



**OPERATING BUDGET ON SECOND READING
FISCAL YEAR 2016/2017**

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 | 513,326 | 536,462 |
| UTILITY TAX - ELECTRICITY | 2,801,998 | 3,109,911 | 3,265,487 | 3,068,274 | 3,348,066 |
| UTILITY TAX - WATER | 1,134,584 | 1,063,713 | 1,014,035 | 1,242,088 | 1,252,217 |
| UTILITY TAX - GAS | 123,542 | 142,534 | 132,822 | (58,692) | 121,147 |
| SIMPLIFIED COMMUNICATIONS TAX | 1,369,752 | 1,222,571 | 1,215,175 | 1,155,393 | 1,014,767 |
| LOCAL BUSINESS TAX - APPLICATION FEE | 22,060 | 19,070 | 38,615 | 33,998 | 40,369 |
| LOCAL BUSINESS TAX - TRANSFER FEE | 1,800 | 1,200 | 725 | 870 | 1,043 |
| LOCAL BUSINESS TAX - ADDITIONAL FEE | 50 | 0 | 0 | - | - |
| LOCAL BUSINESS TAX - SPECIAL EVENT FEE | 2,100 | 2,250 | 2,050 | 2,200 | 2,110 |
| LOCAL BUSINESS TAX - RENTAL LICENSE | 29 | 0 | 0 | - | - |
| LOCAL BUSINESS TAX - PENALTY FEE | 13,222 | 15,964 | 19,203 | 23,075 | 19,712 |
| CERTIFICATE OF USE | 63,618 | 53,500 | 61,445 | 60,403 | 59,418 |
| LOCAL BUSINESS TAX | 714,843 | 865,909 | 1,002,460 | 1,256,702 | 1,289,682 |
| LOCAL BUSINESS TAX - COUNTY | 58,187 | 57,037 | 67,757 | 73,322 | 69,892 |
| BUILDING PERMITS | 1,114,008 | 1,402,471 | 1,793,132 | 689,000 | 1,189,605 |
| BUILDING DEPARTMENT - MISCELLANEOUS | 40,992 | 16,858 | 19,583 | 20,874 | 19,953 |
| FRANCHISE FEE - ELECTRICITY | 2,493,132 | 2,700,299 | 2,679,740 | 2,536,317 | 2,962,800 |
| FRANCHISE FEE - GAS | 14,469 | 21,102 | 24,739 | 26,668 | 25,560 |
| IMPACT FEE - COUNTY - 2% | 2,031 | 1,169 | 12,486 | 104,686 | 36,544 |
| IMPACT FEE - CITY - 2% - ROADS | 353 | 165 | 2,001 | 2,931 | 3,069 |
| RADON GAS FEE | 2,360 | 71,131 | 62,368 | 61,517 | 64,787 |
| BUILDING INSPECTIONS - OVERTIME | 1,241 | 1,205 | 2,000 | 2,000 | 2,609 |
| BUILDING INSPECTIONS - ENGINEER | 29,539 | 122,879 | 200,108 | 15,595 | 76,464 |
| ALARM PERMITS | 3,397 | 0 | 0 | - | 1,745 |
| STREETLIGHT REIMBURSEMENT - FDOT | 89,699 | 92,386 | 102,425 | 90,757 | 100,091 |
| LANDSCAPE MAINTENANCE REIMBURSEMENT - FDOT | 18,404 | 18,404 | 18,404 | 87,091 | 32,141 |
| STATE REVENUE SHARING | 949,397 | 996,736 | 985,633 | 1,119,488 | 1,116,579 |
| MOBILE HOME LICENSES | 4,313 | 4,230 | 4,137 | 3,114 | 5,157 |
| LIQUOR LICENSES | 16,281 | 25,034 | 14,223 | 20,555 | 18,621 |
| SALES TAX | 2,236,508 | 2,396,237 | 2,583,803 | 2,795,829 | 2,778,659 |
| FIREFIGHTER SUPPLEMENTAL COMPENSATION | 17,160 | 15,223 | 16,590 | 17,857 | 16,901 |

