

CITY OF RIVIERA BEACH



**TENTATIVE OPERATING BUDGET
FISCAL YEAR 2016/2017**



CITY OF RIVIERA BEACH

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July 27, 2016

To the Honorable Mayor, City Council and
Citizens of the City of Riviera Beach

City of Riviera Beach Tentative Operating Budget for Fiscal Year 2016/2017

I am pleased to submit the City of Riviera Beach Tentative Operating Budget for the Fiscal Year October 1, 2016 to September 30, 2017 (FY17) for your review and consideration.

After several years of gradually improving economic conditions, the City is better positioned to focus on growth and to benefit from major development projects planned in the City for FY17 and beyond. The unemployment rate of 4.7% for May 2016 is at its lowest level since the peak in May 2010 of 12.2%. Riviera Beach per capita income has increased from \$21,702 in 2011 to \$23,652 in 2015. Riviera Beach has made significant progress since the recession. With the resurgence in the housing market, the City will soon benefit from two residential multi-family developments located on Singer Island, Harbor Point and The Blue, with a combined estimated tax value of \$150M expected to be on the City's tax roll by FY19. Economic development, neighborhood revitalization and service delivery continue to be primary focal points for the City in order to generate growth in the tax base, create employment opportunities for our citizens and make the city the best it can be.

The following is a brief overview of the FY17 budget:

- A \$385M or 8.44% increase in taxable value over Tax Year 2015 (FY16) resulting in \$3.1M of increased tax revenue
- No proposed change in the millage rate of 8.4520
- A \$6.1M or 9.3% increase in General Fund budget over FY16
- A \$5M appropriation in new Pay-As-You-Go capital funding
- Addition of nine (9) full-time and nine (9) part-time General Fund positions
- Addition of an Engineer and Compliance Officer for the Utility Special District
- Full funding for after-care program provided by Parks and Recreation Department, Peacekeepers initiative by the Police Department, security service for the Library, and the Civil Service Board
- Proposal to transfer Parks and Recreation - Maintenance Division to Public Works
- Proposal to transfer Code Enforcement to Community Development

GENERAL FUND BUDGET

The FY17 Tentative Operating Budget is submitted without an increase in the millage rate. The millage rate was lowered to 8.4520 mills for FY16. FY16 was an extraordinary and unusual year due to the increase of \$1.2B or 35% over FY15 in the taxable value due to the improvements to the Florida Power & Light (FPL) plant which resulted in an increase of \$6.5M in additional property tax revenues. The increased revenues from FPL allowed for a decrease in the millage rate, while also funding Pay-As-You-Go capital.

General Fund Revenues

Budgeted revenues for FY17 increased by \$6.1M or 9.3% over FY16. Revenues are generated primarily from four main sources, ad valorem taxes (56%), other taxes (13%), charges for services (10%), and fees, permits and licenses (8%) totaling 87% of the budgeted revenues. All other revenue sources account for only 13% of the budget. Significant changes result from increases in property taxes of \$3.1M, rent collections increased by \$1.3M as a result of the Marina Ground Lease Agreement between the City and the CRA, and administrative fees charged to the enterprise funds increased by approximately \$933,000 primarily due to their collective share of the debt service for the Pension Obligation Bonds. The decrease presented below for Other Taxes is a result of a drop in revenues from the Communication Service Tax. The revenues, as provided as a pass-through from the State were \$1.2M in FY16 and will be \$1.0M in FY17.

The following table shows the changes for each revenue category from FY16 to FY17.

Revenue by Category	FY16	FY17	\$ Change	% Change
Ad Valorem taxes	\$37,039,966	\$40,176,917	\$3,136,951	8.5%
Other taxes	9,285,653	9,078,220	(207,433)	-2.2%
Franchise fees	2,788,411	2,988,231	199,820	7.2%
Other fees, permits & licenses	5,299,436	5,523,982	224,546	4.2%
Grants & shared revenues	1,238,673	1,265,196	26,523	2.1%
Fines	312,024	369,748	57,724	18.5%
Rents	1,334,226	2,664,878	1,330,652	99.7%
Other revenues	797,177	960,862	163,685	20.5%
Charges for services	6,534,254	7,468,240	933,986	14.3%
Interfund transfers	499,031	709,403	210,372	42.2%
Total	\$65,128,851	\$71,205,677	\$6,076,826	9.3%

General Fund Expenditures

Over the past few years, the City has exercised strict fiscal discipline and controlled expenditures, FY17 is no different. Public Safety departments, Police and Fire, are by far the largest component of the operating budget. For FY17, Public Safety accounts for 40% of the Tentative Operating Budget, General Government departments account for 28% and the remaining departments account for 32%.

FY17 GENERAL FUND BUDGET - SIGNIFICANT HIGHLIGHTS

Personnel Costs

FY17 wages increased by \$1.7M or 7% over FY16, moving from \$25M to \$26.7M. The increase in wages is based upon the City's two labor contracts currently approved for FY17 (SEIU and IAFF), as well as funding for the two open contracts (PBA and PMSA). PBA and PMSA labor contracts will expire on September 30, 2016 and both are currently being scheduled for negotiations. SEIU and IAFF remain in effect until September 30, 2017.

The Fire budget for Overtime has been increased by \$140,000 to account for wage increases and daily coverage for staffing vacancies. The Police Overtime budget has been increased by \$20,000 to also keep pace with wage increases.

Increase in Staff Complement

The City continues to address areas of concern of both the Council and our constituents. In response, several new and previously eliminated positions have been included in the Tentative Operating Budget while other positions have been reclassified.

New Positions

Department	Position Title	Annual Salary
Human Resources	Training Coordinator	\$ 53,870
Purchasing	Senior Procurement Specialist (Utility)	54,849
Purchasing	Small (and micro) Business Coordinator	50,237
Finance	Two Business Tax Receipts Specialists (part-time)	34,536
Fire	Division Chief - Logistics & Training	89,265
Fire	Two Civilian Fire Inspectors	88,578
Police	Evidence Supervisor	46,641
Police	Two Crossing Guards (part-time)	24,960
Parks & Recreation	Four Program Aides (part-time)	54,244
Library	Library Assistant (part-time)	14,892
Information Technology	Systems Administrator	69,323
Information Technology	GIS Coordinator	55,755
Information Technology	IT Technician	43,941
	Total	\$ 681,091

Reclassification of Positions

Department	Reclassification Description	Annual Salary Increase
Public Works	Reclassify Senior Staff Assistant to Executive Assistant	\$16,897
Public Works	Reclassify part-time Staff Assistant position to full-time	-
Public Works	Reclassify part-time Solid Waste Compliance Officer position to full-time (as per Waste Management Contract)	-
Human Resources	Reclassify position title Technician to Personnel Generalist	5,664
Police	Reclassify two part-time Police Technicians to full-time	13,390
Parks & Recreation	Reclassify part-time Program Aide to full-time	11,584
	Total	\$ 47,535

Pension:

Pension costs associated with the three City sponsored pension plans (General Employees, Police and Fire) and FRS increased by approximately \$225,000 over FY 16.

Health and Dental Insurance:

The increase in health insurance costs is a combination of the rate increase and the addition of new full and part-time employees being covered under our plan. The City Council has approved a 3.5% rate increase for Health Insurance. There was no increase for Dental.

Capital Improvement

The Capital Improvement Plan which provides more specific details on the capital projects will be submitted separately. However, the FY17 operating budget has appropriated funds of \$5M for capital improvements.

Debt Service Requirements

FY17 budget includes a transfer of approximately \$5.7M to the debt service fund to cover the principal and interest payment requirements for the following obligations:

Obligation	Payment Amount
Public Improvement Bonds, 2014	\$1,232,293
Pension Obligation Bonds, 2015	3,084,360
Capital Leases - Police	629,817
Capital Leases - Fire	719,626
Total	\$5,666,096

Payments from the CRA to the City

The City's FY17 budget includes reimbursement from the CRA as detailed below:

Administrative fees	\$80,000
Rent payments from the Ground Lease for Marina Upland Property	2,481,407
Capital costs associated with Marina Upland Property	480,491
Total	\$3,041,898

Payments from the City to the CRA

- Tax values increased within the CRA's boundaries by 6.9% resulting in an increased payment from the City to the CRA of approximately \$400,000 from \$4.5M in FY16 to \$4.9M in FY17.
- Direct General Fund assistance to the CRA increased by 3.7% for FY17, rising from \$2.7M in FY16 to \$2.8M in FY17. Funding is provided for specific programs and mutually agreed upon shared costs. The following are the specifics of the City provided assistance to the CRA budgeted for FY17:

Common Area Maintenance:	
Bicentennial Park and Marina Uplands	\$744,867
Event Center	271,051
Capital funding	500,000
Program sponsorships:	
Clean and Safe	550,000
Loan fund	500,000
Neighborhood services	150,000
Special events	100,000
Total	\$2,815,918

General Liability Insurance

General liability insurance premium costs decreased by \$350,000 or 12% dropping from 2.9M in FY16 to \$2.6M in FY17. General liability insurance includes coverage for auto, property, sports accident, general liability claims, pollution, workers compensation, and cyber risk.

Departmental Enhancements

Parks and Recreation

Academic, Recreation and Enrichment (A.R.E.) Afterschool Program will continue during FY17 as a year-round program providing a structured, safe haven environment and social activities for up to 220 youths children between the ages of five and twelve years old. This program is critical to the support of recreational activities provided by the Parks and Recreation Department. For FY17, the requested personnel to administer the program and operating costs associated with the program are included in the budget.

Police

- Junior Peacekeeper Initiative is a program organized by the Police Department which is aimed at maintaining peace in the community and reducing gun violence. The Police Department, in partnership with the Peacekeepers organization, is providing an opportunity for children to become a Junior Peacekeeper through a unique summer camp experience. The program can accommodate a maximum of 90 students. The costs of the initiative for FY17 is \$60,000 and have been included in the budget.
- Office furniture for the Police Department is in poor condition and it has now become necessary for the furniture to be replaced. FY17 budget includes \$100,000 for the acquisition of new furniture.

Library

Full-time security service for the Library is included in the FY17 budget in an amount of \$50,000.

Human Resources

Civil Service Board has been activated in accordance with the requirements of the City Charter. The FY17 budget includes \$130,000 to provide training, operational costs and a Hearing Officer for the Board.

Public Works

Public Works will be responsible for repairs and property maintenance city-wide. Rather than individual departments budgeting for repairs and maintenance in their respective departmental budgets, Public Works will be responsible for budgeting and managing repairs and maintenance projects for all city owned facilities.

Purchasing

With the addition the Small Business Coordinator position to the FY17, an amount of \$50,000 is included in the budget to support the operations.

Operational Changes

Public Works/Parks and Recreation Maintenance Budgets

Based on discussions with Department Heads during the budget preparation meetings, it was determined that the functions performed by the Maintenance Division of Parks and Recreation would be better handled through the Public Works. Benefits include sharing of equipment, cross training opportunities for staff to become familiar with different functions, and the ability for Parks and Recreation to better focus on recreational programs and activities.

Public Works' staff have been trained by external consultants and internal supervisors in wide variety of landscape maintenance topics including tree trimming techniques, turf cutting and maintenance, fertilizer application and hedge trimming. With this operational change, Parks and Recreation and Public Works staff will be cross trained in different areas. Parks and Recreation's staff will learn roadway maintenance and stormwater practices while Public Works' staff will learn parks grounds maintenance, including maintenance of the ball fields. This will create an opportunity for the all staff to receive training on proper landscape techniques which will ultimately result in improved visual appeal across the City.

Ultimately, merging Parks Maintenance with Public Works would allow Recreation staff to focus solely on recreational activities which will not only increase the number of programs offered, but will improve the quality of the programs. In order for Parks & Recreation to operate efficiently in terms of managing its programs and activities, four new part-time Program Aides have been added to the FY17 budget.

As you will note, the budget for the Parks Division has not been moved to Public Works. It is my intent to obtain your conceptual approval during the budget workshops before the actual funds are transferred. If the transfer of the Parks Maintenance Division to Public Works is approved, the personnel will be transferred to Public Works along with the budgeted salaries and operating costs.

Code Enforcement

Staff has taken comments regarding both Public Safety and Code Enforcement under advisement. The Police Department and policing activities are facing challenging times. Focus needs to be on keeping our community and our officers safe. As with maintenance concept discussed above regarding Parks and Recreation and Public Works, it is the belief that the community will be better served by a Police Department focused solely on police matters. It is in that vein that it being recommended to return the Code Enforcement Division to Community Development. As Community Development refocuses on neighborhoods and revitalization plans, Code Enforcement is a natural fit.

The budget submitted does not reflect this change. If the transfer of Code Enforcement is approved, the personnel will be transferred from the Police Department to Community Development along with budgeted salaries and operating costs.

ENTERPRISE FUNDS

Utility Special District

The FY17 operating budget totals \$25.1M. This is an increase of approximately \$660,000 or 2.7% over FY16.

Water and sewer charges are the two primary sources of revenues for the District. Revenues are projected to increase by 2% for water and 8% for sewer as approved in 2015.

Expenses are projected to increase by 2% for salaries and benefits, 4% for operating, 2% for capital, and 15% intra-fund transfers. Contingency will decrease by 63% to account for the increased debt service costs as described below.

The District is issuing Water and Sewer Revenue Bonds in the amount of \$40M. Proceeds from the issuance will be used to fund water and wastewater capital projects. Debt service payments will increase by approximately \$2.8M for the Series 2016 Bonds. FY 17 budget includes this estimated debt service payment. The debt service budget will be finalized after the bond sale has been completed.

Two new full time positions are included in the FY17 budget, as follows:

Position Title	Annual Salary
Utility Engineer	\$71,789
Compliance Officer	70,040
Total	\$141,829

Details of these capital improvement projects to be funded by the bond proceeds will be provided in the City's 5-Year Capital Improvement Plan to be submitted later in the budget process.

Stormwater Management Utility

The FY17 operating budget totaling \$3.3M remains at the same level as FY16.

Stormwater charges are the single source of revenues for Stormwater. Stormwater charges were increased in FY16 and no further increases are necessary for FY17.

Expenses are projected to remain the same in FY17 as FY16. FY17 budget includes a transfer of approximately \$550,000 to the Debt Service Fund for the principal interest payment due on the Stormwater Revenue Bonds issued in April 2016.

The details of the Stormwater Utility Five Year Capital Plan will be presented under separate cover.

Marina

The FY17 operating budget for the Marina is tentatively presented at \$1.8M. An FY17 Budget request has not yet been submitted by Seven Kings, therefore, the budget presented has been developed using in prior year operating data. The budget will be further defined as information is received from Seven Kings.

Based on the Agreement between the City and Seven Kings to provide third party marina management services for the operation the Marina, the City is required to pay Seven Kings a management fee, equal to the greater of \$54,000 or 5% of gross revenues on an annual basis. Based upon \$1.8M in estimated revenues, \$90,000 has been included within the budget to account for this cost.

Refuse

On October 21, 2015, the City renewed the existing Solid Waste and Recycling Collection Franchise Agreement with Waste Management for an additional five year term to September 30, 2021. Based on the new agreement, franchise fees for FY17 are budgeted at \$1.7M.

OTHER FUNDS REVENUES AND EXPENDITURE SUMMARIES

Liability Insurance Fund

The Liability Insurance Trust Fund is used to account for the risk management and property coverage services provided to the City's departments. Expenditures for FY17 are estimated to be \$3.2M, an increase of \$80,532 or 2.3% over FY16.

Major Disaster Fund

In accordance with the City's Charter, the City Council shall make an annual appropriation to the Major Disaster Fund equal to 1.5% of the FY17 property tax revenues. For FY17, the amount of the transfer will be \$595,388.

Debt Service Fund

The FY17 budget for the Debt Service Fund is \$5.6M as previously detailed.

Legislative Request

The Mayor is requesting funding to cover the costs associated with the sponsorship of Job Fairs. On average, four job fairs are hosted annually. For FY 17, the Mayor is requesting an additional \$5,000 be added to the budget to host these job fairs. This amount includes \$4,000 for printed materials, commercials and radio advertisements and \$1,000 for refreshments for participating employers. This request is not in the submitted budget.

CONCLUSION

FY16 was a great year and we were very fortunate as a City that we could cover the essential needs of the City while containing costs. Fortunately, the City was able to cover its FY17 budgeted costs without having to lay off staff or cut critical programs or services.

As always, departments are diligent in preparing the operating budget and share their ideas on how to increase revenues and reduce costs. Despite the many challenges faced at times, staff continue to work hard and seek solutions when necessary to resolve issues that may arise from time to time.

I look forward to reviewing the operating budget for FY17 with you during our upcoming workshops, and to address questions and provide clarification on any aspect, as we finalize the operating budget.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Ruth C. Jones".

**Ruth C. Jones
City Manager**

REVENUES

GENERAL FUND

Account Title	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Projected	FY17 Budget
AD VALOREM TAXES	25,713,920	27,257,403	29,090,534	36,554,341	39,692,520
AD VALOREM TAXES - DELIQUENT	406,352	736,387	550,000	485,625	484,397
FIRST LOCAL OPTION FUEL TAX	471,241	477,499	484,551	510,664	536,462
UTILITY TAX - ELECTRICITY	2,801,998	3,109,911	3,265,487	3,226,812	3,348,066
UTILITY TAX - WATER	1,134,584	1,063,713	1,014,035	1,177,966	1,232,217
UTILITY TAX - GAS	123,542	142,534	132,822	141,913	151,283
SIMPLIFIED COMMUNICATIONS TAX	1,369,752	1,222,571	1,215,175	1,207,600	1,014,767
LOCAL BUSINESS TAX - APPLICATION FEE	22,060	19,070	38,615	38,111	41,192
LOCAL BUSINESS TAX - TRANSFER FEE	1,800	1,200	725	670	1,003
LOCAL BUSINESS TAX - ADDITIONAL FEE	50	0	0	-	-
LOCAL BUSINESS TAX - SPECIAL EVENT FEE	2,100	2,250	2,050	2,100	2,090
LOCAL BUSINESS TAX - RENTAL LICENSE	29	0	0	-	-
LOCAL BUSINESS TAX - PENALTY FEE	13,222	15,964	19,203	24,003	19,898
CERTIFICATE OF USE	63,618	53,500	61,445	12,950	49,928
LOCAL BUSINESS TAX	714,843	865,909	1,002,460	1,276,952	1,289,682
LOCAL BUSINESS TAX - COUNTY	58,187	57,037	67,757	69,165	69,892
BUILDING PERMITS	1,114,008	1,402,471	1,793,132	1,084,125	1,268,629
BUILDING DEPARTMENT - MISCELLANEOUS	40,992	16,858	19,583	24,815	20,741
FRANCHISE FEE - ELECTRICITY	2,493,132	2,700,299	2,679,740	2,760,000	2,962,800
FRANCHISE FEE - GAS	14,469	21,102	24,739	26,025	25,431
IMPACT FEE - COUNTY - 2%	2,031	1,169	12,486	22,808	20,168
IMPACT FEE - CITY - 2% - ROADS	353	165	2,001	3,292	3,142
RADON GAS FEE	2,360	71,131	62,368	62,449	64,973
BUILDING INSPECTIONS - OVERTIME	1,241	1,205	2,000	2,800	2,769
BUILDING INSPECTIONS - ENGINEER	29,539	122,879	200,108	79,538	89,253
ALARM PERMITS	3,397	0	0	-	1,745
STREETLIGHT REIMBURSEMENT - FDOT	89,699	92,386	102,425	102,425	102,425
LANDSCAPE MAINTENANCE REIMBURSEMENT - FDOT	18,404	18,404	18,404	18,404	18,404
STATE REVENUE SHARING	949,397	996,736	985,633	1,099,833	1,116,579
MOBILE HOME LICENSES	4,313	4,230	4,137	3,145	5,163
LIQUOR LICENSES	16,281	25,034	14,223	19,488	18,407
SALES TAX	2,236,508	2,396,237	2,583,803	2,775,851	2,778,659
FIREFIGHTER SUPPLEMENTAL COMPENSATION	17,160	15,223	16,590	17,185	16,766

Account Title	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Projected	FY17 Budget
STATE REVENUE SHARING - GAS TAX	30,272	28,936	30,123	32,942	31,743
POLICE SERVICES - PORT OF PALM BEACH	189,107	-4,231	37,734	-	-
FIRE PROTECTION SERVICES - PALM BEACH SHORES	95,008	97,858	65,973	24,603	28,647
EMS SERVICES - PALM BEACH SHORES	221,685	228,335	292,048	282,407	282,407
ELECTION FEES	8,730	0	-570	12,500	4,740
POLICE SERVICES - OFF DUTY DETAIL	115,141	93,627	99,979	110,124	109,389
POLICE SERVICES - THOUSAND OAKS	165,577	179,905	179,905	179,905	180,251
FORECLOSURE REGISTRATION	0	81,900	103,000	88,300	99,640
FIRE PREVENTION SYSTEM INSPECTION FEE	15,330	16,998	25,669	22,884	20,645
FIRE INSPECTION - PLAN REVIEW - NEW	32,886	118,831	238,501	61,492	44,209
ADVANCED LIFE SUPPORT	897,157	942,505	1,269,652	1,490,397	1,509,229
LAND SALES	0	265,136	-2,460	-	-
CPR FEES	1,710	500	585	1,110	959
LIBRARY FEES	3,436	4,794	4,736	4,573	4,023
RECREATION - ACTIVITY FEES	11,525	12,202	10,782	6,647	15,000
RECREATION - CONCESSIONS	8,499	11,778	12,787	8,375	15,000
MLK ACTIVITY FEES	0	0	19,052	24,824	8,775
RECREATION - FOOTBALL	23,388	16,911	20,766	21,825	22,000
RECREATION - BASKETBALL	13,293	11,881	12,912	11,828	11,000
RECREATION - BASEBALL	5,200	8,703	6,518	5,498	8,000
RECREATION - SUMMER PROGRAMS	26,287	50,251	38,867	66,934	44,000
RECREATION - CHEERLEADING	-122	1,425	1,235	1,531	3,000
RECREATION - TENNIS	790	750	0	-	2,000
RECREATION - DANCE	0	0	0	-	2,500
RECREATION - AFTER CARE	0	0	0	-	10,000
RECREATION - SPONSORSHIP	295	285	0	-	313
RECREATION - KARATE	0	0	0	-	2,000
RECREATION - GYM RENTAL	4,033	4,288	4,217	5,060	5,111
RECREATION - PARK RENTAL	5,226	6,130	7,660	7,354	7,013
BARRACUDA BAY - CONCESSIONS	6,692	9,761	13,861	10,497	10,500
BARRACUDA BAY - SPECIAL EVENTS	1,225	100	0	50	642
BARRACUDA BAY - SWIM LESSONS	13,485	8,931	14,671	11,956	12,632
BARRACUDA BAY - RENTAL - COLLEGE	0	0	0	-	1,000

Account Title	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Projected	FY17 Budget
BARRACUDA BAY - RENTAL - PRIVATE EVENT	4,056	2,428	3,642	4,822	5,236
RECREATION - JAZZ	0	0	6,451	7,428	2,777
BARRACUDA BAY - SWIM TEAM FEES	1,468	1,275	2,430	1,925	3,001
SWIMMING POOL FEES	27,257	18,114	25,449	25,737	25,000
DEVELOPMENT REVIEW FEES	22,925	64,634	53,950	93,150	54,602
PUBLIC HEARING FEES	2,000	2,000	0	-	-
USD - PAYMENT IN LIEU OF TAXES (PILOT)	715,943	995,513	1,250,000	1,463,951	1,503,754
USD - ADMINISTRATIVE FEES	2,117,113	2,377,188	2,647,430	2,650,007	3,200,252
USD-PENSION OBLIGATION BONDS				445,574	616,872
MARINA - PAYMENT IN LIEU OF TAXES (PILOT)	0	88,115	90,903	102,253	107,435
MARINA - ADMINISTRATIVE FEES	0	242,723	238,413	245,742	143,956
TRASH & GARBAGE - ADMINISTRATIVE FEES	1,529,495	1,554,228	1,581,165	1,628,601	1,661,172
STORMWATER ADMINISTRATIVE FEES	129,511	347,979	298,583	204,775	715,291
STORMWATER-PENSION OBLIGATION BONDS				53,457	92,531
CRA - ADMINISTRATIVE FEES	381,436	358,392	0	80,000	80,000
SERVICE CHARGE - SOLID WASTE COMPLIANCE	45,000	45,000	283,244	50,426	55,000
FINES - TRAFFIC VIOLATIONS	91,193	143,085	0	165,436	131,527
FINES - PARKING	6,840	2,985	166,923	2,685	2,126
FINES - FIRE ALARM	1,200	1,400	2,535	500	624
FINES - CODE ENFORCEMENT	200,618	139,418	600	135,950	117,487
FALSE BURGULAR ALARMS	0	0	329,674	110,248	117,984
INVESTMENT EARNINGS	23,375	31,132	100,877	91,687	100,127
INTEREST - PROPERTY TAXES	3,159	840	162,835	856	36,056
GAIN/LOSS ON SALE OF LAND	295,477	0	13,108	13,108	-
RENTS & LEASES - MARINA DISTRICT	675	0	0	1,150,628	2,481,407
BUS BENCH	10,534	10,256	0	10,731	10,445
RENT & LEASES - VIKING - 12TH ST SCHOOL	6,000	6,000	0	6,000	-
RENT & LEASES - OCEAN MALL	27,325	27,325	10,461	27,679	23,164
RENT & LEASES - BEACH CONCESSIONS	42,150	41,899	6,000	45,004	41,818
BLUE HERON PARKING LOT	650	549	0	550	600
RENT & LEASES - POLICE TOWER	20,259	43,435	0	32,267	107,444
SALE OF SURPLUS ITEM	18,231	325	648	476,915	22,665
SALE OF LAND/EASEMENT	69,323	0	31,328	-	-

Account Title	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Projected	FY17 Budget
DONATIONS	7,824	3,052	0	15,715	6,122
DONATIONS - COMMUNITY RELATIONS	625	822	0	-	-
SETTLEMENT PAYMENT	550,000	152,450	125,000	208,801	-
MISCELLANEOUS REVENUES	102,198	95,932	0	101,000	67,421
CRA - PAYMENTS FOR SERVICES	15,471	18,565	110,357	-	-
CRA - LOAN REPAYMENT	0	0	-6,062	463,850	480,492
FIRE DEPARTMENT - MISCELLANEOUS	1,240	2,043	7,735	1,770	2,800
SERVICE LINE WARRANTY - SHARED	1,385	1,720	0	2,456	-
LIEN SEARCH	0	0	1,350	197,246	199,298
TRANSFER FROM 151	0	18,299	0	-	-
	48,298,391	51,946,977	55,907,244	65,643,597	71,205,677

