

1	GENERAL FUND REVENUE	FY 2015-2016 (8.5914 Mills)	FY 2016-2017 (8.5914 Mills)	FY 2017-2018 (8.5914 Mills)	
2	<i>Non-Exempt Assessed Value</i>	\$57,378,606.00	\$57,451,606.00	\$61,103,555.00	
3	Account				
4	TAXES				
5	Current Ad Valorem Tax	\$ 492,963.00	\$ 493,590.00	\$ 524,965.00	\$ 31,375.00
6	Delinquent Ad Valorem	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
7	Local Opt 6 Cent Gas Tax	\$ 40,000.00	\$ 42,000.00	\$ 42,000.00	\$ -
8	New Local Option 1-5 Cent Gas Tax	\$ 27,000.00	\$ 28,500.00	\$ 28,500.00	\$ -
9	Carry Over from Prior FY	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
10					
11	ELECTRICITY FRANCHISE				
12	Electricity Franchise	\$ 104,000.00	\$ 104,000.00	\$ 104,000.00	\$ -
13	Garbage Franchise	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -
14					
15	UTILITY SERVICE TAX				
16	Electricity Utility Tax	\$ 110,000.00	\$ 118,732.00	\$ 118,732.00	\$ -
17	Communications Service Tax/Telephone	\$ 45,250.00	\$ 45,250.00	\$ 45,250.00	\$ -
18	Water Utility Tax	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ -
19	Gas Utility Tax	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -
20	Propane Utility Tax	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
21					
22	LICENSES AND PERMITS				
23	Business Tax	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
24	Fire Inspection Fees	\$ -	\$ -	\$ -	\$ -
25	Code Enforcement Fines/Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
26	BCIA State Filing Fee	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
27	Building Permits	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
28	Building Permit-New Project	\$ -	\$ -	\$ -	\$ -
29	Zoning Permit	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
30	Electrical Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
31	HVAC Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
32	Plumbing Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
33	Pool Permit	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
34	Fire Marshall Inspection Fees-County	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
35	Gas Permit	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
36	DEO-State	\$ -	\$ -	\$ -	\$ -
37	Radon-State	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
38	Administration Fee/Retainage	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
39	Administration Fee	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
40					
41					

42	GRANTS					
43	Grant Criminal Justice	\$ -	\$ -	\$ -	\$ -	
44	Grant Crescent City Technology/Weapons	\$ -	\$ -	\$ -	\$ -	
45	Grant Crescent City Taser/Video Recorder	\$ -	\$ -	\$ -	\$ -	
46	Grant Cops Hiring Recovery Program	\$ -	\$ -	\$ -	\$ -	
47	CDBG Stormwater	\$ 650,000.00	\$ -	\$ -	\$ -	
48	USDA Rural Development - Street Sweeper	\$ 75,000.00	\$ -	\$ -	\$ -	
49						
50	STATE SHARED REVENUE					
51	State Revenue Sharing	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ -	
52	Mobile Home License	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
53	Alcoholic Beverage License	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
54	Half-Cent Sales Tax	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ -	
55	Gasoline Tax Rebate-St of FL	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00	\$ -	
56						
57	COUNTY					
58	County Business Tax	\$ 1,200.00	\$ 1,200.00	\$ -	\$ (1,200.00)	
59						
60	LIEU OF TAXES					
61	Lakeshore In Lieu Of Tax	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
62						
63	OTHER GENERAL GOVERNMENT				\$ -	
64	Zoning Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
65	Cert Copy/Misc. Rev.	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	
66	Park/REC.-User Fees	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	
67						
68	UTILITY ADMINISTRATION FEES					
69	Gas Dept. Administration	\$ 82,400.00	\$ 82,400.00	\$ 81,278.00	\$ (1,122.00)	
70	Water Administration	\$ 105,000.00	\$ 100,000.00	\$ 117,411.00	\$ 17,411.00	
71	Wastewater Administration	\$ 109,000.00	\$ 118,500.00	\$ 124,255.00	\$ 5,755.00	
72	Garbage Administration Fee	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ -	
73	CRA Administration	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00	
74					\$ -	
75	COURT CASES				\$ -	
76	Court Fines	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
77	Confiscated Seizure Money	\$ 1,247.00	\$ 1,247.00	\$ 1,000.00	\$ (247.00)	
78	Investigation Cost Recovery	\$ -	\$ -	\$ -	\$ -	
79	Police Education	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
80					\$ -	
81	INTEREST INCOME				\$ -	
82	Interest Income	\$ 800.00	\$ 800.00	\$ 520.00	\$ (280.00)	

83						
84	RENTS & LEASES					
85	Rent//Putnam County	\$ 26,497.00	\$ 26,497.00	\$ 26,497.00	\$ -	
86	Rent 117 N Summit	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -	
87						
88	SPECIAL ASSESSMENTS					
89	Park & Recreation Impact Fee	\$ -	\$ -	\$ -	\$ -	
90	Fire Impact Fee	\$ -	\$ -	\$ -	\$ -	
91	Police Impact Fee	\$ -	\$ -	\$ -	\$ -	
92	Alarm Ordinance Fines	\$ -	\$ -	\$ -	\$ -	
93						
94	SALES OF SURPLUS MATERIAL					
95	Sale Of Surplus Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
96						
97	OTHER REVENUES					
98	Donations-Police Equip	\$ -	\$ -	\$ -	\$ -	
99	Other Miscellaneous Revenues	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	
100	FDOT Greenscape Agreement	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00	\$ -	
101	FDOT Traffic Signal Agreement	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ -	
102	FDOT Street Light Maintenance	\$ 18,172.00	\$ 18,172.00	\$ 19,227.00	\$ 1,055.00	
103	County Landscape Agrmt (CR308/Boat Ramps)	\$ 3,488.00	\$ 3,488.00	\$ 3,488.00	\$ -	
104	Utility IFT of Surplus to Unrestricted	\$ 26,236.00	\$ 26,000.00	\$ 13,386.00	\$ (12,614.00)	
105	TOTAL GENERAL FUND REVENUE	\$ 2,224,353.00	\$ 1,514,076.00	\$ 1,556,209.00	\$ 42,133.00	
106	Less Grants	\$ 1,499,353.00	\$ 1,514,076.00	\$ 1,556,209.00	\$ 42,133.00	

