

1	GENERAL FUND REVENUE	FY 2012-2013	FY 2013-2014 (8.5914 Mills)	% Change
2	Account			
3	<b>TAXES</b>			
4	Current Ad Valorem Tax	\$ 453,258.00	\$ 473,528.00	4%
5	Delinquent Ad Valorem	\$ 2,000.00	\$ 2,000.00	0%
6	Local Opt 6 Cent Gas Tax	\$ 42,800.00	\$ 38,352.00	-10%
7	New Local Option 1-5 Cent Gas Tax	\$ 32,000.00	\$ 25,600.00	-20%
8				
9	<b>ELECTRICITY FRANCHISE</b>			
10	Electricity Franchise	\$ 100,000.00	\$ 100,000.00	0%
11	Garbage Franchise	\$ 15,500.00	\$ 16,000.00	3%
12				
13	<b>UTILITY SERVICE TAX</b>			
14	Electricity Utility Tax	\$ 100,000.00	\$ 103,000.00	3%
15	Communications Service Tax/Telephone	\$ 68,000.00	\$ 53,312.00	-22%
16	Water Utility Tax	\$ 28,000.00	\$ 27,500.00	-2%
17	Gas Utility Tax	\$ 18,000.00	\$ 17,500.00	-3%
18	Propane Utility Tax	\$ 2,500.00	\$ 2,000.00	-20%
19				
20	<b>PROFESSION &amp; OCCUPATION LICENSE</b>			
21	Business Tax	\$ 8,500.00	\$ 8,500.00	0%
22	Fire Inspection Fees	\$ -	\$ -	
23	Code Enforcement Fines/Fees	\$ 3,000.00	\$ 3,000.00	0%
24	BCIA State Filing Fee	\$ 250.00	\$ 100.00	-60%
25	Building Permits	\$ 5,000.00	\$ 5,000.00	0%
26	Building Permit-New Project	\$ -	\$ -	
27	Zoning Permit	\$ 2,800.00	\$ 1,500.00	-46%
28	Electrical Permit	\$ 1,200.00	\$ 1,200.00	0%
29	HVAC Permit	\$ 1,200.00	\$ 1,200.00	0%
30	Plumbing Permit	\$ 1,200.00	\$ 1,200.00	0%
31	Pool Permit	\$ 200.00	\$ 200.00	0%
32	Fire Marshall Inspection Fees-County	\$ 500.00	\$ 500.00	0%
33	Gas Permit	\$ 600.00	\$ 500.00	-17%
34	DCA-State	\$ 800.00	\$ -	-100%
35	Radon-State	\$ 800.00	\$ 500.00	-38%
36	Administration Fee/Retainage	\$ 1,500.00	\$ 1,500.00	0%
37	Administration Fee	\$ 3,000.00	\$ 3,000.00	0%
38				
39	<b>GRANTS</b>			
40	Grant Criminal Justice	\$ 16,031.00	\$ 16,219.00	1%
41	Grant Crescent City Technology/Weapons	\$ -	\$ -	

42	Grant Crescent City Taser/Video Recorder	\$	-	\$	-	
43	Grant Cops Hiring Recovery Program	\$	12,000.00	\$	-	-100%
44	USDA Fire Truck Grant	\$	150,000.00	\$	-	-100%
45	Boat Ramp Grant	\$	200,000.00	\$	-	-100%
46	CDBG Housing Grant	\$	176,866.00	\$	-	-100%
47						
48	<b>STATE SHARED REVENUE</b>					
49	State Revenue Sharing	\$	66,000.00	\$	66,000.00	0%
50	Mobile Home License	\$	2,600.00	\$	3,000.00	15%
51	Alcoholic Beverage License	\$	2,000.00	\$	2,500.00	25%
52	Half-Cent Sales Tax	\$	56,500.00	\$	56,799.00	1%
53	Gasoline Tax Rebate-St of FL	\$	2,000.00	\$	2,000.00	0%
54						
55	<b>COUNTY</b>					
56	County Occupational License	\$	1,200.00	\$	1,200.00	0%
57						
58	<b>LIEU OF TAXES</b>					
59	Lakeshore In Lieu Of Tax	\$	5,000.00	\$	5,000.00	0%
60						
61	<b>OTHER GENERAL GOVERNMENT</b>					
62	Zoning Fees	\$	2,250.00	\$	2,000.00	-11%
63	Cert Copy/Misc. Rev.	\$	400.00	\$	400.00	0%
64	Park/REC.-User Fees	\$	-	\$	200.00	
65						
66	<b>Indirect Cost Allocation</b>					
67	Gas Dept. Administration	\$	98,000.00	\$	77,000.00	-21%
68	Water Administration	\$	104,000.00	\$	92,000.00	-12%
69	Wastewater Administration	\$	101,000.00	\$	91,000.00	-10%
70	Garbage Administration Fee	\$	13,100.00	\$	13,100.00	0%
71	CRA Administration	\$	5,000.00	\$	4,254.00	-15%
72						
73	<b>COURT CASES</b>					
74	Court Fines	\$	6,000.00	\$	5,000.00	-17%
75	Confiscated Seizure Money	\$	2,000.00	\$	2,000.00	0%
76	Investigation Cost Recovery	\$	150.00	\$	-	-100%
77	Police Education	\$	800.00	\$	500.00	-38%
78						
79	<b>INTEREST INCOME</b>					
80	Interest Income	\$	2,000.00	\$	1,500.00	-25%
81						
82	<b>RENTS &amp; LEASES</b>					
83	Rent//Putnam County	\$	26,000.00	\$	26,497.00	2%

84				
85	<b>SPECIAL ASSESSMENTS</b>			
86	Park & Recreation Impact Fee	\$ 1,500.00	\$ -	-100%
87	Fire Impact Fee	\$ 1,500.00	\$ -	-100%
88	Police Impact Fee	\$ 1,500.00	\$ -	-100%
89	Alarm Ordinance Fines	\$ 1,000.00	\$ 500.00	-50%
90				
91	<b>SALES OF SURPLUS MATERIAL</b>			
92	Sale Of Surplus Equipment	\$ 2,000.00	\$ 2,000.00	0%
93				
94	<b>OTHER REVENUES</b>			
95	Donations-Police Equip	\$ -	\$ -	
96	Police Explorers Donations	\$ -	\$ -	
97	CDBG Mortgages Principal	\$ -	\$ -	
98	Other Miscellaneous Revenues	\$ 6,000.00	\$ 6,000.00	0%
99	FDOT Greenscape Agreement	\$ 17,400.00	\$ 17,400.00	0%
100	FDOT Traffic Signal Agreement	\$ -	\$ 1,909.00	
101	FDOT Street Light Maintenance	\$ -	\$ 19,032.00	
102	Utility IFT of Surplus to Unrestricted	\$ 5,000.00	\$ 28,826.00	477%
103	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 1,979,405.00</b>	<b>\$ 1,430,528.00</b>	<b>-28%</b>
104	<b>Revenue less grants:</b>	<b>\$ 1,424,508.00</b>	<b>\$ 1,414,309.00</b>	<b>-1%</b>