UTILITY SPECIAL DISTRICT

Account Title	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Projected	FY17 Budget
UTILITY SPECIAL DISTRICT - ADMINISTRATION					
WATER UTILITY REVENUE	13,188,399	12,662,250	16,083,830	15,290,000	15,572,821
WATER METER CONNECTION FEES	13,978	13,734	10,000	8,500	11,553
HYDRANT RENTAL/FIRE LINES	167,167	166,645	170,000	175,000	169,703
BACKFLOW UTILITY REVENUE	0	0	-	-	-
SEWER UTILITY REVENUE	6,674,036	6,867,137	7,240,950	8,530,000	8,912,400
SEWER CONNECTION FEES	70	43	510	200	206
SERVICES CHARGES	57	0	-	-	-
PENALTIES & INTEREST	377,860	301,063	350,000	300,000	300,000
INVESTMENT EARNINGS	16,938	24,217	17,650	20,000	20,000
MISCELLANEOUS REVENUES	329,983	88,077	70,000	75,487	75,887
	20,768,486	20,123,165	23,942,940.00	24,399,187	25,062,570
UTILITY SPECIAL DISTRICT - RENEWAL & REPLACEMENT					
INVESTMENT EARNINGS	15,000	15,000	15,000	15,000	15,000
TRANSFER FROM FUND 411 - OPERATIONS	829,525	870,000	870,000	887,400	1,100,796
RESERVES	4,315,608	1,389,550	1,389,550	1,597,600	1,597,600
	5,160,133	2,274,550	2,274,550	2,500,000	2,713,396
UTILITY SPECIAL DISTRICT - IMPACT FEES					
INVESTMENT EARNINGS	25,000	25,000	3,000	25,000	25,000
WATER IMPROVEMENT IMPACT FEES	3,000	3,000	2,000	3,000	3,000
SEWER IMPROVEMENT IMPACT FEES	2,000	2,000	25,000	2,000	2,000
RESERVES	9,510,000	9,510,000	8,595,000	8,184,000	8,184,000
	9,540,000	9,540,000	8,625,000	8,214,000	8,214,000
UTILITY SPECIAL DISTRICT - DEBT SERVICE					
INVESTMENT EARNINGS	1,000	1,000	1,000	-	-
TRANSFER FROM FUND 411 - OPERATIONS	1,988,581	1,988,581	1,986,019	1,770,925	4,558,334
	1,989,581	1,989,581	1,987,019	1,770,925	4,558,334

MARINA

Account Title	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Projected	FY17 Budget
MARINA					
WHARFAGE FEES	0	0	-	-	-
SERVICE CHARGE - UTILITY FEES	15,896	25,602	35,000	54,000	34,461
RETAIL SALES	20,081	4,855	12,000	30,000	16,750
MARINA PARKING FEES	8,369	8,596	-	-	-
DOCKAGE FEES	624,973	691,402	1,067,496	1,208,000	1,304,600
INVESTMENT EARNINGS	0	25,368	-	9,108	8,630
RENT - NEWCOMB HALL	6,210	4,108	-	-	2,580
MARINA SERVICES	468	517	-	500	400
RENT - BUILDINGS	112,579	92,891	-	-	-
SALE OF SURPLUS ITEMS	82,181	0	-	-	20,545
TIKI - SWA REPAY	13,296	10,372	-	-	-
LAUNDRY FEES	4,370	961	2,500	2,610	2,610
FUEL SALES	422,765	37	398,063	400,000	400,000
	1,311,187	864,708	1,515,059	1,704,218	1,790,576

REFUSE

Account Title	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Projected	FY17 Budget
REFUSE COLLECTION					
REFUSE - CONTAINER SERVICE	2,429,757	2,289,300	2,200,000	2,303,000	2,363,386
ADMINISTRATION FEE - FRANCHISE & MANAGMENT	1,529,495	1,681,979	1,535,112	1,628,600	1,661,172
INVESTMENT EARNINGS	4,197	2,112	7,000	7,000	5,077
FINANCE CHARGES	36,291	27,563	-	30,000	23,463
SALE OF RECYCLED MATERIAL - SWA	52,021	39,276	73,000	60,000	56,074
	4,051,761	4,040,230	3,815,112	4,028,600	4,109,172

STORMWATER UTILITY

Account Title	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Projected	FY17 Budget
STORMWATER					
STORMWATER MANAGEMENT FEES	1,805,314	1,665,749	1,500,000	3,330,000	3,330,000
SERVICE CHARGE - MANGONIA PRK	6,223	6,223	6,223	6,223	6,223
INVESTMENT EARNINGS	7,676	3,373	3,000	5,927	6,994
	1,819,213	1,675,344	1,509,223	3,342,150	3,343,217

LIABILITY INSURANCE TRUST FUND

MAJOR DISASTER FUND

DEBT SERVICE FUND

YOUTH EMPOWERMENT FUND

POLICE TRAINING FUND

Account Title	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Projected	FY17 Budget
LIABILITY INSURANCE TRUST FUND					
INVESTMENT EARNINGS	20,000	20,000	20,000	20,000	20,000
CONTRIBUTION - GENERAL FUND	4,033,340	4,033,340	4,133,629	4,216,302	2,604,042
CONTRIBUTION - UTILITY DISTRICT					496,376
CONTRIBUTION - MARINA					87,515
CONTRIBUTION - STORMWATER RESERVES	623,528	623,528	471,386	471,386	96,774
	4,676,868	4,676,868	4,625,015	4,707,688	3,852,164
MAJOR DISASTER TRUST FUND					
INVESTMENT EARNINGS	6,000	6,000	5,000	5,000	5,500
TRANSFER FROM FUND 001 - GENERAL FUND	382,666	407,585	431,111	548,315	595,388
	388,666	413,585	436,111	553,315	600,888
DEBT SERVICE FUND					
TRANSFER FROM FUND 001 - GENERAL FUND	273,975	573,554	639,168	4,977,740	5,666,096
	273,975	573,554	639,168	4,977,740	5,666,096
YOUTH EMPOWERMENT PROGRAM					
JUSTICE GRANT	70,890				
TRANSFER FROM FUND 001 - GENERAL FUND	100,000	147,000	147,000	174,000	174,000
	170,890	147,000	147,000	174,000	174,000
POLICE TRAINING FUND					
ADVANCED POLICE TRAINING	31,440	30,000	17,000	17,000	17,000
	31,440	30,000	17,000	17,000	17,000

EXPENSE SUMMARY

GENERAL FUND

Account Title	2013 Actual	2014 Actual	2015 Actual	FY16 Budget	FY17 Budget
LEGISLATIVE - CITY COUNCIL	35,223	25,498	27,159	25,758	42,653
OPERATIONS	35,223	25,498	27,159	25,758	42,653
LEGISLATIVE DISTRICT 1	74,304	79,231	100,228	112,275	114,975
PERSONNEL	66,330	69,892	86,630	95,375	98,075
OPERATIONS	7,973	9,339	13,598	16,900	16,900
LEGISLATIVE DISTRICT 2	78,062	78,692	87,175	112,275	114,975
PERSONNEL	68,376	70,709	81,382	95,375	98,075
OPERATIONS	9,686	7,983	5,792	16,900	16,900
LEGISLATIVE DISTRICT 3	66,858	86,784	106,476	112,275	114,975
PERSONNEL	60,804	68,390	92,401	95,375	98,075
OPERATIONS	6,054	18,395	14,075	16,900	16,900
LEGISLATIVE DISTRICT 4	60,560	66,981	91,428	114,074	114,975
PERSONNEL	54,642	58,295	79,673	97,174	98,075
OPERATIONS	5,918	8,687	11,755	16,900	16,900
LEGISLATIVE DISTRICT 5	77,314	81,300	93,974	103,509	107,302
PERSONNEL	68,229	71,214	79,760	86,609	90,402
OPERATIONS	9,084	10,086	14,213	16,900	16,900
LEGISLATIVE - MAYOR'S OFFICE	79,885	78,748	103,448	113,793	116,493
PERSONNEL	69,922	70,517	88,103	97,177	99,877
OPERATIONS	9,963	8,231	15,346	16,616	16,616
EXECUTIVE - MANAGER'S OFFICE	781,301	1,072,279	1,195,888	1,293,183	1,319,969
PERSONNEL	617,648	955,810	1,088,312	1,165,094	1,161,780
OPERATIONS	151,652	101,148	93,322	118,089	148,189
CAPITAL - OFFICE EQUIPMENT & FURNITURE	12,000	15,321	14,254	10,000	10,000
EXECUTIVE - GENERAL ADMINISTRATION	8,411,369	6,119,202	6,595,915	18,464,505	20,704,860
PERSONNEL	3,076,398	35,328	31,008	40,000	40,000
OPERATIONS	5,377,667	6,104,367	6,595,915	18,424,505	20,664,860

Account Title	2013 Actual	2014 Actual	2015 Actual	FY16 Budget	FY17 Budget
FINANCE - ADMINISTRATION	332,020	451,708	413,332	398,088	428,227
PERSONNEL	167,128	265,674	289,661	232,560	239,963
OPERATIONS	164,891	186,034	123,670	165,528	188,264
FINANCE - FINANCIAL SERVICES	455,562	609,983	628,856	578,509	637,222
PERSONNEL	425,954	586,159	592,586	548,297	595,878
OPERATIONS	29,608	23,824	36,269	30,212	41,344
FINANCE - TREASURY MANAGEMENT	645,729	841,632	519,273	457,790	523,985
PERSONNEL	523,241	702,730	470,587	355,638	401,141
OPERATIONS	122,489	138,902	45,873	93,152	105,344
CAPITAL - OFFICE EQUIPMENT & FURNITURE	-	-	2,813	9,000	17,500
FINANCE - CUSTOMER SERVICE	-	-	883,046	891,798	961,659
PERSONNEL	-	-	1,629,135	1,596,596	714,473
OPERATIONS	-	-	136,957	187,000	247,186
PURCHASING	433,352	607,157	629,830	596,195	856,884
PERSONNEL	342,924	505,637	467,408	497,333	672,346
OPERATIONS	90,427	101,521	162,422	98,862	184,538
INFORMATION TECHNOLOGY	689,713	910,310	998,440	1,242,233	1,542,544
PERSONNEL	423,786	629,182	737,120	621,378	873,120
OPERATIONS	265,928	281,129	261,320	620,855	669,424
LIBRARY	553,986	701,360	768,609	748,063	878,557
PERSONNEL	941,414	1,248,695	1,365,418	556,315	617,430
OPERATIONS	166,559	154,024	171,799	191,748	261,127
CITY CLERK - RECORDS	365,999	461,929	414,767	497,644	530,025
PERSONNEL	315,731	394,274	338,226	395,094	392,304
OPERATIONS	50,268	67,656	76,541	82,550	137,721
CITY CLERK - ELECTIONS	44,874	46,233	40,934	52,562	2,350
OPERATIONS	44,874	46,233	40,934	52,562	2,350

Account Title	2013 Actual	2014 Actual	2015 Actual	FY16 Budget	FY17 Budget
HUMAN RESOURCES - ADMINISTRATION	498,057	633,735	526,258	658,704	1,056,065
PERSONNEL	359,449	453,768	341,903	461,323	594,859
OPERATIONS	138,609	179,967	184,354	197,381	461,206
HUMAN RESOURCES - RISK MANAGEMENT	147,397	187,384	218,401	261,556	309,833
PERSONNEL	137,389	175,701	212,533	240,644	225,759
OPERATIONS	10,007	11,683	5,869	20,912	84,074
CITY ATTORNEY	387,825	532,246	579,358	569,634	574,204
PERSONNEL	334,192	489,138	481,876	500,957	494,419
OPERATIONS	53,632	41,604	96,277	68,677	79,785
COMMUNITY DEVELOPMENT - PLANNING & ZONING	242,040	353,280	431,455	460,310	546,471
PERSONNEL	231,538	332,053	415,397	430,809	511,421
OPERATIONS	10,502	21,227	16,058	29,501	35,050
COMMUNITY DEVELOPMENT - INSPECTIONS	540,958	677,796	755,434	642,924	625,691
PERSONNEL	492,039	633,437	719,497	598,183	569,588
OPERATIONS	48,918	44,359	35,937	44,741	56,103
COMMUNITY DEVELOPMENT - ADMINISTRATION	334,439	353,083	399,356	398,534	366,475
PERSONNEL	264,817	273,662	275,875	300,776	260,299
OPERATIONS	69,622	79,422	123,481	97,758	106,176

Account Title	2013 Actual	2014 Actual	2015 Actual	FY16 Budget	FY17 Budget
POLICE - ADMINISTRATION	2,614,743	3,279,676	2,887,259	2,541,315	3,076,762
PERSONNEL	1,773,273	2,326,497	1,932,283	1,659,861	1,936,464
OPERATIONS	841,470	953,179	942,476	881,454	1,140,298
POLICE - RECORDS	240,332	473,582	393,751	317,435	318,867
PERSONNEL	196,233	428,514	347,481	273,236	281,549
OPERATIONS	44,098	45,068	46,270	44,199	37,318
POLICE - COMMUNICATIONS	887,781	1,140,450	1,220,736	1,118,728	1,233,391
PERSONNEL	842,400	1,086,510	1,170,106	1,065,241	1,174,921
OPERATIONS	45,381	53,940	50,630	53,487	58,470
POLICE - EVIDENCE	268,201	235,908	294,755	267,781	237,112
PERSONNEL	174,154	196,832	217,541	178,607	171,804
OPERATIONS	94,047	39,076	77,214	89,174	65,308
POLICE - DISTRICT #1	2,372,307	2,898,794	2,900,876	3,267,536	3,071,515
PERSONNEL	1,613,198	2,197,369	2,341,059	2,758,071	2,577,491
OPERATIONS	759,109	701,425	559,817	509,465	494,024
POLICE - DISTRICT #2	2,380,345	2,521,591	2,764,181	2,099,865	2,618,724
PERSONNEL	1,828,742	1,952,475	2,229,067	1,557,568	2,168,436
OPERATIONS	551,604	569,116	535,114	542,297	450,288
POLICE - DISTRICT #3	1,976,757	2,295,983	2,491,690	2,239,515	2,288,310
PERSONNEL	1,549,108	1,841,479	2,122,139	1,814,816	1,943,038
OPERATIONS	427,650	454,504	369,550	424,699	345,272
POLICE - INVESTIGATIONS	1,668,823	1,860,359	1,953,055	1,819,408	1,803,967
PERSONNEL	1,386,891	1,558,522	1,677,935	1,535,136	1,536,408
OPERATIONS	281,932	301,837	275,120	284,272	267,559

Account Title	2013 Actual	2014 Actual	2015 Actual	FY16 Budget	FY17 Budget
POLICE - MARINE	115,083	127,779	137,838	120,041	123,334
PERSONNEL	84,768	90,518	107,560	88,310	92,349
OPERATIONS	30,315	37,261	30,278	31,731	30,985
POLICE - TRAFFIC	524,910	623,104	850,067	919,120	1,134,043
PERSONNEL	434,133	534,494	775,634	837,546	998,219
OPERATIONS	90,777	88,610	74,433	81,574	135,824
POLICE - CANINE	588,828	688,435	506,705	619,345	528,461
PERSONNEL	407,905	511,584	390,702	403,705	360,530
OPERATIONS	180,923	176,851	116,003	215,640	167,931
POLICE - CRA	25,319	27,150	90,186	16,250	-
PERSONNEL	13,007	27,150	-	-	-
OPERATIONS	894	-	-	16,250	-
CAPITAL - VEHICLES	11,418	-	90,186	-	-
POLICE - CODE ENFORCEMENT	626,781	856,739	942,705	1,092,939	1,114,232
PERSONNEL	446,000	746,970	809,056	829,660	835,534
OPERATIONS	180,781	109,768	133,649	263,279	278,698

Account Title	2013 Actual	2014 Actual	2015 Actual	FY16 Budget	FY17 Budget
FIRE - OPERATIONS	7,662,266	7,463,065	7,839,611	6,825,339	6,919,138
PERSONNEL	6,574,420	6,319,516	6,566,620	5,607,797	5,893,428
OPERATIONS	1,087,846	1,143,549	1,272,991	1,192,542	925,710
CAPITAL - OFFICE EQUIPMENT & FURNITURE				-	100,000
FIRE - RESCUE	2,655,874	2,722,018	3,084,009	3,699,462	4,332,552
PERSONNEL	2,014,913	2,070,079	2,529,863	3,012,803	3,666,385
OPERATIONS	640,961	651,939	554,145	686,659	666,167

Account Title	2013 Actual	2014 Actual	2015 Actual	FY16 Budget	FY17 Budget
PUBLIC WORKS - ADMINISTRATION	790,795	963,981	1,569,180	1,501,450	1,565,782
PERSONNEL	497,372	692,834	746,421	665,665	679,888
OPERATIONS	285,686	271,147	288,317	335,785	385,894
CAPITAL - VEHICLES	7,737	-	534,442	500,000	500,000
PUBLIC WORKS - STREETS	1,049,074	1,325,789	1,404,271	1,472,465	1,507,344
PERSONNEL	578,213	811,269	896,618	976,123	1,032,762
OPERATIONS	470,861	514,520	507,653	496,342	474,582
PUBLIC WORKS - PROPERTY MAINTENANCE	1,062,289	1,191,952	1,308,394	1,392,031	1,584,496
PERSONNEL	342,539	486,618	521,211	507,781	534,382
OPERATIONS	719,750	705,334	787,183	884,250	1,050,114
PUBLIC WORKS - FLEET SERVICES	400,120	505,217	713,782	564,449	563,567
PERSONNEL	341,923	414,171	477,098	458,319	478,874
OPERATIONS	58,198	91,045	236,684	106,130	84,693
PARKS & RECREATION - RECREATIONAL ACTIVITIES	969,081	969,686	1,055,929	1,511,589	1,585,937
PERSONNEL	479,788	591,560	603,662	964,105	1,024,356
OPERATIONS	489,294	378,126	452,267	547,484	561,581
PARKS & RECREATION - AQUATICS & BEACH	323,640	460,702	438,997	419,474	431,348
PERSONNEL	261,919	380,869	380,895	349,768	340,411
OPERATIONS	61,721	79,833	58,101	69,706	90,937
PARKS & RECREATION - PARKS MAINTENANCE	1,247,320	1,520,996	1,533,294	1,525,106	1,620,388
PERSONNEL	603,518	821,205	812,250	824,713	930,142
OPERATIONS	643,803	699,791	721,044	700,393	690,246
PARKS & RECREATION - BARRACUDA BAY	316,237	419,189	433,700	503,676	571,034
PERSONNEL	141,670	158,435	188,692	286,695	346,041
OPERATIONS	174,567	260,754	245,008	216,981	224,993
PARKS & RECREATION - LINDSAY DAVIS CENTER	76,919	101,388	112,069	117,309	119,451
PERSONNEL	46,769	69,182	86,335	87,585	81,839
OPERATIONS	30,150	32,206	25,734	29,724	37,612

Account Title	2013 Actual	2014 Actual	2015 Actual	FY16 Budget	FY17 Budget
CIVIL DRUG COURT	146,583	212,057	245,006	251,032	264,553
PERSONNEL	127,907	192,862	227,869	229,268	235,498
OPERATIONS	18,677	19,195	17,137	19,264	29,055

	46,327,234	49,942,143	53,781,082	65,128,851	71,205,677
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REVENUES	71,205,677
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(OVER)/UNDER	-
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UTILITY SPECIAL DISTRICT

MARINA

REFUSE

STORMWATER UTILITY

Account Title	2013 Actual	2014 Actual	2015 Actual	FY16 Budget	FY17 Budget
UTILITY SPECIAL DISTRICT - ADMINISTRATION	6,479,975	7,133,201	9,408,391	9,967,414	13,645,791
PERSONNEL	1,127,064	1,124,298	1,102,740	1,011,522	1,259,130
OPERATIONS	3,077,806	3,776,880	6,221,314	6,629,782	7,267,223
CAPITAL - VEHICLES	-	7,996	10,421	280,299	285,905
TRANSFERS TO RENEWAL & REPLACEMENT	207,381	217,500	298,191	241,850	275,199
TRANSFERS TO DEBT SERVICE	2,067,724	2,006,527	1,775,725	1,773,527	4,558,334
UTILITY SPECIAL DISTRICT - WATER DISTRIBUTION	1,968,789	2,050,870	3,434,182	2,134,608	1,756,880
PERSONNEL	1,335,567	1,426,807	912,960	918,144	919,401
OPERATIONS	425,841	406,563	2,223,031	974,614	562,280
TRANSFERS TO RENEWAL & REPLACEMENT	207,381	217,500	298,191	241,850	275,199
UTILITY SPECIAL DISTRICT - WATER TREATMENT	2,889,013	3,340,378	5,013,014	5,035,178	3,822,117
PERSONNEL	1,169,515	1,405,750	1,391,754	1,273,570	1,261,766
OPERATIONS	1,512,118	1,654,368	3,233,417	3,394,758	2,157,652
CAPITAL - MACHINERY & EQUIPMENT	-	62,760	89,652	125,000	127,500
TRANSFERS TO RENEWAL & REPLACEMENT	207,381	217,500	298,191	241,850	275,199
UTILITY SPECIAL DISTRICT - SEWERAGE COLLECTION	4,303,908	3,037,538	5,042,803	7,261,987	5,837,783
PERSONNEL	669,117	674,824	682,903	636,220	696,031
OPERATIONS	3,427,411	2,100,637	4,014,478	6,333,917	4,815,553
CAPITAL - MACHINERY & EQUIPMENT	-	44,577	47,231	50,000	51,000
TRANSFERS TO RENEWAL & REPLACEMENT	207,381	217,500	298,191	241,850	275,199
	15,641,685	15,561,987	22,898,390	24,399,187	25,062,570
				REVENUES	25,062,570
				(OVER)/UNDER	-

Account Title	2013 Actual	2014 Actual	2015 Actual	FY16 Budget	FY17 Budget
MARINA	1,627,898	1,541,011	1,468,157	1,704,218	1,790,576
PERSONNEL	569,646	526,781	554,275	523,832	521,988
OPERATIONS	1,058,252	1,014,229	903,882	1,150,386	1,194,985
				REVENUES	1,790,576
				(OVER)/UNDER	-
REFUSE COLLECTION	3,991,766	3,941,829	3,876,848	4,028,600	4,109,172
OPERATIONS	3,991,766	3,941,829	3,876,848	4,028,600	4,109,172
	3,991,766	3,941,829	3,876,848	4,028,600	4,109,172
				REVENUES	4,109,172
				(OVER)/UNDER	-
STORMWATER	1,096,483	1,710,132	1,310,687	3,307,150	3,343,217
PERSONNEL	625,058	640,355	665,313	647,758	625,076
OPERATIONS	471,424	763,739	614,138	729,392	1,213,456
CAPITAL	-	261,038	31,236	1,930,000	1,269,685
	1,096,483	1,710,132	1,310,687	3,307,150	3,343,217
				REVENUES	3,343,217
				(OVER)/UNDER	-

EXPENSE DETAIL

GENERAL FUND

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0101-000-0-0000	LEGISLATIVE - CITY COUNCIL	35,223	25,498	27,159	25,758	42,653
001-0101-511-0-3102	PROFESSIONAL SERVICES - MED & DENTAL	301	218	-	-	-
001-0101-511-0-3404	CONTRACT SERVICES	26	-	-	-	-
001-0101-511-0-4001	TRAVEL	7,965	-	-	-	-
001-0101-511-0-4101	COMMUNICATION SERVICES	15,771	16,285	16,362	15,000	16,500
001-0101-511-0-4501	CGL INSURANCE	3,897	3,975	3,684	3,758	12,903
001-0101-511-0-4601	REPAIRS & MAINTENANCE	1,137	814	143	1,500	1,500
001-0101-511-0-4605	REPAIRS & MAINTENANCE - VEHICLES	390	643	757	1,000	1,000
001-0101-511-0-4801	PROMOTIONAL ACTIVITIES	988	-	-	1,500	5,000
001-0101-511-0-5201	OPERATING SUPPLIES	3,667	2,423	5,445	2,500	5,000
001-0101-511-0-5202	FUEL & LUBRICANTS	575	1,139	768	500	750