107					
108	City Commissioners				
109	Account	FY 2015-2016	FY 2016-2017	FY 2017-2018	
110	<u>Personnel Services</u>				
111	Salaries	\$ 25,200.00	\$ 25,200.00	\$ 45,000.00	\$ 19,800.00
112	FICA Taxes	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
113	Payment in Lieu of Health & Life Insurance	\$ 19,800.00	\$ 19,800.00	\$ -	\$ (19,800.00)
114					
115	<u>Operating</u>				
116	Mayor-Commissioner Conference/Training			\$ 800.00	
117	Group 1 Commissioner Conference/Training			\$ 800.00	
118	Group 2 Commissioner Conference/Training			\$ 800.00	
119	Group 3 Commissioner Conference/Training			\$ 800.00	
120	Group 4 Commissioner Conference/Training			\$ 800.00	
121	Travel & Per Diem	\$ 1,500.00	\$ 1,500.00	\$ -	\$ (1,500.00)
122	Other Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
123	Misc Oper.Supplies	\$ 148.00	\$ 148.00	\$ -	\$ (148.00)
124	Membership Training	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)
125	Retirement/Commissioner ¹	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
126	Total Commission Expenditures	\$ 55,548.00	\$ 55,548.00	\$ 55,900.00	\$ 352.00
127	1. Joey Froelich retirement				

128					
129	Finance & Admin.	FY 2015-2016	FY 2016-2017	FY 2017-2018	
130	Account				
131	Executive Salaries ¹ .	\$ 131,000.00	\$ 128,000.00	\$ 127,476.00	\$ (524.00)
132	Regular Salaries ² .	\$ 55,200.00	\$ 48,100.00	\$ 49,762.00	\$ 1,662.00
133	Overtime	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
134	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
135	Bonus	\$ -	\$ -	\$ -	\$ -
136	Car Allowance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
137	FICA Taxes	\$ 14,500.00	\$ 14,500.00	\$ 13,857.00	\$ (643.00)
138	Pension Gen Empl City	\$ 14,900.00	\$ 12,800.00	\$ 12,907.00	\$ 107.00
139	Health & Life Insurance	\$ 30,976.00	\$ 34,080.00	\$ 35,784.00	\$ 1,704.00
140	OPERATING				
141	Medical Fees D&A Test	\$ -			\$ -
142	Other Professional Services	\$ -			\$ -
143	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
144	Travel & Per Diem	\$ 50.00			\$ -
145	Veh.Repair & Maint.	\$ -			\$ -
146	Equip.& Repair	\$ 500.00	\$ -	\$ -	\$ -
147	Other Charges	\$ -	\$ -	\$ -	\$ -
148	Office Supplies	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ -
149	Misc Oper.Supplies	\$ 400.00	\$ -	\$ -	\$ -
150	Gas,Tires & Oil	\$ -	\$ -	\$ -	\$ -
151	Membership Training	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
152	Total Finance & Admin Expenditures	\$ 260,226.00	\$ 250,880.00	\$ 253,186.00	\$ 2,306.00
153	1. City Manager and Finance Director				
154	2. Admin Assistant, Payroll and Insurance Clerk				
155					

156					
157	Legal Counsel				
158	Account	FY 2015-2016	FY 2016-2017	FY 2017-2018	
159	PERSONNEL SERVICES				
160	Health & Life Insurance	\$ 4,000.00	\$ 4,000.00	\$ -	\$ (4,000.00)
161	OPERATING				
162	Legal Fees	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -
163	Outside Legal	\$ 4,750.00	\$ 4,000.00	\$ 4,000.00	\$ -
164	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
165	Legal Advertising	\$ -	\$ -	\$ -	\$ -
166	Membership Training	\$ 800.00	\$ 800.00	\$ -	\$ (800.00)
167	Total Legal Counsel Expenditures	\$ 45,550.00	\$ 44,800.00	\$ 40,000.00	\$ (4,800.00)
168					

169	UTILITY BILLING/CUSTOMER SERVICE				
170	Account	FY 2014-2015	FY 2016-2017	FY 2017-2018	
171	<u>PERSONNEL SERVICES</u>				
172	Executive Salaries ^{1.}	\$ 34,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
173	Regular Salaries ^{2.}	\$ 68,000.00	\$ 103,000.00	\$ 70,720.00	\$ (32,280.00)
174	Overtime	\$ 100.00	\$ 500.00	\$ 500.00	\$ -
175	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
176	Bonus	\$ -	\$ -	\$ -	\$ -
177	FICA Taxes	\$ 7,300.00	\$ 8,100.00	\$ 8,156.00	\$ 56.00
178	Pension Gen Empl City	\$ 4,710.00	\$ 5,080.00	\$ 5,331.00	\$ 251.00
179	Health & Life Insurance	\$ 30,976.00	\$ 34,080.00	\$ 35,784.00	\$ 1,704.00
180	<u>OPERATING</u>				\$ -
181	Computer	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
182	Other Professional Services	\$ -	\$ -	\$ -	\$ -
183	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
184	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
185	Telephone/Internet	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
186	Postage & Freight	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
187	Equipment Repair & Maintenance	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
188	Other Charges	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
189	Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
190	Misc. Operating Supplies	\$ -	\$ -	\$ -	\$ -
191	Gas, Tires & Oil	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
192	Vehicle Repair & Maintenance	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
193	Membership Training	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
194	CAPITAL OUTLAY				\$ -
195	Office Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
196	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
197	Total Utility Billing Expenditure	\$ 182,086.00	\$ 187,760.00	\$ 192,491.00	\$ 4,731.00
198	1. Director				
199	2. Customer Service, Receptionist, and Meter Reader				
200					