105				
106	<b>City Commissioners</b>			
107	<b>Account</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
108	<u>Personnel Services</u>			
109	Salaries	\$ 25,200.00	\$ 25,200.00	0%
110	FICA Taxes	\$ 3,700.00	\$ 3,500.00	-5%
111	Payment in Lieu of Health & Life Insurance	\$ 22,200.00	\$ 19,800.00	-11%
112				
113	<u>Operating</u>			
114	Travel & Per Diem	\$ 1,500.00	\$ 1,500.00	0%
115	Other Charges	\$ 1,000.00	\$ 1,000.00	0%
116	Misc Oper. Supplies	\$ 150.00	\$ 150.00	0%
117	Membership Training	\$ 2,500.00	\$ 2,000.00	-20%
118	Retirement/Commission	\$ 2,400.00	\$ 2,400.00	0%
119	<b>Total Commission Expenditures</b>	<b>\$ 58,650.00</b>	<b>\$ 55,550.00</b>	<b>-5%</b>

120				
121	<b>Finance &amp; Admin.</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
122	<b>Account</b>			
123	Executive Salaries <sup>1</sup> .	\$ 128,725.00	\$ 128,725.00	0%
124	Regular Salaries <sup>2</sup> .	\$ 56,070.00	\$ 53,600.00	-4%
125	Overtime	\$ 500.00	\$ 500.00	0%
126	Christmas Bonus	\$ 300.00	\$ 300.00	0%
127	Bonus	\$ -	\$ -	
128	FICA Taxes	\$ 14,136.00	\$ 14,000.00	-1%
129	Pension Gen Empl City	\$ 13,240.00	\$ 13,150.00	-1%
130	Health & Life Insurance	\$ 25,272.00	\$ 25,600.00	1%
131	<b>OPERATING</b>			
132	Medical Fees D&A Test	\$ -	\$ -	100%
133	Other Professional Services	\$ -	\$ -	
134	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	0%
135	Travel & Per Diem	\$ 200.00	\$ 50.00	-75%
136	Veh.Repair & Maint.	\$ 200.00	\$ 200.00	0%
137	Equip.& Repair	\$ 500.00	\$ 500.00	0%
138	Other Charges	\$ 500.00	\$ -	-100%
139	Office Supplies	\$ 500.00	\$ 800.00	60%
140	Misc Oper.Supplies	\$ 200.00	\$ 400.00	100%
141	Gas,Tires & Oil	\$ 1,000.00	\$ 650.00	-35%
142	Membership Training	\$ 500.00	\$ 1,400.00	180%
143	<b>Total Finance &amp; Admin Expenditures</b>	<b>\$ 248,343.00</b>	<b>\$ 246,375.00</b>	<b>-1%</b>
144	<b>1. Patrick &amp; Gay Nelle</b>			
145	<b>2. Pennie &amp; Debbi (Pennie is part time)</b>			

146				
147	<b>Legal Counsel</b>			
148	<b>Account</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
149	<b>PERSONNEL SERVICES</b>			
150	Health & Life Insurance	\$ 4,000.00	\$ 4,000.00	0%
151	<b>OPERATING</b>			
152	Legal Fees	\$ 36,000.00	\$ 36,000.00	0%
153	Outside Legal	\$ 4,750.00	\$ 4,750.00	0%
154	Travel & Per Diem	\$ -	\$ -	
155	Legal Advertising	\$ 200.00	\$ -	-100%
156	Membership Training	\$ 1,000.00	\$ 800.00	-20%
157	<b>Total Legal Counsel Expenditures</b>	<b>\$ 45,950.00</b>	<b>\$ 45,550.00</b>	<b>-1%</b>
158				

159	<b>UTILITY BILLING/CUSTOMER SERVICE</b>			
160	<b>Account</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
161	<b>PERSONNEL SERVICES</b>			
162	Executive Salaries <sup>1</sup>	\$ 32,095.00	\$ 32,095.00	0%
163	Regular Salaries <sup>2</sup>	\$ 69,125.00	\$ 59,400.00	-14%
164	Overtime	\$ 100.00	\$ 100.00	0%
165	Christmas Bonus	\$ 400.00	\$ 400.00	0%
166	Bonus	\$ -	\$ -	0%
167	FICA Taxes	\$ 7,800.00	\$ 7,200.00	-8%
168	Pension Gen Empl City	\$ 5,000.00	\$ 5,000.00	0%
169	Health & Life Insurance	\$ 25,607.00	\$ 25,600.00	0%
170	<b>OPERATING</b>			
171	Computer	\$ 1,000.00	\$ -	-100%
172	Other Professional Services	\$ 1,000.00	\$ -	-100%
173	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	0%
174	Travel & Per Diem	\$ -	\$ -	
175	Telephone/Internet	\$ 2,500.00	\$ 2,000.00	-20%
176	Postage & Freight	\$ 8,000.00	\$ 9,000.00	13%
177	Equipment Repair & Maintenance	\$ 4,000.00	\$ 5,000.00	25%
178	Other Charges	\$ 600.00	\$ 600.00	0%
179	Office Supplies	\$ 3,000.00	\$ 4,000.00	33%
180	Misc. Operating Supplies	\$ -	\$ -	
181	Gas, Tires & Oil	\$ 3,500.00	\$ 3,500.00	0%
182	Membership Training	\$ 500.00	\$ 500.00	0%
183	<b>Total Utility Billing/Cust Serv Expenditure</b>	<b>\$ 170,727.00</b>	<b>\$ 160,895.00</b>	<b>-6%</b>
184	<b>1. Director</b>			
185	<b>2. Customer Service, Receptionist, and Meter Reader @\$9.77/hr</b>			

