	176,673	-
218	Town Center TIF	404,591	404,591	-
220	2014 Capital Improvement	717,396	1,165,875	448,479

Water & Sewer Debt Service Funds

Fund #	Description	Revenue	Expense	Appr. Equity
417	2012 W/S Debt	$ 3,897,624	$ 3,897,624	$ -
418	State Revolving Loan Fund (SRF) Debt	2,604,611	2,604,611	-

Drainage Debt Service Fund

Fund #	Description	Revenue	Expense	Appr. Equity
414	Drainage Debt Service	$ 1,465,211	$ 1,465,211	$ -

New Personnel and Changes to Current Personnel

New Personnel- All Funds (FUNDED)

*Indicates Personnel Only Funded for a Partial Year

City Manager	• Public Information Officer
Finance	• Accounting Technician • Assistant Finance Director
Admin. Services	• HR Administrator
Community Development	• Principal Planner- Transportation* • Building Inspector/Plans Examiner • Operations Support Administrator
Police	• Police Officer* • Accreditation Manager*

New Personnel- All Funds (FUNDED)

*Indicates Personnel Only Funded for a Partial Year

Department	New Positions
Parks and Recreation	• Part Time Custodian* • Part Time Maintenance Worker* • Part Time Maintenance Worker* • Crew Chief* • Foreman*
Public Utilities	• Plant Maintenance Electrician • Lab Technician
Public Works	• Fleet Service Writer

Total Number of New Positions: 17

Changes to Current Personnel- All Funds

Legal	• Paralegal Certification • Paralegal Duties out of Class • Possible Additional Staff Increases
Finance	• 10 Additional Hours/Wk. in Part Time Customer Service Rep. Staffing
Fire	• Reclassify a Firefighter to Division Chief of Training
Police	• Reclassify CID Lieutenant to Captain • Reclassify Evidence Technician to Senior Evidence Technician • 9 Additional Hours/Wk. in Reserve Officer Staffing

Changes to Current Personnel- All Funds

Parks and Recreation	• Reclassify PT Program Specialist to FT Admin Assistant • 35 Additional Hours/Wk. In Part Time Program Leader Hours (10 for Riverwalk, 15 for Adult Center, 10 for Lakeside) • 27.4 Additional Hours/Wk. In Part Time Temporary Assistance for Athletics
Admin. Services	• Reclassify Web Developer to Database Administrator
Public Works	• Reclassify Maintenance Worker to Inspector • Reclassify Foreman to Inspector

-Closing Remarks

-Comments/Questions?

Water & Sewer System

FY 2017 Revenue Sufficiency Analysis

City Council Workshop: August 9, 2016

Presentation By:
Vita Paltridge, Consultant

BURTON & ASSOCIATES

Background & Scope

- **2015 Financial Condition Assessment**
  - No rate increase required in FY 2016
  - Utility established Master Plan project
  - New rate structure as of April 2015
  - Revenue projection based on new rate structure and 2 months of billing data
- **Scope**
  - Populate a multi-year financial forecasting model to project the expenditure requirements and revenues of the system
    - Evaluate alternative scenarios & sensitivities using current data
    - Provide national trends and local cost comparisons
    - Identify observations and key issues/future considerations

Summary of Process/Approach

- Populated financial planning models:
  - 4+ years of detailed volume and customer data (FY 12 through FY 16)
  - Historical & current operating costs (FY 13 – FY 16 & Prelim. FY 17 Budget)
  - Current multi-year capital improvement program
  - Existing debt service & key policies (operating reserves, debt coverage, etc.)
- Billing analysis with 12 months under new rates
- Reviewed multiple scenarios interactively with staff
  - Performed sensitivity analyses with instant feedback
  - Identified key issues and observations
  - Compared alternative scenarios side-by-side
- **No rate adjustments required for FY 2017**
  - 2% rate increases in FY 2018 and FY 2019 sufficient to fund all previously identified requirements through FY 2026.

