

1	GENERAL FUND REVENUE	FY 2014-2015 (8.5914 Mills)	FY 2015-2016 (8.5914 Mills)	FY 2016-2017 (8.5914 Mills)	\$ Difference from FY 2016
2	<i>Non-Exempt Assessed Value</i>	\$ 56,127,963.00	\$57,378,606.00	\$57,451,606.00	
3	Account				
4	TAXES				
5	Current Ad Valorem Tax	\$ 482,218.00	\$ 492,963.00	\$ 493,590.00	\$ 627.00
6	Delinquent Ad Valorem	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00	\$ -
7	Local Opt 6 Cent Gas Tax	\$ 38,352.00	\$ 40,000.00	\$ 42,000.00	\$ 2,000.00
8	New Local Option 1-5 Cent Gas Tax	\$ 25,600.00	\$ 27,000.00	\$ 28,500.00	\$ 1,500.00
9	Carry Over from Prior FY	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
10					
11	ELECTRICITY FRANCHISE				
12	Electricity Franchise	\$ 100,000.00	\$ 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	\$ 103,000.00	\$ 110,000.00	\$ 118,732.00	\$ 8,732.00
17	Communications Service Tax/Telephone	\$ 53,312.00	\$ 45,250.00	\$ 45,250.00	\$ -
18	Water Utility Tax	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ -
19	Gas Utility Tax	\$ 17,500.00	\$ 16,000.00	\$ 16,000.00	\$ -
20	Propane Utility Tax	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
21					
22	PROFESSION & OCCUPATION LICENSE				
23	Business Tax	\$ 7,000.00	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)
24	Fire Inspection Fees	\$ -	\$ -	\$ -	\$ -
25	Code Enforcement Fines/Fees	\$ 3,000.00	\$ 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	DCA-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	\$ -	\$ (650,000.00)
48	USDA Rural Development - Street Sweeper	\$ -	\$ 75,000.00		\$ (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	\$ 56,799.00	\$ 57,000.00	\$ 57,000.00	\$ -
55	Gasoline Tax Rebate-St of FL	\$ 2,000.00	\$ 2,000.00	\$ 1,600.00	\$ (400.00)
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	Indirect Cost Allocation				
69	Gas Dept. Administration	\$ 77,000.00	\$ 82,400.00	\$ 82,400.00	\$ -
70	Water Administration	\$ 93,230.00	\$ 105,000.00	\$ 100,000.00	\$ (5,000.00)
71	Wastewater Administration	\$ 92,000.00	\$ 109,000.00	\$ 118,500.00	\$ 9,500.00
72	Garbage Administration Fee	\$ 10,870.00	\$ 13,100.00	\$ 13,100.00	\$ -
73	CRA Administration	\$ 4,254.00	\$ 6,000.00	\$ 6,000.00	\$ -
74					
75	COURT CASES				
76	Court Fines	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
77	Confiscated Seizure Money	\$ 2,000.00	\$ 1,247.00	\$ 1,247.00	\$ -
78	Investigation Cost Recovery	\$ -	\$ -	\$ -	\$ -
79	Police Education	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
80					
81	INTEREST INCOME				
82	Interest Income	\$ 1,500.00	\$ 800.00	\$ 800.00	\$ -

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	\$ 500.00	\$ -	\$ -	\$ -
93					
94	SALES OF SURPLUS MATERIAL				
95	Sale Of Surplus Equipment	\$ 2,000.00	\$ 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	\$ 1,966.00	\$ 3,800.00	\$ 3,800.00	\$ -
102	FDOT Street Light Maintenance	\$ 17,643.00	\$ 18,172.00	\$ 18,172.00	\$ -
103	County Landscape Agrmt (CR308/Boat Ramps)	\$ 3,488.00	\$ 3,488.00	\$ 3,488.00	\$ -
104	Utility IFT of Surplus to Unrestricted	\$ 27,778.00	\$ 26,236.00	\$ 26,000.00	\$ (236.00)
105	TOTAL GENERAL FUND REVENUE	\$ 1,447,807.00	\$ 2,224,353.00	\$ 1,514,076.00	\$ (710,277.00)
106	Less Grants		\$ 1,499,353.00	\$ 1,514,076.00	\$ 14,723.00

107					
108	City Commissioners				
109	Account	FY 2014-2015	FY 2015-2016	FY 2016-2017	
110	<u>Personnel Services</u>				\$ -
111	Salaries	\$ 25,200.00	\$ 25,200.00	\$ 25,200.00	\$ -
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	Travel & Per Diem	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
117	Other Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
118	Misc Oper. Supplies	\$ 150.00	\$ 148.00	\$ 148.00	\$ -
119	Membership Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
120	Retirement/Commissioner ¹ .	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
121	Total Commission Expenditures	\$ 55,550.00	\$ 55,548.00	\$ 55,548.00	\$ -
122	1. Joey Froelich retirement				