201	Planning & Zoning	FY 2015-2016	FY 2016-2017	FY 2017-2018	
202	Account				
203	PERSONNEL SERVICES				
204	Computer	\$ -	\$ -	\$ -	\$ -
205	Other Professional Services	\$ -	\$ -	\$ -	\$ -
206	Accounting/Auditing	\$ -	\$ -	\$ -	\$ -
207	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
208	Telephone/Internet	\$ -	\$ -	\$ -	\$ -
209	Postage & Freight	\$ -	\$ -	\$ -	\$ -
210	Equipment Repair & Maintenance	\$ -	\$ -	\$ -	\$ -
211	Recodification	\$ -	\$ -	\$ -	\$ -
212	Advertising	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
213	Other Charges	\$ -	\$ -	\$ -	\$ -
214	BCIA State Filing Fee	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
215	Building Permit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
216	Zoning Permit	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
217	Electrical Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
218	HVAC Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
219	Plumbing Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
220	Pool Permit	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
221	Fire Marshal-County	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
222	Gas Permit	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
223	DEO-State	\$ -	\$ -	\$ 500.00	\$ 500.00
224	Radon-State	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
225	Administration Fee	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
226	Office Supplies	\$ -	\$ -	\$ -	\$ -
227	Misc. Oper. Supplies	\$ -	\$ -	\$ -	\$ -
228	Gas, Tires & Oil	\$ -	\$ -	\$ -	\$ -
229	Code Violation Abatement	\$ -	\$ -	\$ -	\$ -
230	Membership Training	\$ -	\$ -	\$ -	\$ -
231	Total Planning & Zoning	\$ 13,650.00	\$ 13,650.00	\$ 14,150.00	\$ 500.00

232	Other General Govt.					
233	Account	FY 2015-2016	FY 2016-2017	FY 2017-2018		
234	Worker Compensation	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$	-
235	Computer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$	-
236	Other Professional Service ¹	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$	-
237	Pension Consultant	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$	-
238	Telephone/Internet	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$	-
239	Postage & Freight	\$ 1,716.00	\$ 1,716.00	\$ 1,716.00	\$	-
240	Utility Service/Elec	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$	-
241	Rental & Leases	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$	-
242	Auto /Property/Liability Insurance	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$	-
243	Building Repair & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$	-
244	Equipment Repair & Maintenance	\$ 3,710.00	\$ 3,614.00	\$ 3,668.00	\$	54.00
245	Advertising General	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$	-
246	Other Charges	\$ 2,000.00	\$ 2,000.00	\$ 3,446.00	\$	1,446.00
247	Beautification	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$	-
248	Misc. Operating Supplies	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$	500.00
249	Propert Tax (117 N Summit St)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$	-
250	Sales Tax (117 Summit St Rental)	\$ 504.00	\$ 504.00	\$ 504.00	\$	-
251	CDBG Stormwater Grant - Construction	\$ 598,000.00	\$ -	\$ -	\$	-
252	CDBG Stormwater Grant - Administration	\$ 52,000.00	\$ -	\$ -	\$	-
253	Aid to Private Organ ²	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$	-
254	Election Expense	\$ 500.00	\$ 500.00	\$ 1,000.00	\$	500.00
255	Equipment Reserve	\$ -	\$ -	\$ 8,000.00	\$	8,000.00
256	IFT To CRA Fund ³	\$ 16,070.00	\$ 16,166.00	\$ 19,968.00	\$	3,802.00
257	IFT To Better Place Plan ⁴	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$	-
258	Total Expenditures	\$ 750,900.00	\$ 100,900.00	\$ 115,202.00	\$	14,302.00
259	Less Grants	\$ 100,900.00	\$ 100,900.00	\$ 115,202.00	\$	14,302.00
260	1. Cleaning Service					
261	2. Crescent City Library \$500, Putnam Chamber \$500, Other \$1,000					
262	3. City Share Tax Increment (CRA)					
263	4. Interfund transfer to pay back BPP fund for roof at 115/117 N Summit Street (Payment 2/5)					

264	Law Enforcement					
265	Account	FY 2015-2016	FY 2016-2017	FY 2017-2018		
266	Exec.Salaries ¹	\$ 55,700.00	\$ 54,000.00	\$ 54,000.00	\$ -	
267	Regular Salaries ²	\$ 219,481.00	\$ 222,500.00	\$ 225,964.00	\$ 3,464.00	
268	Police Holiday ³	\$ 8,961.00	\$ 9,000.00	\$ 8,721.00	\$ (279.00)	
269	Overtime	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	
270	Incentive Pay	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	
271	Christmas Bonus	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	
272	Mileage Reimbursement	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	
273	Off Duty Pay	\$ -	\$ -	\$ -	\$ -	
274	FICA Taxes	\$ 21,515.00	\$ 23,500.00	\$ 23,553.00	\$ 53.00	
275	Pen.Gen.Emp.City Share (Civilian Positions)	\$ 1,250.00	\$ 1,250.00	\$ 1,365.00	\$ 115.00	
276	Pen.Pol.City Share	\$ 31,000.00	\$ 31,000.00	\$ 37,684.00	\$ 6,684.00	
277	INSURANCE					
278	Health & Life Ins.	\$ 54,418.00	\$ 59,640.00	\$ 62,622.00	\$ 2,982.00	
279	Mandatory Life Ins.	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	
280	Worker Compensation	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	
281	OPERATING					
282	Medical Fees & D & A Test	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	
283	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	
284	Telephone/Internet	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	
285	Postage & Freight	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
286	Utility Service/Elec	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	
287	Rental & Leases	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
288	Auto/Property/Liability Insurance	\$ 13,900.00	\$ 13,900.00	\$ 13,900.00	\$ -	
289	Bldg Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
290	Vehicle Repair & Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
291	Equipment Repair & Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
292	Other Charges	\$ -	\$ -	\$ -	\$ -	
293	Festival Security	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	
294	Police Explorers	\$ -	\$ -	\$ -	\$ -	
295	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
296	Uniform Allowance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	
297	Misc.Operating Supplies	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	
298	Gas, Oil & Tires	\$ 24,000.00	\$ 20,000.00	\$ 18,044.00	\$ (1,956.00)	
299	Misc. \$2 Funding Police Academy	\$ -	\$ -	\$ -	\$ -	
300	Training Fund	\$ -	\$ -	\$ -	\$ -	
301	Forfeiture Exp.Acct.	\$ -	\$ -	\$ -	\$ -	
302	Code Enforcement Violations	\$ -	\$ -	\$ -	\$ -	