186	<b>Planning &amp; Zoning</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
187	<b>Account</b>			
188	<b>PERSONNEL SERVICES</b>			
189	Computer	\$ -	\$ -	
190	Other Professional Services	\$ -	\$ -	
191	Accounting/Auditing	\$ -	\$ -	
192	Travel & Per Diem	\$ -	\$ -	
193	Telephone/Internet	\$ 50.00	\$ -	-100%
194	Postage & Freight	\$ -	\$ -	
195	Equipment Repair & Maintenance	\$ -	\$ -	
196	Recodification	\$ -	\$ -	
197	Advertising	\$ 250.00	\$ 250.00	0%
198	Other Charges	\$ -		
199	BCIA State Filing Fee	\$ 100.00	\$ 100.00	0%
200	Building Permit	\$ 5,000.00	\$ 5,000.00	0%
201	Zoning Permit	\$ 1,500.00	\$ 1,500.00	0%
202	Electrical Permit	\$ 1,200.00	\$ 1,200.00	0%
203	HVAC Permit	\$ 1,200.00	\$ 1,200.00	0%
204	Plumbing Permit	\$ 1,200.00	\$ 1,200.00	0%
205	Pool Permit	\$ 200.00	\$ 200.00	0%
206	Fire Marshal-County	\$ 500.00	\$ 500.00	0%
207	Gas Permit	\$ 600.00	\$ 500.00	-17%
208	DCA-State	\$ 800.00	\$ -	-100%
209	Radon-State	\$ 800.00	\$ 500.00	-38%
210	Administration Fee	\$ 300.00	\$ 1,500.00	400%
211	Office Supplies	\$ -	\$ 50.00	
212	Misc. Oper. Supplies	\$ -	\$ -	
213	Gas, Tires & Oil	\$ -	\$ -	
214	Code Violation Abatement	\$ -	\$ -	
215	Membership Training	\$ -	\$ -	
216	<b>Total Planning &amp; Zoning</b>	<b>\$ 13,700.00</b>	<b>\$ 13,700.00</b>	<b>0%</b>



217	<b>Other General Govt.</b>			
218	<b>Account</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
219	Worker Compensation	\$ 2,000.00	\$ 2,000.00	0%
220	Computer	\$ 1,000.00	\$ 1,000.00	0%
221	Other Professional Service <sup>1</sup>	\$ 7,500.00	\$ 6,500.00	-13%
222	Pension Consultant	\$ 2,500.00	\$ 2,500.00	0%
223	Telephone/Internet	\$ 10,000.00	\$ 8,000.00	-20%
224	Postage & Freight	\$ 200.00	\$ 200.00	0%
225	Utility Service/Elec	\$ 17,500.00	\$ 15,000.00	-14%
226	Rental & Leases	\$ 2,292.00	\$ 3,000.00	31%
227	Auto /Property/Liability Insurance	\$ 19,000.00	\$ 21,500.00	13%
228	Building Repair & Maintenance	\$ 2,000.00	\$ 3,500.00	75%
229	Equipment Repair & Maintenance	\$ 4,000.00	\$ 3,710.00	-7%
230	Recodification	\$ -	\$ -	
231	Advertising General	\$ 1,500.00	\$ 1,000.00	-33%
232	Other Charges	\$ 1,600.00	\$ 2,000.00	25%
233	Beautification	\$ 1,000.00	\$ 1,000.00	0%
234	Neighborhood Improvement	\$ -	\$ -	
235	Misc. Operating Supplies	\$ 1,500.00	\$ 1,500.00	0%
236	<b>GRANTS &amp; AIDS</b>			
237	Housing Rehab/Demo/Replace	\$ 176,866.00	\$ -	-100%
238	Administration/CDBG Grant		\$ -	
239	Temporary Relocation/CDBG		\$ -	
240	Aid to Private Organ <sup>2</sup>	\$ 2,000.00	\$ 2,000.00	0%
241	Election Expense		\$ 500.00	100%
242	IFT To CRA Fund <sup>3</sup>	\$ 12,286.00	\$ 14,204.00	16%
243	IFT To Public Safety/Reserve Fund		\$ -	
244	<b>Total Expenditures</b>	<b>\$ 264,744.00</b>	<b>\$ 89,114.00</b>	<b>-66%</b>
245	<b>Less Grants</b>	<b>\$ 87,878.00</b>	<b>\$ 89,114.00</b>	<b>1%</b>
246	<b>1. Cleaning Service</b>			
247	<b>2. Crescent City Library \$500, Putnam Chamber \$500, Anti-Drug Coalition \$250, Other</b>			
248	<b>3. City Share Tax Increment (CRA)</b>			

249	<b>Law Enforcement</b>			
250	<b>Account</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
251	Exec.Salaries <sup>1</sup>	\$ 54,075.00	\$ 54,075.00	0%
252	Regular Salaries <sup>2</sup>	\$ 241,750.00	\$ 241,270.00	0%
253	Police Holiday <sup>3</sup>		\$ 8,700.00	
254	Overtime	\$ 12,000.00	\$ 10,000.00	-17%
255	Incentive Pay	\$ 3,800.00	\$ 3,200.00	-16%
256	Christmas Bonus	\$ 800.00	\$ 800.00	0%
257	Bonus	\$ -	\$ -	
258	FICA Taxes	\$ 23,000.00	\$ 24,100.00	5%
259	Pen.Gen.Emp.City Share	\$ 1,200.00	\$ 1,200.00	0%
260	Pen.Pol.City Share	\$ 22,000.00	\$ 21,500.00	-2%
261	<b>INSURANCE</b>			
262	Health & Life Ins.	\$ 49,000.00	\$ 51,200.00	4%
263	Mandatory Life Ins.	\$ 600.00	\$ 600.00	0%
264	Worker Compensation	\$ 10,000.00	\$ 9,000.00	-10%
265	<b>OPERATING</b>			
266	Medical Fees & D & A Test	\$ 500.00	\$ 300.00	-40%
267	Travel & Per Diem	\$ 500.00	\$ -	-100%
268	Telephone/Internet	\$ 4,500.00	\$ 3,500.00	-22%
269	Postage & Freight	\$ 500.00	\$ 500.00	0%
270	Utility Service/Elec	\$ 7,000.00	\$ 6,000.00	-14%
271	Rental & Leases	\$ 1,200.00	\$ 1,000.00	-17%
272	Auto/Property/Liability Insurance	\$ 15,000.00	\$ 13,900.00	-7%
273	Bldg Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	0%
274	Vehicle Repair & Maintenance	\$ 5,000.00	\$ 5,000.00	0%
275	Equipment Repair & Maintenance	\$ 1,500.00	\$ 3,000.00	100%
276	Other Charges	\$ 500.00	\$ -	-100%
277	Festival Security	\$ 3,000.00	\$ 2,500.00	-17%
278	Police Explorers	\$ -	\$ -	
279	Office Supplies	\$ 2,000.00	\$ 3,000.00	50%
280	Uniform Allowance	\$ 2,100.00	\$ 2,100.00	0%
281	Misc.Operating Supplies	\$ 2,200.00	\$ 500.00	-77%
282	Gas, Oil & Tires	\$ 24,000.00	\$ 24,000.00	0%
283	Misc. \$2 Funding Police Academy	\$ 1,000.00	\$ -	-100%
284	Training Fund	\$ -	\$ -	
285	Forfeiture Exp.Acct.	\$ -	\$ -	
286	Code Enforcement Violations	\$ -	\$ -	