123					
124	Finance & Admin.	FY 2014-2015	FY 2015-2016	FY 2016-2017	
125	Account				
126	Executive Salaries ¹	\$ 130,000.00	\$ 131,000.00	\$ 128,000.00	\$ (3,000.00)
127	Regular Salaries ²	\$ 54,000.00	\$ 55,200.00	\$ 48,100.00	\$ (7,100.00)
128	Overtime	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
129	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
130	Bonus	\$ 3,070.00	\$ -	\$ -	\$ -
131	Car Allowance	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
132	FICA Taxes	\$ 14,200.00	\$ 14,500.00	\$ 14,500.00	\$ -
133	Pension Gen Empl City	\$ 13,150.00	\$ 14,900.00	\$ 12,800.00	\$ (2,100.00)
134	Health & Life Insurance	\$ 28,160.00	\$ 30,976.00	\$ 34,080.00	\$ 3,104.00
135	OPERATING				
136	Medical Fees D&A Test	\$ -	\$ -		\$ -
137	Other Professional Services	\$ -	\$ -		\$ -
138	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
139	Travel & Per Diem	\$ 50.00	\$ 50.00		\$ (50.00)
140	Veh.Repair & Maint.	\$ 1,500.00	\$ -		\$ -
141	Equip.& Repair	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)
142	Other Charges	\$ -	\$ -	\$ -	\$ -
143	Office Supplies	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 200.00
144	Misc Oper.Supplies	\$ 400.00	\$ 400.00	\$ -	\$ (400.00)
145	Gas,Tires & Oil	\$ 650.00	\$ -	\$ -	\$ -
146	Membership Training	\$ 1,400.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00
147	Total Finance & Admin Expenditures	\$ 255,280.00	\$ 260,226.00	\$ 250,880.00	\$ (9,346.00)
148	1. City Manager and Finance Director				
149	2. Admin Assistant, Payroll and Insurance Clerk				
150					

151					
152	Legal Counsel				
153	Account	FY 2014-2015	FY 2015-2016	FY 2016-2017	
154	PERSONNEL SERVICES				
155	Health & Life Insurance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
156	OPERATING				\$ -
157	Legal Fees	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -
158	Outside Legal	\$ 4,750.00	\$ 4,750.00	\$ 4,000.00	\$ (750.00)
159	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
160	Legal Advertising	\$ -	\$ -	\$ -	\$ -
161	Membership Training	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
162	Total Legal Counsel Expenditures	\$ 45,550.00	\$ 45,550.00	\$ 44,800.00	\$ (750.00)
163					

164	UTILITY BILLING/CUSTOMER SERVICE				
165	Account	FY 2014-2015	FY 2014-2015	FY 2016-2017	
166	<u>PERSONNEL SERVICES</u>				
167	Executive Salaries ¹	\$ 33,000.00	\$ 34,000.00	\$ -	\$ (34,000.00)
168	Regular Salaries ²	\$ 60,000.00	\$ 68,000.00	\$ 103,000.00	\$ 35,000.00
169	Overtime	\$ 100.00	\$ 100.00	\$ 500.00	\$ 400.00
170	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
171	Bonus	\$ 2,744.00	\$ -	\$ -	\$ -
172	FICA Taxes	\$ 7,206.00	\$ 7,300.00	\$ 8,100.00	\$ 800.00
173	Pension Gen Empl City	\$ 5,000.00	\$ 4,710.00	\$ 5,080.00	\$ 370.00
174	Health & Life Insurance	\$ 28,160.00	\$ 30,976.00	\$ 34,080.00	\$ 3,104.00
175	<u>OPERATING</u>				\$ -
176	Computer	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
177	Other Professional Services	\$ -	\$ -	\$ -	\$ -
178	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
179	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
180	Telephone/Internet	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
181	Postage & Freight	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
182	Equipment Repair & Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
183	Other Charges	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
184	Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
185	Misc. Operating Supplies	\$ -	\$ -	\$ -	\$ -
186	Gas, Tires & Oil	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
187	Vehicle Repair & Maintenance	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
188	Membership Training	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
189	<u>CAPITAL OUTLAY</u>				\$ -
190	Office Equipment		\$ 2,000.00	\$ 2,000.00	\$ -
191	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
192	Total Utility Billing Expenditure	\$ 171,210.00	\$ 182,086.00	\$ 187,760.00	\$ 5,674.00
193	1. Due to changes in Federal law effective Dec 2016, Director is now an non-exempt hourly employee				
194	2. Director, Customer Service, Receptionist, and Meter Reader				
195					

196	Planning & Zoning	FY 2014-2015	FY 2015-2016	FY 2016-2017	
197	Account				
198	PERSONNEL SERVICES				
199	Computer	\$ -	\$ -	\$ -	\$ -
200	Other Professional Services	\$ -	\$ -	\$ -	\$ -
201	Accounting/Auditing	\$ -	\$ -	\$ -	\$ -
202	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
203	Telephone/Internet	\$ -	\$ -	\$ -	\$ -
204	Postage & Freight	\$ -	\$ -	\$ -	\$ -
205	Equipment Repair & Maintenance	\$ -	\$ -	\$ -	\$ -
206	Recodification	\$ -	\$ -	\$ -	\$ -
207	Advertising	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
208	Other Charges				\$ -
209	BCIA State Filing Fee	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
210	Building Permit	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
211	Zoning Permit	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
212	Electrical Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
213	HVAC Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
214	Plumbing Permit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
215	Pool Permit	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
216	Fire Marshal-County	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
217	Gas Permit	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
218	DCA-State	\$ -	\$ -	\$ -	\$ -
219	Radon-State	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
220	Administration Fee	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
221	Office Supplies	\$ 50.00	\$ -	\$ -	\$ -
222	Misc. Oper. Supplies	\$ -	\$ -	\$ -	\$ -
223	Gas, Tires & Oil	\$ -	\$ -	\$ -	\$ -
224	Code Violation Abatement	\$ -	\$ -	\$ -	\$ -
225	Membership Training	\$ -	\$ -	\$ -	\$ -
226	Total Planning & Zoning	\$ 13,700.00	\$ 13,650.00	\$ 13,650.00	\$ -