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0101-511-1-0000	LEGISLATIVE DISTRICT 1	74,304	79,231	100,228	112,275	114,975
001-0101-511-1-1201	REGULAR SALARIES & WAGES	54,764	56,074	57,809	62,060	63,082
001-0101-511-1-2101	FICA TAXES	4,160	4,301	4,461	4,748	4,826
001-0101-511-1-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	2,480	2,638
001-0101-511-1-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	-	-	5,591	8,031	8,031
001-0101-511-1-2301	HEALTH & DENTAL INSURANCE	7,234	9,186	18,437	17,624	19,044
001-0101-511-1-2302	LIFE INSURANCE	173	331	332	432	454
001-0101-511-1-4001	TRAVEL - DISTRICT #1	2,300	4,107	5,703	7,500	7,500
001-0101-511-1-4101	COMMUNICATION SERVICES	1,411	886	504	1,750	1,750
001-0101-511-1-4801	PROMOTIONAL ACTIVITIES - DISTRICT #1	1,606	2,073	5,222	4,500	4,500
001-0101-511-1-5201	OPERATING SUPPLIES - DISTRICT #1	1,879	880	1,239	1,750	1,750
001-0101-511-1-5402	SUBSCRIPTIONS & MEMBERSHIPS	777	1,392	930	400	400
001-0101-511-1-5403	EMPLOYEE DEVELOPMENT	-	-	-	1,000	1,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0101-511-2-0000	LEGISLATIVE DISTRICT 2	78,062	78,692	87,175	112,275	114,975
001-0101-511-2-1201	REGULAR SALARIES & WAGES	55,506	57,031	57,506	62,060	63,082
001-0101-511-2-2101	FICA TAXES	4,187	4,166	4,327	4,748	4,826
001-0101-511-2-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	2,480	2,638
001-0101-511-2-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	-	-	5,776	8,031	8,031
001-0101-511-2-2301	HEALTH & DENTAL INSURANCE	8,352	9,181	13,429	17,624	19,044
001-0101-511-2-2302	LIFE INSURANCE	331	331	344	432	454
001-0101-511-2-4001	TRAVEL - DISTRICT #2	4,563	4,487	3,419	7,500	7,500
001-0101-511-2-4101	COMMUNICATION SERVICES	1,261	980	580	1,750	1,750
001-0101-511-2-4801	PROMOTIONAL ACTIVITIES - DISTRICT #2	1,141	1,152		4,500	4,500
001-0101-511-2-5201	OPERATING SUPPLIES - DISTRICT #2	764	824	1,409	1,750	1,750
001-0101-511-2-5299	UNRECONCILED CREDIT CARD CHARGES	1,841		-	-	-
001-0101-511-2-5402	SUBSCRIPTIONS & MEMBERSHIPS	115	540	385	400	400
001-0101-511-2-5403	EMPLOYEE DEVELOPMENT	-	-	-	1,000	1,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0101-511-3-0000	LEGISLATIVE DISTRICT 3	66,858	86,784	106,476	112,275	114,975
001-0101-511-3-1201	REGULAR SALARIES & WAGES	48,885	55,032	57,435	62,060	63,082
001-0101-511-3-2101	FICA TAXES	3,276	3,727	4,391	4,748	4,826
001-0101-511-3-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	2,480	2,638
001-0101-511-3-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	-	-	5,579	8,031	8,031
001-0101-511-3-2301	HEALTH & DENTAL INSURANCE	8,323	9,300	24,666	17,624	19,044
001-0101-511-3-2302	LIFE INSURANCE	319	331	332	432	454
001-0101-511-3-4001	TRAVEL - DISTRICT #3	360	6,238	7,397	7,500	7,500
001-0101-511-3-4101	COMMUNICATION SERVICES	1,785	1,811	545	1,750	1,750
001-0101-511-3-4801	PROMOTIONAL ACTIVITIES - DISTRICT #3	2,979	9,977	4,558	4,500	4,500
001-0101-511-3-5201	OPERATING SUPPLIES - DISTRICT #3	905	78	1,177	1,750	1,750
001-0101-511-3-5402	SUBSCRIPTIONS & MEMBERSHIPS	25	290	398	400	400
001-0101-511-3-5403	EMPLOYEE DEVELOPMENT	-	-	-	1,000	1,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0101-511-4-0000	LEGISLATIVE DISTRICT 4	60,560	66,981	91,428	114,074	114,975
001-0101-511-4-1201	REGULAR SALARIES & WAGES	50,430	52,388	50,129	63,260	63,082
001-0101-511-4-2101	FICA TAXES	3,881	3,664	3,846	4,839	4,826
001-0101-511-4-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	2,480	2,638
001-0101-511-4-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	-	-	5,310	8,539	8,031
001-0101-511-4-2301	HEALTH & DENTAL INSURANCE	-	1,948	20,057	17,624	19,044
001-0101-511-4-2302	LIFE INSURANCE	331	294	332	432	454
001-0101-511-4-4001	TRAVEL - DISTRICT #4	1,197	4,648	8,556	7,500	7,500
001-0101-511-4-4101	COMMUNICATION SERVICES	1,140	865	480	1,750	1,750
001-0101-511-4-4801	PROMOTIONAL ACTIVITIES - DISTRICT #4	989	2,036	1,173	4,500	4,500
001-0101-511-4-5201	OPERATING SUPPLIES - DISTRICT #4	994	901	1,270	1,750	1,750
001-0101-511-4-5299	UNRECONCILED CREDIT CARD CHARGES	1,313	-	-	-	-
001-0101-511-4-5402	SUBSCRIPTIONS & MEMBERSHIPS	285	237	247	400	400
001-0101-511-4-5403	EMPLOYEE DEVELOPMENT	-	-	30	1,000	1,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0101-511-5-0000	LEGISLATIVE DISTRICT 5	77,314	81,300	93,974	103,509	107,302
001-0101-511-5-1201	REGULAR SALARIES & WAGES	56,516	57,532	59,855	62,060	64,282
001-0101-511-5-2101	FICA TAXES	4,306	4,399	4,584	4,748	4,918
001-0101-511-5-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	2,480	2,638
001-0101-511-5-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	-	-	5,682	8,031	8,539
001-0101-511-5-2301	HEALTH & DENTAL INSURANCE	7,234	8,953	9,308	9,074	9,798
001-0101-511-5-2302	LIFE INSURANCE	173	331	332	216	227
001-0101-511-5-4001	TRAVEL - AT LARGE	2,821	1,673	(170)	7,500	7,500
001-0101-511-5-4101	COMMUNICATION SERVICES	1,615	1,381	935	1,750	1,750
001-0101-511-5-4801	PROMOTIONAL ACTIVITIES - AT-LARGE	3,606	5,703	12,641	4,500	4,500
001-0101-511-5-5201	OPERATING SUPPLIES - AT-LARGE	833	994	737	1,750	1,750
001-0101-511-5-5402	SUBSCRIPTIONS & MEMBERSHIPS	210	335	70	400	400
001-0101-511-5-5403	EMPLOYEE DEVELOPMENT	-	-	-	1,000	1,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0101-511-6-0000	LEGISLATIVE - MAYOR'S OFFICE	79,885	78,748	103,448	113,793	116,493
001-0101-511-6-1201	REGULAR SALARIES & WAGES	56,681	56,708	59,119	63,262	64,284
001-0101-511-6-2101	FICA TAXES	4,730	4,292	4,538	4,840	4,918
001-0101-511-6-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	2,480	2,638
001-0101-511-6-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	-	-	5,895	8,539	8,539
001-0101-511-6-2301	HEALTH & DENTAL INSURANCE	8,326	9,186	18,219	17,624	19,044
001-0101-511-6-2302	LIFE INSURANCE	185	331	332	432	454
001-0101-511-6-4001	TRAVEL - MAYOR	1,703	1,136	3,085	7,500	7,500
001-0101-511-6-4101	COMMUNICATION SERVICES	878	1,385	526	1,750	1,750
001-0101-511-6-4801	PROMOTIONAL ACIVITIES - MAYOR	5,999	4,404	10,926	4,500	4,500
001-0101-511-6-5201	OPERATING SUPPLIES - MAYOR	1,382	1,131	809	1,750	1,750
001-0101-511-6-5402	SUBSCRIPTIONS & MEMBERSHIPS	-	175	-	116	116
001-0101-511-6-5403	EMPLOYEE DEVELOPMENT	-	-	-	1,000	1,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0202-000-0-0000	EXECUTIVE - MANAGER'S OFFICE	781,301	1,072,279	1,195,888	1,293,183	1,319,969
001-0202-512-0-1201	REGULAR SALARIES & WAGES	521,115	655,629	760,456	862,498	887,563
001-0202-512-0-1401	OVERTIME	9,240	9,246	14,752	10,829	10,829
001-0202-512-0-2101	FICA TAXES	34,690	42,730	51,685	66,810	68,727
001-0202-512-0-2201	RETIREMENT CONTRIBUTIONS	-	192,742	186,055	77,709	70,077
001-0202-512-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	4,501	74,237	36,294
001-0202-512-0-2301	HEALTH & DENTAL INSURANCE	51,421	54,052	69,905	71,282	86,248
001-0202-512-0-2302	LIFE INSURANCE	1,182	1,411	959	1,729	2,042
001-0202-512-0-3106	PROFESSIONAL SERVICES	27,753	12,398	14,631	25,000	25,000
001-0202-512-0-3404	CONTRACT SERVICES	18,478	15,050	3,900	14,000	14,000
001-0202-512-0-3406	CONTRACT SERVICES - OTHER	2,512	1,632	529	2,750	2,500
001-0202-512-0-4001	TRAVEL	6,338	15,007	17,270	10,500	15,000
001-0202-512-0-4101	COMMUNICATION SERVICES	7,061	12,108	18,095	12,536	17,536
001-0202-512-0-4201	POSTAGE & FREIGHT	-	-	8	150	100
001-0202-512-0-4402	RENT & LEASES - BUILDINGS	4,720	3,745	3,628	6,500	5,000
001-0202-512-0-4501	CGL INSURANCE	11,044	11,270	10,444	10,653	34,053
001-0202-512-0-4601	REPAIRS & MAINTENANCE	4,773	2,046	672	4,000	3,000
001-0202-512-0-4701	PRINTING & BINDING	176	989	-	500	500
001-0202-512-0-4801	PROMOTIONAL ACTIVITIES	5,977	10,712	4,879	6,000	6,000
001-0202-512-0-5101	OFFICE SUPPLIES - STATIONARY	1,130	-	-	1,500	1,500
001-0202-512-0-5201	OPERATING SUPPLIES	45,387	13,818	16,350	20,000	20,000
001-0202-512-0-5250	SMALL TOOLS & EQUIPMENT	3,153	872	-	1,000	1,000
001-0202-512-0-5299	UNRECONCILED CREDIT CARD CHARGES	9,737	-	-	-	-
001-0202-512-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	3,414	1,502	2,915	3,000	3,000
001-0202-512-0-6404	CAPITAL - OFFICE EQUIPMENT & FURNITURE	12,000	15,321	14,254	10,000	10,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0203-000-0-0000	EXECUTIVE - GENERAL ADMINISTRATION	8,411,369	6,119,202	6,595,915	18,464,505	20,704,860
001-0203-519-0-2201	RETIREMENT CONTRIBUTIONS	3,033,702	14,835	-	-	-
001-0203-519-0-2501	UNEMPLOYMENT COMPENSATION	42,697	20,493	31,008	40,000	40,000
001-0203-519-0-3106	PROFESSIONAL SERVICES	308,932	250,251	279,035	400,000	400,000
001-0203-519-0-3406	CONTRACT SERVICES	121,114	95,442	193,468	110,000	110,000
001-0203-519-0-4101	COMMUNICATION SERVICES	8,459	9,283	9,282	11,127	10,000
001-0203-519-0-4201	POSTAGE & FREIGHT	4,575	4,715	2,453	5,000	5,000
001-0203-519-0-4302	UTILITIES - ELECTRICITY - CITY HALL	36,146	38,988	34,778	37,000	40,756
001-0203-519-0-4304	UTILITIES - GAS - CITY HALL	1,159	730	764	1,800	1,800
001-0203-519-0-4305	UTILITIES - WATER	141,687	132,907	82,341	120,000	120,000
001-0203-519-0-4306	UTILITIES - OTHER	6,702	28,335	(2,134)	15,000	15,000
001-0203-519-0-4402	RENT & LEASES - BUILDINGS	289,507	273,476	313,650	289,506	315,881
001-0203-519-0-4601	REPAIRS & MAINTENANCE	-	-	-	4,000	-
001-0203-519-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	6,962	10,194	7,390	17,000	15,000
001-0203-519-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	-	-	871	3,000	3,000
001-0203-519-0-4701	PRINTING & BINDING	2,338	10,605	31,720	10,000	10,200
001-0203-519-0-4801	PROMOTIONAL ACTIVITIES	19,321	32,425	16,726	35,000	35,700
001-0203-519-0-4906	OTHER CHARGES	4,996	10,385	16,096	12,000	12,000
001-0203-519-0-5201	OPERATING SUPPLIES	10,835	1,511	8,259	13,450	13,000
001-0203-519-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	25,019	15,725	22,239	22,000	22,440
001-0203-519-0-5521	SCHOLARSHIPS	21,000	19,000	21,000	19,000	20,000
001-0203-519-0-5999	CONTINGENCY	-	-	188,820	250,000	300,000
001-0203-519-0-8100	AID TO GOVERNMENT ORGANIZATION - CRA TIF	3,551,769	3,913,330	4,202,205	4,549,159	4,928,681
001-0203-519-0-8101	AID TO GOVERNMENT ORGANIZATION - CRA ASSISTANCE	-	-	-	2,714,326	2,815,918
001-0203-519-0-8301	OTHER GRANTS AND AID	(1,193)	-	-	-	-
001-0203-572-0-5507	MARTIN LUTHER KING EVENTS	-	-	41,357	19,000	35,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0203-581-0-0138	TRANSFER TO 138 - SPECIAL EVENTS	19,000	44,000	-	-	-
001-0203-581-0-0151	TRANSFER TO 151 - YOUTH EMPOWERMENT PROGRAM	100,000	147,000	147,000	174,000	174,000
001-0203-581-0-0157	TRANSFER TO (POLICE GRANT MATCH)				150,000	-
001-0203-581-0-0201	TRANSFER TO 201 - DEBT SERVICE	273,974	337,987	518,680	4,977,740	5,666,096
001-0203-581-0-0309	TRANSFER TO 309 - CAPITAL PROJECTS FUND				3,917,082	5,000,000
001-0203-581-0-0607	TRANSFER TO 607 - MAJOR DISASTER	382,666	407,585	428,907	548,315	595,388
001-0203-581-0-0609	TRANSFER TO 609 - HOUSING TRUST FUND	-	300,000	-	-	-

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0304-000-0-0000	FINANCE - ADMINISTRATION	332,020	451,708	413,332	398,088	428,227
001-0304-513-0-1201	REGULAR SALARIES & WAGES	142,184	152,817	165,290	167,865	176,359
001-0304-513-0-1401	OVERTIME	129	35	87	100	87
001-0304-513-0-2101	FICA TAXES	10,903	11,689	12,444	12,849	13,498
001-0304-513-0-2201	RETIREMENT CONTRIBUTIONS	-	78,662	84,972	33,690	30,521
001-0304-513-0-2301	HEALTH & DENTAL INSURANCE	13,667	22,472	26,643	17,624	19,044
001-0304-513-0-2302	LIFE INSURANCE	246	-	226	432	454
001-0304-513-0-3106	PROFESSIONAL SERVICES	81,309	96,343	63,262	83,000	90,000
001-0304-513-0-3201	ACCOUNTING AND AUDITING	70,000	72,340	44,916	66,000	68,000
001-0304-513-0-4001	TRAVEL	2,433	2,963	3,031	4,000	4,500
001-0304-513-0-4101	COMMUNICATION SERVICES	1,150	1,748	1,951	2,000	2,040
001-0304-513-0-4501	CGL INSURANCE	2,775	2,833	2,625	2,678	4,974
001-0304-513-0-4601	REPAIRS & MAINTENANCE	89	-	322	350	350
001-0304-513-0-4704	PRINTING & BINDING	255	157	93	300	300
001-0304-513-0-5101	OFFICE SUPPLIES - STATIONARY	612	55	42	400	400
001-0304-513-0-5201	OPERATING SUPPLIES	4,380	8,010	6,209	5,500	16,250
001-0304-513-0-5401	BOOKS & PERIODICALS	415	160	-	200	200
001-0304-513-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,473	1,425	1,220	1,100	1,250

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0305-000-0-0000	FINANCE - FINANCIAL SERVICES	455,562	609,983	628,856	578,509	637,222
001-0305-513-0-1201	REGULAR SALARIES & WAGES	336,249	343,348	363,321	394,706	403,852
001-0305-513-0-1401	OVERTIME	7,489	4,049	3,160	5,513	5,513
001-0305-513-0-2101	FICA TAXES	25,648	25,707	26,667	30,617	31,316
001-0305-513-0-2201	RETIREMENT CONTRIBUTIONS	-	159,734	143,224	67,572	59,548
001-0305-513-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	1,541	4,224	4,494
001-0305-513-0-2301	HEALTH & DENTAL INSURANCE	55,641	53,025	54,166	44,584	89,567
001-0305-513-0-2302	LIFE INSURANCE	927	297	508	1,081	1,588
001-0305-513-0-4001	TRAVEL	3,630	4,980	2,566	6,000	6,500
001-0305-513-0-4101	COMMUNICATION SERVICES	2,892	2,765	3,658	2,296	2,300
001-0305-513-0-4402	RENT AND LEASES - BUILDINGS	3,990	4,793	-	-	-
001-0305-513-0-4501	CGL INSURANCE	5,452	5,561	5,153	5,256	14,794
001-0305-513-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	498	-	-	-	-
001-0305-513-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	711	697	-	700	700
001-0305-513-0-4701	PRINTING & BINDING	595	786	1,007	660	1,000
001-0305-513-0-5201	OPERATING SUPPLIES	11,111	3,272	12,343	7,000	7,500
001-0305-513-0-5401	BOOKS & PERIODICALS	114	-	729	100	100
001-0305-513-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	615	969	650	700	700
001-0305-513-0-5403	EMPLOYEE DEVELOPMENT	-	-	10,163	7,500	7,750

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0308-000-0-0000	FINANCE - TREASURY MANAGEMENT	645,729	841,632	519,273	457,790	523,985
001-0308-513-0-1201	REGULAR SALARIES & WAGES	407,420	420,209	229,329	240,173	278,345
001-0308-513-0-1401	OVERTIME	9,292	6,565	2,738	6,619	6,619
001-0308-513-0-2101	FICA TAXES	31,404	31,205	16,694	18,880	21,800
001-0308-513-0-2201	RETIREMENT CONTRIBUTIONS	-	145,611	122,670	42,491	43,195
001-0308-513-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	750	2,072	2,162
001-0308-513-0-2301	HEALTH & DENTAL INSURANCE	73,867	97,669	97,669	44,322	47,885
001-0308-513-0-2302	LIFE INSURANCE	1,259	1,472	737	1,081	1,135
001-0308-513-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	-	176	108	-	-
001-0308-513-0-3106	PROFESSIONAL SERVICES	-	1,172	16,020	32,000	32,000
001-0308-513-0-4001	TRAVEL	2,488	2,761	2,714	3,530	3,000
001-0308-513-0-4101	COMMUNICATION SERVICES	1,848	2,539	2,757	2,392	3,000
001-0308-513-0-4201	POSTAGE & FREIGHT	79,735	97,310	5,608	14,830	15,000
001-0308-513-0-4501	CGL INSURANCE	5,402	5,510	5,106	4,970	15,852
001-0308-513-0-4601	REPAIRS & MAINTENANCE	3,490	821	1,999	2,270	2,315
001-0308-513-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	719	3,048	137	1,656	1,689
001-0308-513-0-4701	PRINTING & BINDING	14,258	10,251	2,584	19,000	19,000
001-0308-513-0-5101	OFFICE SUPPLIES - STATIONARY	1,563	742	1,157	1,200	1,200
001-0308-513-0-5201	OPERATING SUPPLIES	11,850	13,545	6,233	10,000	10,500
001-0308-513-0-5250	SMALL TOOLS & EQUIPMENT	68	-	-	23	-
001-0308-513-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	199	115	65	188	188
001-0308-513-0-5403	EMPLOYEE DEVELOPMENT	868	912	1,385	1,093	1,600
001-0308-513-0-6454	CAPITAL - OFFICE EQUIPMENT & FURNITURE	-	-	2,813	9,000	17,500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0309-000-0-0000	FINANCE - CUSTOMER SERVICE	-	-	883,046	891,798	961,659
001-0309-513-0-1201	REGULAR SALARIES & WAGES	-	-	452,324	479,985	490,041
001-0309-513-0-1401	OVERTIME	-	-	18,686	5,000	5,000
001-0309-513-0-2101	FICA TAXES	-	-	34,531	37,101	37,871
001-0309-513-0-2201	RETIREMENT CONTRIBUTIONS	-	-	141,847	76,043	66,269
001-0309-513-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	1,858	7,360	8,055
001-0309-513-0-2301	HEALTH & DENTAL INSURANCE	-	-	95,182	96,932	104,741
001-0309-513-0-2302	LIFE INSURANCE	-	-	1,660	2,377	2,496
001-0309-513-0-3400	CONTRACT SERVICES	-	-	7,944	30,000	23,000
001-0309-513-0-4000	TRAVEL	-	-	-	2,500	2,500
001-0309-513-0-4100	COMMUNICATION SERVICES	-	-	333	2,500	2,500
001-0309-513-0-4201	POSTAGE & FREIGHT	-	-	46,788	60,000	60,000
001-0309-513-0-4501	CGL INSURANCE	-	-	-	-	60,186
001-0309-513-0-4600	REPAIRS & MAINTENANCE	-	-	13,671	27,000	27,000
001-0309-513-0-4701	PRINTING & BINDING	-	-	32,692	25,000	32,000
001-0309-513-0-5200	OPERATING SUPPLIES	-	-	28,822	30,000	30,000
001-0309-513-0-5403	EMPLOYEE DEVELOPMENT	-	-	6,707	10,000	10,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0306-000-0-0000	PURCHASING	433,352	607,157	629,830	596,195	856,884
001-0306-513-0-1201	REGULAR SALARIES & WAGES	286,884	310,344	349,725	360,265	478,848
001-0306-513-0-1401	OVERTIME	1,119	864	1,266	1,000	2,000
001-0306-513-0-2101	FICA TAXES	21,137	21,377	24,776	27,637	36,785
001-0306-513-0-2201	RETIREMENT CONTRIBUTIONS	-	141,123	54,326	57,336	54,757
001-0306-513-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	975	5,430	12,216
001-0306-513-0-2301	HEALTH & DENTAL INSURANCE	32,684	30,977	35,524	44,584	85,698
001-0306-513-0-2302	LIFE INSURANCE	1,100	951	817	1,081	2,042
001-0306-513-0-3100	PROFESSIONAL SERVICES	1,251	13,675	49,706	2,000	2,500
001-0306-513-0-4000	TRAVEL	566	-	1,045	3,000	7,500
001-0306-513-0-4100	COMMUNICATION SERVICES	7,145	6,784	8,765	4,000	8,000
001-0306-513-0-4200	POSTAGE & FREIGHT	47,617	55,046	59,668	60,000	61,200
001-0306-513-0-4500	INSURANCE	4,193	4,193	3,886	3,744	14,700
001-0306-513-0-4600	REPAIRS & MAINTENANCE	2,879	3,940	4,761	5,750	5,750
001-0306-513-0-4700	PRINTING & BINDING	1,716	586	963	1,048	1,048
001-0306-513-0-4900	OTHER CHARGES	5,450	5,490	12,860	5,980	15,000
001-0306-513-0-5200	OPERATING SUPPLIES	13,455	9,803	13,135	10,500	63,500
001-0306-513-0-5299	UNRECONCILED CREDIT CARD CHARGES	5,072	-	-	-	-
001-0306-513-0-5400	SUBSCRIPTIONS & MEMBERSHIPS	579	1,398	984	840	840
001-0306-513-0-5500	TRAINING & EDUCATIONAL	505	606	6,649	2,000	4,500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0343-000-0-0000	INFORMATION TECHNOLOGY	689,713	910,310	998,440	1,242,233	1,542,544
001-0343-516-0-1201	REGULAR SALARIES & WAGES	330,721	358,109	414,916	436,791	625,130
001-0343-516-0-1401	OVERTIME	17,079	18,332	6,471	15,804	15,804
001-0343-516-0-2101	FICA TAXES	25,728	27,865	31,692	34,624	49,031
001-0343-516-0-2201	RETIREMENT CONTRIBUTIONS	-	169,444	215,283	61,456	85,115
001-0343-516-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	3,525	9,506	10,025
001-0343-516-0-2301	HEALTH & DENTAL INSURANCE	49,493	54,908	64,497	61,684	85,973
001-0343-516-0-2302	LIFE INSURANCE	765	525	737	1,513	2,042
001-0343-516-0-3100	PROFESSIONAL SERVICES	16,755	6,418	5,741	15,000	20,000
001-0343-516-0-3400	CONTRACT SERVICES				325,000	355,000
001-0343-516-0-4000	TRAVEL	1,411	224	2,323	1,000	1,000
001-0343-516-0-4100	COMMUNICATION SERVICES	74,021	69,814	91,835	100,000	100,000
001-0343-516-0-4400	RENTALS & LEASES	265	-	-	300	141
001-0343-516-0-4500	INSURANCE	6,037	6,158	5,707	5,555	15,283
001-0343-516-0-4600	REPAIRS & MAINTENANCE	112,566	124,594	117,278	121,500	121,500
001-0343-516-0-5200	OPERATING SUPPLIES	48,840	64,810	31,479	48,000	50,000
001-0343-516-0-5299	UNRECONCILED CREDIT CARD CHARGES	3,590			-	-
001-0343-516-0-5400	SUBSCRIPTIONS & MEMBERSHIPS	427	2,871	5,497	1,500	1,500
001-0343-516-0-5500	TRAINING & EDUCATIONAL	2,017	6,240	1,460	3,000	5,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0336-000-0-0000	LIBRARY	553,986	701,360	768,609	748,063	878,557
001-0336-571-0-1201	REGULAR SALARIES & WAGES	307,842	317,607	332,544	396,556	424,018
001-0336-571-0-1401	OVERTIME	2,272	1,914	1,742	3,000	3,000
001-0336-571-0-2101	FICA TAXES	23,563	24,126	25,280	30,566	32,667
001-0336-571-0-2201	RETIREMENT CONTRIBUTIONS	-	146,537	173,147	52,317	49,199
001-0336-571-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	1,319	9,892	10,508
001-0336-571-0-2301	HEALTH & DENTAL INSURANCE	52,747	56,712	62,153	62,471	95,769
001-0336-571-0-2302	LIFE INSURANCE	1,004	440	624	1,513	2,269
001-0336-571-0-3400	CONTRACT SERVICES	13,001	18,900	16,958	32,000	70,000
001-0336-571-0-4000	TRAVEL	945	1,028	2,500	2,000	3,000
001-0336-571-0-4100	COMMUNICATION SERVICES	11,672	11,937	11,508	10,713	11,500
001-0336-571-0-4200	POSTAGE & FREIGHT	442	880	890	775	900
001-0336-571-0-4300	UTILITY SERVICES	46,155	37,957	59,857	50,000	65,910
001-0336-571-0-4500	INSURANCE	5,182	5,298	4,910	5,000	15,117
001-0336-571-0-4600	REPAIRS & MAINTENANCE	30,642	28,189	29,329	29,444	30,000
001-0336-571-0-4704	PRINTING & BINDING	46,719	-	-	-	-
001-0336-571-0-4800	PROMOTIONAL ACTIVITIES	-	166	163	200	200
001-0336-571-0-5200	OPERATING SUPPLIES	7,681	6,573	6,707	6,886	7,000
001-0336-571-0-5400	SUBSCRIPTIONS & MEMBERSHIPS	4,119	114	4,060	4,230	4,500
001-0336-571-0-5500	TRAINING & EDUCATONAL	-	20	500	500	500
001-0336-571-0-6600	BOOKS, PUBLICATIONS, LIBRARY MATERIAL	0	42,962	34,416	50,000	52,500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0409-000-0-0000	CITY CLERK - RECORDS	365,999	461,929	414,767	497,644	530,025
001-0409-512-0-1201	REGULAR SALARIES & WAGES	258,307	271,573	217,956	286,138	277,332
001-0409-512-0-1401	OVERTIME	4,297	2,344	4,522	5,000	5,000
001-0409-512-0-2101	FICA TAXES	18,627	19,757	16,172	22,272	21,598
001-0409-512-0-2201	RETIREMENT CONTRIBUTIONS	-	70,155	77,094	38,413	33,202
001-0409-512-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	873	6,897	6,428
001-0409-512-0-2301	HEALTH & DENTAL INSURANCE	33,571	29,606	21,088	35,510	47,609
001-0409-512-0-2302	LIFE INSURANCE	930	838	521	864	1,135
001-0409-512-0-3101	CONTRACT SERVICES	15,066	16,300	23,526	32,000	32,000
001-0409-512-0-3404	CONTRACT SERVICES	500	381	-	-	50,000
001-0409-512-0-4001	TRAVEL	1,118	1,057	3,026	4,000	4,000
001-0409-512-0-4101	COMMUNICATION SERVICES	3,997	4,505	4,017	5,000	5,000
001-0409-512-0-4201	POSTAGE & FREIGHT	145	272	46	150	150
001-0409-512-0-4501	CGL INSURANCE	6,181	6,305	5,843	5,850	9,571
001-0409-512-0-4601	REPAIRS & MAINTENANCE	-	3,140	5,020	2,700	3,500
001-0409-512-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	4,086	1,224	1,167	3,250	3,250
001-0409-512-0-4701	PRINTING & BINDING	5,273	9,142	13,060	10,000	10,200
001-0409-512-0-4901	OTHER CHARGES - LEGAL ADS	7,347	20,776	13,235	10,000	10,200
001-0409-512-0-5201	OPERATING SUPPLIES	5,128	3,029	5,428	3,000	3,250
001-0409-512-0-5401	BOOKS & PERIODICALS	-	-	-	100	100
001-0409-512-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	829	905	835	1,500	1,500
001-0409-512-0-5403	EMPLOYEE DEVELOPMENT	599	620	1,338	5,000	5,000
001-0409-513-0-6454	CAPITAL - OFFICE EQUIPMENT & FURNITURE	-	-	-	20,000	-
001-0410-000-0-0000	CITY CLERK - ELECTIONS	44,874	46,233	40,934	52,562	2,350
001-0410-519-0-3101	CONTRACT SERVICES	20,691	21,905	25,216	27,500	-
001-0410-519-0-3404	CONTRACT SERVICES	23,460	19,675	15,185	22,712	-
001-0410-519-0-4201	POSTAGE & FREIGHT	-	-	-	100	100
001-0410-519-0-4801	PROMOTIONAL ACTIVITIES	200	3,380	200	500	500
001-0410-519-0-4901	OTHER CHARGES - LEGAL ADS	-	630	-	250	250
001-0410-519-0-5201	OPERATING SUPPLIES	523	643	333	1,500	1,500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0511-000-0-0000	HUMAN RESOURCES - ADMINISTRATION	498,057	633,735	526,258	658,704	1,056,065
001-0511-513-0-1201	REGULAR SALARIES & WAGES	303,036	304,805	219,250	332,034	437,586
001-0511-513-0-1401	OVERTIME	133	34	373	250	250
001-0511-513-0-1504	SERVICE AWARDS	-	-	8,714	10,000	10,000
001-0511-513-0-2101	FICA TAXES	21,578	22,416	14,981	25,420	33,494
001-0511-513-0-2201	RETIREMENT CONTRIBUTIONS	-	89,488	61,580	24,653	21,896
001-0511-513-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	713	15,230	23,392
001-0511-513-0-2301	HEALTH & DENTAL INSURANCE	33,587	35,918	35,524	52,872	66,653
001-0511-513-0-2302	LIFE INSURANCE	1,115	1,107	768	864	1,588
001-0511-519-0-3101	CONTRACT SERVICES					195,000
001-0511-513-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL		112	281	20,000	20,000
001-0511-513-0-4001	TRAVEL	2,843	650	481	2,500	7,500
001-0511-513-0-4101	COMMUNICATION SERVICES	7,008	7,066	6,784	5,000	9,000
001-0511-513-0-4501	CGL INSURANCE	4,824	4,920	4,559	4,650	11,006
001-0511-513-0-4601	REPAIRS & MAINTENANCE	2,125	3,755	3,000	2,960	3,000
001-0511-513-0-4705	PRINTING & BINDING	573	270	332	531	1,000
001-0511-513-0-4901	OTHER CHARGES - LEGAL ADS	6,760	8,968	11,532	10,000	11,500
001-0511-513-0-5102	SMALL TOOLS & EQUIPMENT	1,005	3,138	-	500	500
001-0511-513-0-5201	OPERATING SUPPLIES	8,594	8,489	10,504	10,000	16,000
001-0511-513-0-5401	BOOKS & PERIODICALS	145	416	-	1,000	1,000
001-0511-513-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	379	-	-	240	700
001-0511-513-0-5403	EMPLOYEE DEVELOPMENT	800	21,236	21,801	25,000	65,000
001-0512-519-0-3101	CONTRACT SERVICES	103,551	120,947	125,080	115,000	120,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0539-000-0-0000	HUMAN RESOURCES - RISK MANAGEMENT	147,397	187,384	218,401	261,556	309,833
001-0539-513-0-1201	REGULAR SALARIES & WAGES	112,522	118,322	148,742	171,866	160,987
001-0539-513-0-1401	OVERTIME	99	119	28	156	156
001-0539-513-0-2101	FICA TAXES	7,892	8,027	10,406	13,160	12,327
001-0539-513-0-2201	RETIREMENT CONTRIBUTIONS	-	31,446	33,955	24,898	19,339
001-0539-513-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	3,480	3,703
001-0539-513-0-2301	HEALTH & DENTAL INSURANCE	16,455	17,787	19,176	26,436	28,566
001-0539-513-0-2302	LIFE INSURANCE	422	-	226	648	681
001-0539-513-0-3406	CONTRACT SERVICES	4,626	6,191	2,453	12,500	75,000
001-0539-513-0-4001	TRAVEL	-	348	-	2,000	2,000
001-0539-513-0-4101	COMMUNICATION SERVICES	345	220	-	278	278
001-0539-513-0-4501	CGL INSURANCE	1,712	1,758	1,629	1,662	2,269
001-0539-513-0-4605	REPAIRS & MAINTENANCE - VEHICLES	127	20	51	216	216
001-0539-513-0-4701	PRINTING & BINDING	-	-	38	133	133
001-0539-513-0-5101	OFFICE SUPPLIES - STATIONARY	945	950	852	948	948
001-0539-513-0-5201	OPERATING SUPPLIES	26	1,995	-	675	675
001-0539-513-0-5202	FUEL & LUBRICANTS	633	201	417	600	600
001-0539-513-0-5250	SMALL TOOLS & EQUIPMENT	220	-	-	-	55
001-0539-513-0-5401	BOOKS & PERIODICALS	-	-	-	100	100
001-0539-513-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	400	-	369	800	800
001-0539-513-0-5403	EMPLOYEE DEVELOPMENT	974	-	60	1,000	1,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0613-000-0-0000	CITY ATTORNEY	387,825	532,246	579,358	569,634	574,204
001-0613-514-0-1201	REGULAR SALARIES & WAGES	285,758	303,674	264,698	373,470	370,791
001-0613-514-0-1401	OVERTIME	2,136	563	4,332	2,500	2,500
001-0613-514-0-2101	FICA TAXES	18,463	19,526	16,696	28,762	28,557
001-0613-514-0-2201	RETIREMENT CONTRIBUTIONS	-	134,763	170,976	48,689	42,081
001-0613-514-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	9,528	9,598
001-0613-514-0-2301	HEALTH & DENTAL INSURANCE	25,018	27,857	22,625	35,248	38,088
001-0613-514-0-2302	LIFE INSURANCE	974	912	706	864	908
001-0613-514-0-2503	DISABILITY INSURANCE	1,843	1,843	1,843	1,896	1,896
001-0613-514-0-3101	CONTRACT SERVICES	13,331	8,677	72,400	30,000	32,000
001-0613-514-0-3404	CONTRACT SERVICES	16,325	13,682	9,072	15,000	15,000
001-0613-514-0-4001	TRAVEL	4,875	1,932	2,815	6,600	6,600
001-0613-514-0-4101	COMMUNICATION SERVICES	4,807	3,652	2,593	4,000	4,500
001-0613-514-0-4201	POSTAGE & FREIGHT	44	55	51	100	100
001-0613-514-0-4501	CGL INSURANCE	4,667	4,768	4,634	4,727	9,835
001-0613-514-0-4601	REPAIRS & MAINTENANCE	250	-	-	250	250
001-0613-514-0-5201	OPERATING SUPPLIES	3,101	3,016	1,169	2,500	6,000
001-0613-514-0-5299	UNRECONCILED CREDIT CARD CHARGES	1,152	-	-	-	-
001-0613-514-0-5401	BOOKS & PERIODICALS	3,850	4,245	2,990	4,000	4,000
001-0613-514-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,230	1,575	553	1,500	1,500
001-0613-514-0-6404	CAPITAL - OFFICE EQUIPMENT & FURNITURE	-	1,504	1,205	-	-