Source Data & Assumptions

- Fund balances as of Sept. 30, 2015
- Estimated FY 16 revenues, plus growth & assumed rate increases
  - 225 new accounts per year; equates to about a 0.80% growth rate
- Operating expenses per FY 17 Preliminary Budget, plus inflation
  - Weighted average annual cost inflation of approximately 1.7% per year
  - Assumed spending consistent with recent historical trends
- Capital per multi-year CIP provided by staff, plus cost inflation
  - Annual cost inflation of 3.0% applied to each project beginning in FY 18
- Minimum operating reserve = 3 mos. of O&M expenses ($3.4M)
  - May be adjusted in update to reflect changes in financial management policies
- Annual R&R Transfer for capital funding of 10% of revenue
  - Remaining CIP funded with development fees or additional debt

Updated Financial Forecast

FINANCIAL ANALYSIS AND MANAGE[illegible]

2% Rate increases in FY 2018 and FY 2019

SAVE | CALC | ROLL

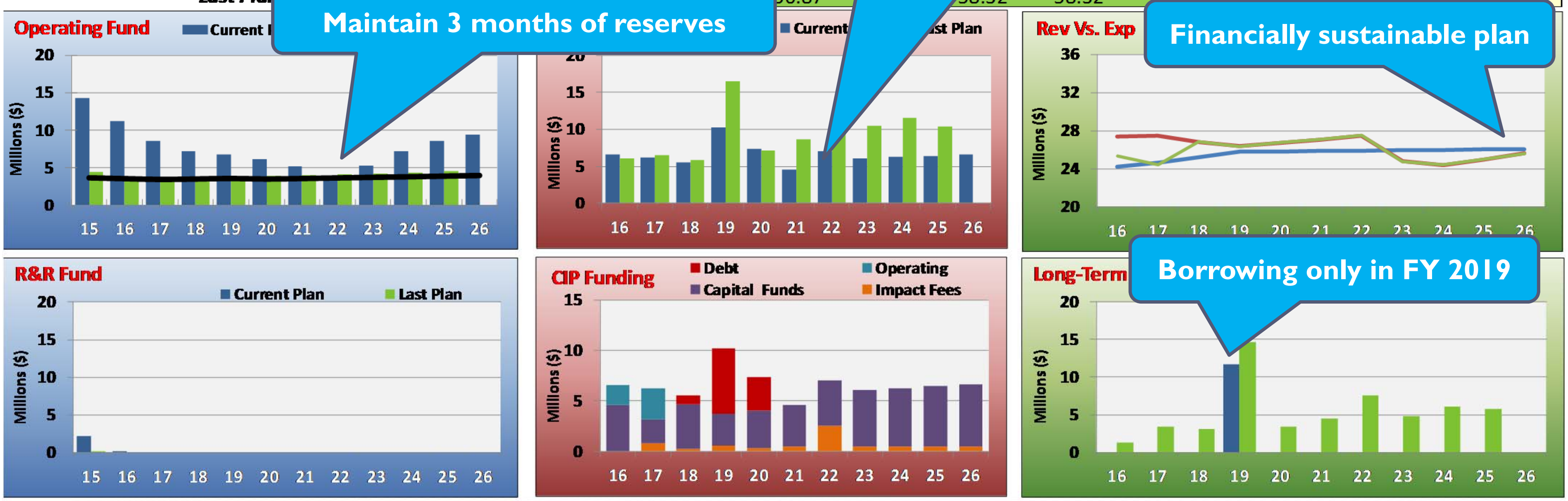
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 202[illegible]	[illegible]	FY 2023	FY 2024	FY 2025	FY 2026	Cumulative Change FY 2021	Cumulative Change FY 2026
Override ▶			2.00%	2.00%									
Water Rate Increases	0.00%	0.00%	2.00%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.07%	4.07%
Last Plan	0.00%	0.71%	3.02%	4.94%	3.66%	1.44%	2.57%	0.00%	0.00%	0.00%	0.00%	12.85%	17.26%
Override ▶			2.00%	2.00%								Elasticity	0.0%
Sewer Rate Increases	0.00%	0.00%	2.00%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Last Plan	0.00%	0.71%	3.02%	4.94%	3.66%	1.44%	2.57%	0.00%	0.00%	0.00%	0.00%		
Rate Covenant	1.89	2.70	2.74	2.50	2.45	2.41	2.36	14.82	14.47	14.12	13.74		
CIP $ Redistribution ▶	-$4.29	$2.15	$2.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	PS FY17 ▶	95.0%
CIP Execution % ▶	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	OM FY17 ▶	95.0%
Operating Reserve Mo ▶	3	3	3	3	3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	OMF FY17 ▶	95.0%
Average Bill (4,000 gals.)	$49.72	49.72	50.73	51.75	51.75	5[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51.75		
Last Plan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	56.87	[illegible]	58.32	58.32	[illegible]	0.00	Check	$ -