| Account Title | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Projected | FY17 Budget |
|--|----------------|----------------|----------------|-------------------|----------------|
| STATE REVENUE SHARING - GAS TAX | 30,272 | 28,936 | 30,123 | 25,679 | 30,291 |
| 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 | 382,170 |
| ELECTION FEES | 8,730 | 0 | -570 | 12,500 | 4,740 |
| POLICE SERVICES - OFF DUTY DETAIL | 115,141 | 93,627 | 99,979 | 99,347 | 107,234 |
| POLICE SERVICES - THOUSAND OAKS | 165,577 | 179,905 | 179,905 | 224,881 | 189,246 |
| FORECLOSURE REGISTRATION | 0 | 81,900 | 103,000 | 77,800 | 97,540 |
| FIRE PREVENTION SYSTEM INSPECTION FEE | 15,330 | 16,998 | 25,669 | 17,689 | 19,606 |
| FIRE INSPECTION - PLAN REVIEW - NEW | 32,886 | 118,831 | 238,501 | 82,085 | 48,327 |
| ADVANCED LIFE SUPPORT | 897,157 | 942,505 | 1,269,652 | 1,147,809 | 1,335,260 |
| LAND SALES | 0 | 265,136 | -2,460 | 315,000 | - |
| CPR FEES | 1,710 | 500 | 585 | 830 | 903 |
| LIBRARY FEES | 3,436 | 4,794 | 4,736 | 3,956 | 3,900 |
| RECREATION - ACTIVITY FEES | 11,525 | 12,202 | 10,782 | 3,268 | 14,324 |
| RECREATION - CONCESSIONS | 8,499 | 11,778 | 12,787 | 6,844 | 14,694 |
| MLK ACTIVITY FEES | 0 | 0 | 19,052 | 24,824 | 8,775 |
| RECREATION - FOOTBALL | 23,388 | 16,911 | 20,766 | 27,422 | 23,120 |
| RECREATION - BASKETBALL | 13,293 | 11,881 | 12,912 | 12,140 | 11,062 |
| RECREATION - BASEBALL | 5,200 | 8,703 | 6,518 | 3,075 | 7,515 |
| RECREATION - SUMMER PROGRAMS | 26,287 | 50,251 | 38,867 | 84,006 | 47,415 |
| RECREATION - CHEERLEADING | -122 | 1,425 | 1,235 | 1,856 | 3,065 |
| 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 | 3,596 | 4,818 |
| RECREATION - PARK RENTAL | 5,226 | 6,130 | 7,660 | 8,192 | 7,180 |
| BARRACUDA BAY - CONCESSIONS | 6,692 | 9,761 | 13,861 | 11,099 | 10,621 |
| BARRACUDA BAY - SPECIAL EVENTS | 1,225 | 100 | 0 | 532 | 739 |
| BARRACUDA BAY - SWIM LESSONS | 13,485 | 8,931 | 14,671 | 9,873 | 12,215 |
| 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 | 5,357 | 5,343 |
| RECREATION - JAZZ | 0 | 0 | 6,451 | 6,970 | 2,685 |
| BARRACUDA BAY - SWIM TEAM FEES | 1,468 | 1,275 | 2,430 | 2,140 | 3,044 |
| SWIMMING POOL FEES | 27,257 | 18,114 | 25,449 | 24,998 | 24,852 |
| DEVELOPMENT REVIEW FEES | 22,925 | 64,634 | 53,950 | 98,550 | 55,682 |
| 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 | 1,505,252 |
| 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 | 111,220 |
| 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 | 1,628,600 | 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 | 188,500 | 107,125 |
| SERVICE CHARGE - SOLID WASTE COMPLIANCE | 45,000 | 45,000 | 283,244 | 50,426 | 55,000 |
| FINES - TRAFFIC VIOLATIONS | 91,193 | 143,085 | 0 | 149,026 | 128,245 |
| FINES - PARKING | 6,840 | 2,985 | 166,923 | 1,600 | 1,909 |
| FINES - FIRE ALARM | 1,200 | 1,400 | 2,535 | 400 | 624 |
| FINES - CODE ENFORCEMENT | 200,618 | 139,418 | 600 | 212,596 | 132,816 |
| FALSE BURGULAR ALARMS | 0 | 0 | 329,674 | 107,993 | 117,533 |
| INVESTMENT EARNINGS | 23,375 | 31,132 | 100,877 | 107,250 | 103,239 |
| INTEREST - PROPERTY TAXES | 3,159 | 840 | 162,835 | 1,415 | 36,168 |
| 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 | 11,281 | 10,554 |
| RENT & LEASES - VIKING - 12TH ST SCHOOL | 6,000 | 6,000 | 0 | 6,000 | - |
| RENT & LEASES - OCEAN MALL | 27,325 | 27,325 | 10,461 | 15,750 | 63,000 |
| RENT & LEASES - BEACH CONCESSIONS | 42,150 | 41,899 | 6,000 | 46,996 | 42,217 |
| BLUE HERON PARKING LOT | 650 | 549 | 0 | 550 | 600 |
| RENT & LEASES - POLICE TOWER | 20,259 | 43,435 | 0 | 104,315 | 107,444 |
| SALE OF SURPLUS ITEM | 18,231 | 325 | 648 | 165,738 | (39,570) |
| 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 | 378,668 | 78,713 |
| DONATIONS - COMMUNITY RELATIONS | 625 | 822 | 0 | - | - |
| SETTLEMENT PAYMENT | 550,000 | 152,450 | 125,000 | 333,801 | 25,000 |
| MISCELLANEOUS REVENUES | 102,198 | 95,932 | 0 | 159,363 | 79,093 |
| 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 | 1,807 | 2,808 |
| SERVICE LINE WARRANTY - SHARED | 1,385 | 1,720 | 0 | 2,456 | - |
| LIEN SEARCH | 0 | 0 | 1,350 | 171,490 | 186,420 |
| TRANSFER FROM 151 | 0 | 18,299 | 0 | - | - |
| | 48,298,391 | 51,946,977 | 55,907,244 | 65,293,897 | 71,196,668 |

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 | 8,905,703 |
| SEWER CONNECTION FEES | 70 | 43 | 510 | 200 | 206 |
| SERVICES CHARGES | 57 | 0 | - | - | - |
| PENALTIES & INTEREST | 377,860 | 301,063 | 350,000 | 300,000 | 306,697 |
| INVESTMENT EARNINGS | 16,938 | 24,217 | 17,650 | 20,000 | 45,359 |
| MISCELLANEOUS REVENUES | 329,983 | 88,077 | 70,000 | 75,487 | 75,487 |
| | 20,768,486 | 20,123,165 | 23,942,940.00 | 24,399,187 | 25,087,529 |
| **UTILITY SPECIAL DISTRICT - RENEWAL & REPLACEMENT** | | | | | |
| INVESTMENT EARNINGS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| TRANSFER FROM FUND 411 - OPERATIONS RESERVES | 829,525 | 870,000 | 870,000 | 887,400 | 1,100,796 |
| | 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 |
| **UTILITY SPECIAL DISTRICT - 2016 BOND FUND** | | | | | |
| INVESTMENT EARNINGS | 0 | 0 | - | - | 100,000 |
| BOND PROCEEDS | 0 | 0 | - | 40,000,000 | - |
| FUND BALANCE | 0 | 0 | - | 0 | 40,000,000 |
| | 0 | 0 | - | 40,000,000 | 40,100,000 |

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 | 165,500 |
| RETAIL SALES | 20,081 | 4,855 | 12,000 | 30,000 | 48,000 |
| MARINA PARKING FEES | 8,369 | 8,596 | - | - | 6,000 |
| DOCKAGE FEES | 624,973 | 691,402 | 1,067,496 | 1,208,000 | 1,230,000 |
| INVESTMENT EARNINGS | 0 | 25,368 | - | 9,108 | 8,630 |
| RENT - NEWCOMB HALL | 6,210 | 4,108 | - | - | - |
| MARINA SERVICES | 468 | 517 | - | 500 | 3,600 |
| RENT - BUILDINGS | 112,579 | 92,891 | - | - | - |
| SALE OF SURPLUS ITEMS | 82,181 | 0 | - | - | - |
| TIKI - SWA REPAY | 13,296 | 10,372 | - | - | - |
| LAUNDRY FEES | 4,370 | 961 | 2,500 | 2,610 | 3,600 |
| FUEL SALES | 422,765 | 37 | 398,063 | 400,000 | 388,339 |
| | 1,311,187 | 864,708 | 1,515,059 | 1,704,218 | 1,853,669 |

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 | 6,515 |
| | 1,819,213 | 1,675,344 | 1,509,223 | 3,342,150 | 3,342,738 |

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 | 234,000 |
| | 170,890 | 147,000 | 147,000 | 174,000 | 234,000 |
| **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 |

CDBG FUND 108

GRANT FUND 109

LIBRARY GRANT FUND 137

GRANT FUND 140

| Account Title | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Projected | FY17 Budget |
|---|----------------|----------------|----------------|-------------------|------------------|
| **COMMUNITY DEV BLOCK GRANT FUND 108** | | | | | |
| CDBG GRANT | 200,891 | 173,175 | 157,342 | 174,400 | 175,000 |
| FUND CARRYOVER | | | | | 168,799 |
| INVESTMENT EARNINGS | 631 | 628 | 396 | 600 | 600 |
| | 201,522 | 173,803 | 157,738 | 175,000 | 344,399 |
| **GRANT FUND 109** | | | | | |
| SALE OF LAND | - | - | - | 257,417 | - |
| SETTLEMENT AGREEMENT | | | | 120,300 | - |
| FUND CARRYOVER | 631 | 628 | 396 | 789,385 | 1,216,146 |
| | 631 | 628 | 396 | 1,167,102 | 1,216,146 |
| **LIBRARY GRANT FUND 137** | | | | | |
| LIBRARY CONSTRUCTION GRANT | - | - | - | 500,000 | 500,000 |
| | - | - | - | - | - |
| | 0 | 0 | 0 | 500,000 | 500,000 |
| **GRANT FUND 140** | | | | | |
| STORMWATER GRANT | - | - | - | 1,300,000 | 1,300,000 |
| FUND BALANCE | | | | 60,000 | 53,500 |
| | - | - | - | - | - |
| | 0 | 0 | 0 | 1,360,000 | 1,353,500 |