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0714-000-0-0000	COMMUNITY DEVELOPMENT - PLANNING & ZONING	242,040	353,280	431,455	460,310	546,471
001-0714-515-0-1201	REGULAR SALARIES & WAGES	188,881	191,752	246,698	323,832	391,883
001-0714-515-0-1401	OVERTIME	2,300	2,291	3,408	2,500	2,500
001-0714-515-0-2101	FICA TAXES	14,606	14,815	18,770	24,964	30,170
001-0714-515-0-2201	RETIREMENT CONTRIBUTIONS	-	98,475	106,450	16,942	15,304
001-0714-515-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	4,519	17,430	22,820
001-0714-515-0-2301	HEALTH & DENTAL INSURANCE	24,997	24,390	34,995	44,060	47,609
001-0714-515-0-2302	LIFE INSURANCE	754	331	557	1,081	1,135
001-0714-515-0-3106	PROFESSIONAL SERVICES	-	2,738	2,208	3,791	3,850
001-0714-515-0-3404	CONTRACT SERVICES	-	-	3,701	4,000	4,075
001-0714-515-0-4001	TRAVEL	552	2,960	484	2,500	2,550
001-0714-515-0-4101	COMMUNICATION SERVICES	467	1,436	1,330	1,250	1,275
001-0714-515-0-4501	CGL INSURANCE	3,053	3,126	2,897	2,955	9,150
001-0714-515-0-4605	REPAIRS & MAINTENANCE - VEHICLES	115	-	-	300	300
001-0714-515-0-4704	PRINTING & BINDING	-	-	1,000	4,900	4,000
001-0714-515-0-5101	OFFICE SUPPLIES - STATIONARY	886	1,775	1,476	1,850	1,850
001-0714-515-0-5201	OPERATING SUPPLIES	1,070	1,831	-	1,000	1,000
001-0714-515-0-5202	FUEL & LUBRICANTS	1,343	1,820	1,203	1,255	1,300
001-0714-515-0-5299	UNRECONCILED CREDIT CARD CHARGES	2,552	-	-	-	-
001-0714-515-0-5401	BOOKS & PERIODICALS	-	249	816	300	300
001-0714-515-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	464	485	490	600	600
001-0714-515-0-5403	EMPLOYEE DEVELOPMENT	-	4,808	454	4,800	4,800

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0715-000-0-0000	COMMUNITY DEVELOPMENT - INSPECTIONS	540,958	677,796	755,434	642,924	625,691
001-0715-524-0-1201	REGULAR SALARIES & WAGES	401,830	393,528	429,396	431,012	410,546
001-0715-524-0-1401	OVERTIME	740	795	1,643	2,000	2,000
001-0715-524-0-2101	FICA TAXES	29,489	28,859	31,741	33,125	31,560
001-0715-524-0-2201	RETIREMENT CONTRIBUTIONS	-	149,912	190,624	58,799	46,630
001-0715-524-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	10,050	10,611
001-0715-524-0-2301	HEALTH & DENTAL INSURANCE	58,958	59,702	65,204	61,684	66,653
001-0715-524-0-2302	LIFE INSURANCE	1,023	642	890	1,513	1,588
001-0715-524-0-4001	TRAVEL	1,610	1,479	298	2,000	2,000
001-0715-524-0-4101	COMMUNICATION SERVICES	14,579	9,328	11,497	12,025	12,500
001-0715-524-0-4501	CGL INSURANCE	9,144	9,327	8,643	8,816	18,803
001-0715-524-0-4601	REPAIRS & MAINTENANCE	2,140	1,348	1,467	1,000	1,400
001-0715-524-0-4605	REPAIRS & MAINTENANCE - VEHICLES	4,050	3,093	2,586	4,000	4,000
001-0715-524-0-4701	PRINTING & BINDING	-	48	82	1,000	1,000
001-0715-524-0-5101	OFFICE SUPPLIES - STATIONARY	1,087	434	2,077	4,000	4,000
001-0715-524-0-5201	OPERATING SUPPLIES	2,443	2,741	-	-	-
001-0715-524-0-5202	FUEL & LUBRICANTS	8,814	6,855	5,595	6,500	7,000
001-0715-524-0-5205	OPERATING SUPPLIES - CLOTHING	469	2,666	-	-	-
001-0715-524-0-5401	BOOKS & PERIODICALS	596	948	-	1,000	1,000
001-0715-524-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,784	1,159	1,196	1,400	1,400
001-0715-524-0-5403	EMPLOYEE DEVELOPMENT	425	3,793	1,270	3,000	3,000
001-0716-519-0-4101	COMMUNICATION SERVICES	631	937	1,102	-	-
001-0716-519-0-4605	REPAIRS & MAINTENANCE - VEHICLES	1,146	204	124	-	-

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0717-000-0-0000	COMMUNITY DEVELOPMENT - ADMINISTRATION	334,439	353,083	399,356	398,534	366,475
001-0717-515-0-1201	REGULAR SALARIES & WAGES	207,019	194,698	207,480	204,080	184,152
001-0717-515-0-1401	OVERTIME	24,321	406	-	15,000	9,932
001-0717-515-0-2101	FICA TAXES	16,326	13,457	14,297	16,760	14,847
001-0717-515-0-2201	RETIREMENT CONTRIBUTIONS	-	46,561	34,172	46,880	31,870
001-0717-515-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	-	-
001-0717-515-0-2301	HEALTH & DENTAL INSURANCE	16,700	17,884	19,263	17,624	19,044
001-0717-515-0-2302	LIFE INSURANCE	451	657	663	432	454
001-0717-515-0-3106	PROFESSIONAL SERVICES	32,981	29,589	47,821	50,022	53,900
001-0717-515-0-4001	TRAVEL	2,991	3,700	1,900	3,449	3,500
001-0717-515-0-4101	COMMUNICATION SERVICES	4,822	4,706	3,950	4,587	4,700
001-0717-515-0-4201	POSTAGE & FREIGHT	-	177	15	1,200	1,200
001-0717-515-0-4501	CGL INSURANCE	4,280	4,370	4,050	4,131	2,244
001-0717-515-0-4601	REPAIRS & MAINTENANCE	5,543	6,252	4,549	5,424	5,532
001-0717-515-0-4605	REPAIRS & MAINTENANCE - VEHICLES	20	91	66	206	210
001-0717-515-0-4704	PRINTING & BINDING	-	266	-	300	300
001-0717-515-0-4901	OTHER CHARGES - LEGAL ADS	3,584	9,062	5,015	7,600	7,750
001-0717-515-0-4906	OTHER CHARGES	1,850	4,865	6,548	4,000	5,000
001-0717-515-0-5101	OFFICE SUPPLIES - STATIONARY	50	1,684	1,706	2,000	2,040
001-0717-515-0-5201	OPERATING SUPPLIES	2,595	4,170	9,487	3,439	8,000
001-0717-515-0-5202	FUEL & LUBRICANTS	-	-	-	500	500
001-0717-515-0-5206	OPERATING SUPPLIES - OTHER	8,578	7,800	36,150	8,100	8,500
001-0717-515-0-5401	BOOKS & PERIODICALS	315	700	287	450	450
001-0717-515-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	2,014	1,598	1,558	1,750	1,750
001-0717-515-0-5403	EMPLOYEE DEVELOPMENT	-	390	379	600	600

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0817-000-0-0000	POLICE - ADMINISTRATION	2,614,743	3,279,676	2,887,259	2,541,315	3,076,762
001-0817-521-0-1201	REGULAR SALARIES & WAGES	1,165,566	1,020,383	1,201,134	1,130,846	1,315,507
001-0817-521-0-1401	OVERTIME	65,141	59,929	63,880	56,750	60,000
001-0817-521-0-1501	STANDBY LINE-UP PAY	15,885	14,626	19,654	15,171	15,474
001-0817-521-0-2101	FICA TAXES	89,294	79,296	93,474	92,012	106,410
001-0817-521-0-2201	RETIREMENT CONTRIBUTIONS	75,610	696,634	363,268	71,505	56,260
001-0817-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	199,931	222,041	-	118,169	154,142
001-0817-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	1,542	3,874	4,448
001-0817-521-0-2301	HEALTH & DENTAL INSURANCE	158,611	230,858	186,219	167,428	219,004
001-0817-521-0-2302	LIFE INSURANCE	3,235	2,729	3,112	4,106	5,219
001-0817-521-0-3101	CONTRACT SERVICES	3,186	13,887	13,982	14,000	14,280
001-0817-521-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	6,494	7,965	14,336	-	-
001-0817-521-0-3106	PROFESSIONAL SERVICES	108,259	100,813	119,799	105,000	107,000
001-0817-521-0-3404	CONTRACT SERVICES	2,910	2,729	-	1,951	2,000
001-0817-521-0-4001	TRAVEL	5,992	6,383	9,636	6,000	6,250
001-0817-521-0-4101	COMMUNICATION SERVICES	155,092	186,136	182,694	147,849	150,806
001-0817-521-0-4102	COMMUNICATIONS - RADIO ACCESS FEES	60,032	86,622	65,122	83,122	84,784
001-0817-521-0-4201	POSTAGE & FREIGHT	1,986	1,820	1,701	2,000	2,040
001-0817-521-0-4301	UTILITIES - ELECTRICITY	36,085	38,940	34,719	37,245	41,137
001-0817-521-0-4303	UTILITIES - GAS	415	865	278	656	1,000
001-0817-521-0-4305	UTILITIES - WATER	11,020	-	26,072	24,000	26,000
001-0817-521-0-4402	RENT AND LEASES - BUILDINGS	-	5,419	350	2,000	2,040
001-0817-521-0-4403	RENT AND LEASES - EQUIPMENT	3,803	5,890	5,091	5,000	5,100
001-0817-521-0-4404	RENT AND LEASES - VEHICLES	1,450	977	658	1,500	1,500
001-0817-521-0-4501	CGL INSURANCE	103,358	105,425	97,697	100,000	182,786
001-0817-521-0-4601	REPAIRS & MAINTENANCE	100,907	158,648	170,778	130,000	132,600
001-0817-521-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	12,049	11,575	13,051	25,000	25,000
001-0817-521-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	17,341	16,285	18,216	18,000	18,000
001-0817-521-0-4605	REPAIRS & MAINTENANCE - VEHICLES	68,666	87,554	67,349	70,000	71,400
001-0817-521-0-4701	PRINTING & BINDING	9,904	9,474	9,500	9,500	9,690
001-0817-521-0-4702	PRINTING & BINDING - PHOTOGRAPHS	463	82	495	500	510
001-0817-521-0-4703	PRINTING & BINDING - COPIES	1,088	1,092	1,083	1,110	1,132
001-0817-521-0-4801	PROMOTIONAL ACTIVITIES	6,035	6,014	6,899	6,500	60,000
001-0817-521-0-5201	OPERATING SUPPLIES	26,279	18,606	19,965	22,500	21,838
001-0817-521-0-5202	FUEL & LUBRICANTS	15,583	-	-	-	-
001-0817-521-0-5204	OPERATING SUPPLIES - JANITORIAL	13,180	12,585	114	12,446	9,830
001-0817-521-0-5209	OPERATING SUPPLIES - CLOTHING	58,911	40,391	39,172	35,000	40,000
001-0817-521-0-5299	UNRECONCILED CREDIT CARD CHARGES	3,405	-	-	-	-
001-0817-521-0-5401	BOOKS & PERIODICALS	744	830	-	775	775
001-0817-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	2,780	1,925	3,175	2,800	2,800
001-0817-521-0-5403	EMPLOYEE DEVELOPMENT	4,053	24,248	20,544	17,000	20,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0817-521-0-6404	CAPITAL - OFFICE EQUIPMENT & FURNITURE	-	-	12,500		100,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0818-000-0-0000	POLICE - RECORDS	240,332	473,582	393,751	317,435	318,867
001-0818-521-0-1201	REGULAR SALARIES & WAGES	149,496	166,624	171,705	190,784	191,834
001-0818-521-0-1401	OVERTIME	5,169	3,875	750	5,200	5,000
001-0818-521-0-2101	FICA TAXES	11,726	12,195	13,680	14,993	15,058
001-0818-521-0-2201	RETIREMENT CONTRIBUTIONS	1,341	216,388	97,764	32,580	28,224
001-0818-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	598	2,071	2,162
001-0818-521-0-2301	HEALTH & DENTAL INSURANCE	27,993	29,033	62,586	26,960	38,363
001-0818-521-0-2302	LIFE INSURANCE	510	400	398	648	908
001-0818-521-0-3101	CONTRACT SERVICES	10,158	3,999	3,996	5,000	5,000
001-0818-521-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	1,244	9,667	6,332	-	-
001-0818-521-0-3106	PROFESSIONAL SERVICES	3,130	1,605	-	-	-
001-0818-521-0-3404	CONTRACT SERVICES	1,260	1,605	6,000	6,000	6,120
001-0818-521-0-4001	TRAVEL	166	182	332	200	200
001-0818-521-0-4101	COMMUNICATION SERVICES	878	529	1,106	5,000	4,000
001-0818-521-0-4501	CGL INSURANCE	18,358	18,725	17,352	17,699	11,498
001-0818-521-0-4703	PRINTING & BINDING	879	823	895	900	900
001-0818-521-0-4801	PROMOTIONAL ACTIVITIES	999	1,000	1,000	1,000	1,000
001-0818-521-0-5201	OPERATING SUPPLIES	3,158	3,725	3,996	4,000	4,100
001-0818-521-0-5209	OPERATING SUPPLIES - CLOTHING	3,670	2,490	4,412	3,500	3,600
001-0818-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	200	-	150	200	200
001-0818-521-0-5403	EMPLOYEE DEVELOPMENT	-	717	700	700	700

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0819-000-0-0000	POLICE - COMMUNICATIONS	887,781	1,140,450	1,220,736	1,118,728	1,233,391
001-0819-521-0-1201	REGULAR SALARIES & WAGES	520,315	542,908	518,534	660,885	739,021
001-0819-521-0-1401	OVERTIME	146,115	126,871	153,310	118,000	120,360
001-0819-521-0-2101	FICA TAXES	51,570	51,019	51,081	59,585	65,743
001-0819-521-0-2201	RETIREMENT CONTRIBUTIONS	8,623	231,588	311,003	95,358	84,380
001-0819-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	1,967	13,523	18,909
001-0819-521-0-2301	HEALTH & DENTAL INSURANCE	114,195	133,191	133,290	115,080	143,104
001-0819-521-0-2302	LIFE INSURANCE	1,582	933	921	2,810	3,404
001-0819-521-0-3101	CONTRACT SERVICES	2,946	2,981	3,000	2,976	3,036
001-0819-521-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	664	869	-	-	-
001-0819-521-0-3106	PROFESSIONAL SERVICES	1,271	1,184	2,000	2,000	2,000
001-0819-521-0-3404	CONTRACT SERVICES	350	1,000	-	450	450
001-0819-521-0-4001	TRAVEL	213	2,216	1,402	1,000	2,000
001-0819-521-0-4101	COMMUNICATION SERVICES	-	188	-	4,626	4,719
001-0819-521-0-4501	CGL INSURANCE	24,929	25,428	23,564	24,035	26,315
001-0819-521-0-4703	PRINTING & BINDING	1,145	1,212	1,178	1,200	1,200
001-0819-521-0-4801	PROMOTIONAL ACTIVITIES	1,000	1,000	1,000	1,000	1,000
001-0819-521-0-5201	OPERATING SUPPLIES	5,166	5,419	4,989	5,000	5,000
001-0819-521-0-5209	OPERATING SUPPLIES - CLOTHING	7,497	9,918	10,880	8,500	10,000
001-0819-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	200	-	200	200	200
001-0819-521-0-5403	EMPLOYEE DEVELOPMENT	-	2,525	2,415	2,500	2,550

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0820-000-0-0000	POLICE - EVIDENCE	268,201	235,908	294,755	267,781	237,112
001-0820-521-0-1201	REGULAR SALARIES & WAGES	125,013	121,112	118,764	115,595	115,704
001-0820-521-0-1401	OVERTIME	5,502	4,371	10,590	5,500	5,500
001-0820-521-0-2101	FICA TAXES	9,547	9,012	9,306	9,264	9,272
001-0820-521-0-2201	RETIREMENT CONTRIBUTIONS	9,761	38,854	40,290	13,717	5,977
001-0820-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	-	-	-	7,447	-
001-0820-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	-	6,104
001-0820-521-0-2301	HEALTH & DENTAL INSURANCE	23,961	23,140	38,208	26,436	28,566
001-0820-521-0-2302	LIFE INSURANCE	369	343	383	648	681
001-0820-521-0-3101	CONTRACT SERVICES	2,979	2,977	3,000	2,985	3,045
001-0820-521-0-3106	PROFESSIONAL SERVICES	979	1,165	-	715	715
001-0820-521-0-3404	CONTRACT SERVICES	1,000	1,000	1,994	2,000	2,000
001-0820-521-0-4001	TRAVEL	1,249	1,806	1,486	1,500	1,500
001-0820-521-0-4101	COMMUNICATION SERVICES	-	-	23	900	900
001-0820-521-0-4501	CGL INSURANCE	26,767	27,302	25,301	25,807	1,881
001-0820-521-0-4605	REPAIRS & MAINTENANCE - VEHICLES	56,362	20	41,740	50,000	50,000
001-0820-521-0-4703	PRINTING & BINDING	483	473	366	486	486
001-0820-521-0-4801	PROMOTIONAL ACTIVITIES	200	203	200	181	181
001-0820-521-0-5101	OFFICE SUPPLIES - STATIONARY	331	452	991	600	600
001-0820-521-0-5201	OPERATING SUPPLIES	495	491	-	400	400
001-0820-521-0-5209	OPERATING SUPPLIES - CLOTHING	3,001	1,874	1,540	3,000	3,000
001-0820-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	200	-	174	200	200
001-0820-521-0-5403	EMPLOYEE DEVELOPMENT	-	326	400	400	400