287	Code Enforcement Operations/Abatement	\$ 4,500.00	\$ 3,000.00	-33%
288	Membership and Training	\$ 1,500.00	\$ 1,500.00	0%
289	Grant - Community Policing	\$ 16,031.00	\$ 16,219.00	1%
290	Grant-Crescent City Taser/Video Recorder	\$ -	\$ -	
291	Grant-Crescent City Taser/Video Recorder	\$ -	\$ -	
292	<b>CAPITAL OUTLAY</b>	\$ -	\$ -	
293	Improvement other Than Bldg	\$ -	\$ -	
294	Machinery & Equipment	\$ -	\$ -	
295	<b>Total Law Enforcement Expenditures</b>	<b>\$ 512,756.00</b>	<b>\$ 513,664.00</b>	0%
296	<b>Less Grants</b>	<b>\$ 496,725.00</b>	<b>\$ 497,445.00</b>	0%
297	<b>1. Chief 2. Admin Assistant, Sergeant, Corporal, 4 patrol, and holiday pay for officer not working holiday.</b>			
298	<b>3. Pay for Officers Working Holiday</b>			

299	<b>Fire Control</b>			
300	<b>Account</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
301	<b>PERSONNEL SERVICES</b>			
302	Executive Salaries <sup>1</sup>	\$ 20,246.00	\$ 20,246.00	0%
303	Regular Salaries <sup>2</sup>	\$ 25,709.00	\$ 25,709.00	0%
304	Christmas Bonus	\$ 100.00	\$ 100.00	0%
305	Bonus	\$ -	\$ -	
306	FICA Taxes	\$ 4,600.00	\$ 4,600.00	0%
307	Health & Life Ins.	\$ -	\$ -	
308	Mandatory Life Insurance	\$ 600.00	\$ 600.00	0%
309	Worker Compensation	\$ 2,200.00	\$ 2,300.00	5%
310	<b>OPERATING</b>			
311	Travel & Per Diem	\$ -	\$ -	
312	Telephone/Internet	\$ 1,500.00	\$ 1,500.00	0%
313	Rental & Leases	\$ -	\$ -	
314	Auto/Property/Liability Insurance	\$ 5,000.00	\$ 5,000.00	0%
315	Bldg Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	0%
316	Vehicle Repair & Maintenance	\$ 4,000.00	\$ 2,000.00	-50%
317	Equipment Repair & Maintenance	\$ 800.00	\$ 800.00	0%
318	Volunteer Incentives <sup>3</sup>	\$ 14,000.00	\$ 14,000.00	0%
319	Other Charges	\$ 300.00	\$ 300.00	0%
320	Misc.Operating Supplies	\$ 1,300.00	\$ 1,000.00	-23%
321	Gas, Oil, Tires	\$ 600.00	\$ 600.00	0%
322	Membership Training	\$ 1,000.00	\$ 1,000.00	0%
323	Building Purchase	\$ -	\$ -	
324	<b>CAPITAL OUTLAY</b>			
325	Improvement Other Than Bldg	\$ -	\$ -	
326	Equipment & Machinery	\$ 150,000.00	\$ -	-100%
327	<b>Total Fire Control Expenditures</b>	<b>\$ 233,955.00</b>	<b>\$ 81,755.00</b>	<b>-65%</b>
328	<b>Less Grants</b>	<b>\$ 233,955.00</b>	<b>\$ 81,755.00</b>	<b>-65%</b>
329	<b>1 Chief 2 Paid Firemen 3 Volunteer Incentives</b>			

330	<b>Street Department</b>			
331	<b>Account</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
332	<b>SALARY</b>			
333	Regular Salaries <sup>1.</sup>	\$ 57,637.00	\$ 57,600.00	0%
334	Overtime	\$ 2,500.00	\$ 1,500.00	-40%
335	Christmas Bonus	\$ 200.00	\$ 200.00	0%
336	Stand by Pay	\$ 2,100.00	\$ 1,500.00	-29%
337	Bonus	\$ -	\$ -	
338	FICA Taxes	\$ 4,800.00	\$ 4,800.00	0%
339	Pen.Gen.Emp.City Share	\$ 3,200.00	\$ 3,000.00	-6%
340	<b>INSURANCE</b>			
341	Health & Life Ins.	\$ 12,804.00	\$ 12,800.00	0%
342	Unemployment	\$ 100.00	\$ -	-100%
343	Worker Compensation	\$ 5,000.00	\$ 5,100.00	2%
344	<b>OPERATING</b>			
345	Other Contracts	\$ 1,514.00	\$ 3,500.00	131%
346	Street Lights	\$ 38,000.00	\$ 38,000.00	0%
347	Traffic Lights	\$ 6,000.00	\$ 4,000.00	-33%
348	Rental & Leases <sup>2.</sup>	\$ 7,500.00	\$ 9,000.00	20%
349	Auto/Property/Liability Insurance	\$ 8,000.00	\$ 5,000.00	-38%
350	Bldg Repair & Maintenance	\$ 500.00	\$ 500.00	0%
351	Tree Maintenance	\$ 2,400.00	\$ 3,000.00	25%
352	Vehicle Repair & Maintenance	\$ 3,000.00	\$ 3,000.00	0%
353	Equipment Repair & Maintenance	\$ 3,500.00	\$ 3,500.00	0%
354	Misc. Operating Supplies	\$ 5,000.00	\$ 4,000.00	-20%
355	Gas, Oil & Tires	\$ 9,000.00	\$ 9,000.00	0%
356	Road Materials & Supplies	\$ 4,000.00	\$ 4,000.00	0%
357	<b>CAPITAL OUTLAY</b>			
358	Improvement Other Than Bldg	\$ 2,000.00	\$ -	-100%
359	Equipment & Machinery	\$ -	\$ -	
360	<b>Total Street Dept Expenditures</b>	<b>\$ 178,755.00</b>	<b>\$ 173,000.00</b>	<b>-3%</b>
361	<b>*1 Public Works Director and Street Maintenance Position *2 Street Sweeper</b>			