CAPITAL IMPROVEMENT FUND 301

IMPACT FEE FUND 303

CAPITAL IMPROVEMENT FUND 305

CAPITAL IMPROVEMENT FUND 309

CAPITAL ACQUISITION FUND 310

CAPITAL BOND PROCEEDS FUND 311

CAPITAL FUND 312

| Account Title | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Projected | FY17 Budget |
|---|----------------|----------------|----------------|-------------------|------------------|
| **CAPITAL IMPROVEMENT FUND 301** | | | | | |
| SECOND LOCAL OPTION GAS TAX | 230,000 | 219,906 | 230,000 | 240,000 | 175,000 |
| INVESTMENT EARNINGS | 3,000 | 1,761 | 3,000 | 1,000 | 221,500 |
| FUND BALANCE | - | - | - | 160,500 | 5,000 |
| | 233,000 | 221,667 | 233,000 | 401,500 | 401,500 |
| **IMPACT FEE FUND 303** | | | | | |
| IMPACT FEE ROADS | 17,109 | 8,063 | 87,500 | 30,000 | 30,000 |
| IMPACT FEE PARKS & REC | 2,111 | 3,346 | 7,250 | 1,148,819 | 308,819 |
| IMPACT FEE LIBRARY | | 692 | 4,078 | 4,000 | 20,000 |
| IMPACT FEE POLICE | - | - | 3,000 | - | 27,320 |
| INVESTMENT EARNINGS | 1,554 | | | | |
| | 20,774 | 12,101 | 101,828 | 1,182,819 | 386,139 |
| **CAPITAL IMPROVEMENT FUND 305** | | | | | |
| CONTRIBUTION FROM WATER | 2,714 | 48,378 | 500 | - | |
| CONTRIBUTION FROM SEWER | 2,333 | 42,808 | 250 | - | |
| INVESTMENT EARNINGS | 4,283 | 14,208 | 12,800 | 13,000 | 10,000 |
| FUND BALANCE | - | - | - | 3,601,495 | 3,242,348 |
| | 9,330 | 105,394 | 13,550 | 3,614,495 | 3,252,348 |
| **CAPITAL IMPROVEMENT FUND 309** | | | | | |
| TRANSFER FROM 001 | | | 350,000 | - | |
| FUND BALANCE | | | | 324,806 | 322,549 |
| INVESTMENT EARNINGS | | | | | |
| | 0 | 0 | 350,000 | 324,806 | 322,549 |
| **CAPITAL ACQUISITION FUND 310** | | | | | |
| FUND BALANCE | | | | 3,888,278 | 6,218,841 |
| INVESTMENT EARNINGS | | | | 7,000 | 8,000 |
| | 0 | 0 | 0 | 3,895,278 | 6,226,841 |

| Account Title | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Projected | FY17 Budget |
|--|----------------|----------------|----------------|-------------------|----------------|
| **CAPITAL BOND PROCEEDS FUND 311** | | | | | |
| MARINA DISTRICT BOND PROCEEDS | | | 1,953,115 | 6,318,382 | 1,421,337 |
| PUBLIC INFRASTRUCTURE PROJECTS BOND PROCEEDS | | | 396,925 | 11,603,075 | 10,674,334 |
| | 0 | 0 | 2,350,040 | 17,921,457 | 12,095,671 |
| **CAPITAL PAY AS YOU GO FUND 312** | | | | | |
| TRANSFER FROM GENERAL FUND | | | - | 3,910,000 | 4,990,000 |
| INVESTMENT EARNINGS | | | - | 7,082 | 10,000 |
| FUND BALANCE | - | - | - | | 2,795,780 |
| | 0 | 0 | 0 | 3,917,082 | 7,795,780 |

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 | 52,653 |
| OPERATIONS | 35,223 | 25,498 | 27,159 | 25,758 | 52,653 |
| LEGISLATIVE DISTRICT 1 | 74,304 | 79,231 | 100,228 | 112,275 | 114,236 |
| PERSONNEL | 66,330 | 69,892 | 86,630 | 95,375 | 97,336 |
| OPERATIONS | 7,973 | 9,339 | 13,598 | 16,900 | 16,900 |
| LEGISLATIVE DISTRICT 2 | 78,062 | 78,692 | 87,175 | 112,275 | 114,236 |
| PERSONNEL | 68,376 | 70,709 | 81,382 | 95,375 | 97,336 |
| OPERATIONS | 9,686 | 7,983 | 5,792 | 16,900 | 16,900 |
| LEGISLATIVE DISTRICT 3 | 66,858 | 86,784 | 106,476 | 112,275 | 114,236 |
| PERSONNEL | 60,804 | 68,390 | 92,401 | 95,375 | 97,336 |
| OPERATIONS | 6,054 | 18,395 | 14,075 | 16,900 | 16,900 |
| LEGISLATIVE DISTRICT 4 | 60,560 | 66,981 | 91,428 | 114,074 | 114,236 |
| PERSONNEL | 54,642 | 58,295 | 79,673 | 97,174 | 97,336 |
| OPERATIONS | 5,918 | 8,687 | 11,755 | 16,900 | 16,900 |
| LEGISLATIVE DISTRICT 5 | 77,314 | 81,300 | 93,974 | 103,509 | 106,932 |
| PERSONNEL | 68,229 | 71,214 | 79,760 | 86,609 | 90,032 |
| OPERATIONS | 9,084 | 10,086 | 14,213 | 16,900 | 16,900 |
| LEGISLATIVE - MAYOR'S OFFICE | 79,885 | 78,748 | 103,448 | 113,793 | 115,754 |
| PERSONNEL | 69,922 | 70,517 | 88,103 | 97,177 | 99,138 |
| 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 | 1,327,870 |
| PERSONNEL | 617,648 | 955,810 | 1,088,312 | 1,165,094 | 1,159,681 |
| OPERATIONS | 151,652 | 101,148 | 93,322 | 118,089 | 158,189 |
| 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 | 20,814,860 |
| 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 | 20,774,860 |