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0822-000-0-0000	POLICE - DISTRICT #1	2,372,307	2,898,794	2,900,876	3,267,536	3,071,515
001-0822-521-0-1201	REGULAR SALARIES & WAGES	1,084,638	1,370,545	1,484,583	1,899,297	1,641,142
001-0822-521-0-1401	OVERTIME	74,152	91,945	99,199	78,750	80,325
001-0822-521-0-1501	STANDBY LINE-UP PAY	3,580	3,616	4,079	3,565	3,565
001-0822-521-0-2101	FICA TAXES	87,209	104,659	115,341	151,593	131,965
001-0822-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS SPECIAL RISK	-	-	-	-	-
001-0822-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	184,446	385,000	402,515	299,329	271,773
001-0822-521-0-2301	HEALTH & DENTAL INSURANCE	176,054	237,763	232,188	317,757	438,283
001-0822-521-0-2302	LIFE INSURANCE	3,118	3,842	3,153	7,780	10,438
001-0822-521-0-3101	CONTRACT SERVICES	4,792	4,799	4,793	4,797	4,893
001-0822-521-0-4001	TRAVEL	438	674	1,895	850	850
001-0822-521-0-4101	COMMUNICATION SERVICES	-	-	-	2,430	-
001-0822-521-0-4102	COMMUNICATIONS - RADIOS	(73)	1,000	-	1,500	1,500
001-0822-521-0-4201	POSTAGE & FREIGHT	456	-	269	319	325
001-0822-521-0-4402	RENT & LEASES - BUILDINGS	15,822	15,396	24,608	23,685	24,159
001-0822-521-0-4403	RENT & LEASES - EQUIPMENT	1,995	3,136	3,023	3,000	3,060
001-0822-521-0-4404	RENT & LEASES - VEHICLES	4,250	4,050	4,469	4,500	4,590
001-0822-521-0-4420	RENT & SERVICES - MARINA	-	-	-	1,000	1,000
001-0822-521-0-4501	CGL INSURANCE	265,459	270,768	250,921	262,613	241,179
001-0822-521-0-4601	REPAIRS & MAINTENANCE	180	146	250	200	200
001-0822-521-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	5,417	3,961	5,784	4,760	4,855
001-0822-521-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	2,287	2,311	2,479	2,250	2,295
001-0822-521-0-4605	REPAIRS & MAINTENANCE - VEHICLES	41,298	29,245	48,506	40,000	40,800
001-0822-521-0-4701	PRINTING & BINDING	2,978	2,650	3,000	3,000	3,060
001-0822-521-0-4903	OTHER CHARGES - INFORMER FEES	1,000	-	-	1,000	1,020
001-0822-521-0-5101	OFFICE SUPPLIES - STATIONARY	337	395	-	-	-
001-0822-521-0-5201	OPERATING SUPPLIES	8,180	9,403	9,961	9,361	9,548
001-0822-521-0-5202	FUEL & LUBRICANTS	182,999	148,020	105,193	100,000	100,000
001-0822-521-0-5203	OPERATING SUPPLIES - CHEMICALS	272	260	-	-	-
001-0822-521-0-5205	OPERATING SUPPLIES - CLOTHING	-	26,742	-	-	-
001-0822-521-0-5209	OPERATING SUPPLIES - CLOTHING	36,091	10,660	44,341	34,000	40,000
001-0822-521-0-5250	SMALL TOOLS & EQUIPMENT	174,858	158,781	1,162	1,200	1,190
001-0822-521-0-5401	BOOKS & PERIODICALS	-	250	-	200	200
001-0822-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	300	175	173	300	300
001-0822-521-0-5403	EMPLOYEE DEVELOPMENT	9,773	8,604	48,993	8,500	9,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0823-000-0-0000	POLICE - DISTRICT #2	2,380,345	2,521,591	2,764,181	2,099,865	2,618,724
001-0823-521-0-1201	REGULAR SALARIES & WAGES	1,222,171	1,123,260	1,300,244	1,038,894	1,402,076
001-0823-521-0-1401	OVERTIME	104,673	102,346	113,011	100,700	102,714
001-0823-521-0-1501	STANDBY LINE-UP PAY	4,103	3,873	3,728	3,992	4,072
001-0823-521-0-2101	FICA TAXES	100,890	90,053	102,283	87,484	115,428
001-0823-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	186,841	390,000	453,715	163,730	232,184
001-0823-521-0-2301	HEALTH & DENTAL INSURANCE	209,264	239,739	253,175	158,878	304,701
001-0823-521-0-2302	LIFE INSURANCE	799	3,203	2,910	3,890	7,261
001-0823-521-0-3101	CONTRACT SERVICES	5,997	4,799	4,789	2,000	5,000
001-0823-521-0-4001	TRAVEL	4,608	5,951	4,904	4,500	4,500
001-0823-521-0-4101	COMMUNICATION SERVICES	-	-	-	600	-
001-0823-521-0-4404	RENT & LEASES - VEHICLES	3,500	2,550	1,407	3,500	3,500
001-0823-521-0-4501	CGL INSURANCE	296,015	301,935	279,803	285,399	188,625
001-0823-521-0-4601	REPAIRS & MAINTENANCE	-	-	-	-	-
001-0823-521-0-4602	REPAIRS & MAINTENANCE - BUILDING	995	1,053	2,498	1,500	1,500
001-0823-521-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	1,394	1,219	-	-	-
001-0823-521-0-4605	REPAIRS & MAINTENANCE - VEHICLES	63,827	62,793	59,653	57,250	58,395
001-0823-521-0-4701	PRINTING & BINDING	4,281	4,367	4,785	4,200	4,284
001-0823-521-0-4903	OTHER CHARGES - INFORMER FEES	1,300	-	-	4,000	4,000
001-0823-521-0-5201	OPERATING SUPPLIES	18,350	18,738	15,332	16,000	16,000
001-0823-521-0-5202	FUEL & LUBRICANTS	96,755	113,097	80,348	100,798	100,798
001-0823-521-0-5203	OPERATING SUPPLIES - CHEMICALS	840	1,968	-	-	-
001-0823-521-0-5209	OPERATING SUPPLIES - CLOTHING	47,015	43,028	73,718	55,000	56,100
001-0823-521-0-5250	SMALL TOOLS & EQUIPMENT	1,777	1,872	1,766	1,800	1,836
001-0823-521-0-5401	BOOKS & PERIODICALS	500	500	-	500	500
001-0823-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	250	250	250	250	250
001-0823-521-0-5403	EMPLOYEE DEVELOPMENT	4,201	4,995	5,862	5,000	5,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0824-000-0-0000	POLICE - DISTRICT #3	1,976,757	2,295,983	2,491,690	2,239,515	2,288,310
001-0824-521-0-1201	REGULAR SALARIES & WAGES	1,030,767	1,097,908	1,206,992	1,227,246	1,213,985
001-0824-521-0-1401	OVERTIME	83,488	104,151	97,227	90,880	92,698
001-0824-521-0-1501	STANDBY LINE-UP PAY	4,068	4,078	4,359	3,549	3,620
001-0824-521-0-2101	FICA TAXES	84,247	88,100	96,241	101,108	100,238
001-0824-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	171,511	358,000	521,068	193,414	201,036
001-0824-521-0-2301	HEALTH & DENTAL INSURANCE	171,992	186,459	193,484	193,864	323,746
001-0824-521-0-2302	LIFE INSURANCE	3,035	2,784	2,768	4,755	7,715
001-0824-521-0-3101	CONTRACT SERVICES	1,492	594	1,499	1,195	1,200
001-0824-521-0-4001	TRAVEL	1,614	509	1,604	1,750	1,750
001-0824-521-0-4101	COMMUNICATION SERVICES	37	-	1,080	372	1,000
001-0824-521-0-4404	RENT & LEASES - VEHICLES	1,000	500	-	833	850
001-0824-521-0-4501	CGL INSURANCE	231,967	236,606	219,263	223,648	142,252
001-0824-521-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	2,401	1,150	2,497	2,500	2,550
001-0824-521-0-4605	REPAIRS & MAINTENANCE - VEHICLES	38,308	71,240	37,677	50,000	50,000
001-0824-521-0-4702	PRINTING & BINDING	2,513	686	2,485	2,000	2,040
001-0824-521-0-4903	OTHER CHARGES - INFORMER FEES	1,000	-	-	667	680
001-0824-521-0-5201	OPERATING SUPPLIES	14,236	11,954	10,175	10,270	10,475
001-0824-521-0-5202	FUEL & LUBRICANTS	101,125	95,662	68,308	100,000	100,000
001-0824-521-0-5203	OPERATING SUPPLIES - CHEMICALS	195	-	245	2,446	2,500
001-0824-521-0-5205	OPERATING SUPPLIES - CLOTHING	30,040	32,640	21,039	26,290	26,700
001-0824-521-0-5250	SMALL TOOLS & EQUIPMENT	519	235	499	418	418
001-0824-521-0-5401	BOOKS & PERIODICALS	-	250	-	167	167
001-0824-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	220	100	75	190	190
001-0824-521-0-5403	EMPLOYEE DEVELOPMENT	982	2,377	3,105	1,953	2,500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0825-000-0-0000	POLICE - INVESTIGATIONS	1,668,823	1,860,359	1,953,055	1,819,408	1,803,967
001-0825-521-0-1201	REGULAR SALARIES & WAGES	856,957	851,402	885,437	980,683	951,083
001-0825-521-0-1401	OVERTIME	166,203	178,868	175,289	165,024	174,324
001-0825-521-0-1501	STANDBY LINE-UP PAY	3,963	5,124	4,920	3,862	3,939
001-0825-521-0-2101	FICA TAXES	75,567	76,521	79,502	87,942	86,395
001-0825-521-0-2201	RETIREMENT CONTRIBUTIONS	149,473	312,000	382,979	7,062	12,193
001-0825-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	-	-	-	143,625	140,173
001-0825-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	2,488	2,570
001-0825-521-0-2301	HEALTH & DENTAL INSURANCE	132,190	132,476	147,881	140,992	161,873
001-0825-521-0-2302	LIFE INSURANCE	2,537	2,131	1,928	3,458	3,858
001-0825-521-0-4001	TRAVEL	3,467	5,454	6,044	3,500	6,000
001-0825-521-0-4101	COMMUNICATION SERVICES	4,232	4,198	7,593	6,000	6,000
001-0825-521-0-4404	RENT & LEASES - VEHICLES	15,068	11,842	16,871	17,000	17,340
001-0825-521-0-4501	CGL INSURANCE	175,778	179,294	166,152	169,475	148,677
001-0825-521-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	1,578	1,000	1,729	1,750	1,750
001-0825-521-0-4605	REPAIRS & MAINTENANCE - VEHICLES	17,199	14,587	8,653	11,466	11,695
001-0825-521-0-4702	PRINTING & BINDING	2,908	1,508	2,957	2,234	2,279
001-0825-521-0-4903	OTHER CHARGES - INFORMER FEES	8,000	9,450	5,000	15,000	15,000
001-0825-521-0-5201	OPERATING SUPPLIES	9,881	6,777	6,497	7,719	7,750
001-0825-521-0-5202	FUEL & LUBRICANTS	27,841	47,820	37,172	35,000	35,700
001-0825-521-0-5203	OPERATING SUPPLIES - CHEMICALS	395	218	479	350	350
001-0825-521-0-5205	OPERATING SUPPLIES - CLOTHING	14,907	16,944	13,626	12,000	12,240
001-0825-521-0-5250	SMALL TOOLS & EQUIPMENT	237	246	294	250	250
001-0825-521-0-5401	BOOKS & PERIODICALS	292	400	-	378	378
001-0825-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	150	100	150	150	150
001-0825-521-0-5403	EMPLOYEE DEVELOPMENT	-	2,000	1,900	2,000	2,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0826-000-0-0000	POLICE - MARINE	115,083	127,779	137,838	120,041	123,334
001-0826-521-0-1201	REGULAR SALARIES & WAGES	53,309	43,899	62,597	56,340	58,846
001-0826-521-0-1401	OVERTIME	7,707	10,771	7,271	8,659	8,832
001-0826-521-0-2101	FICA TAXES	4,732	4,804	5,375	4,972	5,177
001-0826-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	10,540	22,000	22,963	8,879	9,745
001-0826-521-0-2301	HEALTH & DENTAL INSURANCE	8,348	8,912	9,221	8,812	9,522
001-0826-521-0-2302	LIFE INSURANCE	133	132	133	648	227
001-0826-521-0-4001	TRAVEL	1,515	1,763	1,757	1,743	1,778
001-0826-521-0-4501	CGL INSURANCE	20,823	21,241	19,684	20,078	19,047
001-0826-521-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	319	169	269	250	250
001-0826-521-0-4605	REPAIRS & MAINTENANCE - VEHICLES	2,678	2,667	1,831	2,700	2,700
001-0826-521-0-4702	PRINTING & BINDING	310	100	345	250	250
001-0826-521-0-5201	OPERATING SUPPLIES	593	588	493	560	560
001-0826-521-0-5202	FUEL & LUBRICANTS	1,533	7,372	3,005	2,000	2,250
001-0826-521-0-5205	OPERATING SUPPLIES - CLOTHING	1,994	1,664	1,045	2,000	2,000
001-0826-521-0-5250	SMALL TOOLS & EQUIPMENT	250	-	198	250	250
001-0826-521-0-5401	BOOKS & PERIODICALS	-	200	-	200	200
001-0826-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	300	-	150	200	200
001-0826-521-0-5403	EMPLOYEE DEVELOPMENT	-	1,497	1,500	1,500	1,500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0827-000-0-0000	POLICE - TRAFFIC	524,910	623,104	850,067	919,120	1,134,043
001-0827-521-0-1201	REGULAR SALARIES & WAGES	323,014	397,552	538,479	605,354	734,491
001-0827-521-0-1401	OVERTIME	30,245	33,464	37,625	27,903	28,461
001-0827-521-0-2101	FICA TAXES	26,276	31,848	42,763	48,444	58,366
001-0827-521-0-2201	RETIREMENT CONTRIBUTIONS	11,019	23,000	86,990	21,779	13,127
001-0827-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	-	-	-	30,443	48,552
001-0827-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	4,306	22,108	27,482
001-0827-521-0-2301	HEALTH & DENTAL INSURANCE	42,932	48,096	64,699	79,570	85,698
001-0827-521-0-2302	LIFE INSURANCE	647	534	773	1,945	2,042
001-0827-521-0-4001	TRAVEL	-	735	180	125	125
001-0827-521-0-4101	COMMUNICATION SERVICES	1,462	3,250	100	1,350	1,350
001-0827-521-0-4501	CGL INSURANCE	48,770	49,745	46,099	48,205	101,785
001-0827-521-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	433	-	898	444	500
001-0827-521-0-4605	REPAIRS & MAINTENANCE - VEHICLES	7,912	9,856	5,985	8,000	8,160
001-0827-521-0-4702	PRINTING & BINDING	240	100	247	200	200
001-0827-521-0-4903	OTHER CHARGES - INFORMER FEES	250	-	-	250	250
001-0827-521-0-5201	OPERATING SUPPLIES	2,548	1,384	1,675	1,200	1,224
001-0827-521-0-5202	FUEL & LUBRICANTS	18,855	13,442	10,577	10,000	10,200
001-0827-521-0-5203	OPERATING SUPPLIES - CHEMICALS	18	-	-	100	100
001-0827-521-0-5205	OPERATING SUPPLIES - CLOTHING	8,400	6,987	5,679	8,500	8,670
001-0827-521-0-5250	SMALL TOOLS & EQUIPMENT	1,492	1,136	1,495	1,500	1,530
001-0827-521-0-5401	BOOKS & PERIODICALS	-	100	-	100	100
001-0827-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	100	-	-	100	100
001-0827-521-0-5403	EMPLOYEE DEVELOPMENT	298	1,874	1,500	1,500	1,530

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0828-000-0-0000	POLICE - CANINE	588,828	688,435	506,705	619,345	528,461
001-0828-521-0-1201	REGULAR SALARIES & WAGES	250,044	305,436	172,077	264,522	232,489
001-0828-521-0-1401	OVERTIME	38,542	20,961	9,276	29,835	30,432
001-0828-521-0-2101	FICA TAXES	20,833	23,181	12,718	22,518	20,113
001-0828-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	52,220	109,000	133,683	41,689	38,500
001-0828-521-0-2301	HEALTH & DENTAL INSURANCE	45,572	52,247	62,586	44,060	38,088
001-0828-521-0-2302	LIFE INSURANCE	693	759	362	1,081	908
001-0828-521-0-4001	TRAVEL	33	1,850	183	744	750
001-0828-521-0-4501	CGL INSURANCE	65,509	66,819	61,921	63,159	57,480
001-0828-521-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	12,185	5,593	11,989	12,000	12,240
001-0828-521-0-4605	REPAIRS & MAINTENANCE - VEHICLES	59,499	60,036	6,978	40,000	40,800
001-0828-521-0-4703	PRINTING & BINDING	960	200	994	720	734
001-0828-521-0-5201	OPERATING SUPPLIES	13,073	12,715	12,920	67,500	23,850
001-0828-521-0-5202	FUEL & LUBRICANTS	21,338	17,849	14,827	22,000	22,440
001-0828-521-0-5205	OPERATING SUPPLIES - CLOTHING	5,829	7,686	2,850	6,000	6,120
001-0828-521-0-5250	SMALL TOOLS & EQUIPMENT	350		344	350	350
001-0828-521-0-5401	BOOKS & PERIODICALS	-	250	-	167	167
001-0828-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,248	499	1,560	1,500	1,500
001-0828-521-0-5403	EMPLOYEE DEVELOPMENT	898	3,353	1,436	1,500	1,500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0830-000-0-0000	POLICE - CRA	25,319	27,150	90,186	16,250	-
001-0830-521-1-2201	RETIREMENT CONTRIBUTION	13,007	27,150	-	-	-
001-0830-521-1-4001	TRAVEL	144	-	-	-	-
001-0830-521-1-4101	COMMUNICATION SERVICES	-	-	-	2,250	-
001-0830-521-1-4701	PRINTING & BINDING	-	-	-	1,000	-
001-0830-521-1-5201	OPERATING SUPPLIES	-	-	-	1,000	-
001-0830-521-1-5209	OPERATING SUPPLIES - CLOTHING	-	-	-	3,500	-
001-0830-521-1-5250	SMALL TOOLS & EQUIPMENT	750	-	-	4,500	-
001-0830-521-1-5402	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	1,000	-
001-0830-521-1-5403	EMPLOYEE DEVELOPMENT	-	-	-	3,000	-
001-0830-521-1-6451	CAPITAL - VEHICLES	11,418	-	90,186	-	-