227	Other General Govt.				
228	Account	FY 2014-2015	FY 2015-2016	FY 2016-2017	
229	Worker Compensation	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
230	Computer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
231	Other Professional Service ¹	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
232	Pension Consultant	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
233	Telephone/Internet	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
234	Postage & Freight	\$ 200.00	\$ 1,716.00	\$ 1,716.00	\$ -
235	Utility Service/Elec	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
236	Rental & Leases	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
237	Auto /Property/Liability Insurance	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ -
238	Building Repair & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
239	Equipment Repair & Maintenance	\$ 3,710.00	\$ 3,710.00	\$ 3,614.00	\$ (96.00)
240	Advertising General	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
241	Other Charges	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
242	Beautification	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
243	Misc. Operating Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
244	Propert Tax (117 N Summit St)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
245	Sales Tax (117 Summit St Rental)	\$ -	\$ 504.00	\$ 504.00	\$ -
246	CDBG Stormwater Grant - Construction	\$ -	\$ 598,000.00	\$ -	\$ (598,000.00)
247	CDBG Stormwater Grant - Administration	\$ -	\$ 52,000.00	\$ -	\$ (52,000.00)
248	Aid to Private Organ ²	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
249	Election Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
250	IFT To CRA Fund ³	\$ 15,392.00	\$ 16,070.00	\$ 16,166.00	\$ 96.00
251	IFT To Better Place Plan ⁴	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -
252	Total Expenditures	\$ 98,202.00	\$ 750,900.00	\$ 100,900.00	\$ (650,000.00)
253	Less Grants		\$ 100,900.00	\$ 100,900.00	\$ -
254	1. Cleaning Service				
255	2. Crescent City Library \$500, Putnam Chamber \$500, Other \$1,000				
256	3. City Share Tax Increment (CRA)				
257	4. Interfund transfer to pay back BPP fund for roof at 115/117 N Summit Street (Payment 2/5)				

258	Law Enforcement				
259	Account	FY 2014-2015	FY 2015-2016	FY 2016-2017	
260	Exec.Salaries ¹	\$ 54,075.00	\$ 55,700.00	\$ 54,000.00	\$ (1,700.00)
261	Regular Salaries ²	\$ 201,000.00	\$ 219,481.00	\$ 222,500.00	\$ 3,019.00
262	Police Holiday ³	\$ 8,700.00	\$ 8,961.00	\$ 9,000.00	\$ 39.00
263	Overtime	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
264	Incentive Pay	\$ 2,760.00	\$ 2,400.00	\$ 2,400.00	\$ -
265	Christmas Bonus	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
266	Bonus	\$ 7,600.00	\$ -	\$ -	\$ -
267	Off Duty Pay	\$ -	\$ -	\$ -	\$ -
268	FICA Taxes	\$ 20,000.00	\$ 21,515.00	\$ 23,500.00	\$ 1,985.00
269	Pen.Gen.Emp.City Share (Civilian Positions)	\$ 1,200.00	\$ 1,250.00	\$ 1,250.00	\$ -
270	Pen.Pol.City Share	\$ 25,000.00	\$ 31,000.00	\$ 31,000.00	\$ -
271	INSURANCE				\$ -
272	Health & Life Ins.	\$ 56,320.00	\$ 54,418.00	\$ 59,640.00	\$ 5,222.00
273	Mandatory Life Ins.	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
274	Worker Compensation	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
275	OPERATING				\$ -
276	Medical Fees & D & A Test	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
277	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
278	Telephone/Internet	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
279	Postage & Freight	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
280	Utility Service/Elec	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
281	Rental & Leases	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
282	Auto/Property/Liability Insurance	\$ 13,900.00	\$ 13,900.00	\$ 13,900.00	\$ -
283	Bldg Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
284	Vehicle Repair & Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
285	Equipment Repair & Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
286	Other Charges	\$ -	\$ -	\$ -	\$ -
287	Festival Security	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
288	Police Explorers	\$ -	\$ -	\$ -	\$ -
289	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
290	Uniform Allowance	\$ 2,100.00	\$ 1,800.00	\$ 1,800.00	\$ -
291	Misc.Operating Supplies	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 2,000.00
292	Gas, Oil & Tires	\$ 24,000.00	\$ 24,000.00	\$ 20,000.00	\$ (4,000.00)
293	Misc. \$2 Funding Police Academy	\$ -	\$ -	\$ -	\$ -
294	Training Fund	\$ -	\$ -	\$ -	\$ -
295	Forfeiture Exp.Acct.	\$ -	\$ -	\$ -	\$ -
296	Code Enforcement Violations	\$ -	\$ -	\$ -	\$ -

297	Code Enforcement Operations/Abatement	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
298	Membership and Training	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
299	Grant - Community Policing	\$ -	\$ -	\$ -	\$ -
300	Grant-Crescent City Taser/Video Recorder	\$ -	\$ -	\$ -	\$ -
301	Grant-Crescent City Taser/Video Recorder	\$ -	\$ -	\$ -	\$ -
302	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
303	Improvement other Than Bldg	\$ -	\$ -	\$ -	\$ -
304	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
305	Total Law Enforcement Expenditures	\$ 478,855.00	\$ 494,625.00	\$ 501,190.00	\$ 6,565.00
306	1. Chief ; 2. Admin Assistant, Codes Officer (PT), Corporal, 4 patrol, std holiday pay				
307					
308	3. 2x Pay for Officers Actaully Working Holiday				