| Account Title | 2013 Actual | 2014 Actual | 2015 Actual | FY16 Budget | FY17 Budget |
|--|----------------|----------------|----------------|----------------|------------------|
| FINANCE - ADMINISTRATION | 332,020 | 451,708 | 413,332 | 398,088 | 428,023 |
| PERSONNEL | 167,128 | 265,674 | 289,661 | 232,560 | 239,759 |
| OPERATIONS | 164,891 | 186,034 | 123,670 | 165,528 | 188,264 |
| FINANCE - FINANCIAL SERVICES | 455,562 | 609,983 | 628,856 | 578,509 | 635,678 |
| PERSONNEL | 425,954 | 586,159 | 592,586 | 548,297 | 594,334 |
| OPERATIONS | 29,608 | 23,824 | 36,269 | 30,212 | 41,344 |
| FINANCE - TREASURY MANAGEMENT | 645,729 | 841,632 | 519,273 | 457,790 | 572,562 |
| PERSONNEL | 523,241 | 702,730 | 470,587 | 355,638 | 449,718 |
| 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 | 958,753 |
| PERSONNEL | - | - | 1,629,135 | 1,596,596 | 711,567 |
| OPERATIONS | - | - | 136,957 | 187,000 | 247,186 |
| PURCHASING | 433,352 | 607,157 | 629,830 | 596,195 | 854,516 |
| PERSONNEL | 342,924 | 505,637 | 467,408 | 497,333 | 669,978 |
| OPERATIONS | 90,427 | 101,521 | 162,422 | 98,862 | 184,538 |
| INFORMATION TECHNOLOGY | 689,713 | 910,310 | 998,440 | 1,242,233 | 1,520,608 |
| PERSONNEL | 423,786 | 629,182 | 737,120 | 621,378 | 851,184 |
| OPERATIONS | 265,928 | 281,129 | 261,320 | 620,855 | 669,424 |
| LIBRARY | 553,986 | 701,360 | 768,609 | 748,063 | 869,834 |
| PERSONNEL | 941,414 | 1,248,695 | 1,365,418 | 556,315 | 608,707 |
| OPERATIONS | 166,559 | 154,024 | 171,799 | 191,748 | 261,127 |
| CITY CLERK - RECORDS | 365,999 | 461,929 | 414,767 | 497,644 | 528,758 |
| PERSONNEL | 315,731 | 394,274 | 338,226 | 395,094 | 391,037 |
| 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 | 1,133,860 |
| PERSONNEL | 359,449 | 453,768 | 341,903 | 461,323 | 592,654 |
| OPERATIONS | 138,609 | 179,967 | 184,354 | 197,381 | 541,206 |
| HUMAN RESOURCES - RISK MANAGEMENT | 147,397 | 187,384 | 218,401 | 261,556 | 304,206 |
| PERSONNEL | 137,389 | 175,701 | 212,533 | 240,644 | 220,132 |
| OPERATIONS | 10,007 | 11,683 | 5,869 | 20,912 | 84,074 |
| CITY ATTORNEY | 387,825 | 532,246 | 579,358 | 569,634 | 573,463 |
| PERSONNEL | 334,192 | 489,138 | 481,876 | 500,957 | 493,678 |
| OPERATIONS | 53,632 | 41,604 | 96,277 | 68,677 | 79,785 |
| COMMUNITY DEVELOPMENT - PLANNING & ZONING | 242,040 | 353,280 | 431,455 | 460,310 | 552,362 |
| PERSONNEL | 231,538 | 332,053 | 415,397 | 430,809 | 517,312 |
| OPERATIONS | 10,502 | 21,227 | 16,058 | 29,501 | 35,050 |
| COMMUNITY DEVELOPMENT - INSPECTIONS | 540,958 | 677,796 | 755,434 | 642,924 | 609,322 |
| PERSONNEL | 492,039 | 633,437 | 719,497 | 598,183 | 553,219 |
| OPERATIONS | 48,918 | 44,359 | 35,937 | 44,741 | 56,103 |
| COMMUNITY DEVELOPMENT - ADMINISTRATION | 334,439 | 353,083 | 399,356 | 398,534 | 366,295 |
| PERSONNEL | 264,817 | 273,662 | 275,875 | 300,776 | 260,119 |
| 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 | 3,052,923 |
| PERSONNEL | 1,773,273 | 2,326,497 | 1,932,283 | 1,659,861 | 1,966,125 |
| OPERATIONS | 841,470 | 953,179 | 942,476 | 881,454 | 1,086,798 |
| POLICE - RECORDS | 240,332 | 473,582 | 393,751 | 317,435 | 317,882 |
| PERSONNEL | 196,233 | 428,514 | 347,481 | 273,236 | 280,564 |
| OPERATIONS | 44,098 | 45,068 | 46,270 | 44,199 | 37,318 |
| POLICE - COMMUNICATIONS | 887,781 | 1,140,450 | 1,220,736 | 1,118,728 | 1,226,858 |
| PERSONNEL | 842,400 | 1,086,510 | 1,170,106 | 1,065,241 | 1,168,388 |
| OPERATIONS | 45,381 | 53,940 | 50,630 | 53,487 | 58,470 |
| POLICE - EVIDENCE | 268,201 | 235,908 | 294,755 | 267,781 | 236,107 |
| PERSONNEL | 174,154 | 196,832 | 217,541 | 178,607 | 170,799 |
| 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 | 2,928,415 |
| PERSONNEL | 1,613,198 | 2,197,369 | 2,341,059 | 2,758,071 | 2,434,391 |
| 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 | 2,585,575 |
| PERSONNEL | 1,828,742 | 1,952,475 | 2,229,067 | 1,557,568 | 2,135,287 |
| 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 | 2,276,689 |
| PERSONNEL | 1,549,108 | 1,841,479 | 2,122,139 | 1,814,816 | 1,931,417 |
| 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 | 1,798,558 |
| PERSONNEL | 1,386,891 | 1,558,522 | 1,677,935 | 1,535,136 | 1,530,999 |
| 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 | 123,010 |
| PERSONNEL | 84,768 | 90,518 | 107,560 | 88,310 | 92,025 |
| OPERATIONS | 30,315 | 37,261 | 30,278 | 31,731 | 30,985 |
| POLICE - TRAFFIC | 524,910 | 623,104 | 850,067 | 919,120 | 1,131,175 |
| PERSONNEL | 434,133 | 534,494 | 775,634 | 837,546 | 995,351 |
| OPERATIONS | 90,777 | 88,610 | 74,433 | 81,574 | 135,824 |
| POLICE - CANINE | 588,828 | 688,435 | 506,705 | 619,345 | 505,039 |
| PERSONNEL | 407,905 | 511,584 | 390,702 | 403,705 | 337,108 |
| 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 | 1,060,752 |
| PERSONNEL | 446,000 | 746,970 | 809,056 | 829,660 | 782,054 |
| 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 | 7,067,607 |
| PERSONNEL | 6,574,420 | 6,319,516 | 6,566,620 | 5,607,797 | 6,041,897 |
| 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 | 4,307,153 |
| PERSONNEL | 2,014,913 | 2,070,079 | 2,529,863 | 3,012,803 | 3,640,986 |
| 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 | 1,564,367 |
| PERSONNEL | 497,372 | 692,834 | 746,421 | 665,665 | 678,473 |
| 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 | 1,497,041 |
| PERSONNEL | 578,213 | 811,269 | 896,618 | 976,123 | 1,022,459 |
| 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 | 1,582,190 |
| PERSONNEL | 342,539 | 486,618 | 521,211 | 507,781 | 532,076 |
| OPERATIONS | 719,750 | 705,334 | 787,183 | 884,250 | 1,050,114 |
| PUBLIC WORKS - FLEET SERVICES | 400,120 | 505,217 | 713,782 | 564,449 | 544,786 |
| PERSONNEL | 341,923 | 414,171 | 477,098 | 458,319 | 460,093 |
| 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 | 1,586,840 |
| PERSONNEL | 479,788 | 591,560 | 603,662 | 964,105 | 1,025,259 |
| OPERATIONS | 489,294 | 378,126 | 452,267 | 547,484 | 561,581 |
| PARKS & RECREATION - AQUATICS & BEACH | 323,640 | 460,702 | 438,997 | 419,474 | 430,885 |
| PERSONNEL | 261,919 | 380,869 | 380,895 | 349,768 | 339,948 |
| 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 | 1,633,947 |
| PERSONNEL | 603,518 | 821,205 | 812,250 | 824,713 | 943,701 |
| OPERATIONS | 643,803 | 699,791 | 721,044 | 700,393 | 690,246 |
| PARKS & RECREATION - BARRACUDA BAY | 316,237 | 419,189 | 433,700 | 503,676 | 570,295 |
| PERSONNEL | 141,670 | 158,435 | 188,692 | 286,695 | 345,302 |
| OPERATIONS | 174,567 | 260,754 | 245,008 | 216,981 | 224,993 |
| PARKS & RECREATION - LINDSAY DAVIS CENTER | 76,919 | 101,388 | 112,069 | 117,309 | 119,175 |
| PERSONNEL | 46,769 | 69,182 | 86,335 | 87,585 | 81,563 |
| 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 | 263,796 |
| PERSONNEL | 127,907 | 192,862 | 227,869 | 229,268 | 234,741 |
| OPERATIONS | 18,677 | 19,195 | 17,137 | 19,264 | 29,055 |