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0841-000-0-0000	POLICE - CODE ENFORCEMENT	626,781	856,739	942,705	1,092,939	1,114,232
001-0841-524-0-1201	REGULAR SALARIES & WAGES	351,586	428,964	448,964	573,435	579,218
001-0841-524-0-1401	OVERTIME	1,995	3,066	2,757	3,020	3,020
001-0841-524-0-2101	FICA TAXES	24,735	30,293	31,680	44,099	44,541
001-0841-524-0-2201	RETIREMENT CONTRIBUTIONS	-	185,324	219,041	78,451	68,020
001-0841-524-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	1,469	13,289	14,000
001-0841-524-0-2301	HEALTH & DENTAL INSURANCE	66,379	97,669	103,863	114,556	123,785
001-0841-524-0-2302	LIFE INSURANCE	1,305	1,655	1,282	2,810	2,950
001-0841-524-0-3106	PROFESSIONAL SERVICES	115,972	52,592	72,918	205,000	209,100
001-0841-524-0-4001	TRAVEL	1,837	1,810	1,493	1,501	1,500
001-0841-524-0-4101	COMMUNICATION SERVICES	2,289	4,829	6,634	2,250	2,300
001-0841-524-0-4201	POSTAGE & FREIGHT	109	-	-	500	400
001-0841-524-0-4402	RENT & LEASES - BUILDINGS	4,049	2,121	2,535	2,000	2,000
001-0841-524-0-4501	CGL INSURANCE	7,884	8,042	7,453	7,602	18,078
001-0841-524-0-4601	REPAIRS & MAINTENANCE	10,530	5,085	8,164	8,500	8,670
001-0841-524-0-4605	REPAIRS & MAINTENANCE - VEHICLES	5,195	5,412	5,607	5,000	5,100
001-0841-524-0-4607	REPAIRS & MAINTENANCE - OTHER	3,655	2,546	3,174	3,300	3,300
001-0841-524-0-4702	PRINTING & BINDING	2,692	961	3,683	2,500	2,550
001-0841-524-0-4906	OTHER CHARGES	2,757	2,362	3,455	2,540	2,600
001-0841-524-0-5201	OPERATING SUPPLIES	9,251	9,410	8,517	8,500	8,750
001-0841-524-0-5202	FUEL & LUBRICANTS	10,371	10,358	6,912	10,000	10,200
001-0841-524-0-5205	OPERATING SUPPLIES - CLOTHING	2,885	1,957	2,799	2,936	3,000
001-0841-524-0-5401	BOOKS & PERIODICALS	530	-	-	650	650
001-0841-524-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	775	135	305	500	500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0920-000-0-0000	FIRE - OPERATIONS	7,662,266	7,463,065	7,839,611	6,825,339	6,919,138
001-0920-522-0-1201	REGULAR SALARIES & WAGES	3,035,572	2,928,353	2,825,640	3,314,259	3,335,599
001-0920-522-0-1401	OVERTIME	596,749	533,010	616,302	536,586	650,000
001-0920-522-0-2101	FICA TAXES	256,636	245,772	247,975	294,590	304,898
001-0920-522-0-2201	RETIREMENT CONTRIBUTIONS	1,937,094	2,180,604	2,444,057	15,419	13,362
001-0920-522-1-2201	RETIREMENT CONTRIBUTIONS - FIRE 175	367,236	-	-	950,657	1,031,252
001-0920-522-0-2202	RETIREMENT CONTRIBUTIONS - FRS SPECIAL RISK	-	-	-	89,759	119,619
001-0920-522-0-2301	HEALTH & DENTAL INSURANCE	375,232	426,192	406,191	396,802	428,487
001-0920-522-0-2302	LIFE INSURANCE	5,902	5,585	4,970	9,725	10,211
001-0920-522-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	9,139	5,568	9,993	-	-
001-0920-522-0-3406	CONTRACT SERVICES	-	27,900	35,849	40,000	40,800
001-0920-522-0-4001	TRAVEL	891	2,471	3,099	4,500	4,500
001-0920-522-0-4101	COMMUNICATION SERVICES	23,191	28,282	22,999	18,000	18,360
001-0920-522-0-4102	COMMUNICATIONS - RADIOS	2,774	-	2,771	2,500	2,550
001-0920-522-0-4301	UTILITIES - ELECTRICITY	49,325	56,147	56,062	51,000	61,000
001-0920-522-0-4303	UTILITIES - GAS	3,672	3,067	2,954	3,600	3,600
001-0920-522-0-4305	UTILITIES - WATER	22,568	7,436	40,214	19,900	50,000
001-0920-522-0-4501	CGL INSURANCE	670,105	683,509	633,473	646,142	330,000
001-0920-522-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	41,838	34,343	25,058	65,000	66,300
001-0920-522-0-4605	REPAIRS & MAINTENANCE - VEHICLES	106,968	119,659	235,890	140,000	142,800
001-0920-522-0-4607	REPAIRS & MAINTENANCE - OTHER	35,276	42,152	39,714	50,000	51,000
001-0920-522-0-4702	PRINTING & BINDING - PHOTOGRAPHS	193	140	1,174	1,400	1,400
001-0920-522-0-4801	PROMOTIONAL ACTIVITIES	-	201	404	750	750
001-0920-522-0-5101	OFFICE SUPPLIES - STATIONARY	1,170	1,297	703	750	750
001-0920-522-0-5201	OPERATING SUPPLIES	49,691	46,387	54,140	50,000	51,000
001-0920-522-0-5202	FUEL & LUBRICANTS	44,039	60,506	71,570	55,000	56,100
001-0920-522-0-5205	OPERATING SUPPLIES - CLOTHING	25,024	21,774	35,072	40,000	40,800
001-0920-522-0-5401	BOOKS & PERIODICALS	-	296	-	500	500
001-0920-522-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,983	1,731	1,851	3,500	3,500
001-0920-522-0-6404	CAPITAL - OFFICE EQUIPMENT & FURNITURE	-	-	-	25,000	-
001-0920-522-0-6405	CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	100,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-0921-000-0-0000	FIRE - RESCUE	2,655,874	2,722,018	3,084,009	3,699,462	4,332,552
001-0921-526-0-1201	REGULAR SALARIES & WAGES	1,485,456	1,517,528	1,853,404	1,833,393	2,162,976
001-0921-526-0-1401	OVERTIME	180,829	188,723	268,498	175,000	200,000
001-0921-526-0-2101	FICA TAXES	122,645	124,310	155,853	153,642	180,768
001-0921-522-1-2201	RETIREMENT CONTRIBUTIONS - FIRE 175	-	-	-	615,775	808,990
001-0921-522-0-2202	RETIREMENT CONTRIBUTIONS - FRS SPECIAL RISK	-	-	3,999	-	20,910
001-0921-526-0-2301	HEALTH & DENTAL INSURANCE	222,617	237,134	245,705	229,374	285,933
001-0921-526-0-2302	LIFE INSURANCE	3,365	2,385	2,405	5,619	6,808
001-0921-526-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	2,922	1,306	719	-	-
001-0921-526-0-3106	PROFESSIONAL SERVICES	93,019	120,994	103,049	145,064	148,532
001-0921-526-0-3406	CONTRACT SERVICES	-	-	-	-	-
001-0921-526-0-4001	TRAVEL	120	140	712	1,600	1,600
001-0921-526-0-4501	CGL INSURANCE	294,031	299,920	277,936	283,495	252,735
001-0921-526-0-4601	REPAIRS & MAINTENANCE	10,508	1,500	9,477	10,000	10,200
001-0921-526-0-4605	REPAIRS & MAINTENANCE - VEHICLES	87,962	72,909	25,871	65,000	66,300
001-0921-526-0-4704	PRINTING & BINDING	726	395	673	1,000	1,000
001-0921-526-0-5201	OPERATING SUPPLIES	63,638	87,720	80,228	75,000	80,000
001-0921-526-0-5202	FUEL & LUBRICANTS	65,085	42,078	14,619	60,000	60,000
001-0921-526-0-5206	OPERATING SUPPLIES	8,504	17,227	21,776	15,000	15,300
001-0921-526-0-5401	BOOKS & PERIODICALS	-	-	-	250	250
001-0921-526-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	50	-	-	250	250
001-0921-526-0-5403	EMPLOYEE DEVELOPMENT	14,395	7,750	19,086	30,000	30,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-1123-000-0-0000	PUBLIC WORKS - ADMINISTRATION	790,795	963,981	1,569,180	1,501,450	1,565,782
001-1123-519-0-1201	REGULAR SALARIES & WAGES	414,663	436,261	457,782	474,636	497,133
001-1123-519-0-1401	OVERTIME	636	1,760	5,743	1,132	1,155
001-1123-519-0-2101	FICA TAXES	30,902	32,238	33,812	36,396	38,119
001-1123-519-0-2201	RETIREMENT CONTRIBUTIONS	-	167,892	182,394	87,484	66,945
001-1123-519-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	1,032	2,820	8,295
001-1123-519-0-2301	HEALTH & DENTAL INSURANCE	49,870	53,757	64,529	61,684	66,653
001-1123-519-0-2302	LIFE INSURANCE	1,302	927	1,129	1,513	1,588
001-1123-519-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	956	1,415	112	-	-
001-1123-519-0-3103	PROFESSIONAL SERVICES - ENGINEERING	9,308	7,662	10,853	10,000	10,000
001-1123-519-0-3406	CONTRACT SERVICES	2,669	8,567	2,750	6,000	6,000
001-1123-519-0-4001	TRAVEL	398	922	1,363	773	773
001-1123-519-0-4101	COMMUNICATION SERVICES	17,664	17,409	23,781	12,000	14,500
001-1123-519-0-4201	POSTAGE & FREIGHT CHGS	20	-	-	90	90
001-1123-519-0-4301	UTILITIES - ELECTRICITY	8,971	20,732	32,966	12,593	19,112
001-1123-519-0-4305	UTILITIES - WATER	202,062	187,870	185,584	260,000	268,346
001-1123-519-0-4501	CGL INSURANCE	6,810	6,950	6,441	6,570	39,258
001-1123-519-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	350	158	1,472	969	969
001-1123-519-0-4605	REPAIRS & MAINTENANCE - VEHICLES	7,795	2,669	2,381	4,381	4,381
001-1123-519-0-4607	REPAIRS & MAINTENANCE - OTHER	16,528	-	-	-	-
001-1123-519-0-4701	PRINTING & BINDING	2,586	2,689	4,675	2,750	2,750
001-1123-519-0-5101	OFFICE SUPPLIES - STATIONARY	524	307	2,895	3,000	3,060
001-1123-519-0-5201	OPERATING SUPPLIES	2,478	2,579	20	-	5
001-1123-519-0-5202	FUEL & LUBRICANTS	6,334	9,316	9,295	13,000	13,000
001-1123-519-0-5205	OPERATING SUPPLIES - CLOTHING	327	-	210	509	500
001-1123-519-0-5401	BOOKS & PERIODICALS	-	-	-	100	100
001-1123-519-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	(94)	325	1,529	800	800
001-1123-519-0-5403	EMPLOYEE DEVELOPMENT	-	1,575	1,990	2,250	2,250
001-1123-519-0-6451	CAPITAL - MACHINERY & EQUIPMENT	7,737	-	-	-	-
001-1123-534-0-6451	CAPITAL - VEHICLES	-	-	534,442	500,000	500,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-1127-000-0-0000	PUBLIC WORKS - STREETS	1,049,074	1,325,789	1,404,271	1,472,465	1,507,344
001-1127-541-0-1201	REGULAR SALARIES & WAGES	413,977	420,034	460,125	624,778	662,396
001-1127-541-0-1401	OVERTIME	25,682	28,116	36,756	26,266	26,791
001-1127-541-0-2101	FICA TAXES	32,642	32,901	36,259	49,805	52,723
001-1127-541-0-2201	RETIREMENT CONTRIBUTIONS	-	220,121	235,907	105,582	68,586
001-1127-541-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	7,186	20,010
001-1127-541-0-2301	HEALTH & DENTAL INSURANCE	104,133	108,620	126,276	158,616	171,395
001-1127-541-0-2302	LIFE INSURANCE	1,780	1,478	1,295	3,890	30,861
001-1127-541-0-3106	PROFESSIONAL SERVICES	56,957	105,491	48,261	60,000	60,000
001-1127-541-0-4001	TRAVEL	956	-	-	1,000	1,000
001-1127-541-0-4101	COMMUNICATION SERVICES	6,758	5,372	-	4,500	4,500
001-1127-541-0-4102	COMMUNICATIONS - RADIOS	105	412	-	500	500
001-1127-541-0-4301	UTILITIES - ELECTRICITY	32,082	35,144	37,992	34,000	37,869
001-1127-541-0-4305	UTILITIES - WATER	7,617	6,589	27,832	8,500	15,284
001-1127-541-0-4501	CGL INSURANCE	170,763	174,182	161,414	164,642	127,558
001-1127-541-0-4605	REPAIRS & MAINTENANCE - VEHICLES	40,225	35,845	40,293	35,000	35,700
001-1127-541-0-4703	PRINTING & BINDING	219	1,389	420	500	500
001-1127-541-0-5201	OPERATING SUPPLIES	24,316	23,250	14,915	20,000	20,000
001-1127-541-0-5202	FUEL & LUBRICANTS	44,037	39,374	40,141	40,000	40,800
001-1127-541-0-5205	OPERATING SUPPLIES - CLOTHING	5,533	4,768	11,129	17,000	17,000
001-1127-541-0-5250	SMALL TOOLS & EQUIPMENT	2,091	2,236	7,377	2,500	3,551
001-1127-541-0-5299	UNRECONCILED CREDIT CARD CHARGES	1,002	-	-	-	-
001-1127-541-0-5302	ROAD MATERIALS & SUPPLIES - ROADS	14,406	14,720	21,453	16,000	16,320
001-1127-541-0-5305	ROAD MATERIALS & SUPPLIES - OTHER	26,054	25,836	41,376	40,000	40,800
001-1127-541-0-5307	ROAD MATERIALS & SUPPLIES - LANDSCAPING	36,449	38,852	54,466	50,000	51,000
001-1127-541-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	154	35	-	200	200
001-1127-541-0-5403	EMPLOYEE DEVELOPMENT	1,138	1,023	585	2,000	2,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-1128-000-0-0000	PUBLIC WORKS - PROPERTY MAINTENANCE	1,062,289	1,191,952	1,308,394	1,392,031	1,584,496
001-1128-519-0-1201	REGULAR SALARIES & WAGES	256,351	277,879	301,516	343,410	365,881
001-1128-519-0-1401	OVERTIME	14,031	11,333	8,435	12,455	12,704
001-1128-519-0-2101	FICA TAXES	19,853	21,027	22,555	27,224	28,962
001-1128-519-0-2201	RETIREMENT CONTRIBUTIONS	-	122,594	133,245	43,101	37,723
001-1128-519-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	1,883	9,366	11,122
001-1128-519-0-2301	HEALTH & DENTAL INSURANCE	51,520	53,129	52,957	70,496	76,175
001-1128-519-0-2302	LIFE INSURANCE	784	656	620	1,729	1,815
001-1128-519-0-3401	CONTRACT SERVICES - JANITORIAL	240	-	19,800	5,000	5,000
001-1128-519-0-3402	CONTRACT SERVICES - PEST CONTROL	-	-	-	1,500	1,500
001-1128-519-0-3406	CONTRACT SERVICES	669	514	2,995	3,000	3,000
001-1128-519-0-4001	TRAVEL	-	-	-	750	750
001-1128-519-0-4101	COMMUNICATION SERVICES	2,947	1,880	259	1,984	1,984
001-1128-519-0-4301	UTILITIES - ELECTRICITY	338,117	371,748	363,776	350,000	386,190
001-1128-519-0-4305	UTILITIES - WATER	61,429	52,560	33,299	40,000	40,000
001-1128-519-0-4306	UTILITIES - OTHER	3,323	3,281	3,198	5,000	5,876
001-1128-519-0-4403	RENT & LEASES - EQUIPMENT	-	-	-	3,000	3,000
001-1128-519-0-4501	CGL INSURANCE	87,919	89,677	83,104	84,766	89,624
001-1128-519-0-4601	REPAIRS & MAINTENANCE	41,117	27,709	52,885	40,000	40,800
001-1128-519-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	116,973	99,578	156,142	275,000	400,000
001-1128-519-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	14,482	7,203	9,137	12,000	12,000
001-1128-519-0-4605	REPAIRS & MAINTENANCE - VEHICLES	5,634	3,699	5,874	6,000	6,000
001-1128-519-0-4607	REPAIRS & MAINTENANCE - OTHER	14,674	6,983	13,203	15,000	15,000
001-1128-519-0-4703	PRINTING & BINDING	219	423	235	250	250
001-1128-519-0-5201	OPERATING SUPPLIES	4,003	15,027	15,603	7,500	7,650
001-1128-519-0-5202	FUEL & LUBRICANTS	10,531	8,133	9,192	12,500	12,750
001-1128-519-0-5205	OPERATING SUPPLIES - CLOTHING	2,819	2,980	-	3,000	-
001-1128-519-0-5206	OPERATING SUPPLIES - OTHER	10,935	12,343	14,503	12,000	12,240
001-1128-519-0-5250	SMALL TOOLS & EQUIPMENT	2,718	281	979	4,000	4,000
001-1128-519-0-5403	EMPLOYEE DEVELOPMENT	1,002	1,314	3,000	2,000	2,500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-1129-000-0-0000	PUBLIC WORKS - FLEET SERVICES	400,120	505,217	713,782	564,449	563,567
001-1129-519-0-1201	REGULAR SALARIES & WAGES	268,849	268,471	278,400	321,124	324,676
001-1129-519-0-1401	OVERTIME	9,106	15,314	25,363	10,640	11,000
001-1129-519-0-2101	FICA TAXES	20,052	20,348	22,497	25,380	25,679
001-1129-519-0-2201	RETIREMENT CONTRIBUTIONS	-	64,515	96,042	50,421	43,967
001-1129-519-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	1,102	5,089	5,311
001-1129-519-0-2301	HEALTH & DENTAL INSURANCE	43,064	44,792	53,286	44,584	66,653
001-1129-519-0-2302	LIFE INSURANCE	853	731	408	1,081	1,588
001-1129-519-0-4001	TRAVEL	445	14	188	300	300
001-1129-519-0-4101	COMMUNICATION SERVICES	878	471	207	720	720
001-1129-519-0-4102	COMMUNICATIONS - RADIOS	-	-	-	250	250
001-1129-519-0-4201	POSTAGE & FREIGHT	-	-	-	40	40
001-1129-519-0-4301	UTILITIES - ELECTRICITY	8,971	9,641	9,374	9,100	9,973
001-1129-519-0-4501	CGL INSURANCE	50,160	51,173	47,422	48,370	25,131
001-1129-519-0-4601	REPAIRS & MAINTENANCE	6,261	1,744	412	5,000	5,100
001-1129-519-0-4605	REPAIRS & MAINTENANCE - VEHICLES	1,170	2,206	2,322	2,000	2,040
001-1129-519-0-4703	PRINTING & BINDING	355	855	202	900	900
001-1129-519-0-5201	OPERATING SUPPLIES	6,283	18,051	14,748	15,000	15,300
001-1129-519-0-5202	FUEL & LUBRICANTS	43,281	570,523	230,517	35,000	35,000
001-1129-519-0-5205	OPERATING SUPPLIES - CLOTHING	3,925	3,477	3,535	4,000	4,080
001-1129-519-0-5250	SMALL TOOLS & EQUIPMENT	-	920	25,670	1,500	1,530
001-1129-519-0-5290	INVENTORY - FUEL	(70,669)	(585,801)	(195,647)	(35,000)	(35,000)
001-1129-519-0-5291	INVENTORY - SUPPLIES STOCKROOM	5,291	15,546	95,682	15,000	15,300
001-1129-519-0-5299	UNRECONCILED CREDIT CARD CHARGES	1,846	-	-	-	-
001-1129-519-0-5401	BOOKS & PERIODICALS	-	1,166	-	950	969
001-1129-519-0-5403	EMPLOYEE DEVELOPMENT	-	1,059	2,053	3,000	3,060

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-1232-000-0-0000	PARKS & RECREATION - RECREATIONAL ACTIVITIES	969,081	969,686	1,055,929	1,511,589	1,585,937
001-1232-572-0-1201	REGULAR SALARIES & WAGES	400,878	427,502	412,017	691,497	729,379
001-1232-572-0-1401	OVERTIME	11,340	16,782	21,908	12,708	12,962
001-1232-572-0-2101	FICA TAXES	29,629	31,726	30,812	53,872	56,789
001-1232-572-0-2201	RETIREMENT CONTRIBUTIONS	-	70,156	90,534	65,832	42,696
001-1232-572-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	2,957	22,830	36,297
001-1232-572-0-2301	HEALTH & DENTAL INSURANCE	36,974	44,405	44,405	114,556	142,829
001-1232-572-0-2302	LIFE INSURANCE	966	988	1,029	2,810	3,404
001-1232-572-0-3101	CONTRACT SERVICES	29,507	6,066	16,257	18,100	18,100
001-1232-572-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	3,467	2,146	2,483	-	-
001-1232-572-0-4001	TRAVEL	1,117	83	703	1,200	1,200
001-1232-572-0-4101	COMMUNICATION SERVICES	31,288	29,077	28,267	22,500	22,950
001-1232-572-0-4102	COMMUNICATIONS - RADIOS	-	329	234	1,000	1,000
001-1232-572-0-4201	POSTAGE & FREIGHT	76	210	969	500	500
001-1232-572-0-4301	UTILITIES - ELECTRICITY	69,934	12,912	-	71,350	71,350
001-1232-572-0-4305	UTILITIES - WATER	3,599	786	935	4,000	4,000
001-1232-572-0-4306	UTILITIES - OTHER	22,436	13,128	34,385	22,450	23,000
001-1232-572-0-4403	RENT & LEASES - EQUIPMENT	2,380	1,858	5,108	5,000	5,100
001-1232-572-0-4501	CGL INSURANCE	108,606	110,790	102,669	104,722	88,703
001-1232-572-0-4601	REPAIRS & MAINTENANCE	1,722	2,896	23	1,496	1,526
001-1232-572-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	28,334	25,911	21,003	27,500	28,050
001-1232-572-0-4603	REPAIRS & MAINTENANCE - GROUNDS	16,719	6,278	39,415	18,000	18,360
001-1232-572-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	12,053	10,722	11,649	12,500	12,750
001-1232-572-0-4605	REPAIRS & MAINTENANCE - VEHICLES	15,672	14,989	9,980	17,000	17,340
001-1232-572-0-4701	PRINTING & BINDING	3,964	1,715	790	2,500	2,500
001-1232-572-0-4801	PROMOTIONAL ACTIVITIES	727	550	-	1,750	1,750
001-1232-572-0-5101	OFFICE SUPPLIES - STATIONARY	809	1,615	1,073	1,500	1,500
001-1232-572-0-5102	SMALL TOOLS & EQUIPMENT	440	2,198	1,413	1,500	1,500
001-1232-572-0-5201	OPERATING SUPPLIES	2,528	6,190	13,745	6,000	6,120
001-1232-572-0-5202	FUEL & LUBRICANTS	10,704	14,946	6,982	12,130	12,130
001-1232-572-0-5204	OPERATING SUPPLIES - JANITORIAL	2,123	3,517	6,620	2,500	2,550
001-1232-572-0-5205	OPERATING SUPPLIES - CLOTHING	4,585	4,557	4,551	4,500	4,590
001-1232-572-0-5219	RECREATION - CONCESSIONS	2,901	4,289	5,198	3,500	3,570
001-1232-572-0-5299	UNRECONCILED CREDIT CARD CHARGES	15,930	-	-	-	-
001-1232-572-0-5401	BOOKS & PERIODICALS	-	-	-	100	100
001-1232-572-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,019	879	1,300	2,000	2,000
001-1232-572-0-5403	EMPLOYEE DEVELOPMENT	251	1,280	533	1,000	1,000
001-1232-572-0-5501	RECREATION - ARTS & CRAFTS	385	520	-	750	750
001-1232-572-0-5502	RECREATION - BASEBALL	2,649	2,857	2,480	2,900	2,900
001-1232-572-0-5503	RECREATION - BASKETBALL	21,274	18,984	18,319	22,000	22,000
001-1232-572-0-5504	RECREATION - FOOTBALL	34,509	29,591	30,859	30,000	55,600

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-1232-572-0-5505	RECREATION - TENNIS	630	902	813	1,000	1,000
001-1232-572-0-5506	RECREATION - OTHER	326	44	-	-	-
001-1232-572-0-5507	RECREATION - SPECIAL EVENTS	479	2,208	56,663	41,000	41,820
001-1232-572-0-5508	RECREATION - AWARDS	2,770	2,271	2,749	2,600	2,652
001-1232-572-0-5509	TEAM TRANSPORTATION, FOOD & LODGING	3,614	6,249	2,995	6,000	6,120
001-1232-572-0-5510	SUMMER PROGRAM - MATERIALS & SUPPLIES	8,259	8,010	3,576	46,436	47,000
001-1232-572-0-5511	RECREATION - CHEERLEADING	268	1,139	500	3,000	3,000
001-1232-572-0-5512	RECREATION - SOFTBALL	3,242	4,998	1,440	4,000	4,000
001-1232-572-0-5513	RECREATION - KARATE PROGRAM	-	-	-	2,000	2,000
001-1232-572-0-5514	RECREATION - GIRLS' PROGRAMS	497	1,997	1,031	2,000	2,000
001-1232-572-0-5523	RECREATION - SENIORS' PROGRAMS	17,506	18,437	14,553	17,500	17,500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-1233-000-0-0000	PARKS & RECREATION - AQUATICS & BEACH	323,640	460,702	438,997	419,474	431,348
001-1233-572-0-1201	REGULAR SALARIES & WAGES	199,641	209,648	199,550	234,107	236,361
001-1233-572-0-1401	OVERTIME	7,923	7,728	7,171	6,884	7,022
001-1233-572-0-2101	FICA TAXES	15,445	16,043	15,189	18,436	18,619
001-1233-572-0-2201	RETIREMENT CONTRIBUTIONS	-	102,580	112,169	30,017	21,028
001-1233-572-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	2,045	6,155	8,637
001-1233-572-0-2301	HEALTH & DENTAL INSURANCE	38,166	44,605	44,405	52,872	47,609
001-1233-572-0-2302	LIFE INSURANCE	744	265	365	1,297	1,135
001-1233-572-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	629	574	611	-	-
001-1233-572-0-4001	TRAVEL	-	75	-	200	200
001-1233-572-0-4101	COMMUNICATION SERVICES	-	498	474	2,500	2,000
001-1233-572-0-4305	UTILITIES - WATER	22,079	40,932	12,909	28,000	40,491
001-1233-572-0-4501	CGL INSURANCE	29,455	30,052	27,849	28,406	37,474
001-1233-572-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	850	845	9,320	3,000	3,060
001-1233-572-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	2,625	2,310	2,523	2,600	2,652
001-1233-572-0-5201	OPERATING SUPPLIES	1,844	1,635	4,416	3,000	3,060
001-1233-572-0-5205	OPERATING SUPPLIES - CLOTHING	4,238	2,754	-	2,000	2,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-1234-000-0-0000	PARKS & RECREATION - PARKS MAINTENANCE	1,247,320	1,520,996	1,533,294	1,525,106	1,620,388
001-1234-572-0-1201	REGULAR SALARIES & WAGES	484,477	505,050	467,604	565,185	640,924
001-1234-572-0-1401	OVERTIME	10,896	20,026	48,322	13,074	13,335
001-1234-572-0-2101	FICA TAXES	37,303	39,979	35,836	44,237	50,051
001-1234-572-0-2201	RETIREMENT CONTRIBUTIONS	-	131,201	144,047	68,582	56,504
001-1234-572-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	1,599	16,269	23,645
001-1234-572-0-2301	HEALTH & DENTAL INSURANCE	69,805	124,310	114,310	114,556	142,279
001-1234-572-0-2302	LIFE INSURANCE	1,036	638	531	2,810	3,404
001-1234-572-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	227	236	243	-	-
001-1234-572-0-4001	TRAVEL	-	-	-	500	500
001-1234-572-0-4101	COMMUNICATION SERVICES	-	-	870	900	900
001-1234-572-0-4301	UTILITIES - ELECTRICITY	36,868	98,191	123,269	97,555	99,506
001-1234-572-0-4305	UTILITIES - WATER	282,037	279,275	273,682	280,000	288,428
001-1234-572-0-4306	UTILITIES - OTHER	19,832	13,402	-	6,500	6,500
001-1234-572-0-4501	CGL INSURANCE	188,854	192,641	178,520	182,090	159,315
001-1234-572-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	5,396	5,264	5,517	5,448	5,557
001-1234-572-0-4603	REPAIRS & MAINTENANCE - GROUNDS	39,850	38,321	61,790	45,000	45,900
001-1234-572-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	9,628	12,878	27,208	15,000	15,300
001-1234-572-0-4605	REPAIRS & MAINTENANCE - VEHICLES	12,543	14,116	12,809	12,000	12,240
001-1234-572-0-5202	FUEL & LUBRICANTS	33,695	29,127	21,163	35,000	35,700
001-1234-572-0-5203	OPERATING SUPPLIES - CHEMICALS	-	2,179	1,589	2,300	2,300
001-1234-572-0-5204	OPERATING SUPPLIES - JANITORIAL	643	-	123	600	600
001-1234-572-0-5205	OPERATING SUPPLIES - CLOTHING	14,230	11,863	14,103	15,000	15,000
001-1234-572-0-5403	EMPLOYEE DEVELOPMENT	-	2,300	159	2,500	2,500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-1236-000-0-0000	PARKS & RECREATION - BARRACUDA BAY	316,237	419,189	433,700	503,676	571,034
001-1236-572-0-1201	REGULAR SALARIES & WAGES	120,126	117,055	136,278	233,950	280,680
001-1236-572-0-1401	OVERTIME	3,605	1,867	5,548	2,991	3,051
001-1236-572-0-2101	FICA TAXES	9,419	8,638	10,777	18,126	21,705
001-1236-572-0-2201	RETIREMENT CONTRIBUTIONS	-	21,854	23,603	8,737	-
001-1236-572-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	3,514	13,863	21,107
001-1236-572-0-2301	HEALTH & DENTAL INSURANCE	8,388	8,889	8,881	8,812	19,044
001-1236-572-0-2302	LIFE INSURANCE	133	132	91	216	454
001-1236-572-0-3101	CONTRACT SERVICES	3,537	3,755	2,336	3,431	3,431
001-1236-572-0-4001	TRAVEL	403	26	-	310	310
001-1236-572-0-4101	COMMUNICATION SERVICES	1,034	562	1,017	892	892
001-1236-572-0-4301	UTILITIES - ELECTRICITY	32,831	30,104	28,494	33,500	36,951
001-1236-572-0-4305	UTILITIES - WATER	15,963	20,735	21,584	15,000	15,624
001-1236-572-0-4306	UTILITIES - OTHER	6,648	8,753	-	6,000	6,000
001-1236-572-0-4501	CGL INSURANCE	43,441	44,322	41,073	41,894	41,381
001-1236-572-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	5,316	1,145	-	2,154	2,154
001-1236-572-0-4603	REPAIRS & MAINTENANCE - GROUNDS	4,380	86,560	72,234	21,000	24,500
001-1236-572-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	11,781	9,926	22,980	32,000	32,000
001-1236-572-0-4801	PROMOTIONAL ACTIVITIES	-	408	500	500	500
001-1236-572-0-5201	OPERATING SUPPLIES	2,949	4,505	-	-	-
001-1236-572-0-5203	OPERATING SUPPLIES - CHEMICAL	30,072	37,557	37,041	40,000	40,800
001-1236-572-0-5204	OPERATING SUPPLIES - JANITORIAL	5,490	4,302	7,550	7,500	7,650
001-1236-572-0-5205	OPERATING SUPPLIES - CLOTHING	722	2,846	-	-	-
001-1236-572-0-5219	BARRACUDA BAY CONCESSION PURCHASES	7,793	3,378	5,829	7,500	7,500
001-1236-572-0-5401	BOOKS & PERIODICALS	-	240	200	300	300
001-1236-572-0-5403	EMPLOYEE DEVELOPMENT	116	-	805	1,000	1,000
001-1236-572-0-5506	RECREATION - OTHER	193	475	462	500	500
001-1236-572-0-5518	RECREATION - SWIM TEAM	1,899	1,154	2,904	3,500	3,500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-1237-000-0-0000	PARKS & RECREATION - LINDSAY DAVIS CENTER	76,919	101,388	112,069	117,309	119,451
001-1237-572-0-1201	REGULAR SALARIES & WAGES	35,980	40,046	52,120	57,957	59,429
001-1237-572-0-1401	OVERTIME	207	1,587	4,649	598	598
001-1237-572-0-2101	FICA TAXES	2,727	3,163	4,332	4,479	4,592
001-1237-572-0-2201	RETIREMENT CONTRIBUTIONS	-	15,341	15,610	14,487	5,309
001-1237-572-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	691	1,036	2,162
001-1237-572-0-2301	HEALTH & DENTAL INSURANCE	7,732	8,913	8,881	8,812	9,522
001-1237-572-0-2302	LIFE INSURANCE	123	132	52	216	227
001-1237-572-0-4101	COMMUNICATION SERVICES	-	-	-	450	450
001-1237-572-0-4301	UTILITIES - ELECTRICITY	11,306	10,780	11,256	11,500	12,610
001-1237-572-0-4305	UTILITIES - WATER	10,780	13,201	6,856	10,000	10,975
001-1237-572-0-4501	CGL INSURANCE	8,064	8,225	7,622	7,774	13,577

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
001-1618-000-0-0000	CIVIL DRUG COURT	146,583	212,057	245,006	251,032	264,553
001-1618-569-0-1201	REGULAR SALARIES & WAGES	100,322	118,272	127,940	162,077	167,845
001-1618-569-0-1401	OVERTIME	2,059	1,834	2,698	1,464	1,464
001-1618-569-0-2101	FICA TAXES	7,847	9,139	9,748	12,511	12,952
001-1618-569-0-2201	RETIREMENT CONTRIBUTIONS	-	45,363	56,741	22,491	20,104
001-1618-569-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	2,189	3,641	3,886
001-1618-569-0-2301	HEALTH & DENTAL INSURANCE	17,214	17,792	28,088	26,436	28,566
001-1618-569-0-2302	LIFE INSURANCE	464	462	464	648	681
001-1618-569-0-3404	CONTRACT SERVICES	724	29	651	418	418
001-1618-569-0-4001	TRAVEL	946	-	188	2,815	2,800
001-1618-569-0-4101	COMMUNICATION SERVICES	5,387	7,441	7,339	3,500	3,575
001-1618-569-0-4501	CGL INSURANCE	1,889	1,937	1,795	1,831	8,942
001-1618-569-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	547	613	648	700	700
001-1618-569-0-4605	REPAIRS & MAINTENANCE - VEHICLES	631	919	633	1,000	1,020
001-1618-569-0-4607	REPAIRS & MAINTENANCE - OTHER	340	636	-	600	600
001-1618-569-0-5101	OFFICE SUPPLIES - STATIONARY	305	435	-	-	-
001-1618-569-0-5201	OPERATING SUPPLIES	1,564	1,696	3,059	2,000	4,600
001-1618-569-0-5202	FUEL & LUBRICANTS	4,785	4,303	2,408	4,500	4,500
001-1618-569-0-5204	OPERATING SUPPLIES - JANITORIAL	341	399	267	500	500
001-1618-569-0-5401	BOOKS & PERIODICALS	396	-	-	500	500
001-1618-569-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	374	300	148	400	400
001-1618-569-0-5403	EMPLOYEE DEVELOPMENT	-	488	-	500	500
001-1618-569-0-6404	CAPITAL - OFFICE EQUIPMENT & FURNITURE	447	-	-	2,500	-

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
	TOTAL EXPENDITURES	46,327,234	49,942,143	53,781,082	65,128,851	71,205,677
	REVENUES			REVENUES		71,205,677
	OVER / (UNDER)			(OVER)/UNDER		-