303	Code Enforcement Operations/Abatement	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
304	Membership and Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
305	Grant - Community Policing	\$ -	\$ -	\$ -	\$ -
306	Grant-Crescent City Taser/Video Recorder	\$ -	\$ -	\$ -	\$ -
307	Grant-Crescent City Taser/Video Recorder	\$ -	\$ -	\$ -	\$ -
308	CAPITAL OUTLAY	\$ -	\$ -	\$ -	
309	Improvement other Than Bldg	\$ -	\$ -	\$ -	\$ -
310	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
311	Total Law Enforcement Expenditures	\$ 494,625.00	\$ 501,190.00	\$ 514,253.00	\$ 13,063.00
312					
313	1. Chief ; 2. Admin Assistant, Codes Officer (PT), Corporal, 4 patrol, holiday pay				
314	3. 2x Pay for Officers Actaully Working Holiday				

315	Fire Control					
316	Account	FY 2015-2016	FY 2016-2017	FY 2017-2018		
317	PERSONNEL SERVICES					
318	Executive Salaries	\$ 20,854.00	\$ 20,854.00	\$ 20,853.00	\$ (1.00)	
319	Regular Salaries	\$ 26,485.00	\$ 26,485.00	\$ 26,479.00	\$ (6.00)	
320	Christmas Bonus	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	
321	Bonus	\$ -	\$ -	\$ -	\$ -	
322	FICA Taxes	\$ 4,600.00	\$ 4,600.00	\$ 3,629.00	\$ (971.00)	
323	Health & Life Ins.	\$ -	\$ -	\$ -	\$ -	
324	Mandatory Life Insurance	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	
325	Worker Compensation	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00	\$ -	
326	OPERATING				\$ -	
327	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -	
328	Telephone/Internet	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
329	Rental & Leases	\$ -	\$ -	\$ -	\$ -	
330	Auto/Property/Liability Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
331	Bldg Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
332	Vehicle Repair & Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	
333	Equipment Repair & Maintenance (incl. hydrants)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
334	Volunteer Incentives	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -	
335	Other Charges	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	
336	Misc.Operating Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
337	Gas, Oil, Tires	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	
338	Membership Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
339	Building Purchase	\$ -	\$ -	\$ -	\$ -	
340	CAPITAL OUTLAY					
341	Improvement Other Than Bldg	\$ -	\$ -	\$ -	\$ -	
342	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	
343	Total Fire Control Expenditures	\$ 82,889.00	\$ 82,889.00	\$ 84,411.00	\$ 1,522.00	
344						
345						

346	Street Department					
347	Account	FY 2015-2016	FY 2016-2017	FY 2017-2018		
348	SALARY					
349	Executive Salaries	\$ -	\$ -	\$ 38,064.00	\$	38,064.00
350	Regular Salaries ^{1.}	\$ 80,800.00	\$ 83,849.00	\$ 52,333.00	\$	(31,516.00)
351	Overtime	\$ 1,500.00	\$ 2,200.00	\$ 1,500.00	\$	(700.00)
352	Christmas Bonus	\$ 300.00	\$ 300.00	\$ 300.00	\$	-
353	Stand by Pay	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$	-
354	Bonus	\$ -	\$ -	\$ -	\$	-
355	FICA Taxes	\$ 6,185.00	\$ 6,722.00	\$ 7,168.00	\$	446.00
356	Pen.Gen.Emp.City Share	\$ 4,040.00	\$ 4,394.00	\$ 4,685.00	\$	291.00
357	INSURANCE					
358	Health & Life Ins.	\$ 23,500.00	\$ 25,560.00	\$ 26,838.00	\$	1,278.00
359	Unemployment	\$ -	\$ -	\$ -	\$	-
360	Worker Compensation	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$	-
361	OPERATING					
362	Other Contracts	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$	-
363	Street Lights	\$ 37,054.00	\$ 37,054.00	\$ 37,054.00	\$	-
364	Traffic Lights	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$	-
365	Rental & Leases	\$ 7,500.00	\$ 6,500.00	\$ 6,500.00	\$	-
366	Auto/Property/Liability Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$	-
367	Bldg Repair & Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$	-
368	Tree Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$	-
369	Vehicle Repair & Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$	-
370	Equipment Repair & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$	-
371	Misc. Operating Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$	-
372	Gas, Oil & Tires	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$	-
373	Road Materials & Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$	-
374	CAPITAL OUTLAY					
375	Improvement Other Than Bldg	\$ -	\$ -	\$ -	\$	-
376	Equipment & Machinery	\$ 75,000.00	\$ -	\$ -	\$	-
377	Total Street Dept Expenditures	\$ 283,979.00	\$ 214,679.00	\$ 222,542.00	\$	7,863.00
378	1. Public Works Director and two laborer positions					
379						
380						