| | | | | | |
|--|------------|------------|------------|------------|------------|
| | 46,327,234 | 49,942,143 | 53,781,082 | 65,128,851 | 71,196,668 |
|--|------------|------------|------------|------------|------------|

| | |
|----------|------------|
| REVENUES | 71,196,668 |
|----------|------------|

| | |
|--------------|---|
| (OVER)/UNDER | - |
|--------------|---|

UTILITY SPECIAL DISTRICT

| 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 | 9,980,963 | 13,631,114 |
| PERSONNEL | 1,127,064 | 1,124,298 | 1,102,740 | 1,011,522 | 1,229,135 |
| OPERATIONS | 3,077,806 | 3,776,880 | 6,221,314 | 6,629,782 | 7,268,721 |
| CAPITAL - VEHICLES | - | 7,996 | 10,421 | 293,848 | 299,725 |
| 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 | 1,743,373 |
| PERSONNEL | 1,335,567 | 1,426,807 | 912,960 | 918,144 | 905,894 |
| 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 | 3,856,029 |
| PERSONNEL | 1,169,515 | 1,405,750 | 1,391,754 | 1,273,570 | 1,281,857 |
| OPERATIONS | 1,512,118 | 1,654,368 | 3,233,417 | 3,394,758 | 2,171,473 |
| 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 | 5,857,014 |
| PERSONNEL | 669,117 | 674,824 | 682,903 | 636,220 | 695,289 |
| OPERATIONS | 3,427,411 | 2,100,637 | 4,014,478 | 6,333,917 | 4,835,526 |
| 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 | 24,412,736 | 25,087,529 |
| | | | | REVENUES | 25,087,529 |
| | | | | (OVER)/UNDER | - |

MARINA

REFUSE

STORMWATER

| 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 | 1,853,669 |
| PERSONNEL | 569,646 | 526,781 | 554,275 | 523,832 | 487,459 |
| OPERATIONS | 1,058,252 | 1,014,229 | 903,882 | 1,150,386 | 1,229,804 |

REVENUES 1,853,669

(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 | 3,342,738 |
| PERSONNEL | 625,058 | 640,355 | 665,313 | 647,758 | 620,899 |
| OPERATIONS | 471,424 | 763,739 | 614,138 | 729,392 | 1,217,154 |
| CAPITAL | - | 261,038 | 31,236 | 1,930,000 | 1,269,685 |