UTILITY SPECIAL DISTRICT

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
411-1417-000-0-0000	UTILITY SPECIAL DISTRICT - ADMINISTRATION	6,479,975	7,133,201	9,408,391	9,967,414	13,645,791
411-1417-536-0-1201	REGULAR SALARIES & WAGES	619,882	558,784	482,973	717,558	851,205
411-1417-536-0-1401	OVERTIME	4,292	419	2,481	3,471	3,540
411-1417-536-0-2101	FICA TAXES	44,390	41,638	46,207	55,159	65,388
411-1417-536-0-2201	RETIREMENT CONTRIBUTIONS	280,507	350,501	364,007	111,571	118,870
411-1417-536-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	2,356	6,526	12,358
411-1417-536-0-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	-	-	-	30,434	-
411-1417-536-0-2301	HEALTH & DENTAL INSURANCE	85,763	82,087	128,303	26,436	113,090
411-1417-536-0-2302	LIFE INSURANCE	1,856	784	1,410	648	2,723
411-1417-536-0-2600	OPEB LIABILITY EXPENSE	90,374	90,084	75,004	90,153	91,956
411-1417-536-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	503	108	-	304	310
411-1417-536-0-3103	PROFESSIONAL SERVICES - ENGINEERING	4,775	37,863	112,760	29,138	29,721
411-1417-536-0-3105	PROFESSIONAL SERVICES - FINANCIAL	10,000	-	-	10,000	10,200
411-1417-536-0-3106	PROFESSIONAL SERVICES	2,835,818	3,368,066	3,897,430	4,609,532	5,320,878
411-1417-536-0-3201	ACCOUNTING AND AUDITING	-	46,000	20,434	5,000	5,100
411-1417-536-0-3401	CONTRACT SERVICES - JANITORIAL	9,960	10,790	9,130	15,000	15,300
411-1417-536-0-3402	CONTRACT SERVICES - PEST CONTROL	-	525	680	500	510
411-1417-536-0-3405	CREDIT CARD MERCHANT FEES	220	32,421	83,390	25,000	42,372
411-1417-536-0-3406	CONTRACT SERVICES	28,140	64,720	82,435	50,000	51,000
411-1417-536-0-4001	TRAVEL	2,062	2,325	9	3,000	3,060
411-1417-536-0-4101	COMMUNICATION SERVICES	41,192	35,561	44,265	35,584	36,296
411-1417-536-0-4201	POSTAGE & FREIGHT	24	-	139	175	179
411-1417-536-0-4501	CGL INSURANCE	80,438	84,459	84,459	86,148	68,676
411-1417-536-0-4601	REPAIRS & MAINTENANCE	-	1,866	1,530	2,000	2,040
411-1417-536-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	2,526	1,628	1,718	2,051	2,092
411-1417-536-0-4605	REPAIRS & MAINTENANCE - VEHICLES	7,644	4,497	4,226	4,713	4,807
411-1417-536-0-4701	PRINTING & BINDING	1,547	988	995	1,178	1,202
411-1417-536-0-4703	PRINTING & BINDING - COPIER	961	938	995	966	985
411-1417-536-0-4801	PROMOTIONAL ACTIVITIES	-	2,783	1,214	20,000	20,400
411-1417-536-0-4907	OTHER CHARGES - SURVEILLANCE	5,004	13,203	14,078	15,000	15,300
411-1417-536-0-5101	OFFICE SUPPLIES - STATIONARY	882	2,986	1,203	3,000	3,060
411-1417-536-0-5201	OPERATING SUPPLIES	21,702	12,466	12,994	15,640	15,953
411-1417-536-0-5202	SOFTWARE	-	25,432	36,593	35,000	35,700
411-1417-536-0-5204	OPERATING SUPPLIES - JANITORIAL	1,058	876	-	978	998
411-1417-536-0-5205	OPERATING SUPPLIES - CLOTHING	348	450	129	1,000	1,020
411-1417-536-0-5206	OPERATING SUPPLIES	5,088	4,931	5,477	6,000	6,120
411-1417-536-0-5250	SMALL TOOLS & EQUIPMENT	1,751	1,170	683	1,640	1,673
411-1417-536-0-5299	UNRECONCILED CREDIT CARD CHARGES	2,499	3,205	-	4,401	-
411-1417-536-0-5401	BOOKS & PERIODICALS	1,204	296	93	834	851
411-1417-536-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	3,911	3,097	1,619	5,000	5,100
411-1417-536-0-5403	EMPLOYEE DEVELOPMENT	8,549	2,893	2,805	6,000	6,120

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
411-1417-536-0-5404	TUITION REIMBRUSEMENT	-	10,336	2,459	10,000	10,200
411-1417-536-0-5999	CONTINGENCY	-	-	1,797,372	1,625,000	1,550,000
411-1417-536-0-6404	CAPITAL - OFFICE EQUIPMENT & FURNITURE	-	5,896	4,680	5,299	5,405
411-1417-536-0-6451	CAPITAL - VEHICLES	-	2,100	5,741	275,000	280,500
411-1417-536-0-7301	DEBT ISSUANCE COSTS	79,143	20,508	-	-	-
411-1417-581-0-0001	TRANSFER TO FUND 001 - GENERAL FUND	-	-	-	-	-
411-1417-581-0-0412	TRANSFER TO FUND 412 - RENEWAL & REPLACEMENT	207,381	217,500	298,191	241,850	275,199
411-1417-581-0-0414	TRANSFER TO FUND 414 - DEBT SERVICE	1,988,581	1,986,019	1,775,725	1,773,527	4,558,334

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
411-1430-000-0-0000	UTILITY SPECIAL DISTRICT - WATER DISTRIBUTION	1,968,789	2,050,870	3,434,182	2,134,608	1,756,880
411-1430-533-0-1201	REGULAR SALARIES & WAGES	767,090	752,300	526,294	602,617	606,081
411-1430-533-0-1401	OVERTIME	39,352	36,005	21,920	31,786	32,422
411-1430-533-0-2101	FICA TAXES	57,395	58,646	39,406	48,532	48,845
411-1430-533-0-2201	RETIREMENT CONTRIBUTIONS	307,818	398,114	211,141	101,910	88,407
411-1430-533-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	6,905	7,162
411-1430-533-0-2301	HEALTH & DENTAL INSURANCE	161,063	179,960	113,287	123,368	133,307
411-1430-533-0-2302	LIFE INSURANCE	2,848	1,782	912	3,026	3,177
411-1430-533-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	1,255	1,517	-	974	993
411-1430-533-0-3401	CONTRACT SERVICES - JANITORIAL	-	-	-	1,000	1,020
411-1430-533-0-3406	CONTRACT SERVICES	1,329	11,113	12,704	38,816	39,592
411-1430-533-0-4001	TRAVEL	177	1,271	2,380	2,000	2,040
411-1430-533-0-4306	UTILITIES - OTHER	2,200	15	1,184	1,738	1,773
411-1430-533-0-4501	CGL INSURANCE	278,583	292,512	292,512	298,362	132,504
411-1430-533-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	-	600	543	1,000	1,020
411-1430-533-0-4603	REPAIRS & MAINTENANCE - GROUNDS	118	980	758	1,000	1,020
411-1430-533-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	17,362	29,574	29,555	30,000	30,600
411-1430-533-0-4605	REPAIRS & MAINTENANCE - VEHICLES	22,114	12,258	17,547	16,457	16,786
411-1430-533-0-4606	REPAIRS & MAINTENANCE - LINES	27,190	23,919	24,826	25,370	25,877
411-1430-533-0-4607	REPAIRS & MAINTENANCE	34,250	19,536	19,792	24,595	25,087
411-1430-533-0-4618	REPAIRS & MAINTENANCE - EASEMENTS	4,923	3,213	5,392	5,000	5,100
411-1430-533-0-4702	PRINTING & BINDING - PHOTOGRAPHS	459	400	440	453	462
411-1430-533-0-4906	OTHER CHARGES	908	854	731	1,000	1,020
411-1430-533-0-4907	OTHER CHARGES - SURVEILLANCE	999	748	842	1,000	1,020
411-1430-533-0-5101	OFFICE SUPPLIES - STATIONARY	-	-	490	167	170
411-1430-533-0-5201	OPERATING SUPPLIES	13,386	(7,377)	(7,825)	3,670	3,743
411-1430-533-0-5202	FUEL & LUBRICANTS	36	-	2,120	1,679	1,713
411-1430-533-0-5203	OPERATING SUPPLIES - CHEMICALS	85	-	201	528	539
411-1430-533-0-5204	OPERATING SUPPLIES - JANITORIAL	-	944	-	1,000	1,020
411-1430-533-0-5205	OPERATING SUPPLIES - CLOTHING	4,873	2,072	1,077	5,000	5,100
411-1430-533-0-5206	OPERATING SUPPLIES	10,099	10,453	10,013	10,184	10,388
411-1430-533-0-5207	OPERATING SUPPLIES - WATER	2,366	1,934	2,473	2,267	2,312
411-1430-533-0-5299	UNRECONCILED CREDIT CARD CHARGES	160	-	-	-	-
411-1430-533-0-5401	BOOKS & PERIODICALS	-	-	166	83	85
411-1430-533-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	284	30	422	271	276
411-1430-533-0-5403	EMPLOYEE DEVELOPMENT	940	-	1,000	1,000	1,020
411-1430-533-0-5999	CONTINGENCY	1,745	-	1,803,688	500,000	250,000
411-1430-581-0-0412	TRANSFER TO FUND 412 - RENEWAL & REPLACEMENT	207,381	217,500	298,191	241,850	275,199

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
411-1437-000-0-0000	UTILITY SPECIAL DISTRICT - WATER TREATMENT	2,889,013	3,340,378	5,013,014	5,035,178	3,822,117
411-1437-533-0-1201	REGULAR SALARIES & WAGES	673,722	793,572	760,492	875,753	860,372
411-1437-533-0-1401	OVERTIME	40,870	33,765	50,682	34,378	35,066
411-1437-533-0-2101	FICA TAXES	54,228	59,080	59,729	69,625	68,501
411-1437-533-0-2201	RETIREMENT CONTRIBUTIONS	276,088	363,624	358,529	140,533	101,945
411-1437-533-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	1,061	12,779	20,402
411-1437-533-0-2301	HEALTH & DENTAL INSURANCE	122,668	154,186	159,834	137,476	171,395
411-1437-533-0-2302	LIFE INSURANCE	1,938	1,523	1,427	3,026	4,085
411-1437-533-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	100	-	-	67	68
411-1437-533-0-3103	PROFESSIONAL SERVICES - ENGINEERING	3,209	5,400	14,110	6,203	6,327
411-1437-533-0-3401	CONTRACT SERVICES - JANITORIAL	-	-	-	333	340
411-1437-533-0-3406	CONTRACT SERVICES	38,574	46,973	36,714	45,182	46,086
411-1437-533-0-4001	TRAVEL	274	2,302	602	2,000	2,040
411-1437-533-0-4301	UTILITIES - ELECTRICITY	409,065	415,318	427,886	440,000	480,000
411-1437-533-0-4306	UTILITIES - OTHER	5,906	4,376	10,661	5,427	5,536
411-1437-533-0-4401	RENT & LEASES - LAND	9,443	-	56	6,481	6,611
411-1437-533-0-4501	CGL INSURANCE	259,820	272,811	272,811	278,267	178,033
411-1437-533-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	7,880	4,462	2,924	10,000	10,200
411-1437-533-0-4603	REPAIRS & MAINTENANCE - GROUNDS	-	757	877	5,000	5,100
411-1437-533-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	111,720	118,159	106,706	116,999	119,339
411-1437-533-0-4605	REPAIRS & MAINTENANCE - VEHICLES	22,727	16,946	15,982	20,000	20,400
411-1437-533-0-4606	REPAIRS & MAINTENANCE - LINES	9,559	9,833	7,630	10,000	10,200
411-1437-533-0-4607	REPAIRS & MAINTENANCE	97,476	108,867	109,564	105,448	107,557
411-1437-533-0-4702	PRINTING & BINDING - PHOTOGRAPHS	2,025	7,071	678	5,532	5,643
411-1437-533-0-4906	OTHER CHARGES	4,977	5,028	4,819	5,001	5,101
411-1437-533-0-4907	OTHER CHARGES - SURVEILLANCE	2,015	1,819	1,955	1,945	1,984
411-1437-533-0-5101	OFFICE SUPPLIES - STATIONARY	-	-	-	167	170
411-1437-533-0-5201	OPERATING SUPPLIES	8,921	4,278	(71,561)	6,983	7,123
411-1437-533-0-5202	FUEL & LUBRICANTS	69,284	43,571	27,116	62,619	63,871
411-1437-533-0-5203	OPERATING SUPPLIES - CHEMICALS	410,955	448,214	479,800	525,000	535,500
411-1437-533-0-5204	LIME SLUDGE REMOVAL	392	1,130	-	1,378	-
411-1437-533-0-5205	OPERATING SUPPLIES - CLOTHING	17,422	12,956	13,153	14,459	14,748
411-1437-533-0-5206	OPERATING SUPPLIES	5,437	8,463	7,591	6,800	6,936
411-1437-533-0-5207	OPERATING SUPPLIES - WATER	6,359	10,322	8,919	10,000	10,200
411-1437-533-0-5208	LIME SLUDGE REMOVAL	-	103,757	85,420	100,000	106,218
411-1437-533-0-5299	UNRECONCILED CREDIT CARD CHARGES	3,577	-	-	1,192	-
411-1437-533-0-5401	BOOKS & PERIODICALS	-	-	163	83	85
411-1437-533-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	75	-	389	192	196
411-1437-533-0-5403	EMPLOYEE DEVELOPMENT	1,974	1,555	2,062	2,000	2,040
411-1437-533-0-5999	CONTINGENCY	2,951	-	1,666,389	1,600,000	400,000
411-1437-533-0-6405	CAPITAL - MACHINERY & EQUIPMENT	-	62,760	89,652	125,000	127,500

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
411-1437-581-0-0412	TRANSFER TO FUND 412 - RENEWAL & REPLACEMENT	207,381	217,500	298,191	241,850	275,199

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
411-1437-000-0-0000	UTILITY SPECIAL DISTRICT - SEWERAGE COLLECTION	4,303,908	3,037,538	5,042,803	7,261,987	5,837,783
411-1438-535-0-1201	REGULAR SALARIES & WAGES	379,209	377,533	365,482	415,856	458,167
411-1438-535-0-1401	OVERTIME	31,316	27,316	33,020	29,044	29,625
411-1438-535-0-2101	FICA TAXES	29,877	29,755	28,839	34,035	37,316
411-1438-535-0-2201	RETIREMENT CONTRIBUTIONS	144,902	164,668	169,793	71,803	68,935
411-1438-535-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	-	4,229	4,500
411-1438-535-0-2301	HEALTH & DENTAL INSURANCE	82,300	74,161	84,676	79,308	95,219
411-1438-535-0-2302	LIFE INSURANCE	1,513	1,390	1,093	1,945	2,269
411-1438-535-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	529	820	1,991	500	600
411-1438-535-0-3106	PROFESSIONAL SERVICES	3,452	1,569	3,657	5,000	6,000
411-1438-535-0-3201	ACCOUNTING AND AUDITING	-	5,000	-	5,000	5,100
411-1438-535-0-3405	CONTRACT SERVICES - SEWER	2,960,024	1,559,090	1,915,284	4,000,000	4,080,000
411-1438-535-0-4001	TRAVEL	743	940	2,139	2,000	2,040
411-1438-535-0-4102	COMMUNICATIONS - RADIOS	-	475	-	500	510
411-1438-535-0-4201	POSTAGE & FREIGHT	110	43	75	100	102
411-1438-535-0-4301	UTILITIES - ELECTRICITY	170,178	198,982	176,549	185,000	201,000
411-1438-535-0-4305	UTILITIES - WATER	3,003	1,448	914	2,150	2,193
411-1438-535-0-4501	CGL INSURANCE	125,054	131,306	131,306	133,932	117,163
411-1438-535-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	11,593	11,128	14,129	11,000	11,220
411-1438-535-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	41,631	49,402	51,365	50,000	51,000
411-1438-535-0-4605	REPAIRS & MAINTENANCE - VEHICLES	6,303	13,785	12,360	15,000	15,300
411-1438-535-0-4606	REPAIRS & MAINTENANCE - LINES	46,374	27,739	26,532	32,000	32,640
411-1438-535-0-4702	PRINTING & BINDING - PHOTOGRAPHS	498	711	466	600	612
411-1438-535-0-5101	OFFICE SUPPLIES - STATIONARY	-	295	-	-	-
411-1438-535-0-5201	OPERATING SUPPLIES	2,266	6,971	217	10,000	10,200
411-1438-535-0-5202	FUEL & LUBRICANTS	30,779	57,593	46,438	34,085	35,000
411-1438-535-0-5203	OPERATING SUPPLIES - CHEMICALS	2,482	2,503	9,614	10,000	10,200
411-1438-535-0-5204	OPERATING SUPPLIES - JANITORIAL	-	420	158	500	650
411-1438-535-0-5205	OPERATING SUPPLIES - CLOTHING	3,303	8,072	6,658	12,500	12,750
411-1438-535-0-5206	OPERATING SUPPLIES	12,711	20,511	19,923	20,000	21,000
411-1438-535-0-5250	SMALL TOOLS & EQUIPMENT	-	1,279	-	1,500	1,530
411-1438-535-0-5299	UNRECONCILED CREDIT CARD CHARGES	4,374	-	-	-	-
411-1438-535-0-5401	BOOKS & PERIODICALS	-	-	274	250	255
411-1438-535-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	-	-	-	300	400
411-1438-535-0-5403	EMPLOYEE DEVELOPMENT	2,005	554	1,934	2,000	2,140
411-1438-535-0-5999	CONTINGENCY	-	-	1,592,494	1,800,000	195,948
411-1438-535-0-6405	CAPITAL - MACHINERY & EQUIPMENT	-	44,577	47,231	50,000	51,000
411-1438-581-0-0412	TRANSFER TO FUND 412 - RENEWAL & REPLACEMENT	207,381	217,500	298,191	241,850	275,199

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
		15,641,685	15,561,987	22,898,390	24,399,187	25,062,570
						REVENUES
						<u>25,062,570</u>
						(OVER)/UNDER
						<u><u>-</u></u>

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
UTILITY SPECIAL DISTRICT - RENEWAL & REPLACEMENT		5,160,133	2,274,550	2,274,550	2,500,000	2,713,396
412-1430-533-0-4604	OPERATING	652,558	850,000	850,000	850,000	850,000
412-1437-533-0-6405	CAPITAL OUTLAY	4,507,575	1,424,550	1,424,550	1,650,000	1,863,396
		5,160,133	2,274,550	2,274,550	2,500,000	2,713,396
REVENUES						2,713,396
(OVER)/UNDER						-
UTILITY SPECIAL DISTRICT - IMPACT FEES		9,540,000	9,540,000	8,625,000	8,214,000	8,214,000
412-1437-533-0-6405	CAPITAL OUTLAY	9,540,000	9,540,000	8,625,000	8,214,000	8,214,000
		9,540,000	9,540,000	8,625,000	8,214,000	8,214,000
REVENUES						8,214,000
(OVER)/UNDER						-
UTILITY SPECIAL DISTRICT - DEBT SERVICE		1,989,581	1,987,019	1,987,019	1,770,925	4,558,334
414-1417-517-0-7101	PRINCIPAL-W&S REV REFUNDING BONDS, 2014	735,000	760,000	760,000	750,000	750,000
414-1417-517-0-7201	INTEREST-W&S REV REFUNDING BONDS, 2014	1,254,581	1,227,019	1,227,019	1,020,925	1,009,675
414-1417-517-1-7101	PRINCIPAL-W&S REV BONDS, 2016					995,000
414-1417-517-1-7201	INTEREST-W&S REV BONDS, 2016					1,803,659
		1,989,581	1,987,019	1,987,019	1,770,925	4,558,334
REVENUES						4,558,334
(OVER)/UNDER						-

MARINA

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
420-0000-000-0-0000	MARINA	1,627,898	1,541,011	1,468,157	1,704,218	1,790,576
420-0000-575-0-1201	REGULAR SALARIES & WAGES	373,576	340,803	349,644	391,785	392,656
420-0000-575-0-1401	OVERTIME	16,799	10,460	12,396	10,000	10,200
420-0000-575-0-2101	FICA TAXES	28,487	26,493	28,747	30,737	30,818
420-0000-575-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	-	-	3,566	-	16,780
420-0000-575-0-2301	HEALTH & DENTAL INSURANCE	42,037	28,337	46,325	36,659	37,997
420-0000-575-0-2302	LIFE INSURANCE	994	993	869	864	908
420-0000-575-0-2600	OPEB LIABILITY EXPENSE	9,683	-	(1,773)	3,228	3,293
420-0000-575-0-3102	PROFESSIONAL SERVICES - MEDICAL & DENTAL	167	374	1,708	-	-
420-0000-575-0-3106	PROFESSIONAL SERVICES	-	330,838	329,316	347,995	251,391
420-0000-575-0-3401	CONTRACT SERVICES - JANITORIAL	8,850	10,568	9,600	9,600	9,792
420-0000-575-0-3402	CONTRACT SERVICES - PEST CONTROL	680	1,970	170	2,550	2,601
420-0000-575-0-3404	CONTRACT SERVICES	48,172	27,779	40,165	33,650	128,323
420-0000-575-0-3406	CONTRACT SERVICES	70,532	21,464	4,753	32,332	32,979
420-0000-575-0-3408	CREDIT CARD MERCHANT FEES	468	4,735	18,121	4,734	4,829
420-0000-575-0-4001	TRAVEL	-	-	-	-	-
420-0000-575-0-4101	COMMUNICATION SERVICES	26,745	25,155	23,452	22,300	22,746
420-0000-575-0-4201	POSTAGE & FREIGHT	74	6	29	93	95
420-0000-575-0-4301	UTILITIES - ELECTRICITY	41,734	61,481	86,648	44,405	60,000
420-0000-575-0-4305	UTILITIES - WATER	46,399	71,861	42,319	36,000	41,000
420-0000-575-0-4306	UTILITIES - OTHER	16,760	50,133	(760)	22,298	22,744
420-0000-575-0-4307	UTILITIES - SOLID WASTE DISPOSAL - TRASH	41,146	3,149	40,345	18,765	19,140
420-0000-575-0-4403	RENT & LEASES - EQUIPMENT	323	726	934	516	526
420-0000-575-0-4406	RENTAL - MARINA	-	-	-	-	43,003
420-0000-575-0-4501	CGL INSURANCE	105,146	107,249	107,249	109,394	87,515
420-0000-575-0-4601	REPAIRS & MAINTENANCE	1,919	60	-	660	673
420-0000-575-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	18,408	7,921	4,385	9,776	9,972
420-0000-575-0-4603	REPAIRS & MAINTENANCE - GROUNDS	25,437	8,364	1,064	-	25,566
420-0000-575-0-4605	REPAIRS & MAINTENANCE - VEHICLES	3,175	14,840	2,475	8,054	8,215
420-0000-575-0-4606	REPAIRS & MAINTENANCE - DOCKS	11,086	21,493	27,157	15,860	16,177
420-0000-575-0-4607	REPAIRS & MAINTENANCE	3,115	2,020	369	2,045	2,086
420-0000-575-0-4801	PROMOTIONAL ACTIVITIES	11,591	24,796	23,438	17,250	17,595
420-0000-575-0-4802	BOAT SHOW EXPENSE	-	-	-	-	-
420-0000-575-0-4909	DEPRECIATION	110,685	90,938	-	-	-
420-0000-575-0-5101	OFFICE SUPPLIES - STATIONARY	1,225	2,035	3,222	1,750	1,785
420-0000-575-0-5201	OPERATING SUPPLIES	14,786	3,802	3,690	6,900	7,038
420-0000-575-0-5202	INVENTORY - FUEL & LUBRICANTS	338,022	27,590	1,522	307,868	324,694
420-0000-575-0-5203	FUEL & LUBRICANTS	4,034	15	-	1,350	1,377
420-0000-575-0-5204	OPERATING SUPPLIES - JANITORIAL	9,655	10,043	7,706	7,600	7,752
420-0000-575-0-5205	OPERATING SUPPLIES - CLOTHING	5,162	7,525	3,569	5,200	5,304

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
420-0000-575-0-5206	OPERATING SUPPLIES	1,094	1,945	83	1,350	1,377
420-0000-575-0-5250	SMALL TOOLS & EQUIPMENT	-	400	-	150	153
420-0000-575-0-5290	INVENTORY - CONCESSIONS	14,805	4,920	24,130	16,500	16,830
420-0000-575-0-5299	UNRECONCILED CREDIT CARD CHARGES	7,538	-	-	-	-
420-0000-575-0-5401	BOOKS & PERIODICALS	-	-	-	100	102
420-0000-575-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	250	250	550	750	765
420-0000-575-0-5403	EMPLOYEE DEVELOPMENT	-	79	1,430	2,000	2,040
420-0000-575-0-5999	CONTINGENCY	-	-	10,000	30,000	30,600
420-0000-575-0-6401	CAPITAL - VEHICLES	-	-	10,618	-	-
		1,627,898	1,541,011	1,468,157	1,704,218	1,790,576
						REVENUES
						1,790,576
						(OVER)/UNDER
						-

REFUSE

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
440-1124-000-0-0000	REFUSE COLLECTION	3,991,766	3,941,829	3,876,848	4,028,600	4,109,172
440-1124-534-0-3109	ADMINISTRATION FEE - COST ALLOCATION	1,529,495	1,554,228	1,576,201	1,628,600	1,661,172
440-1124-534-0-4307	UTILITIES - SOLID WASTE DISPOSAL - TRASH	2,462,271	2,387,601	2,220,647	2,350,000	2,397,000
440-1124-534-0-5999	CONTINGENCY	-	-	80,000	50,000	51,000
		3,991,766	3,941,829	3,876,848	4,028,600	4,109,172
				REVENUES		4,109,172
				(OVER)/UNDER		-