309	Fire Control				
310	Account	FY 2014-2015	FY 2015-2016	FY 2016-2017	
311	PERSONNEL SERVICES				
312	Executive Salaries	\$ 20,246.00	\$ 20,854.00	\$ 20,854.00	\$ -
313	Regular Salaries	\$ 25,709.00	\$ 26,485.00	\$ 26,485.00	\$ -
314	Christmas Bonus	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
315	Bonus	\$ 1,400.00	\$ -	\$ -	\$ -
316	FICA Taxes	\$ 3,700.00	\$ 4,600.00	\$ 4,600.00	\$ -
317	Health & Life Ins.	\$ -	\$ -	\$ -	\$ -
318	Mandatory Life Insurance	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
319	Worker Compensation	\$ 2,350.00	\$ 2,350.00	\$ 2,350.00	\$ -
320	OPERATING				
321	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
322	Telephone/Internet	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
323	Rental & Leases	\$ -	\$ -	\$ -	\$ -
324	Auto/Property/Liability Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
325	Bldg Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
326	Vehicle Repair & Maintenance	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ -
327	Equipment Repair & Maintenance (incl. hydrants)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
328	Volunteer Incentives	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
329	Other Charges	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
330	Misc.Operating Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
331	Gas, Oil, Tires	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
332	Membership Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
333	Building Purchase	\$ -	\$ -	\$ -	\$ -
334	CAPITAL OUTLAY				\$ -
335	Improvement Other Than Bldg	\$ -	\$ -	\$ -	\$ -
336	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -
337	Total Fire Control Expenditures	\$ 81,505.00	\$ 82,889.00	\$ 82,889.00	\$ -
338					
339					

340	Street Department				
341	Account	FY 2014-2015	FY 2015-2016	FY 2016-2017	
342	SALARY				
343	Regular Salaries ¹ .	\$ 57,895.00	\$ 80,800.00	\$ 83,849.00	\$ 3,049.00
344	Overtime	\$ 1,500.00	\$ 1,500.00	\$ 2,200.00	\$ 700.00
345	Christmas Bonus	\$ 200.00	\$ 300.00	\$ 300.00	\$ -
346	Stand by Pay	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
347	Bonus	\$ 1,730.00	\$ -	\$ -	\$ -
348	FICA Taxes	\$ 4,550.00	\$ 6,185.00	\$ 6,722.00	\$ 537.00
349	Pen.Gen.Emp.City Share	\$ 3,000.00	\$ 4,040.00	\$ 4,394.00	\$ 354.00
350	INSURANCE				
351	Health & Life Ins.	\$ 14,080.00	\$ 23,500.00	\$ 25,560.00	\$ 2,060.00
352	Unemployment	\$ -	\$ -	\$ -	\$ -
353	Worker Compensation	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ -
354	OPERATING				
355	Other Contracts	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
356	Street Lights	\$ 38,000.00	\$ 37,054.00	\$ 37,054.00	\$ -
357	Traffic Lights	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
358	Rental & Leases	\$ 9,000.00	\$ 7,500.00	\$ 6,500.00	\$ (1,000.00)
359	Auto/Property/Liability Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
360	Bldg Repair & Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
361	Tree Maintenance	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
362	Vehicle Repair & Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
363	Equipment Repair & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
364	Misc. Operating Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
365	Gas, Oil & Tires	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
366	Road Materials & Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
367	CAPITAL OUTLAY				
368	Improvement Other Than Bldg	\$ -	\$ -	\$ -	\$ -
369	Equipment & Machinery	\$ -	\$ 75,000.00	\$ -	\$ (75,000.00)
370	Total Street Dept Expenditures	\$ 176,055.00	\$ 283,979.00	\$ 214,679.00	\$ (69,300.00)
371	1. Public Works Director and two laborer positions				
372					
373					

374	Parks & Recreation				
375	Account	FY 2014-2015	FY 2015-2016	FY 2016-2017	
376	Regular Salaries	\$ -	\$ -	\$ 20,800.00	\$ 20,800.00
377	Overtime	\$ -	\$ -	\$ 500.00	\$ 500.00
378	Christmas Bonus	\$ -	\$ -	\$ 100.00	\$ 100.00
379	Bonus	\$ -	\$ -		\$ -
380	FICA Taxes	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
381	Pen.Gen.Emp.City Share	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
382	Other Professional Services ¹	\$ 45,000.00	\$ 33,000.00	\$ -	\$ (33,000.00)
383	INSURANCE				\$ -
384	Health & Life Ins.	\$ -	\$ -	\$ 8,520.00	\$ 8,520.00
385	Utility Services/Elec.	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00	\$ 1,500.00
386	Rentals & Leases	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
387	Bldg Repair & Maintenance	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
388	Vehicle Repair & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
389	Equipment Repair & Maintenance	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -
390	Other Charges	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
391	Misc. Operating Supplies	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 200.00
392	Gas, Oil & Tires	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
393	CAPITAL OUTLAY				\$ -
394	Park Grants	\$ -	\$ -	\$ -	\$ -
395	Boat Ramp Grant	\$ -	\$ -	\$ -	\$ -
396	Improvement Other Than Bldg ²	\$ 10,000.00	\$ 5,000.00	\$ 5,160.00	\$ 160.00
397	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
398	Total Park & Rec Expenditures	\$ 71,900.00	\$ 54,900.00	\$ 61,780.00	\$ 6,880.00
399	1. Contract Landscaping dsicontinued				
400	2. Park Improvements				
401					
402	Total General Fund Expenditures	\$ 1,447,807.00	\$ 2,224,353.00	\$ 1,514,076.00	\$ (710,277.00)
403	Revenues over(under) Expenditures	\$ -	\$ -	\$ -	\$ -
404	<i>Less Grants</i>		\$ 1,499,353.00	\$ 1,514,076.00	\$ 14,723.00
405					