1,096,483 1,710,132 1,310,687 3,307,150 3,342,738

REVENUES 3,342,738

(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 | 52,653 |
| 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 | 15,000 |
| 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 | 114,236 |
| 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 | 18,305 |
| 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 | 114,236 |
| 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 | 18,305 |
| 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 | 114,236 |
| 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 | 18,305 |
| 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 | 114,236 |
| 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 | 18,305 |
| 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 | 106,932 |
| 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 | 9,428 |
| 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 | 115,754 |
| 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 | 18,305 |
| 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 | 1,327,870 |
| 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 | 71,307 |
| 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 | 82,919 |
| 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 | 25,000 |
| 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 | 20,814,860 |
| 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 | 350,000 |
| 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 | 234,000 |
| 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 | 428,023 |
| 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 | 31,056 |
| 001-0304-513-0-2301 | HEALTH & DENTAL INSURANCE | 13,667 | 22,472 | 26,643 | 17,624 | 18,305 |
| 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 | 635,678 |
| 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 | 60,593 |
| 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 | 86,978 |
| 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 | 572,562 |
| 001-0308-513-0-1201 | REGULAR SALARIES & WAGES | 407,420 | 420,209 | 229,329 | 240,173 | 310,510 |
| 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 | 24,260 |
| 001-0308-513-0-2201 | RETIREMENT CONTRIBUTIONS | - | 145,611 | 122,670 | 42,491 | 49,617 |
| 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 | 55,188 |
| 001-0308-513-0-2302 | LIFE INSURANCE | 1,259 | 1,472 | 737 | 1,081 | 1,362 |
| 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 | 958,753 |
| 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 | 67,431 |
| 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 | 100,673 |
| 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 | 854,516 |
| 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 | 55,718 |
| 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 | 82,369 |
| 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 | 1,520,608 |
| 001-0343-516-0-1201 | REGULAR SALARIES & WAGES | 330,721 | 358,109 | 414,916 | 436,791 | 609,082 |
| 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 | 47,804 |
| 001-0343-516-0-2201 | RETIREMENT CONTRIBUTIONS | - | 169,444 | 215,283 | 61,456 | 83,783 |
| 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 | 82,644 |
| 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 | 869,834 |
| 001-0336-571-0-1201 | REGULAR SALARIES & WAGES | 307,842 | 317,607 | 332,544 | 396,556 | 419,318 |
| 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 | 32,307 |
| 001-0336-571-0-2201 | RETIREMENT CONTRIBUTIONS | - | 146,537 | 173,147 | 52,317 | 49,234 |
| 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 | 92,071 |
| 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 | 528,758 |
| 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 | 33,784 |
| 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 | 45,760 |
| 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 | 1,133,860 |
| 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 | 22,280 |
| 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 | 64,064 |
| 001-0511-513-0-2302 | LIFE INSURANCE | 1,115 | 1,107 | 768 | 864 | 1,588 |
| 001-0511-519-0-3101 | CONTRACT SERVICES | | | | | 275,000 |
| 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 | 304,206 |
| 001-0539-513-0-1201 | REGULAR SALARIES & WAGES | 112,522 | 118,322 | 148,742 | 171,866 | 157,110 |
| 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 | 12,031 |
| 001-0539-513-0-2201 | RETIREMENT CONTRIBUTIONS | - | 31,446 | 33,955 | 24,898 | 18,995 |
| 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 | 27,456 |
| 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 | 573,463 |
| 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 | 42,820 |
| 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 | 36,608 |
| 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 | 552,362 |
| 001-0714-515-0-1201 | REGULAR SALARIES & WAGES | 188,881 | 191,752 | 246,698 | 323,832 | 397,983 |
| 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 | 30,637 |
| 001-0714-515-0-2201 | RETIREMENT CONTRIBUTIONS | - | 98,475 | 106,450 | 16,942 | 16,351 |
| 001-0714-515-0-2202 | RETIREMENT CONTRIBUTIONS - FRS GENERAL | - | - | 4,519 | 17,430 | 22,946 |
| 001-0714-515-0-2301 | HEALTH & DENTAL INSURANCE | 24,997 | 24,390 | 34,995 | 44,060 | 45,760 |
| 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 | 609,322 |
| 001-0715-524-0-1201 | REGULAR SALARIES & WAGES | 401,830 | 393,528 | 429,396 | 431,012 | 399,235 |
| 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 | 30,694 |
| 001-0715-524-0-2201 | RETIREMENT CONTRIBUTIONS | - | 149,912 | 190,624 | 58,799 | 44,707 |
| 001-0715-524-0-2202 | RETIREMENT CONTRIBUTIONS - FRS GENERAL | - | - | - | 10,050 | 10,931 |
| 001-0715-524-0-2301 | HEALTH & DENTAL INSURANCE | 58,958 | 59,702 | 65,204 | 61,684 | 64,064 |
| 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 | 366,295 |
| 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 | 32,429 |
| 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 | 18,305 |
| 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 | 3,052,923 |
| 001-0817-521-0-1201 | REGULAR SALARIES & WAGES | 1,165,566 | 1,020,383 | 1,201,134 | 1,130,846 | 1,347,508 |
| 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 | 108,858 |
| 001-0817-521-0-2201 | RETIREMENT CONTRIBUTIONS | 75,610 | 696,634 | 363,268 | 71,505 | 57,246 |
| 001-0817-521-1-2201 | RETIREMENT CONTRIBUTIONS - POLICE 185 | 199,931 | 222,041 | - | 118,169 | 154,134 |
| 001-0817-521-0-2202 | RETIREMENT CONTRIBUTIONS - FRS GENERAL | - | - | 1,542 | 3,874 | 7,189 |
| 001-0817-521-0-2301 | HEALTH & DENTAL INSURANCE | 158,611 | 230,858 | 186,219 | 167,428 | 210,497 |
| 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 | 6,500 |
| 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 | 317,882 |
| 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 | 28,719 |
| 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 | 36,883 |
| 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 | 1,226,858 |
| 001-0819-521-0-1201 | REGULAR SALARIES & WAGES | 520,315 | 542,908 | 518,534 | 660,885 | 736,881 |
| 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 | 65,579 |
| 001-0819-521-0-2201 | RETIREMENT CONTRIBUTIONS | 8,623 | 231,588 | 311,003 | 95,358 | 85,860 |
| 001-0819-521-0-2202 | RETIREMENT CONTRIBUTIONS - FRS GENERAL | - | - | 1,967 | 13,523 | 18,748 |
| 001-0819-521-0-2301 | HEALTH & DENTAL INSURANCE | 114,195 | 133,191 | 133,290 | 115,080 | 137,556 |
| 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 | 236,107 |
| 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 | 6,082 |
| 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 | 27,456 |
| 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 | 2,928,415 |
| 001-0822-521-0-1201 | REGULAR SALARIES & WAGES | 1,084,638 | 1,370,545 | 1,484,583 | 1,899,297 | 1,546,202 |
| 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 | 124,702 |
| 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 | 257,268 |
| 001-0822-521-0-2301 | HEALTH & DENTAL INSURANCE | 176,054 | 237,763 | 232,188 | 317,757 | 412,118 |