STORMWATER UTILITY

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
460-1127-000-0-0000	STORMWATER	1,096,483	1,710,132	1,310,687	3,307,150	3,343,217
460-1127-541-0-1201	REGULAR SALARIES & WAGES	371,098	362,163	380,696	418,690	402,920
460-1127-541-0-1401	OVERTIME	7,253	4,810	18,320	9,354	9,541
460-1127-541-0-2101	FICA TAXES	27,813	27,386	30,780	32,745	31,553
460-1127-541-0-2201	RETIREMENT CONTRIBUTIONS	126,152	153,394	145,856	73,161	63,355
460-1127-541-0-2301	HEALTH & DENTAL INSURANCE	76,840	73,422	91,417	91,647	95,038
460-1127-541-0-2302	LIFE INSURANCE	1,378	1,114	903	2,161	2,269
460-1127-541-0-2600	OPEB LIABILITY EXPENSE	14,524	18,067	(2,659)	20,000	20,400
460-1127-541-0-3101	CONTRACT SERVICES	17,186	46,620	31,527	50,000	51,000
460-1127-541-0-3102	PROFESSIONAL SERVICES - MED & DENTAL	34	56	260	222	226
460-1127-541-0-3104	PROFESSIONAL SERVICES - ARCHITECT	1,101	5,488	9	6,630	6,763
460-1127-541-0-3106	PROFESSIONAL SERVICES	129,621	347,979	301,310	258,232	807,822
460-1127-541-0-3201	ACCOUNTING AND AUDITING	2,500	2,000	2,616	3,200	3,264
460-1127-541-0-4001	TRAVEL	2,513	3,242	956	9,800	9,890
460-1127-541-0-4101	COMMUNICATION SERVICES	232	285	358	1,000	1,020
460-1127-541-0-4102	COMMUNICATIONS - RADIOS	-	-	-	600	600
460-1127-541-0-4201	POSTAGE & FREIGHT	-	-	-	1,200	1,200
460-1127-541-0-4301	UTILITIES - ELECTRICITY	-	-	-	4,500	4,500
460-1127-541-0-4305	UTILITIES - WATER	-	-	-	3,000	3,000
460-1127-541-0-4306	UTILITIES - OTHER	-	-	-	700	700
460-1127-541-0-4403	RENT & LEASES - EQUIPMENT	6,225	3,964	7,083	7,360	7,400
460-1127-541-0-4501	CGL INSURANCE	158,563	161,738	161,738	164,973	96,774
460-1127-541-0-4605	REPAIRS & MAINTENANCE - VEHICLES	40,227	38,504	29,414	36,800	36,800
460-1127-541-0-4703	PRINTING & BINDING - COPIER	851	993	1,047	1,100	1,100
460-1127-541-0-5101	OFFICE SUPPLIES - STATIONARY	160	397	609	450	450
460-1127-541-0-5201	OPERATING SUPPLIES	2,088	8,155	2,115	4,500	4,590
460-1127-541-0-5202	FUEL & LUBRICANTS	44,716	38,583	31,124	43,000	48,577
460-1127-541-0-5205	OPERATING SUPPLIES - CLOTHING	6,171	5,340	4,197	7,000	7,000
460-1127-541-0-5206	OPERATING SUPPLIES	15,449	17,107	14,483	16,000	16,000
460-1127-541-0-5207	ROAD MATERIALS & SUPPLIES - LANDSCAPING	5,164	16,249	3,521	9,000	9,180
460-1127-541-0-5250	SMALL TOOLS & EQUIPMENT	11,255	1,143	386	3,945	4,000
460-1127-541-0-5299	UNRECONCILED CREDIT CARD CHARGES	2,438	-	-	1,000	1,000
460-1127-541-0-5301	ROAD MATERIALS & SUPPLIES - CANALS	4,279	2,606	2,684	3,500	3,500
460-1127-541-0-5304	ROAD MATERIALS & SUPPLIES - DRAINAGE	10,606	32,176	15,565	20,000	20,400
460-1127-541-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	867	677	557	1,000	1,000
460-1127-541-0-5403	EMPLOYEE DEVELOPMENT	899	4,069	2,579	5,680	5,700
460-1127-541-0-5999	CONTINGENCY	8,282	26,369	31,236	65,000	60,000
460-1127-541-0-6351	CAPITAL IMPROVEMENT	-	261,038	-	1,930,000	900,000
460-1127-541-0-6402	CAPITAL - VEHICLES	-	45,000	-	-	50,000

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
460-1127-517-0-7101	PRINCIPAL-STORMWATER REV BONDS, 2016					185,000
460-1127-517-0-7201	INTEREST-STORMWATER REV BONDS, 2016					369,685
		1,096,483	1,710,132	1,310,687	3,307,150	3,343,217
					REVENUES	3,343,217
					(OVER)/UNDER	-

LIABILITY INSURANCE TRUST FUND

MAJOR DISASTER FUND

DEBT SERVICE FUND

YOUTH EMPOWERMENT FUND

POLICE TRAINING FUND

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
LIABILITY INSURANCE TRUST FUND		4,676,868	4,676,868	4,625,015	4,707,688	3,852,164
	WORKERS' COMPENSATION	800,000	800,000	500,000	500,000	500,000
	CONTRACT SERVICES	120,000	120,000	90,228	90,228	90,228
	INSURANCE PAYMENTS	3,726,598	3,726,598	3,920,687	3,920,687	3,065,163
	TRANSFERS OUT	30,270	30,270	114,100	196,773	196,773
		4,676,868	4,676,868	4,625,015	4,707,688	3,852,164
REVENUES						3,852,164
(OVER)/UNDER						-
MAJOR DISASTER TRUST FUND		388,666	409,585	433,907	553,315	600,888
607-0203-519-0-3101	OPERATING	6,000	6,000	10,000	10,000	10,000
607-0203-519-0-5999	CONTINGENCY	382,666	403,585	423,907	543,315	590,888
		388,666	409,585	433,907	553,315	600,888
REVENUES						600,888
(OVER)/UNDER						-
DEBT SERVICE FUND		273,975	573,554	783,187	4,977,740	5,666,096
201-0203-517-0-7301	DEBT SERVICE COSTS	273,975	573,554	783,187	4,977,740	5,666,096
		273,975	573,554	783,187	4,977,740	5,666,096
REVENUES						5,666,096
(OVER)/UNDER						-

Account Number	Account Title	2013 Actual	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget
	YOUTH EMPOWERMENT PROGRAM	170,890	147,000	147,000	174,000	174,000
	PERSONNEL	130,000	140,000	140,000	157,000	157,000
	OPERATING	40,890	7,000	7,000	17,000	17,000
		170,890	147,000	147,000	174,000	174,000
				REVENUES		174,000
				(OVER)/UNDER		-
	POLICE TRAINING FUND	31,440	30,000	17,000	17,000	17,000
105-0818-521-0-3101	OPERATING	31,440	30,000	17,000	17,000	17,000
		31,440	30,000	17,000	17,000	17,000
				REVENUES		17,000
				(OVER)/UNDER		-

STAFFING SUMMARY

GENERAL FUND

Account Title	Position Title	FY17
LEGISLATIVE	TOTAL ANNUAL WAGES	380,893
	MAYOR - WAGES	20,202
	MAYOR - VEHICLE ALLOWANCE	9,000
	LEGISLATIVE AIDE - MAYOR	35,082
	COUNCILPERSON - DISTRICT #1 - WAGES	19,000
	COUNCILPERSON - DISTRICT #1 - VEHICLE ALLOWANCE	9,000
	LEGISLATIVE AIDE - DISTRICT #1	35,082
	COUNCILPERSON - DISTRICT #2 - WAGES	19,000
	COUNCILPERSON - DISTRICT #2 - VEHICLE ALLOWANCE	9,000
	LEGISLATIVE AIDE - DISTRICT #2	35,082
	COUNCILPERSON - DISTRICT #3 - WAGES	19,000
	COUNCILPERSON - DISTRICT #3 - VEHICLE ALLOWANCE	9,000
	LEGISLATIVE AIDE - DISTRICT #3	35,082
	COUNCILPERSON - DISTRICT #4 - WAGES	19,000
	COUNCILPERSON - DISTRICT #4 - VEHICLE ALLOWANCE	9,000
	LEGISLATIVE AIDE - DISTRICT #4	35,082
	COUNCILPERSON - AT-LARGE - WAGES	20,200
	COUNCILPERSON - AT LARGE - VEHICLE ALLOWANCE	9,000
	LEGISLATIVE AIDE - AT-LARGE	35,082

Account Title	Position Title	FY17
EXECUTIVE - MANAGER'S OFFICE	TOTAL ANNUAL WAGES	887,563
	CITY MANAGER - WAGES	187,728
	CITY MANAGER - VEHICLE ALLOWANCE	6,000
	CITY MANAGER - RETIREMENT ACCOUNT	24,000
	DEPUTY CITY MANAGER	152,035
	EXECUTIVE ASSISTANT	79,975
	ASSISTANT TO THE CITY MANAGER	75,712
	INTERNAL AUDITOR	78,967
	PUBLIC RELATIONS/MEDIA MANAGER	78,967
	MULTIMEDIA SPECIALIST	63,679
	EXECUTIVE ASSISTANT	46,083
	OFFICE ASSISTANT, SENIOR	33,527
	OFFICE ASSISTANT-PART-TIME	18,683
	STAFF ASSISTANT, SENIOR	42,207

Account Title	Position Title	FY17
FINANCE - ADMINISTRATION	TOTAL ANNUAL WAGES	176,359
	DIRECTOR, FINANCE AND ADMINISTRATIVE SERVICES	132,854
	STAFF ASSISTANT, SENIOR	43,505
FINANCE - FINANCIAL SERVICES	TOTAL ANNUAL WAGES	403,852
	ASSISTANT DIRECTOR, FINANCE	115,309
	ACCOUNTANT, SENIOR	59,765
	ACCOUNTING SPECIALISTS (2 POSITIONS)	98,714
	PAYROLL TECHNICIAN	49,560
	ACCOUNTING TECHNICIAN	42,134
	ACCOUNTS PAYABLE TECHNICIAN	38,370
FINANCE - TREASURY MANAGEMENT	TOTAL ANNUAL WAGES	278,345
	TREASURY MANAGER	67,729
	ACCOUNTING TECHNICIAN	42,481
	BUSINESS TAX RECEIPTS SPECIALISTS (2 POSITIONS) FULL TIME	75,469
	BUSINESS TAX RECEIPTS SPECIALISTS (2 POSITIONS) PART- TIME	34,535
	CUSTOMER SERVICE REPRESENTATIVES (2 POSITIONS)	58,130
FINANCE - CUSTOMER SERVICE	TOTAL ANNUAL WAGES	490,041
	CUSTOMER SERVICE MANAGER	74,511
	ASST. CUSTOMER SERVICE MANAGER	64,405
	BILLING AND COLLECTION TECHNICIAN	46,694
	CUSTOMER SERVICE REPRESENTATIVES, SENIOR (2 POSITIONS)	74,857
	CREW LEADER	39,972
	CUSTOMER SERVICE WORKERS (5 POSITIONS)	189,601

Account Title	Position Title	FY17
PURCHASING	TOTAL ANNUAL WAGES	478,848
	PURCHASING MANAGER	82,728
	PROCUREMENT SPECIALIST, SENIOR	61,730
	PROCUREMENT SPECIALIST, SENIOR (USD)	54,849
	SMALL BUSINESS COORDINATOR	51,744
	CONTRACT ADMINISTRATOR	55,625
	BUYERS (2 POSITIONS)	90,773
	PURCHASING ASSISTANT	46,009
	COURIER	35,390
INFORMATION TECHNOLOGY	TOTAL ANNUAL WAGES	625,130
	INFORMATION TECHNOLOGY MANAGER	71,789
	SYSTEM ADMINISTRATOR (3 POSITIONS)	221,406
	GIS COORDINATOR	64,040
	INFORMATION TECHNOLOGY SPECIALIST/WEBMASTER	61,518
	INFORMATION SERVICES TECHNICIANS (4 POSITIONS)	206,378
LIBRARY	TOTAL ANNUAL WAGES	424,018
	DIRECTOR, LIBRARY	96,029
	STAFF ASSISTANT, SENIOR	47,622
	LIBRARIAN	54,436
	PROGRAM AIDE - PART-TIME	14,913
	LIBRARY ASSISTANTS (3 POSITIONS)	101,966
	LIBRARY ASSISTANTS - PART-TIME (3 POSITIONS)	46,072
	LIBRARIAN, SENIOR	53,347
	LIBRARY PAGE - PART-TIME	9,633

Account Title	Position Title	FY17
CITY CLERK - RECORDS	TOTAL ANNUAL WAGES	277,332
	CITY CLERK	108,407
	DEPUTY CITY CLERK	51,953
	STAFF ASSISTANT, SENIOR	50,879
	OFFICE ASSISTANT, SENIOR	32,564
	RECORDS SPECIALIST	33,529
HUMAN RESOURCES - ADMINISTRATION	TOTAL ANNUAL WAGES	437,585
	DIRECTOR, HUMAN RESOURCES	116,390
	BENEFITS ADMINISTRATOR	68,370
	TRAINING COORDINATOR	54,590
	HUMAN RESOURCES ADMINISTRATORS (2 POSITIONS)	126,520
	HUMAN RESOURCES PERSONNEL GENERALIST	32,941
	STAFF ASSISTANT, SENIOR	38,775
HUMAN RESOURCES - RISK MANAGEMENT	TOTAL ANNUAL WAGES	160,987
	RISK MANAGER	69,092
	SAFETY OFFICER	49,243
	INSURANCE TECHNICIAN	42,652
CITY ATTORNEY	TOTAL ANNUAL WAGES	370,791
	CITY ATTORNEY - WAGES	164,430
	CITY ATTORNEY - VEHICLE ALLOWANCE	6,000
	CITY ATTORNEY - RETIREMENT ACCOUNT	18,000
	ASSISTANT CITY ATTORNEY	79,631
	PARALEGAL/ADMINISTRATIVE ASSISTANT	54,730
	PARALEGAL	48,000

Account Title	Position Title	FY17
COMMUNITY DEVELOPMENT - PLANNING & ZONING	TOTAL ANNUAL WAGES	391,883
	ASSISTANT DIRECTOR, COMMUNITY DEVELOPMENT	88,429
	PRINCIPAL PLANNER	74,511
	PLANNERS, SENIOR/GIS SPECIALISTS (2 POSITIONS)	114,728
	NEIGHBORHOOD SECTOR PLAN COORDINATOR	75,839
	OFFICE ASSISTANT, SENIOR	38,376
COMMUNITY DEVELOPMENT - INSPECTIONS	TOTAL ANNUAL WAGES	410,546
	BUILDING OFFICIAL	85,101
	BUILDING PERMIT TECHNICIANS (2 POSITIONS)	90,053
	COMBINATION PLANS EXAMINER	57,034
	COMBINATION INSPECTORS (3 POSITIONS)	178,358
COMMUNITY DEVELOPMENT - ADMINISTRATION	TOTAL ANNUAL WAGES	184,152
	DIRECTOR, COMMUNITY DEVELOPMENT	114,618
	OFFICE MANAGER	69,534

Account Title	Position Title	FY17
POLICE - ADMINISTRATION	TOTAL ANNUAL WAGES	1,315,507
	ASSISTANT POLICE CHIEF (2 POSITIONS)	225,239
	OFFICE ASSISTANT, SENIOR (3 POSITIONS)	96,273
	POLICE CAPTAIN	84,907
	POLICE CHIEF	142,161
	POLICE OFFICER (7 POSITIONS)	333,348
	POLICE SERGEANT (2 POSITIONS)	145,616
	POLICE TECHNOLOGY SPECIALIST	59,151
	STAFF ASSISTANT	32,602
	STAFF , SENIOR (4 POSITIONS)	196,209
POLICE - RECORDS	TOTAL ANNUAL WAGES	191,834
	CRIME ANALYSIS	49,945
	OFFICE ASSISTANTS, SENIOR - PART-TIME	28,747
	OFFICE ASSISTANTS, SENIOR (2 POSITIONS)	65,560
	POLICE RECORDS SECTION SUPERVISOR	47,582
POLICE - COMMUNICATIONS	TOTAL ANNUAL WAGES	739,021
	COMMUNICATIONS OPERATORS (15 POSITIONS)	571,307
	COMMUNICATIONS OPERATOR - PART-TIME	17,190
	COMMUNICATIONS SUPERVISOR	60,243
	LIEUTENANT	90,281
POLICE - EVIDENCE	TOTAL ANNUAL WAGES	115,704
	EVIDENCE SUPERVISOR	46,641
	POLICE TECHNICIANS (2 POSITIONS)	69,062

Account Title	Position Title	FY17
POLICE - DISTRICT #1	TOTAL ANNUAL WAGES	1,641,142
	POLICE CAPTAIN (2 POSITIONS)	168,723
	POLICE MAJOR	86,652
	POLICE OFFICERS (24 POSITIONS)	1,106,478
	POLICE SERGEANT (4 POSITIONS)	279,289
POLICE - DISTRICT #2	TOTAL ANNUAL WAGES	1,402,076
	POLICE CAPTAIN	90,335
	POLICE MAJOR	93,326
	POLICE OFFICERS (18 POSITIONS)	880,632
	POLICE SERGEANT (5 POSITIONS)	337,784
POLICE - DISTRICT #3	TOTAL ANNUAL WAGES	1,213,985
	POLICE CAPTAIN	94,644
	POLICE MAJOR	84,983
	POLICE OFFICERS (14 POSITIONS)	700,279
	POLICE SERGEANTS (5 POSITIONS)	334,078
POLICE - INVESTIGATIONS	TOTAL ANNUAL WAGES	951,083
	POLICE CAPTAIN	84,002
	POLICE MAJOR	102,118
	POLICE OFFICERS (11 POSITIONS)	586,447
	POLICE SERGEANT	73,889
	POLICE TECHNICIANS (3 POSITIONS)	104,628
POLICE - MARINE	TOTAL ANNUAL WAGES	58,846
	POLICE OFFICER	58,846

Account Title	Position Title	FY17
POLICE - TRAFFIC	TOTAL ANNUAL WAGES	734,491
	POLICE OFFICERS (4 POSITIONS)	217,799
	POLICE SERGEANT	75,389
	POLICE TECHNICIANS (4 POSITIONS)	144,903
	SCHOOL CROSSING GUARDS (23 POSITIONS)	296,400
POLICE - CANINE	TOTAL ANNUAL WAGES	232,489
	POLICE OFFICERS (3 POSITIONS)	160,972
	POLICE SERGEANT	71,517
POLICE - CODE ENFORCEMENT	TOTAL ANNUAL WAGES	579,218
	CODE ADMINISTRATOR	80,270
	CODE ENFORCEMENT OFFICERS (7 POSITIONS)	289,831
	CODE ENFORCEMENT SUPERVISOR	59,928
	CODE ENFORCEMENT TECHNICIANS (3 POSITIONS)	116,587
	STAFF ASSISTANT	32,602

Account Title	Position Title	FY17
FIRE - OPERATIONS	TOTAL ANNUAL WAGES	3,335,599
	ACCOUNTING TECHNICIAN	38,839
	DEPUTY FIRE CHIEF	126,227
	FIRE CAPTAINS (10 POSITIONS)	851,797
	FIRE CHIEF	152,257
	FIRE DIVISION CHIEFS (3 POSITIONS)	306,738
	FIRE DIVISION CHIEF - LOGISTICS & TRAINING	89,265
	FIRE DRIVER ENGINEERS (7 POSITIONS)	519,366
	FIRE INSPECTOR (3 POSITIONS)	132,852
	FIREFIGHTERS (17 POSITIONS)	1,079,889
	STAFF ASSISTANT, SENIOR	38,370
FIRE - RESCUE	TOTAL ANNUAL WAGES	2,162,976
	EMS DIVISION CHIEF	106,329
	FIRE DRIVER ENGINEERS (6 POSITIONS)	479,769
	FIREFIGHTERS (24 POSITIONS)	1,576,877

Account Title	Position Title	FY17
PUBLIC WORKS - ADMINISTRATION	TOTAL ANNUAL WAGES	497,133
	STAFF ASSISTANT	49,429
	PUBLIC WORKS OPERATIONS MANAGER	71,165
	DIRECTOR, PUBLIC WORKS	113,786
	CITY ENGINEER	107,155
	ENGINEERING TECHNICIAN	56,490
	EXECUTIVE ASSISTANT	59,966
	SOLID WASTE COMPLIANCE (FULL-TIME)	39,142
PUBLIC WORKS - STREETS	TOTAL ANNUAL WAGES	662,396
	STREETS AND GROUNDS MANAGER	57,898
	MAINTENANCE MECHANICS	31,653
	IRRIGATION TECHNICIAN	32,607
	PROJECT MANAGER	78,967
	CREW LEADERS (3 POSITIONS)	109,709
	MAINTENANCE WORKERS (11 POSITIONS)	351,562
PUBLIC WORKS - PROPERTY MAINTENANCE	TOTAL ANNUAL WAGES	365,881
	PROPERTY MAINTENANCE MANAGER	55,884
	CARPENTER	51,744
	ELECTRICIANS (2 POSITIONS)	102,992
	PROPERTY MAINTENANCE TECHNICIAN	48,528
	CUSTODIANS (2 POSITIONS)	66,455
	CUSTODIANS - PART-TIME (3 POSITIONS)	40,278
PUBLIC WORKS - FLEET SERVICES	TOTAL ANNUAL WAGES	324,676
	FLEET SERVICE MANAGER	66,791
	HEAVY EQUIPMENT MECHANIC, SENIOR	58,212
	HEAVY EQUIPMENT MECHANIC	38,020
	FLEET MECHANIC II	44,250
	EQUIPMENT MECHANIC	38,657
	AUTO RECORDS CLERK	46,144
	STAFF ASSISTANT - FULL TIME	32,603

Account Title	Position Title	FY17
PARKS & RECREATION - RECREATIONAL ACTIVITIES	TOTAL ANNUAL WAGES	729,379
	ASSISTANT DIRECTOR, PARKS & RECREATION	77,967
	RECREATION CENTER COORDINATOR	40,331
	RECREATION LEADER (2)	67,917
	DIRECTOR, PARKS & RECREATION	97,335
	SUMMER CAMP COORDINATORS - PART-TIME (3 POSITIONS)	24,094
	SUMMER CAMP SUPERVISOR - PART-TIME (2 POSITIONS)	7,985
	SUMMER CAMP COUNSELORS -PART-TIME	68,400
	PROGRAM AIDES - FULL-TIME (7 POSITIONS)	207,289
	PROGRAM AIDES - PART-TIME (4 POSITIONS)	59,290
	ACCOUNTING SPECIALIST	46,165
	STAFF ASSISTANT	32,607
PARKS & RECREATION - AQUATICS & BEACH	TOTAL ANNUAL WAGES	236,361
	AQUATICS SUPERINTENDENT	56,401
	LIFEGUARD CAPTAIN	38,777
	LIFEGUARD - PART-TIME	15,344
	LIFEGUARDS (4 POSITIONS)	125,838
PARKS & RECREATION - PARKS MAINTENANCE	TOTAL ANNUAL WAGES	640,924
	PARKS SUPERINTENDENT	51,500
	MAINTENANCE MECHANIC	32,607
	CREW LEADERS (2 POSITIONS)	69,423
	PROGRAM AIDES - PART-TIME (4 POSITIONS)	54,244
	MAINTENANCE WORKERS (12 POSITIONS)	387,117
	MAINTENANCE WORKERS - PART-TIME (3 POSITIONS)	46,033

Account Title	Position Title	FY17
PARKS & RECREATION - BARRACUDA BAY	TOTAL ANNUAL WAGES	280,680
	AQUATICS CENTER DIRECTOR	44,837
	INTERIM AQUATICS CENTER DIRECTOR	30,045
	POOL GUARDS PART-TIME (11 POSITIONS)	164,076
	CONCESSION MANAGER-PART-TIME	20,340
	CONCESSION ATTENDANT - PART-TIME (2 POSITIONS)	21,383
PARKS & RECREATION - LINDSAY DAVIS CENTER	TOTAL ANNUAL WAGES	59,429
	PROGRAM AIDE - PART-TIME (2 POSITIONS)	28,750
	MAINTENANCE WORKER	30,679

Account Title	Position Title	FY17
CIVIL DRUG COURT	TOTAL ANNUAL WAGES	167,845
	PROGRAM MANAGER	78,869
	CASE MANAGER	35,392
	PROCESS SERVER	16,285
	STAFF ASSISTANT	37,298

UTILITY SPECIAL DISTRICT

Account Title	Position Title	FY17
UTILITY SPECIAL DISTRICT - ADMINISTRATION	TOTAL ANNUAL WAGES	851,205
	STIPEND	72,000
	EXECUTIVE DIRECTOR, UTILITY DISTRICT	114,619
	ASSISTANT EXECUTIVE DIRECTOR, UTILITY DISTRICT	92,337
	WATER/SEWER SUPERINTENDENT	72,460
	UTILITY ENGINEER (2 POSITIONS)	143,578
	COMPLIANCE OFFICER	70,040
	GIS/CADD TECHNICIAN	60,644
	ENGINEERING TECHNICIAN	42,512
	ACCOUNTANT, SENIOR	59,330
	EXECUTIVE ASSISTANT	49,620
	STAFF ASSISTANT, SENIOR	44,738
	OFFICE ASSISTANT, SENIOR	29,326
UTILITY SPECIAL DISTRICT - WATER DISTRIBUTION	TOTAL ANNUAL WAGES	606,081
	ASSISTANT WATER/SEWER SUPERINTENDENT	57,931
	CHIEF WATER/SEWER MAINTENANCE MECHANIC	59,838
	WATER/SEWER MAINTENANCE MECHANICS, SENIOR (4 POSITIONS)	189,789
	WATER/SEWER MAINTENANCE MECHANICS, (4 POSITIONS)	143,774
	BACKFLOW PREVENTION TECHNICIAN	47,962
	CREW LEADER	41,677
	MAINTENANCE WORKERS (2 POSITIONS)	65,110

Account Title	Position Title	FY17
UTILITY SPECIAL DISTRICT - WATER TREATMENT	TOTAL ANNUAL WAGES	860,372
	WATER PLANT SUPERINTENDENT	64,987
	LEAD WATER PLANT OPERATOR	56,400
	WATER PLANT OPERATORS (11 POSITIONS)	516,735
	CREW LEADER	41,677
	WATER PLANT MECHANIC, SENIOR	46,367
	WATER PLANT MECHANIC	38,370
	ELECTRICAL /INSTRUMENTATION TECHNICIANS (2 POSITIONS)	95,836
UTILITY SPECIAL DISTRICT - SEWERAGE COLLECTION	TOTAL ANNUAL WAGES	458,167
	CHIEF WATER/SEWER MAINTENANCE MECHANIC	59,838
	WATER/SEWER MAINTENANCE MECHANICS, SENIOR (4 POSITIONS)	163,134
	WATER/SEWER MAINTENANCE MECHANICS, (5 POSITIONS)	184,595
	ELECTRICAL/INSTRUMENTATION TECHNICIAN	50,600

STORMWATER UTILITY

Account Title	Position Title	FY17
STORMWATER	TOTAL ANNUAL WAGES	402,920
	EQUIPMENT OPERATOR	32,572
	NPDES COORDINATOR/PROJECTS ASSISTANT	44,150
	EQUIPMENT OPERATOR, SENIOR (3 POSITIONS)	117,419
	STORMWATER MANAGER	55,884
	SPRAY TECHNICIAN	32,572
	MAINTENANCE WORKERS (3 POSITIONS)	120,323