362	<b>Parks &amp; Recreation</b>			
363	<b>Account</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
364	Regular Salaries <sup>1</sup> .	\$ 19,300.00	\$ 19,300.00	0%
365	Overtime	\$ 500.00	\$ 500.00	0%
366	Christmas Bonus	\$ 100.00	\$ 100.00	0%
367	Bonus	\$ -	\$ -	
368	FICA Taxes	\$ 1,525.00	\$ 1,525.00	0%
369	Pen.Gen.Emp.City Share	\$ 1,000.00	\$ 1,000.00	0%
370	<b>INSURANCE</b>			
371	Health & Life Ins.	\$ 6,400.00	\$ 6,400.00	0%
372	Utility Services/Elec.	\$ 6,000.00	\$ 6,000.00	0%
373	Rentals & Leases	\$ 2,000.00	\$ 2,000.00	0%
374	Bldg Repair & Maintenance	\$ 800.00	\$ 800.00	0%
375	Vehicle Repair & Maintenance	\$ 900.00	\$ 1,000.00	11%
376	Equipment Repair & Maintenance	\$ 1,800.00	\$ 1,800.00	0%
377	Other Charges	\$ 3,500.00	\$ 3,500.00	0%
378	Misc. Operating Supplies	\$ 1,500.00	\$ 1,800.00	20%
379	Gas, Oil & Tires	\$ 3,000.00	\$ 4,000.00	33%
380	<b>CAPITAL OUTLAY</b>			
381	Park Grants	\$ -	\$ -	
382	Boat Ramp Grant	\$ 200,000.00	\$ -	-100%
383	Improvement Other Than Bldg <sup>2</sup> .	\$ 3,500.00	\$ 1,200.00	-66%
384	Machinery & Equipment	\$ -	\$ -	
385	<b>Total Park &amp; Rec Expenditures</b>	\$ 251,825.00	\$ 50,925.00	-80%
386	<b>Less Grants</b>	\$ 51,825.00	\$ 50,925.00	-2%
387	<b>1. Park Maintenace Position 2. Sidewalks, picnic tables, trash cans etc</b>			
388				
389	<b>Total General Fund Expenditures</b>	\$ <b>1,964,105.00</b>	\$ <b>1,430,528.00</b>	-27%
390	<b>Revenues over(under) Expenditures</b>		\$ -	
391	<i>Less Grants</i>	\$ <b>1,421,208.00</b>	\$ 1,414,309.00	0%
392	<i>Revenues over (under) Expenditures</i>		\$ -	

393	<b>GAS UTILITY</b>			
394	<b>Account</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
395	<b>Revenue</b>			
396	Gas Sales Non Tax Residential	\$ 470,000.00	\$ 440,000.00	-6%
397	Gas Sales Tax Commercial	\$ 145,000.00	\$ 138,000.00	-5%
398	Gas Sales Comm-Non Taxable	\$ 58,000.00	\$ 55,000.00	-5%
399	Misc.Tax Sales/SVC Charge	\$ 5,000.00	\$ 4,000.00	-20%
400	Payments from Write Offs	\$ -	\$ -	
401	Service Charge Non-Taxable	\$ 19,000.00	\$ 19,000.00	0%
402	Int. Income	\$ 1,000.00	\$ 500.00	-50%
403	Sale Of Surplus Equipment	\$ 500.00	\$ 500.00	0%
404	Other Miscellaneous Revenues	\$ 299.00	\$ 300.00	0%
405	R&R Rural Development Revenue	\$ 5,726.00	\$ 5,726.00	0%
406	<b>Total Revenue</b>	\$ 704,525.00	\$ 663,026.00	-6%
407				
408	<b>Expenditures</b>			
409	Executive Salaries <sup>1.</sup>	\$ 41,098.00	\$ 41,098.00	0%
410	Regular Salaries <sup>2.</sup>	\$ 64,400.00	\$ 74,471.00	16%
411	Overtime	\$ 2,000.00	\$ 1,500.00	-25%
412	Christmas Bonus	\$ 400.00	\$ 400.00	0%
413	Stand by Pay	\$ 3,900.00	\$ 3,900.00	0%
414	Bonus	\$ -	\$ -	
415	FICA Taxes	\$ 8,200.00	\$ 8,841.00	8%
416	Pen.Gen.Emp. City Share	\$ 5,500.00	\$ 5,779.00	5%
417	<u>Insurance</u>			
418	Health & Life Ins.	\$ 19,000.00	\$ 25,600.00	35%
419	Workers Compensation	\$ 3,500.00	\$ 3,500.00	0%
420	<u>Operating</u>			
421	Computer	\$ 1,500.00	\$ 1,000.00	-33%
422	Legal Fees	\$ -	\$ -	
423	Medical Fees D&A Test	\$ 100.00	\$ 200.00	100%
424	Other Professional Services <sup>3.</sup>	\$ 5,000.00	\$ 5,000.00	0%
425	FI Municipal Gas Group	\$ 2,500.00	\$ 2,500.00	0%
426	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	0%
427	Professional Maps	\$ -	\$ -	
428	Other Contracts	\$ 1,200.00	\$ 1,200.00	0%
429	Travel/Per Diem	\$ 500.00	\$ -	-100%
430	Telephone/Internet	\$ 5,500.00	\$ 5,500.00	0%
431	Postage & Freight	\$ 2,000.00	\$ 2,000.00	0%
432	Utility Services/Elec.	\$ 500.00	\$ 500.00	0%
433	Rentals & Leases	\$ 2,000.00	\$ 2,000.00	0%
434	Auto/Property/Liability Insurance	\$ 9,000.00	\$ 7,000.00	-22%