381	Parks & Recreation				
382	Account	FY 2015-2016	FY 2016-2017	FY 2017-2018	
383	Regular Salaries	\$ -	\$ 20,800.00	\$ 22,880.00	\$ 2,080.00
384	Overtime	\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00
385	Christmas Bonus	\$ -	\$ 100.00	\$ 100.00	\$ -
386	Bonus	\$ -			\$ -
387	FICA Taxes	\$ -	\$ 2,000.00	\$ 1,835.00	\$ (165.00)
388	Pen.Gen.Emp.City Share	\$ -	\$ 1,100.00	\$ 1,194.00	\$ 94.00
389	Other Professional Services	\$ 33,000.00	\$ -	\$ -	\$ -
390	INSURANCE				\$ -
391	Health & Life Ins.	\$ -	\$ 8,520.00	\$ 8,946.00	\$ 426.00
392	Utility Services/Elec.	\$ 6,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
393	Rentals & Leases	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
394	Bldg Repair & Maintenance	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
395	Vehicle Repair & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
396	Equipment Repair & Maintenance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -
397	Other Charges	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
398	Misc. Operating Supplies	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ -
399	Gas, Oil & Tires	\$ -	\$ 4,000.00	\$ 3,519.00	\$ (481.00)
400	CAPITAL OUTLAY				\$ -
401	Park Grants	\$ -	\$ -	\$ -	\$ -
402	Boat Ramp Grant	\$ -	\$ -	\$ -	\$ -
403	Improvement Other Than Bldg	\$ 5,000.00	\$ 5,160.00	\$ 5,000.00	\$ (160.00)
404	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
405	Total Park & Rec Expenditures	\$ 54,900.00	\$ 61,780.00	\$ 64,074.00	\$ 2,294.00
406					
407	Total General Fund Expenditures	\$ 2,224,353.00	\$ 1,514,076.00	\$ 1,556,209.00	\$ 42,133.00
408	Revenues over(under) Expenditures	\$ -	\$ -	\$ -	\$ -
409	<i>Less Grants</i>	\$ 1,499,353.00	\$ 1,514,076.00	\$ 1,556,209.00	\$ 42,133.00
410					

411	GAS UTILITY				
412	Account	FY 2015-2016	FY 2016-2017	FY 2017-2018	
413	Revenue				
414	Gas Sales Non Tax Residential	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ -
415	Gas Sales Tax Commercial	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ -
416	Gas Sales Comm-Non Taxable	\$ 55,315.00	\$ 55,000.00	\$ 55,000.00	\$ -
417	Misc.Tax Sales/SVC Charge	\$ 4,846.00	\$ 4,846.00	\$ 4,846.00	\$ -
418	Payments from Write Offs	\$ -	\$ -	\$ -	\$ -
419	Service Charge Non-Taxable	\$ 19,000.00	\$ 19,000.00	\$ 21,000.00	\$ 2,000.00
420	PP Franchise Fee	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
421	Welaka Franchise Fee	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
422	Int. Income	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
423	Sale Of Surplus Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
424	Other Miscellaneous Revenues	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
425	R&R Rural Development Revenue	\$ 5,726.00	\$ 5,726.00	\$ 5,726.00	\$ -
426	FDOT Funding - Horselanding Road Gas Line Relocation	\$ 905,000.00	\$ 1,586,500.00	\$ 1,586,500.00	\$ -
427	Total Revenue	\$ 1,574,487.00	\$ 2,255,672.00	\$ 2,257,672.00	\$ 2,000.00
428	Less Grants/Aid	\$ 669,487.00	\$ 669,172.00	\$ 671,172.00	\$ 2,000.00
429					\$ -
430	Expenditures				\$ -
431	Executive Salaries ¹ .	\$ 42,486.00	\$ 42,330.00	\$ 42,330.00	\$ -
432	Regular Salaries ² .	\$ 76,800.00	\$ 76,800.00	\$ 79,020.00	\$ 2,220.00
433	Overtime	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
434	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
435	Stand by Pay	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ -
436	Bonus				\$ -
437	FICA Taxes	\$ 9,110.00	\$ 9,600.00	\$ 9,765.00	\$ 165.00
438	Pen.Gen.Emp. City Share	\$ 5,975.00	\$ 5,975.00	\$ 6,068.00	\$ 93.00
439	<u>Insurance</u>				\$ -
440	Health & Life Ins.	\$ 31,096.00	\$ 34,080.00	\$ 35,784.00	\$ 1,704.00
441	Workers Compensation	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
442	<u>Operating</u>				\$ -
443	Computer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
444	Legal Fees	\$ -	\$ -	\$ -	\$ -
445	Medical Fees D&A Test	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
446	Other Professional Services ³ .	\$ 5,600.00	\$ 5,600.00	\$ 4,500.00	\$ (1,100.00)
447	Fl Municipal Gas Group	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
448	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
449	Professional Maps	\$ -	\$ -	\$ -	\$ -
450	Other Contracts	\$ 1,200.00	\$ 1,267.00	\$ 1,267.00	\$ -