406	GAS UTILITY				
407	Account	FY 2014-2015	FY 2015-2016	FY 2016-2017	
408	Revenue				
409	Gas Sales Non Tax Residential	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ -
410	Gas Sales Tax Commercial	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ -
411	Gas Sales Comm-Non Taxable	\$ 55,000.00	\$ 55,315.00	\$ 55,000.00	\$ (315.00)
412	Misc.Tax Sales/SVC Charge	\$ 4,000.00	\$ 4,846.00	\$ 4,846.00	\$ -
413	Payments from Write Offs	\$ -	\$ -	\$ -	\$ -
414	Service Charge Non-Taxable	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ -
415	PP Franchise Fee	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
416	Welaka Franchise Fee	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
417	Int. Income	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
418	Sale Of Surplus Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
419	Other Miscellaneous Revenues	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
420	R&R Rural Development Revenue	\$ 5,726.00	\$ 5,726.00	\$ 5,726.00	\$ -
421	FDOT Funding - Horselanding Road Gas Line Relocation	\$ -	\$ 905,000.00	\$ 1,586,500.00	\$ 681,500.00
422	Total Revenue	\$ 668,326.00	\$ 1,574,487.00	\$ 2,255,672.00	\$ 681,185.00
	Less Grants/Aid		\$ 669,487.00	\$ 669,172.00	\$ (315.00)
423					
424	Expenditures				
425	Executive Salaries ¹ .	\$ 42,000.00	\$ 42,486.00	\$ 42,330.00	\$ (156.00)
426	Regular Salaries ² .	\$ 75,000.00	\$ 76,800.00	\$ 76,800.00	\$ -
427	Overtime	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 500.00
428	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
429	Stand by Pay	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ -
430	Bonus	\$ 3,467.00			\$ -
431	FICA Taxes	\$ 9,110.00	\$ 9,110.00	\$ 9,600.00	\$ 490.00
432	Pen.Gen.Emp. City Share	\$ 5,779.00	\$ 5,975.00	\$ 5,975.00	\$ -
433	<u>Insurance</u>				
434	Health & Life Ins.	\$ 28,160.00	\$ 31,096.00	\$ 34,080.00	\$ 2,984.00
435	Workers Compensation	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
436	<u>Operating</u>				
437	Computer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
438	Legal Fees	\$ -	\$ -	\$ -	\$ -
439	Medical Fees D&A Test	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
440	Other Professional Services ³ .	\$ 5,000.00	\$ 5,600.00	\$ 5,600.00	\$ -
441	Fl Municipal Gas Group	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
442	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
443	Professional Maps	\$ -	\$ -	\$ -	\$ -
444	Other Contracts	\$ 1,200.00	\$ 1,200.00	\$ 1,267.00	\$ 67.00

445	Travel/Per Diem	\$ -	\$ -	\$ -	\$ -
446	Telephone/Internet	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
447	Postage & Freight	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
448	Utility Services/Elec.	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
449	Rentals & Leases	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
450	Auto/Property/Liability Insurance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
451	Bldg Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
452	Vehicle Repair & Maintenance	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ -
453	Equipment Repair & Maintenance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
454	Advertising General	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
455	Other Charges	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
456	Bad Debt Exp/Collection Agency	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
457	PP Franchise Fee	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
458	Wel.Franchise Fee	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
459	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
460	<u>Operating Supplies</u>				\$ -
461	Misc. Operating Supplies	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
462	Gas, Oil & Tires	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
463	Natural Gas Purchase	\$ 221,750.00	\$ 220,000.00	\$ 220,000.00	\$ -
464	Resale Items	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
465	Freight on Inventory	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
466	Membership Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
467	Safety Training	\$ 833.00	\$ 833.00	\$ 833.00	\$ -
468	CHARGES FOR SERVICE				
469	Indirect Cost Allocation	\$ 77,000.00	\$ 82,400.00	\$ 82,400.00	\$ -
470	CAPITAL OUTLAY				
471	Gas Line Relocation - Horselanding Rd Section	\$ -	\$ 905,000.00	\$ 1,586,500.00	\$ 681,500.00
472	Improvement Other Than Bldg	\$ -	\$ -	\$ -	\$ -
473	Equipment & Machinery	\$ 9,000.00	\$ 4,200.00	\$ 4,000.00	\$ (200.00)
474	<u>Debt Services</u>				\$ -
475	IFT to Unrestricted Balance	\$ -	\$ -	\$ -	\$ -
476	IFT to Restricted Balance/Depreciation ⁵ .	\$ 33,000.00	\$ 33,000.00	\$ 29,000.00	\$ (4,000.00)
477	IFT to Gas Restricted Reserve (USDA)	\$ 5,726.00	\$ 5,726.00	\$ 5,726.00	\$ -
478	IFT to Gas R&R Reserve	\$ 3,740.00	\$ 3,500.00	\$ 3,500.00	\$ -
479	Bond Payment Gas	\$ 57,261.00	\$ 57,261.00	\$ 57,261.00	\$ -
480	Total Gas Utility Expenditures	\$ 668,326.00	\$ 1,574,487.00	\$ 2,255,672.00	\$ 681,185.00
481	Revenues over (under) Expenditures	\$ -	\$ -	\$ -	\$ -
482	1. Gas Department Manager				
483	2. Distribution Mechanics (2 positions) and Serviceman Position				
484	3. Creek Inspection; Regulator Station				
485	5. Depreciation Per USDA Request (reduced from prior years as a result of new line installed in relocation project)				