435	Bldg Repair & Maintenance	\$	1,000.00	\$	2,000.00	100%
436	Vehicle Repair & Maintenance	\$	3,500.00	\$	3,750.00	7%
437	Equipment Repair & Maintenance	\$	5,500.00	\$	6,000.00	9%
438	Advertising General	\$	2,200.00	\$	3,000.00	36%
439	Other Charges	\$	3,000.00	\$	2,000.00	-33%
440	Bad Debt Exp/Collection Agency	\$	1,000.00	\$	500.00	-50%
441	PP Franchise Fee <sup>4</sup> .	\$	2,300.00	\$	2,300.00	0%
442	Wel.Franchise Fee <sup>4</sup> .	\$	3,000.00	\$	3,000.00	0%
443	Office Supplies	\$	1,500.00	\$	1,000.00	-33%
444	<u>Operating Supplies</u>					
445	Misc. Operating Supplies	\$	9,500.00	\$	13,000.00	37%
446	Gas, Oil & Tires	\$	13,500.00	\$	12,000.00	-11%
447	Natural Gas Purchase	\$	255,000.00	\$	221,750.00	-13%
448	Resale Items	\$	3,000.00	\$	3,000.00	0%
449	Freight on Inventory	\$	250.00	\$	250.00	0%
450	Membership Training	\$	2,500.00	\$	2,000.00	-20%
451	Safety Training	\$	-	\$	-	0%
452	<b>CHARGES FOR SERVICE</b>					
453	Indirect Cost Allocation	\$	98,000.00	\$	77,000.00	-21%
454	<b>CAPITAL OUTLAY</b>					
455	Improvement Other Than Bldg	\$	-	\$	-	0%
456	Equipment & Machinery	\$	15,000.00	\$	11,000.00	-27%
457	<b>Debt Services</b>					
458	Principal Debt Service	\$	-	\$	-	0%
459	Interest Debt Service	\$	-	\$	-	0%
460	IFT to Unrestricted Balance	\$	2,500.00	\$	-	-100%
461	IFT to Restricted Balance/Depreciation <sup>5</sup> .	\$	33,000.00	\$	33,000.00	0%
462	IFT to Gas Restricted Reserve (USDA)	\$	5,726.00	\$	5,726.00	0%
463	IFT to Gas R&R Reserve	\$	2,000.00	\$	5,000.00	150%
464	Bond Payment Gas	\$	57,251.00	\$	57,261.00	0%
465	<b>Total Gas Utility Expenditures</b>	\$	<b>704,525.00</b>	\$	663,026.00	-6%
466	<b>Revenues over (under) Expenditures</b>	\$	-	\$	-	
467	<b>1. Gas Department Manager</b>					
468	<b>2. Distribution Mechanics (2 positions) and Serviceman Position</b>					
469	<b>3. Creek Inspection; Regulator Station</b>					
470	<b>4. Franchise Agreement to be renewed and fees will be charged back to the customer once this is done.</b>					
471	<b>5. Depreciation Shown as Budget Line Item Per USDA Request</b>					
472						



473	<b>WATER UTILITY</b>			
474	<b>Account</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
475				
476	<b>Revenues</b>			
477	Water Sales	\$ 350,000.00	\$ 345,000.00	-1%
478	10% Water Sale/Maint.	\$ 35,000.00	\$ 34,500.00	-1%
479	Payments from write Offs	\$ -	\$ -	
480	Garbage & Trash Charge	\$ 90,000.00	\$ 90,000.00	0%
481	Water & Sewer Service Charg	\$ 12,000.00	\$ 10,000.00	-17%
482	Cut-In Charge	\$ 1,000.00	\$ 1,000.00	0%
483	<u>Misc.Revenues</u>			
484	Int. Income	\$ 2,100.00	\$ 2,098.00	0%
485	Water Impact Fees	\$ 2,000.00	\$ -	-100%
486	Sales Of Surplus Eqpt.	\$ 500.00	\$ 675.00	35%
487	Refund Prior Year			
488	Trans Rural Devel Requirement	\$ 8,998.00	\$ 9,000.00	0%
489	EPA SPAP P&E Grant	\$ 52,325.00	\$ 44,825.00	-14%
490	CDBG Planning and Engineering Grant	\$ -	\$ -	
491	Other Misc. Revenues	\$ -	\$ -	
492	<b>Total Water Revenue</b>	<b>\$ 553,923.00</b>	<b>\$ 537,098.00</b>	<b>-3%</b>
493	<b>Less Grants</b>	<b>\$ 501,598.00</b>	<b>\$ 492,273.00</b>	<b>-2%</b>
494	<b>Expenditures</b>			
495	Executive Salaries	\$ -		
496	Regular salaries <sup>1.</sup>	\$ 26,312.00	\$ 26,312.00	0%
497	Overtime	\$ 1,000.00	\$ 2,000.00	100%
498	Christmas Bonus	\$ 100.00	\$ 100.00	0%
499	Stand by Pay	\$ 1,500.00	\$ 1,500.00	0%
500	Bonus	\$ -	\$ -	
501	FICA Taxes	\$ 2,013.00	\$ 2,200.00	9%
502	Pen.Gen.Emp.City Share	\$ 1,351.00	\$ 1,414.00	5%
503	Health & Life Ins.	\$ 6,400.00	\$ 6,400.00	0%
504	Workers Compensation	\$ 2,000.00	\$ 2,000.00	0%
505	<u>Operating</u>			
506	Computer	\$ 1,000.00	\$ 1,000.00	0%
507	Medical Fees D&A Tests	\$ -	\$ -	
508	Other Professional Services <sup>2.</sup>	\$ 20,000.00	\$ 20,000.00	0%
509	Accounting/Auditing	\$ 6,000.00	\$ 6,000.00	0%
510	Garbage Contract	\$ 70,000.00	\$ 70,000.00	0%
511	Travel & Per Diem	\$ 200.00	\$ -	-100%
512	Telephone/Internet	\$ 2,800.00	\$ 3,000.00	7%
513	Postage & Freight	\$ 1,200.00	\$ 1,000.00	-17%