451	Travel/Per Diem	\$ -	\$ -	\$ -	\$ -
452	Telephone/Internet	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
453	Postage & Freight	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
454	Utility Services/Elec.	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
455	Rentals & Leases	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
456	Auto/Property/Liability Insurance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
457	Bldg Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
458	Vehicle Repair & Maintenance	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -
459	Equipment Repair & Maintenance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
460	Advertising General	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
461	Other Charges	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
462	Bad Debt Exp/Collection Agency	\$ 500.00	\$ 500.00	\$ 435.00	\$ (65.00)
463	PP Franchise Fee	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
464	Wel.Franchise Fee	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
465	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
466	<u>Operating Supplies</u>				\$ -
467	Misc. Operating Supplies	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
468	Gas, Oil & Tires	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
469	Natural Gas Purchase	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ -
470	Resale Items	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
471	Freight on Inventory	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
472	Membership Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
473	Safety Training	\$ 833.00	\$ 833.00	\$ 833.00	\$ -
474	CHARGES FOR SERVICE				
475	Indirect Cost Allocation	\$ 82,400.00	\$ 82,400.00	\$ 81,278.00	\$ (1,122.00)
476	CAPITAL OUTLAY				
477	Gas Line Relocation - Horselanding Rd Section	\$ 905,000.00	\$ 1,586,500.00	\$ 1,586,500.00	\$ -
478	Improvement Other Than Bldg	\$ -	\$ -	\$ -	\$ -
479	Equipment & Machinery	\$ 4,200.00	\$ 4,000.00	\$ 4,500.00	\$ 500.00
480	<u>Debt Services</u>				\$ -
481	IFT to Unrestricted Balance	\$ -	\$ -	\$ -	\$ -
482	Depreciation ⁵	\$ 33,000.00	\$ 29,000.00	\$ 29,000.00	\$ -
483	IFT to Gas Restricted Reserve (USDA)	\$ 5,726.00	\$ 5,726.00	\$ 5,726.00	\$ -
484	IFT to Gas R&R Reserve	\$ 3,500.00	\$ 3,500.00	\$ 4,105.00	\$ 605.00
485	Bond Payment Gas	\$ 57,261.00	\$ 57,261.00	\$ 57,261.00	\$ -
486	Total Gas Utility Expenditures	\$ 1,574,487.00	\$ 2,255,672.00	\$ 2,257,672.00	\$ 2,000.00
487	Revenues over (under) Expenditures	\$ -	\$ -	\$ -	\$ -
488	1. Gas Department Manager				
489	2. Distribution Mechanics (2 positions) and Serviceman Position				
490	3. Regulator Station				
491	5. Depreciation Per USDA Request (reduced from prior years as a result of new line installed in relocation project)				

492	WATER UTILITY				
493	Account	FY 2015-2016	FY 2016-2017	FY 2017-2018	
494					
495	Revenues				
496	Water Sales	\$ 341,600.00	\$ 341,600.00	\$ 341,600.00	\$ -
497	10% Water Sale/Maint.	\$ 34,100.00	\$ 34,100.00	\$ 34,100.00	\$ -
498	Payments from write Offs	\$ -	\$ -	\$ -	\$ -
499	Garbage & Trash Charge	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
500	Water & Sewer Service Charge	\$ 10,034.00	\$ 10,034.00	\$ 10,000.00	\$ (34.00)
501	Cut-In Charge	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
502	<u>Misc.Revenues</u>				\$ -
503	Int. Income	\$ 2,098.00	\$ 2,098.00	\$ 2,000.00	\$ (98.00)
504	Water Impact Fees	\$ -	\$ -	\$ -	\$ -
505	Sales Of Surplus Equipment.	\$ 675.00	\$ 675.00	\$ 650.00	\$ (25.00)
506	Trans Rural Dev. Requirement	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
507	EPA SPAP P&E Grant	\$ 432,175.00	\$ -	\$ -	\$ -
508	Other Misc. Revenues	\$ -	\$ -	\$ -	\$ -
509	Total Water Revenue	\$ 920,682.00	\$ 488,507.00	\$ 488,350.00	\$ (157.00)
510	Less Grants/Aid	\$ 488,507.00	\$ 488,507.00	\$ 488,350.00	\$ (157.00)
511					
512	Expenditures				
513	Executive Salaries	\$ -	\$ -	\$ -	
514	Regular salaries ¹ .	\$ 55,000.00	\$ 58,000.00	\$ 64,414.00	\$ 6,414.00
515	Overtime	\$ 4,000.00	\$ 4,000.00	\$ 3,200.00	\$ (800.00)
516	Christmas Bonus	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
517	Stand by Pay	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
518	Bonus	\$ -	\$ -	\$ -	\$ -
519	FICA Taxes	\$ 4,482.00	\$ 4,682.00	\$ 5,303.00	\$ 621.00
520	Pen.Gen.Emp.City Share	\$ 2,825.00	\$ 3,060.00	\$ 3,466.00	\$ 406.00
521	Health & Life Ins.	\$ 15,548.00	\$ 17,040.00	\$ 17,892.00	\$ 852.00
522	Workers Compensation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
523	<u>Operating</u>				\$ -
524	Computer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
525	Medical Fees D&A Tests	\$ -	\$ -	\$ -	\$ -
526	Other Professional Services ² .	\$ 20,000.00	\$ 20,000.00	\$ 11,372.00	\$ (8,628.00)
527	Accounting/Auditing	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
528	Garbage Contract	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
529	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
530	Telephone/Internet	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
531	Postage & Freight	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
532	Utility Service/Electric	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -

533	Rentals & Leases	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
534	Auto/Property/Liability Insurance	\$ 8,238.00	\$ 8,238.00	\$ 8,242.00	\$ 4.00
535	<u>Repair & Maintenance</u>				\$ -
536	Bldg.Repair & Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
537	Veh. Maintenance & Repair	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
538	Equipment Repair & Maint. ^{3.}	\$ 25,000.00	\$ 28,000.00	\$ 25,000.00	\$ (3,000.00)
539	Other Charges	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
540	Bad Debt Exp/Collection Agency	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
541	Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
542	Misc.Operating Supplies	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
543	Gas, Tires & Oil	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
544	Freight on Inventory	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
545	Membership Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
546	CHARGES FOR SERVICE				\$ -
547	Indirect Cost Allocation	\$ 105,000.00	\$ 100,000.00	\$ 117,411.00	\$ 17,411.00
548	Garbage Administration Fees	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ -
549	CAPITAL OUTLAY				\$ -
550	Improvement Other Than Bldg ^{4.}	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
551	Equipment & Machinery ^{5.}	\$ 16,000.00	\$ 20,000.00	\$ 21,000.00	\$ 1,000.00
552	EPA SPAP Planning and Engineering Grant	\$ -	\$ -	\$ -	\$ -
553	EPA SPAP Construction Grant	\$ 432,175.00	\$ -	\$ -	\$ -
554	DEBT. SERVICES				\$ -
555	Principal Debt Service ^{6.}	\$ 25,000.00	\$ -	\$ -	\$ -
556	Interest Debt Service	\$ 6,000.00	\$ -	\$ -	\$ -
557	IFT Water R&R Reserve Acct. ^{7.}	\$ 12,000.00	\$ 14,437.00	\$ 12,000.00	\$ (2,437.00)
558	IFT Surplus to GF Unrestricted	\$ 12,364.00	\$ 12,000.00	\$ -	\$ (12,000.00)
559	IFT to Restricted Balance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
560	Bond Payment ^{8.}	\$ -	\$ -	\$ -	\$ -
561	Total Water Expenditures	\$ 920,682.00	\$ 488,507.00	\$ 488,350.00	\$ (157.00)
562	Less Grants/Aid	\$ 488,507.00	\$ 488,507.00	\$ 488,350.00	\$ (157.00)
563	Revenues over (under) Expenditures	\$ -	\$ -	\$ -	\$ -
564					
565	1. Water Plant Operator and Water Department Maintenance Position				
566	2. Engineering Services as needed/Water samples				
567	3. Water Tank Maint (~21,500), other as needed				
568	4. In-house water main replacement, meter replacement/rebuilding etc				
569	5. Meter reading equipment, other as needed				
570	6. Meter Replacement Finance Payment Paid Off July 2016				
571	7. Water & Sewer R&R Fund				
572	8. Bond was for WWTP improvements. Payments moved to Sewer Fund. Water fund still obligated under the bond if sewer cannot pay.				