486	WATER UTILITY				
487	Account	FY 2014-2015	FY 2015-2016	FY 2016-2017	
488					
489	Revenues				
490	Water Sales	\$ 345,000.00	\$ 341,600.00	\$ 341,600.00	\$ -
491	10% Water Sale/Maint.	\$ 34,500.00	\$ 34,100.00	\$ 34,100.00	\$ -
492	Payments from write Offs	\$ -	\$ -	\$ -	\$ -
493	Garbage & Trash Charge	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
494	Water & Sewer Service Charge	\$ 10,000.00	\$ 10,034.00	\$ 10,034.00	\$ -
495	Cut-In Charge	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
496	<u>Misc.Revenues</u>				\$ -
497	Int. Income	\$ 2,098.00	\$ 2,098.00	\$ 2,098.00	\$ -
498	Water Impact Fees	\$ -	\$ -	\$ -	\$ -
499	Sales Of Surplus Equipment.	\$ 675.00	\$ 675.00	\$ 675.00	\$ -
500	Trans Rural Dev. Requirement	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
501	EPA SPAP P&E Grant	\$ 44,825.00	\$ 432,175.00	\$ -	\$ (432,175.00)
502	Other Misc. Revenues	\$ -	\$ -	\$ -	\$ -
503	Total Water Revenue	\$ 537,098.00	\$ 920,682.00	\$ 488,507.00	\$ (432,175.00)
504	Less Grants/Aid	\$ 492,273.00	\$ 488,507.00	\$ 488,507.00	\$ -
505	Expenditures				
506	Executive Salaries	\$ -	\$ -	\$ -	\$ -
507	Regular salaries ^{1.}	\$ 26,312.00	\$ 55,000.00	\$ 58,000.00	\$ 3,000.00
508	Overtime	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
509	Christmas Bonus	\$ 100.00	\$ 200.00	\$ 200.00	\$ -
510	Stand by Pay	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
511	Bonus	\$ 800.00	\$ -	\$ -	\$ -
512	FICA Taxes	\$ 2,250.00	\$ 4,482.00	\$ 4,682.00	\$ 200.00
513	Pen.Gen.Emp.City Share	\$ 1,414.00	\$ 2,825.00	\$ 3,060.00	\$ 235.00
514	Health & Life Ins.	\$ 7,040.00	\$ 15,548.00	\$ 17,040.00	\$ 1,492.00
515	Workers Compensation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
516	<u>Operating</u>				\$ -
517	Computer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
518	Medical Fees D&A Tests	\$ -	\$ -	\$ -	\$ -
519	Other Professional Services ^{2.}	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
520	Accounting/Auditing	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
521	Garbage Contract	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
522	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
523	Telephone/Internet	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
524	Postage & Freight	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
525	Utility Service/Electric	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -

526	Rentals & Leases	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
527	Auto/Property/Liability Insurance	\$ 8,238.00	\$ 8,238.00	\$ 8,238.00	\$ -
528	<u>Repair & Maintenance</u>				
529	Bldg.Repair & Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
530	Veh. Maintenance & Repair	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
531	Equipment Repair & Maint. ^{3.}	\$ 23,000.00	\$ 25,000.00	\$ 28,000.00	\$ 3,000.00
532	Other Charges	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
533	Bad Debt Exp/Collection Agency	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
534	Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
535	Misc.Operating Supplies	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00
536	Gas, Tires & Oil	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
537	Freight on Inventory	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
538	Membership Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
539	CHARGES FOR SERVICE				
540	Indirect Cost Allocation	\$ 93,230.00	\$ 105,000.00	\$ 100,000.00	\$ (5,000.00)
541	Garbage Administration Fees	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ -
542	CAPITAL OUTLAY				
543	Improvement Other Than Bldg ^{4.}	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00
544	Equipment & Machinery ^{5.}	\$ 15,335.00	\$ 16,000.00	\$ 20,000.00	\$ 4,000.00
545	EPA SPAP Planning and Engineering Grant	\$ 44,825.00	\$ -	\$ -	\$ -
546	EPA SPAP Construction Grant	\$ -	\$ 432,175.00	\$ -	\$ (432,175.00)
547	DEBT. SERVICES				
548	Principal Debt Service ^{6.}	\$ 25,000.00	\$ 25,000.00	\$ -	\$ (25,000.00)
549	Interest Debt Service	\$ 6,000.00	\$ 6,000.00	\$ -	\$ (6,000.00)
550	IFT Water R&R Reserve Acct. ^{7.}	\$ 5,000.00	\$ 12,000.00	\$ 14,437.00	\$ 2,437.00
551	IFT Surplus to GF Unrestricted	\$ 14,704.00	\$ 12,364.00	\$ 12,000.00	\$ (364.00)
552	IFT to Restricted Balance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
553	Bond Payment ^{8.}	\$ 65,000.00	\$ -	\$ -	\$ -
554	Total Water Expenditures	\$ 537,098.00	\$ 920,682.00	\$ 488,507.00	\$ (432,175.00)
555	Less Grants/Aid	\$ 492,273.00	\$ 488,507.00	\$ 488,507.00	\$ -
556	Revenues over (under) Expenditures	\$ -	\$ -	\$ -	\$ -
557	1. Water Plant Operator and Water Department Maintenance Position				
558	2. Engineering Services as needed/Water samples				
559	3. Water Tank Maint (~\$21,000), other as needed				
560	4. In-house water main replacement, meter replacement/rebuilding etc				
561	5. Meter reading equipment, other as needed				
562	6. Meter Replacement Finance Payment Paid Off July 2016				
563	7. Water & Sewer R&R Fund				
564	8. Bond was for WWTP improvements, not Water Plant, so payments moved to Sewer Fund. Water fund still obligated under the bond if sewer cannot pay, but not to a specific amount.				