514	Utility Service/Electric	\$	18,000.00	\$	18,000.00	0%
515	Rentals & Leases	\$	500.00	\$	500.00	0%
516	Auto/Property/Liability Insurance	\$	8,500.00	\$	8,238.00	-3%
517	<u>Repair &amp; Maintenance</u>					
518	Bldg.Repair & Maintenance	\$	1,500.00	\$	1,500.00	0%
519	Veh. Maintenance & Repair	\$	1,500.00	\$	1,500.00	0%
520	Equipment Repair & Maint. <sup>3.</sup>	\$	23,000.00	\$	23,000.00	0%
521	<u>Other Current</u>					
522	Other Charges	\$	3,500.00	\$	2,200.00	-37%
523	Bad Debt Exp/Collection Agency	\$	500.00	\$	250.00	-50%
524	Office Supplies	\$	500.00	\$	100.00	-80%
525	Misc.Operating Supplies	\$	18,000.00	\$	18,000.00	0%
526	Gas,Tires & Oil	\$	7,500.00	\$	6,000.00	-20%
527	Freight on Inventory	\$	200.00	\$	200.00	0%
528	Membership Training	\$	1,600.00	\$	2,000.00	25%
529	<b>CHARGES FOR SERVICE</b>					
530	Indirect Cost Allocation	\$	104,000.00	\$	92,000.00	-12%
531	Garbage Administration Fees	\$	13,200.00	\$	13,100.00	-1%
532	<b>CAPITAL OUTLAY</b>					
533	Improvement Other Than Bldg <sup>4.</sup>	\$	20,000.00	\$	20,000.00	0%
534	EPA SPAP Planning and Engineering Grant	\$	52,325.00	\$	44,825.00	-14%
535	Equipment & Machinery <sup>5.</sup>	\$	15,800.00	\$	15,975.00	1%
536	<b>DEBT. SERVICES</b>					
537	Principal Debt Service <sup>6.</sup>	\$	24,400.00	\$	25,000.00	2%
538	Interest Debt Service	\$	6,500.00	\$	6,000.00	-8%
539	IFT Water R&R Reserve Acct.	\$	10,000.00	\$	5,000.00	-50%
540	IFT Surplus to GF Unrestricted	\$	7,045.00	\$	16,784.00	138%
541	IFT to Restricted Balance	\$	8,998.00	\$	9,000.00	0%
542	Bond Payment	\$	64,979.00	\$	65,000.00	0%
543	<b>Total Water Expenditures</b>	\$	<b>553,923.00</b>	\$	<b>537,098.00</b>	-3%
544	<b>Less Grants</b>	\$	<b>501,598.00</b>	\$	<b>492,273.00</b>	-2%
545	<b>Revenues over (under) Expenditures</b>	\$	<b>-</b>	\$	<b>-</b>	
546	<b>1. Water Plan Operator</b>					
547	<b>2. Engineering Services as needed/Water samples</b>					
548	<b>3. Water Tank Maint (~\$19,500), other as needed</b>					
549	<b>4. Inhouse water main replacement and tie-ins</b>					
550	<b>5. Meter reading equipment, other as needed</b>					
551	<b>6. Meter Replacement Finance Payment</b>					

552	<b>SEWER UTILITY</b>			
553	<b>Account</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
554	<b>Wastewater Revenues</b>			
555	<u>Physical Environment</u>			
556	Sewer Charges	\$ 405,000.00	\$400,000	-1%
557	10% Sewer Sales/Maint.	\$ 40,500.00	\$40,000	-1%
558	Cut-InCharge	\$ 1,000.00	\$1,000	0%
559	Int. Income	\$ 1,000.00	\$500	-50%
560	Wastewater Impact Fees	\$ 2,000.00	\$0	-100%
561	Sale Of Surplus Equipment	\$ -	\$0	
562	Other Misc. Revenues	\$ -	\$0	
563	<b>Total Sewer Revenue</b>	<b>\$ 449,500.00</b>	<b>\$441,500</b>	<b>-2%</b>
564				
565	<b>Wastewater Expenditures</b>			
566	<u>Salaries</u>			
567	Executive Salary	\$ -	\$ -	
568	Regular Salary <sup>1.</sup>	\$ 75,649.00	\$ 78,005.00	3%
569	Overtime	\$ 3,000.00	\$ 3,000.00	0%
570	Christmas Bonus	\$ 300.00	\$ 300.00	0%
571	Stand By Pay	\$ 1,500.00	\$ 1,500.00	0%
572	Bonus	\$ -	\$ -	
573	FICA Taxes	\$ 5,787.00	\$ 6,400.00	11%
574	Pen.Gen.Emp.City Share	\$ 3,782.00	\$ 3,900.00	3%
575	Health & Life Insurance	\$ 19,200.00	\$ 19,200.00	0%
576	Workers Compensation	\$ 2,000.00	\$ 2,000.00	0%
577	Medical Fees D&A Test	\$ 100.00	\$ 300.00	200%
578	Other Professional Services <sup>2.</sup>	\$ 20,000.00	\$ 20,000.00	0%
579	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	0%
580	Travel & Per Diem	\$ 500.00	\$ -	-100%
581	Telephone/Internet	\$ 2,500.00	\$ 2,500.00	0%
582	Postage & Freight	\$ 500.00	\$ 500.00	0%
583	Utility Services/Elect.	\$ 35,000.00	\$ 30,000.00	-14%
584	Rentals & Leases	\$ 4,000.00	\$ 4,000.00	0%
585	Auto/Property/Liability Insurance	\$ 22,000.00	\$ 24,500.00	11%
586	Building Repair & Maint.	\$ 4,000.00	\$ 4,000.00	0%
587	Vehicle Repair & Maint.	\$ 3,000.00	\$ 3,000.00	0%
588	Equipment Repair & Maint.	\$ 17,500.00	\$ 17,500.00	0%
589	Other Charges	\$ 1,500.00	\$ 1,000.00	-33%
590	Bad Debt Exp/Collection Agency	\$ 500.00	\$ 250.00	-50%
591	Office Supplies	\$ 600.00	\$ 1,000.00	67%
592	Misc. Operating Supplies	\$ 5,000.00	\$ 5,000.00	0%
593	Gas, Tires, Oil	\$ 12,000.00	\$ 12,000.00	0%