| 001-0822-521-0-2302 | LIFE INSURANCE | 3,118 | 3,842 | 3,153 | 7,780 | 10,211 |
| 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 | 2,585,575 |
| 001-0823-521-0-1201 | REGULAR SALARIES & WAGES | 1,222,171 | 1,123,260 | 1,300,244 | 1,038,894 | 1,384,040 |
| 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 | 114,048 |
| 001-0823-521-1-2201 | RETIREMENT CONTRIBUTIONS - POLICE 185 | 186,841 | 390,000 | 453,715 | 163,730 | 230,286 |
| 001-0823-521-0-2301 | HEALTH & DENTAL INSURANCE | 209,264 | 239,739 | 253,175 | 158,878 | 292,866 |
| 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 | 2,276,689 |
| 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 | 201,991 |
| 001-0824-521-0-2301 | HEALTH & DENTAL INSURANCE | 171,992 | 186,459 | 193,484 | 193,864 | 311,170 |
| 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 | 1,798,558 |
| 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 | 12,406 |
| 001-0825-521-1-2201 | RETIREMENT CONTRIBUTIONS - POLICE 185 | - | - | - | 143,625 | 140,839 |
| 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 | 155,585 |
| 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 | 123,010 |
| 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 | 9,791 |
| 001-0826-521-0-2301 | HEALTH & DENTAL INSURANCE | 8,348 | 8,912 | 9,221 | 8,812 | 9,152 |
| 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 | 1,131,175 |
| 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 | 13,357 |
| 001-0827-521-1-2201 | RETIREMENT CONTRIBUTIONS - POLICE 185 | - | - | - | 30,443 | 48,783 |
| 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 | 82,369 |
| 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 | 505,039 |
| 001-0828-521-0-1201 | REGULAR SALARIES & WAGES | 250,044 | 305,436 | 172,077 | 264,522 | 214,687 |
| 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 | 18,752 |
| 001-0828-521-1-2201 | RETIREMENT CONTRIBUTIONS - POLICE 185 | 52,220 | 109,000 | 133,683 | 41,689 | 35,721 |
| 001-0828-521-0-2301 | HEALTH & DENTAL INSURANCE | 45,572 | 52,247 | 62,586 | 44,060 | 36,608 |
| 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 | 1,060,752 |
| 001-0841-524-0-1201 | REGULAR SALARIES & WAGES | 351,586 | 428,964 | 448,964 | 573,435 | 543,960 |
| 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 | 41,844 |
| 001-0841-524-0-2201 | RETIREMENT CONTRIBUTIONS | - | 185,324 | 219,041 | 78,451 | 69,424 |
| 001-0841-524-0-2202 | RETIREMENT CONTRIBUTIONS - FRS GENERAL | - | - | 1,469 | 13,289 | 11,259 |
| 001-0841-524-0-2301 | HEALTH & DENTAL INSURANCE | 66,379 | 97,669 | 103,863 | 114,556 | 109,824 |
| 001-0841-524-0-2302 | LIFE INSURANCE | 1,305 | 1,655 | 1,282 | 2,810 | 2,723 |
| 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 | 7,067,607 |
| 001-0920-522-0-1201 | REGULAR SALARIES & WAGES | 3,035,572 | 2,928,353 | 2,825,640 | 3,314,259 | 3,438,846 |
| 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 | 312,797 |
| 001-0920-522-0-2201 | RETIREMENT CONTRIBUTIONS | 1,937,094 | 2,180,604 | 2,444,057 | 15,419 | 13,596 |
| 001-0920-522-1-2201 | RETIREMENT CONTRIBUTIONS - FIRE 175 | 367,236 | - | - | 950,657 | 1,002,802 |
| 001-0920-522-0-2202 | RETIREMENT CONTRIBUTIONS - FRS SPECIAL RISK | - | - | - | 89,759 | 192,423 |
| 001-0920-522-0-2301 | HEALTH & DENTAL INSURANCE | 375,232 | 426,192 | 406,191 | 396,802 | 420,995 |
| 001-0920-522-0-2302 | LIFE INSURANCE | 5,902 | 5,585 | 4,970 | 9,725 | 10,438 |
| 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 | 4,307,153 |
| 001-0921-526-0-1201 | REGULAR SALARIES & WAGES | 1,485,456 | 1,517,528 | 1,853,404 | 1,833,393 | 2,141,677 |
| 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 | 179,138 |
| 001-0921-522-1-2201 | RETIREMENT CONTRIBUTIONS - FIRE 175 | - | - | - | 615,775 | 837,451 |
| 001-0921-522-0-2202 | RETIREMENT CONTRIBUTIONS - FRS SPECIAL RISK | - | - | 3,999 | - | 10,455 |
| 001-0921-526-0-2301 | HEALTH & DENTAL INSURANCE | 222,617 | 237,134 | 245,705 | 229,374 | 265,684 |
| 001-0921-526-0-2302 | LIFE INSURANCE | 3,365 | 2,385 | 2,405 | 5,619 | 6,581 |
| 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 | 1,564,367 |
| 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 | 68,119 |
| 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 | 64,064 |
| 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 | 1,497,041 |
| 001-1127-541-0-1201 | REGULAR SALARIES & WAGES | 413,977 | 420,034 | 460,125 | 624,778 | 658,416 |
| 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 | 52,418 |
| 001-1127-541-0-2201 | RETIREMENT CONTRIBUTIONS | - | 220,121 | 235,907 | 105,582 | 68,933 |
| 001-1127-541-0-2202 | RETIREMENT CONTRIBUTIONS - FRS GENERAL | - | - | - | 7,186 | 20,076 |
| 001-1127-541-0-2301 | HEALTH & DENTAL INSURANCE | 104,133 | 108,620 | 126,276 | 158,616 | 164,737 |
| 001-1127-541-0-2302 | LIFE INSURANCE | 1,780 | 1,478 | 1,295 | 3,890 | 31,088 |
| 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 | 1,582,190 |
| 001-1128-519-0-1201 | REGULAR SALARIES & WAGES | 256,351 | 277,879 | 301,516 | 343,410 | 365,874 |
| 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 | 28,961 |
| 001-1128-519-0-2201 | RETIREMENT CONTRIBUTIONS | - | 122,594 | 133,245 | 43,101 | 38,384 |
| 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 | 73,216 |
| 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 | 544,786 |
| 001-1129-519-0-1201 | REGULAR SALARIES & WAGES | 268,849 | 268,471 | 278,400 | 321,124 | 311,134 |
| 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 | 24,643 |
| 001-1129-519-0-2201 | RETIREMENT CONTRIBUTIONS | - | 64,515 | 96,042 | 50,421 | 42,353 |
| 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 | 64,064 |
| 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 | 1,586,840 |
| 001-1232-572-0-1201 | REGULAR SALARIES & WAGES | 400,878 | 427,502 | 412,017 | 691,497 | 734,330 |
| 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 | 57,168 |
| 001-1232-572-0-2201 | RETIREMENT CONTRIBUTIONS | - | 70,156 | 90,534 | 65,832 | 43,445 |
| 001-1232-572-0-2202 | RETIREMENT CONTRIBUTIONS - FRS GENERAL | - | - | 2,957 | 22,830 | 36,669 |
| 001-1232-572-0-2301 | HEALTH & DENTAL INSURANCE | 36,974 | 44,405 | 44,405 | 114,556 | 137,281 |
| 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 | 430,885 |
| 001-1233-572-0-1201 | REGULAR SALARIES & WAGES | 199,641 | 209,648 | 199,550 | 234,107 | 237,244 |
| 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 | 18,686 |
| 001-1233-572-0-2201 | RETIREMENT CONTRIBUTIONS | - | 102,580 | 112,169 | 30,017 | 21,397 |
| 001-1233-572-0-2202 | RETIREMENT CONTRIBUTIONS - FRS GENERAL | - | - | 2,045 | 6,155 | 8,704 |
| 001-1233-572-0-2301 | HEALTH & DENTAL INSURANCE | 38,166 | 44,605 | 44,405 | 52,872 | 45,760 |
| 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 | 1,633,947 |
| 001-1234-572-0-1201 | REGULAR SALARIES & WAGES | 484,477 | 505,050 | 467,604 | 565,185 | 648,435 |
| 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 | 50,625 |
| 001-1234-572-0-2201 | RETIREMENT CONTRIBUTIONS | - | 131,201 | 144,047 | 68,582 | 57,649 |
| 001-1234-572-0-2202 | RETIREMENT CONTRIBUTIONS - FRS GENERAL | - | - | 1,599 | 16,269 | 24,144 |
| 001-1234-572-0-2301 | HEALTH & DENTAL INSURANCE | 69,805 | 124,310 | 114,310 | 114,556 | 145,882 |
| 001-1234-572-0-2302 | LIFE INSURANCE | 1,036 | 638 | 531 | 2,810 | 3,631 |
| 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 | 570,295 |
| 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 | 18,305 |
| 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 | 119,175 |
| 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 | 5,403 |
| 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 | 9,152 |
| 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 | 263,796 |
| 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 | 20,457 |
| 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 | 27,456 |
| 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 | 71,196,668 |
| | REVENUES | | | | | 71,196,668 |
| | OVER / (UNDER) | | | | | - |