Reduced capital spending

Maintain 3 months of reserves

Financially sustainable plan

Borrowing only in FY 2019



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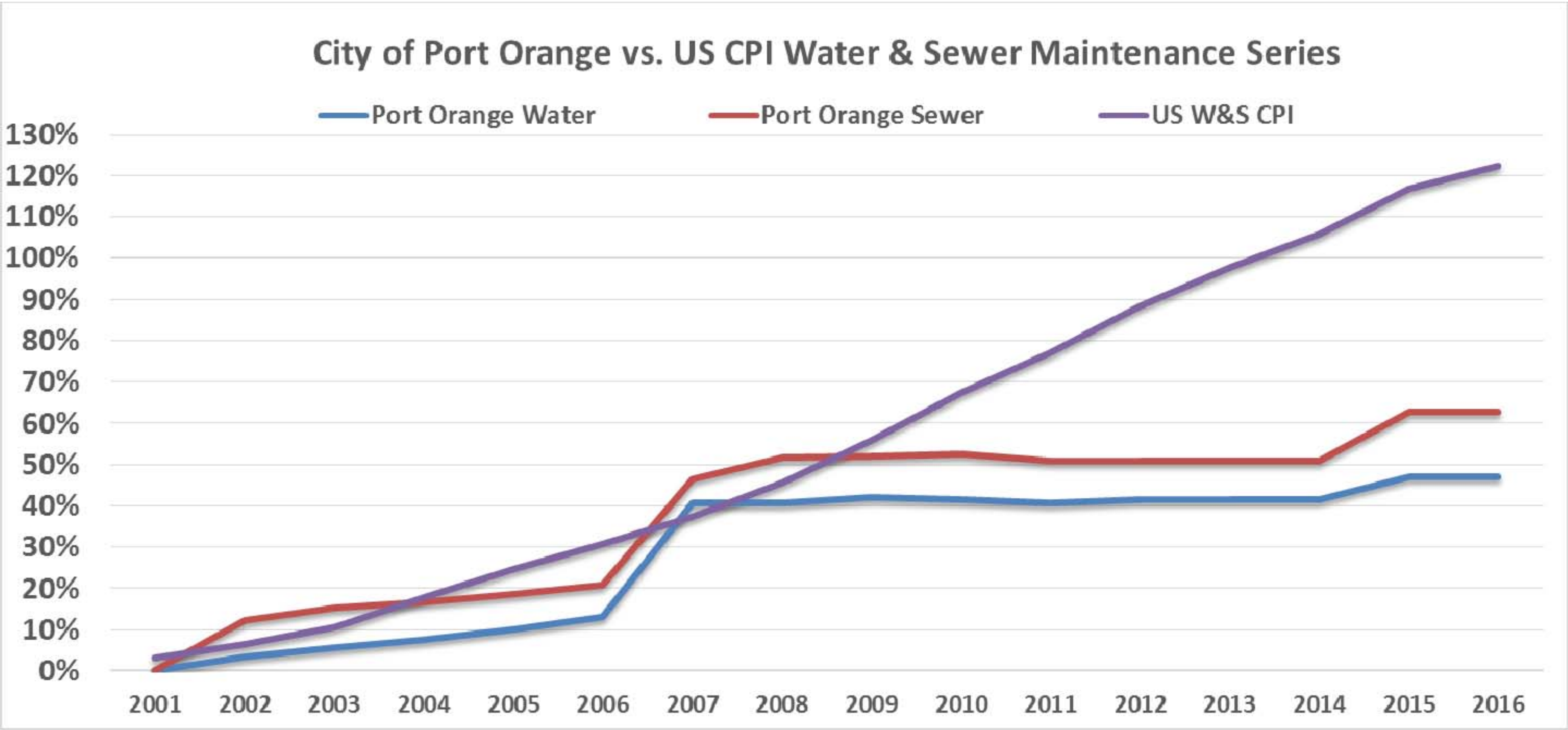
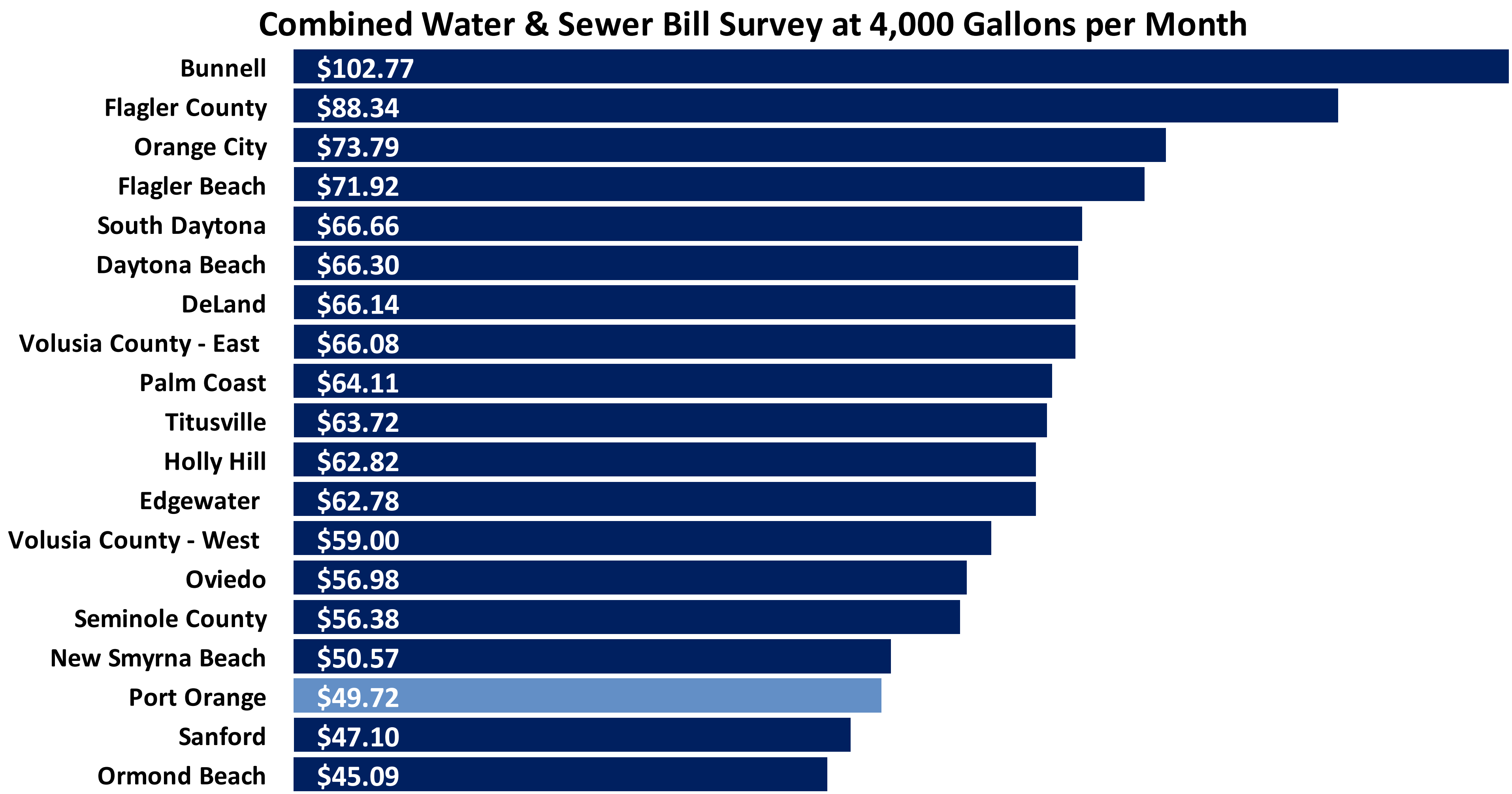
Comparison to National Industry Trends