594	Freight on Inventory	\$ 200.00	\$ 200.00	0%
595	Membership Training	\$ 1,000.00	\$ 1,500.00	50%
596	<b>CHARGES FOR SERVICE</b>			
597	Indirect Cost Allocation	\$ 101,000.00	\$ 91,000.00	-10%
598	IFT of Surplus To GF Unrestricted	\$ 6,881.00	\$ 13,944.00	103%
599	<b>CAPITAL OUTLAY</b>			
600	Improvement other Than Bldg	\$ 27,000.00	\$ 27,000.00	0%
601	Machinery & Equipment	\$ 26,501.00	\$ 26,501.00	0%
602	<b>DEBT SERVICES</b>			
603	Bond Payment	\$ 25,000.00	\$ 25,000.00	0%
604	IFT Sewer R&R Reserve Acct. <sup>3</sup> .	\$ 15,500.00	\$ 10,000.00	-35%
605	<b>Total Wastewater Expenditures</b>	<b>\$ 449,500.00</b>	<b>\$ 441,500.00</b>	<b>-2%</b>
606	<b>Revenues over (under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	
607	<b>1. WWTP Operator, Maintenance (2 positions)</b>			
608	<b>2. Sludge Hauling (if needed)/Monitoring Samples/Misc Engineering</b>			
609	<b>3. Water and Sewer Renew and replacement</b>			

610	<b>BUDGET SUMMARY</b>			
611		<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
612	<b>CITY BUDGET ALL FUNDS (w/o grants)</b>	<b>\$ 3,081,731.00</b>	<b>\$ 3,012,708.00</b>	<b>-2%</b>
613	<b>CDBG GRANT</b>	<b>\$ 176,866.00</b>	<b>\$ -</b>	<b>-100%</b>
614	<b>PARK GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	
615	<b>BOAT RAMP GRANT</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>-100%</b>
616	<b>BETTER PLACE</b>	<b>\$ 99,600.00</b>	<b>\$ 99,000.00</b>	<b>-1%</b>
617	<b>TAX INCREMENT-CRA</b>	<b>\$ 39,170.00</b>	<b>\$ 31,054.00</b>	<b>-21%</b>
618	<b>EDWARD BYRNE GRANTS/PD</b>	<b>\$ 28,031.00</b>	<b>\$ 16,219.00</b>	<b>-42%</b>
619	<b>USDA FIRE TRUCK GRANT</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>-100%</b>
620	<b>EPA SPAP</b>	<b>\$ 52,325.00</b>	<b>\$ 44,825.00</b>	<b>-14%</b>
621	<b>TOTAL</b>	<b>\$ 3,827,723.00</b>	<b>\$ 3,203,806.00</b>	<b>-16%</b>
622				

623	<b>Volunteer Fire Department</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
624	<b>Account</b>		<b>Dept Requests</b>	
625	<b>Revenue</b>			
626	Interest	\$ 100.00	\$ 100.00	0%
627	Other Contributions	\$ 1,500.00	\$ 1,500.00	0%
628				
629	<b>Total Revenue</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>0%</b>
630				
631	<b>Expenditures</b>			
632	Other Charges	\$ 1,600.00	\$ 1,600.00	0%
633				
634				
635				
636	<b>Total Volunteer Fire Expenditures</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>0%</b>
637	<b>Revenues over (under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	
638				
639				

640	Better Place Plan	FY 2012-2013	FY 2013-2014	
641	<b>Account</b>		<b>Dept Requests</b>	
642	<b>Revenue</b>			
643				
644	State Florida Discretionary 1 Cent Tax	\$ 98,500.00	\$ 98,500.00	0%
645	Interest	\$ 1,100.00	\$ 500.00	-55%
646				
647	<b>Total Better Place Plan Revenue</b>	<b>\$ 99,600.00</b>	<b>\$ 99,000.00</b>	<b>-1%</b>
648				
649	<b>Expenditures</b>			
650	Salaries	\$ -	\$ -	
651	Other Professional Services	\$ 11,600.00	\$ 9,000.00	-22%
652	Infrastructure	\$ 78,000.00	\$ 80,000.00	3%
653	Equipment & Machinery	\$ 10,000.00	\$ 10,000.00	0%
654				
655	<b>Total Better Place Plan Expenditures</b>	<b>\$ 99,600.00</b>	<b>\$ 99,000.00</b>	<b>-1%</b>
656	<b>Revenues over (under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	
657				
658				

659	<b>Tax Increment</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	
660	<b>Account</b>		<b>Dept Requests</b>	
661	<b>Revenue</b>		8.5914 Mills	
662	City Portion Of Taxes	\$ 12,286.00	\$ 14,204.00	16%
663	County Portion Of Taxes (w/increase to 8.9 Mills)	\$ 12,894.00	\$ 14,700.00	14%
664	Demolition/Money In CRA Bank/Acct.	\$ -	\$ -	
665	Interest	\$ 170.00	\$ 150.00	-12%
666	Other Misc. Rev./Farmers Market	\$ 4,000.00	\$ -	-100%
667	Other Misc. Rev.(Festivals/Events/Sponsorships etc)	\$ 3,000.00	\$ 2,000.00	-33%
668	<b>Total Tax Increment Revenue</b>	<b>\$ 32,350.00</b>	<b>\$ 31,054.00</b>	<b>-4%</b>
669				
670	<b>Expenditures</b>			
671	Other Professional Services	\$ 3,000.00		-100%
672	Repair, Maintenance, Replacement, Improvements	\$ 4,786.00	\$ 9,500.00	98%
673	Stormwater And Sidewalk Repair			
674	Central Street Light Repair		\$ 500.00	
675	Central Irrigation Repair		\$ 500.00	
676	Advertising/Marketing	\$ 3,000.00	\$ 4,600.00	53%
677	Other Charges	\$ -	\$ -	
678	Other Services/Farmers Market	\$ 4,000.00	\$ -	-100%
679	Other Services/Festivals&Special Events <sup>1</sup> .	\$ 2,000.00	\$ 4,600.00	130%
680	Materials And Supplies	\$ 2,000.00	\$ -	-100%
681	Membership And Subscriptions		\$ 500.00	
682	Additional Operating Supplies			
683	Unrestricted Reserve	\$ 1,064.00	\$ 1,600.00	50%
684	Holiday Street Decorations	\$ 2,500.00		-100%
685	Street Sign Replacement			
686	Central Tree and Grass Replacement			
687	Indirect Cost Allocation - Administrative Charges	\$ 5,000.00	\$ 4,254.00	-15%
688	Façade Grant	\$ 5,000.00	\$ 5,000.00	0%
689	<b>Total Tax Increment Expenditures</b>	<b>\$ 32,350.00</b>	<b>\$ 31,054.00</b>	<b>-4%</b>
690	<b>Revenues over (under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	
691	<b>1. Festivals/Special Events Support, Decorations, etc</b>			