565	SEWER UTILITY				
566	Account	FY 2014-2015	FY 2015-2016	FY 2016-2017	
567	Wastewater Revenues				\$ -
568	<u>Physical Environment</u>				\$ -
569	Sewer Charges	\$ 400,000.00	\$ 405,000.00	\$ 405,000.00	\$ -
570	10% Sewer Sales/Maint.	\$ 40,000.00	\$ 40,500.00	\$ 40,500.00	\$ -
571	Cut-In Charge	\$ 1,000.00	\$ -	\$ -	\$ -
572	Int. Income	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
573	Wastewater Impact Fees	\$ -	\$ -	\$ -	\$ -
574	Sale Of Surplus Equipment	\$ -	\$ -	\$ -	\$ -
575	Other Misc. Revenues	\$ -	\$ -	\$ -	\$ -
576	Total Sewer Revenue	\$ 441,500.00	\$ 446,000.00	\$ 446,000.00	\$ -
577					
578	Wastewater Expenditures				
579	<u>Salaries</u>				
580	Executive Salary	\$ -	\$ -	\$ -	\$ -
581	Regular Salary ¹ .	\$ 78,005.00	\$ 32,400.00	\$ 32,400.00	\$ -
582	Overtime	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ -
583	Christmas Bonus	\$ 300.00	\$ 100.00	\$ 100.00	\$ -
584	Stand By Pay	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
585	Bonus	\$ 2,300.00	\$ -	\$ -	\$ -
586	FICA Taxes	\$ 6,200.00	\$ 2,670.00	\$ 2,670.00	\$ -
587	Pen.Gen.Emp.City Share	\$ 3,900.00	\$ 1,800.00	\$ 1,800.00	\$ -
588	Health & Life Insurance	\$ 21,120.00	\$ 7,774.00	\$ 8,520.00	\$ 746.00
589	Workers Compensation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
590	Medical Fees D&A Test	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
591	Other Professional Services ² .	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
592	Accounting/Auditing	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
593	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
594	Telephone/Internet	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
595	Postage & Freight	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
596	Utility Services/Elect.	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
597	Rentals & Leases	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
598	Auto/Property/Liability Insurance	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ -
599	Building Repair & Maint.	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
600	Vehicle Repair & Maint.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
601	Equipment Repair & Maint.	\$ 17,500.00	\$ 17,134.00	\$ 19,000.00	\$ 1,866.00
602	Other Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
603	Bad Debt Exp/Collection Agency	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
604	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
605	Misc. Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -

606	Gas, Tires, Oil	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
607	Freight on Inventory	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
608	Membership Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
609	CHARGES FOR SERVICE				
610	Indirect Cost Allocation	\$ 92,000.00	\$ 109,000.00	\$ 117,000.00	\$ 8,000.00
611	IFT of Surplus To GF Unrestricted	\$ 10,844.00	\$ 13,872.00	\$ 14,000.00	\$ 128.00
612	CAPITAL OUTLAY				
613	Improvement other Than Bldg	\$ 27,000.00	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)
614	Machinery & Equipment	\$ 24,581.00	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)
615	DEBT SERVICES				
616	Bond Payment	\$ 25,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
617	IFT Sewer R&R Reserve Acct. ^{3.}	\$ 10,000.00	\$ 10,000.00	\$ 9,260.00	\$ (740.00)
618	Total Wastewater Expenditures	\$ 441,500.00	\$ 446,000.00	\$ 446,000.00	\$ -
619	Revenues over (under) Expenditures	\$ -	\$ -	\$ -	\$ -
620	1. WWTP Operator				
621	2. Sludge Hauling (if needed)/Monitoring Samples/Misc Engineering				
622	3. Water and Sewer Renew and replacement				