- Measures the national average change in the cost of water and sewer service to households
- Much more specific and relevant to utilities than overall CPI
- Average annual increase = 5.3%; Nearly double the rate of increase by City over the same period
- Note: City increases based upon residential user at 4,000 gallons; 2015 reflects new rate structure

Water & Sewer Monthly Bill Survey

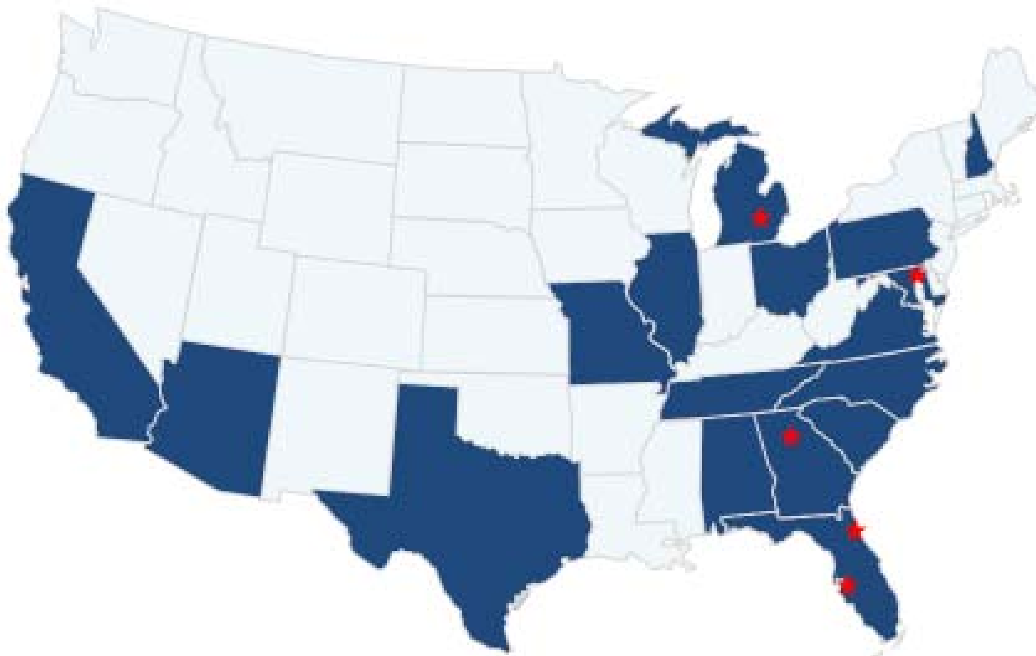
(Based upon current FY 2016 rates per publicly available data)



Future Considerations

- Integration of capital requirements per master plans
  - On hold pending new director
  - Impacts to amount and timing of multi-year CIP requirements
- Impacts of any changes in financial policies & budgets
  - Reserve levels, cost allocations, new programs, regulatory changes, etc.
- Level of future development and trends in demand
  - Continue to monitor & update analysis per most current data

Discussion



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