573	SEWER UTILITY				
574	Account	FY 2015-2016	FY 2016-2017	FY 2017-2018	
575	Wastewater Revenues				
576	<u>Physical Environment</u>				\$ -
577	Sewer Charges	\$ 405,000.00	\$ 405,000.00	\$ 405,000.00	\$ -
578	10% Sewer Sales/Maint.	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	\$ -
579	Cut-In Charge	\$ -	\$ -	\$ -	\$ -
580	Int. Income	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
581	Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ -
582	Sale Of Surplus Equipment	\$ -	\$ -	\$ -	\$ -
583	Other Misc. Revenues	\$ -	\$ -	\$ -	\$ -
584	Total Sewer Revenue	\$ 446,000.00	\$ 446,000.00	\$ 446,000.00	\$ -
585					
586	Wastewater Expenditures				
587	<u>Salaries</u>				
588	Executive Salary	\$ -	\$ -	\$ -	\$ -
589	Regular Salary ¹ .	\$ 32,400.00	\$ 32,400.00	\$ 32,350.00	\$ (50.00)
590	Overtime	\$ 2,500.00	\$ 2,500.00	\$ 2,426.00	\$ (74.00)
591	Christmas Bonus	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
592	Stand By Pay	\$ 1,500.00	\$ 1,500.00	\$ -	\$ (1,500.00)
593	Bonus	\$ -	\$ -	\$ -	\$ -
594	FICA Taxes	\$ 2,670.00	\$ 2,670.00	\$ 2,668.00	\$ (2.00)
595	Pen.Gen.Emp.City Share	\$ 1,800.00	\$ 1,800.00	\$ 1,739.00	\$ (61.00)
596	Health & Life Insurance	\$ 7,774.00	\$ 8,520.00	\$ 8,946.00	\$ 426.00
597	Workers Compensation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
598	Medical Fees D&A Test	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
599	Other Professional Services ² .	\$ 20,000.00	\$ 20,000.00	\$ 17,900.00	\$ (2,100.00)
600	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
601	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
602	Telephone/Internet	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
603	Postage & Freight	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
604	Utility Services/Elect.	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
605	Rentals & Leases	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
606	Auto/Property/Liability Insurance	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ -
607	Building Repair & Maint.	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
608	Vehicle Repair & Maint.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
609	Equipment Repair & Maint.	\$ 17,134.00	\$ 19,000.00	\$ 19,000.00	\$ -
610	Other Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
611	Bad Debt Exp/Collection Agency	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
612	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
613	Misc. Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -

614	Gas, Tires, Oil	\$ 11,000.00	\$ 11,000.00	\$ 4,706.00	\$ (6,294.00)
615	Freight on Inventory	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
616	Membership Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
617	CHARGES FOR SERVICE				
618	Indirect Cost Allocation	\$ 109,000.00	\$ 117,000.00	\$ 124,255.00	\$ 7,255.00
619	IFT of Surplus To GF Unrestricted	\$ 13,872.00	\$ 14,000.00	\$ 13,400.00	\$ (600.00)
620	CAPITAL OUTLAY				
621	Improvement other Than Bldg	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
622	Machinery & Equipment	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
623	DEBT SERVICES				\$ -
624	Bond Payment	\$ 90,000.00	\$ 90,000.00	\$ 93,000.00	\$ 3,000.00
625	IFT Sewer R&R Reserve Acct. ^{3.}	\$ 10,000.00	\$ 9,260.00	\$ 9,260.00	\$ -
626	Total Wastewater Expenditures	\$ 446,000.00	\$ 446,000.00	\$ 446,000.00	\$ -
627	Revenues over (under) Expenditures	\$ -	\$ -	\$ -	\$ -
628	1. WWTP Operator				
629	2. Sludge Hauling (if needed)/Monitoring Samples/Misc Engineering				
630	3. Water and Sewer Renew and replacement				

631	BUDGET SUMMARY				
632		FY 2015-2016	FY 2016-2017	FY 2017-2018	
633	BUDGET SUBTOTAL	\$ 5,167,122.00	\$ 4,705,855.00	\$ 4,749,831.00	\$ 43,976.00
634	CDBG GRANT	\$ -	\$ -	\$ -	\$ -
635	BETTER PLACE	\$ 209,000.00	\$ 1,372,750.00	\$ 1,058,700.00	\$ (314,050.00)
636	TAX INCREMENT-CRA	\$ 34,586.00	\$ 33,387.00	\$ 81,200.00	\$ 47,813.00
637	EDWARD BYRNE GRANTS/PD	\$ -	\$ -	\$ -	\$ -
638	TOTAL	\$ 5,410,708.00	\$ 6,111,992.00	\$ 5,889,731.00	\$ (222,261.00)
639					