623	BUDGET SUMMARY				
624		FY 2014-2015	FY 2015-2016	FY 2016-2017	
625	BUDGET SUBTOTAL	\$ 3,096,331.00	\$ 5,167,122.00	\$ 4,705,855.00	\$ (461,267.00)
626	CDBG GRANT	\$ -	\$ -	\$ -	\$ -
627	BETTER PLACE	\$ 99,000.00	\$ 209,000.00	\$ 140,700.00	\$ (68,300.00)
628	TAX INCREMENT-CRA	\$ 33,488.26	\$ 34,586.00	\$ 33,387.00	\$ (1,199.00)
629	EDWARD BYRNE GRANTS/PD	\$ -	\$ -	\$ -	\$ -
630	EPA SPAP	\$ 44,825.00	\$ -	\$ -	\$ -
631	TOTAL	\$ 3,273,644.26	\$ 5,410,708.00	\$ 4,879,942.00	\$ (530,766.00)
632					

633	Volunteer Fire Department	FY 2014-2015	FY 2015-2016	FY 2016-2017	
634	Account				
635	Revenue				
636	Interest	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
637	Other Contributions	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
638					\$ -
639	Total Revenue	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
640					
641	Expenditures				
642	Other Charges	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
643					\$ -
644					\$ -
645					\$ -
646	Total Volunteer Fire Expenditures	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
647	Revenues over (under) Expenditures	\$ -	\$ -	\$ -	\$ -
648					
649					

650	Better Place Plan	FY 2014-2015	FY 2015-2016	FY 2016-2017	
651	Account				
652	Revenue				
653	State Florida Discretionary 1 Cent Tax	\$ 98,500.00	\$ 98,500.00	\$ 105,000.00	\$ 6,500.00
654	Intrafund Transfer From GF for Roof Repair		\$7,200	\$ 7,200.00	\$ -
655	Interest	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
656	Appropriation of Fund Balance		\$ 102,800.00	\$ 28,000.00	\$ (74,800.00)
657	Total Better Place Plan Revenue	\$ 99,000.00	\$ 209,000.00	\$ 140,700.00	\$ (68,300.00)
658					
659	Expenditures				
660	Salaries	\$ -	\$ -	\$ -	\$ -
661	Other Professional Services ¹	\$ 9,000.00	\$ 9,000.00	\$ 57,700.00	\$ 48,700.00
662	Infrastructure	\$ 80,000.00	\$ 125,000.00	\$ 50,000.00	\$ (75,000.00)
663	Equipment & Machinery	\$ 10,000.00	\$ 75,000.00	\$ 33,000.00	\$ (42,000.00)
664	Improvements Other Than Buidlings	\$ -	\$ -	\$ -	\$ -
665	Total Better Place Plan Expenditures	\$ 99,000.00	\$ 209,000.00	\$ 140,700.00	\$ (68,300.00)
666	Revenues over (under) Expenditures	\$ -	\$ -	\$ -	\$ -
667	1. \$50,000 match approved for design work on SJRWMD Cost Share Stormwater Project				
668					

669	Tax Increment	FY 2014-2015	FY 2015-2016	FY 2016-2017	
670	Account				
671	Revenue	8.5914 Mills	8.5914 Mills	8.5914 Mills	
672	City Portion Of Taxes	\$ 15,392.00	\$ 16,914.00	\$ 16,166.00	\$ (748.00)
673	County Portion Of Taxes (9.0730 Mills)	\$ 15,945.00	\$ 17,522.00	\$ 17,071.00	\$ (451.00)
674	Demolition/Money In CRA Bank/Acct.	\$ -	\$ -	\$ -	\$ -
675	Interest	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
676	Other Misc. Rev./Farmers Market	\$ -	\$ -	\$ -	\$ -
677	Other Misc. Rev.(Festivals/Events/Sponsorships etc)	\$ 2,000.00	\$ -	\$ -	\$ -
678	Total Tax Increment Revenue	\$ 33,487.00	\$ 34,586.00	\$ 33,387.00	\$ (1,199.00)
679					
680	Expenditures				
681	Other Professional Services				
682	Repair, Maintenance, Replacement, Improvements ¹	\$ 10,733.00	\$ 12,700.00	\$ 12,871.00	\$ 171.00
683	Stormwater And Sidewalk Repair				\$ -
684	Central Street Light Repair	\$ 500.00	\$ -	\$ -	\$ -
685	Central Irrigation Repair	\$ 500.00	\$ -	\$ -	\$ -
686	Advertising/Marketing	\$ 5,200.00	\$ 5,386.00	\$ 5,008.00	\$ (378.00)
687	Other Charges	\$ -	\$ -	\$ -	\$ -
688	Other Services/Festivals&Special Events	\$ 5,200.00	\$ 5,000.00	\$ 5,008.00	\$ 8.00
689	Materials And Supplies	\$ -	\$ -	\$ -	\$ -
690	Membership And Subscriptions	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
691	Additional Operating Supplies	\$ -	\$ -	\$ -	\$ -
692	Unrestricted Reserve	\$ 1,600.00	\$ -	\$ -	\$ -
693	Indirect Cost Allocation - Administrative Charges	\$ 4,254.00	\$ 6,000.00	\$ 6,000.00	\$ -
694	Façade Grant	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
695	Total Tax Increment Expenditures	\$ 33,487.00	\$ 34,586.00	\$ 33,387.00	\$ (1,199.00)
696	Revenues over (under) Expenditures	\$ -	\$ -	\$ -	\$ -
697	1. Repair, Replacement and Maintenance of All CRA Items Consolidated into this Line.				