640	Volunteer Fire Department	FY 2015-2016	FY 2016-2017	FY 2017-2018	
641	Account				
642	Revenue				
643	Interest	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
644	Other Contributions	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
645					
646	Total Revenue	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
647					
648	Expenditures				\$ -
649	Other Charges	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
650					
651					
652					
653	Total Volunteer Fire Expenditures	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
654	Revenues over (under) Expenditures	\$ -	\$ -	\$ -	\$ -
655					
656					

657	Better Place Plan	FY 2015-2016	FY 2016-2017	FY 2017-2018	
658	Account				
659	Revenue				
660	State Florida Discretionary 1 Cent Tax	\$ 98,500.00	\$ 105,000.00	\$ 105,000.00	\$ -
661	Intrafund Transfer From GF for Roof Repair	\$7,200	\$ 7,200.00	\$ 7,200.00	\$ -
662	Interest	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
663	USDA Rural Development		\$ 48,750.00	\$ -	\$ (48,750.00)
664	Florida Recreation Development Assistance – Eva Lyon Park		\$ 50,000.00	\$ -	\$ (50,000.00)
665	County Contribution – Eva Lyon Park		\$ 25,000.00	\$ -	\$ (25,000.00)
666	Rotary District Grant – Eva Lyon Park		\$ 10,000.00	\$ -	\$ (10,000.00)
667	SJRWMD REDI Community Grant		\$ 500,000.00	\$ 500,000.00	\$ -
668	Florida Department of Transportation M-SCOP Grant		\$ 435,050.00	\$ 446,000.00	\$ 10,950.00
669	Florida Recreation Development Assistance – Harry Banks Community Park		\$ 50,000.00	\$ -	\$ (50,000.00)
670	Appropriation of Fund Balance	\$ 102,800.00	\$ 141,250.00	\$ -	\$ (141,250.00)
671	Total Better Place Plan Revenue	\$ 209,000.00	\$ 1,372,750.00	\$ 1,058,700.00	\$ (314,050.00)
672					
673	Expenditures				
674	Salaries	\$ -	\$ -	\$ -	\$ -
675	Other Professional Services	\$ 9,000.00	\$ 57,700.00	\$ 9,700.00	\$ (48,000.00)
676	Infrastructure ¹	\$ 125,000.00	\$ 65,000.00	\$ 1,011,000.00	\$ 946,000.00
677	Equipment & Machinery	\$ 75,000.00	\$ 935,050.00	\$ 18,000.00	\$ (917,050.00)
678	Improvements Other Than Buildings	\$ -	\$ 218,000.00	\$ 20,000.00	\$ (198,000.00)
679	City Hall Reroof		\$ 97,000.00	\$ -	\$ (97,000.00)
680	Total Better Place Plan Expenditures	\$ 209,000.00	\$ 1,372,750.00	\$ 1,058,700.00	\$ (314,050.00)
681	Revenues over (under) Expenditures	\$ -	\$ -	\$ -	\$ -
682	1. SJRWMD Cost Share Stormwater Project and FDOT SCOP Walnut Street Project				
683					

684	Tax Increment	FY 2015-2016	FY 2016-2017	FY 2017-2018	
685	Account				
686	Revenue	8.5914 Mills	8.5914 Mills	8.5914 Mills	
687	City Portion Of Taxes	\$ 16,914.00	\$ 16,166.00	\$ 19,968.00	\$ 3,802.00
688	County Portion Of Taxes (9.0730 Mills)	\$ 17,522.00	\$ 17,071.00	\$ 21,087.00	\$ 4,016.00
689	Demolition/Money In CRA Bank/Acct.	\$ -	\$ -	\$ -	\$ -
690	Interest	\$ 150.00	\$ 150.00	\$ 145.00	\$ (5.00)
691	Other Misc. Rev./Farmers Market	\$ -	\$ -	\$ -	\$ -
692	Other Misc. Rev.(Festivals/Events/Sponsorships etc)	\$ -	\$ -	\$ -	\$ -
693	DEO Technical Assistance Grant	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
694	Total Tax Increment Revenue	\$ 34,586.00	\$ 33,387.00	\$ 81,200.00	\$ 47,813.00
695					
696	Expenditures				
697	Other Professional Services1.			\$ 40,000	\$ 40,000.00
698	Repair, Maintenance, Replacement, Improvements	\$ 12,700.00	\$ 12,871.00	\$ 15,000.00	\$ 2,129.00
699	Stormwater And Sidewalk Repair				\$ -
700	Central Street Light Repair	\$ -	\$ -	\$ -	\$ -
701	Central Irrigation Repair	\$ -	\$ -	\$ -	\$ -
702	Advertising/Marketing	\$ 5,386.00	\$ 5,008.00	\$ 6,350.00	\$ 1,342.00
703	Other Charges	\$ -	\$ -	\$ -	\$ -
704	Other Services/Festivals&Special Events	\$ 5,000.00	\$ 5,008.00	\$ 6,350.00	\$ 1,342.00
705	Materials And Supplies	\$ -	\$ -	\$ -	\$ -
706	Membership And Subscriptions	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
707	Additional Operating Supplies	\$ -	\$ -	\$ -	\$ -
708	Unrestricted Reserve	\$ -	\$ -	\$ -	\$ -
709	Indirect Cost Allocation - Administrative Charges	\$ 6,000.00	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00
710	Façade Grant	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
711	Total Tax Increment Expenditures	\$ 34,586.00	\$ 33,387.00	\$ 81,200	\$ 47,813.00
712	Revenues over (under) Expenditures	\$ -	\$ -	\$ -	
713	1. DEO Technical Assistance Grant to Update CRA Plan etc				