UTILITY SPECIAL DISTRICT

| Account Number | Account Title | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Budget | FY17 Projected |
|---------------------|--|------------------|------------------|------------------|------------------|-------------------|
| 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 - MED & 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 | 101,000 |
| 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 |

| Account Number | Account Title | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Budget | FY17 Projected |
|-----------------------|--|------------------------|------------------------|------------------------|------------------------|---------------------------|
| 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 | 36,120 |
| 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 | 1,470,000 |
| 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 | - | - | - |
| 411-1417-581-0-0412 | TRANSFER TO 412 | 207,381 | 217,500 | 298,191 | 241,850 | 275,199 |
| 411-1417-581-0-0414 | TRANSFER TO 414 | 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 | 1,743,373 |
| 411-1430-533-0-1201 | REGULAR SALARIES & WAGES | 767,090 | 752,300 | 526,294 | 602,617 | 598,193 |
| 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 | 48,242 |
| 411-1430-533-0-2201 | RETIREMENT CONTRIBUTIONS | 307,818 | 398,114 | 211,141 | 101,910 | 88,569 |
| 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 | 128,129 |
| 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 | 3,856,029 |
| 411-1437-533-0-1201 | REGULAR SALARIES & WAGES | 673,722 | 793,572 | 760,492 | 875,753 | 880,300 |
| 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 | 70,025 |
| 411-1437-533-0-2201 | RETIREMENT CONTRIBUTIONS | 276,088 | 363,624 | 358,529 | 140,533 | 107,242 |
| 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 | 164,737 |
| 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 | 413,821 |
| 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 | 5,857,014 |
| 411-1438-535-0-1201 | REGULAR SALARIES & WAGES | 379,209 | 377,533 | 365,482 | 415,856 | 459,561 |
| 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 | 37,423 |
| 411-1438-535-0-2201 | RETIREMENT CONTRIBUTIONS | 144,902 | 164,668 | 169,793 | 71,803 | 70,390 |
| 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 | 91,521 |
| 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 | 215,921 |
| 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 | 24,412,736 | 25,087,529 |
| | | | | | REVENUES | <u>25,087,529</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 | | | | | | - |
| UTILITY SPECIAL DISTRICT - 2016 BOND FUND | | | | | | 40,100,000 |
| 415-1417-517-0-6405 | CAPITAL OUTLAY | - | - | - | - | 40,100,000 |
| REVENUES | | | | | | 40,100,000 |
| (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 | 1,853,669 |
| 420-0000-575-0-1201 | REGULAR SALARIES & WAGES | 373,576 | 340,803 | 349,644 | 391,785 | 416,546 |
| 420-0000-575-0-1401 | OVERTIME | 16,799 | 10,460 | 12,396 | 10,000 | - |
| 420-0000-575-0-2101 | FICA TAXES | 28,487 | 26,493 | 28,747 | 30,737 | 43,620 |
| 420-0000-575-0-2202 | RETIREMENT CONTRIBUTIONS - FRS GENERAL | - | - | 3,566 | - | - |
| 420-0000-575-0-2301 | HEALTH & DENTAL INSURANCE | 42,037 | 28,337 | 46,325 | 36,659 | 24,000 |
| 420-0000-575-0-2302 | LIFE INSURANCE | 994 | 993 | 869 | 864 | - |
| 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 | - | 480 |
| 420-0000-575-0-3106 | PROFESSIONAL SERVICES | - | 330,838 | 329,316 | 347,995 | 346,228 |
| 420-0000-575-0-3401 | CONTRACT SERVICES - JANITORIAL | 8,850 | 10,568 | 9,600 | 9,600 | 9,600 |
| 420-0000-575-0-3402 | CONTRACT SERVICES - PEST CONTROL | 680 | 1,970 | 170 | 2,550 | 960 |
| 420-0000-575-0-3404 | CONTRACT SERVICES | 48,172 | 27,779 | 40,165 | 33,650 | 22,320 |
| 420-0000-575-0-3406 | CONTRACT SERVICES | 70,532 | 21,464 | 4,753 | 32,332 | 18,118 |
| 420-0000-575-0-3408 | CREDIT CARD MERCHANT FEES | 468 | 4,735 | 18,121 | 4,734 | 42,497 |
| 420-0000-575-0-4001 | TRAVEL | - | - | - | - | 900 |
| 420-0000-575-0-4101 | COMMUNICATION SERVICES | 26,745 | 25,155 | 23,452 | 22,300 | 31,800 |
| 420-0000-575-0-4201 | POSTAGE & FREIGHT | 74 | 6 | 29 | 93 | 1,800 |
| 420-0000-575-0-4301 | UTILITIES - ELECTRICITY | 41,734 | 61,481 | 86,648 | 44,405 | 102,610 |
| 420-0000-575-0-4305 | UTILITIES - WATER | 46,399 | 71,861 | 42,319 | 36,000 | 30,000 |
| 420-0000-575-0-4306 | UTILITIES - OTHER | 16,760 | 50,133 | (760) | 22,298 | 15,420 |
| 420-0000-575-0-4307 | UTILITIES - SOLID WASTE DISPOSAL - TRASH | 41,146 | 3,149 | 40,345 | 18,765 | 9,000 |
| 420-0000-575-0-4403 | RENT & LEASES - EQUIPMENT | 323 | 726 | 934 | 516 | - |
| 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 | - |
| 420-0000-575-0-4602 | REPAIRS & MAINTENANCE - BUILDINGS | 18,408 | 7,921 | 4,385 | 9,776 | - |
| 420-0000-575-0-4603 | REPAIRS & MAINTENANCE - GROUNDS | 25,437 | 8,364 | 1,064 | - | - |
| 420-0000-575-0-4605 | REPAIRS & MAINTENANCE - VEHICLES | 3,175 | 14,840 | 2,475 | 8,054 | 4,200 |
| 420-0000-575-0-4606 | REPAIRS & MAINTENANCE - DOCKS | 11,086 | 21,493 | 27,157 | 15,860 | 34,200 |
| 420-0000-575-0-4607 | REPAIRS & MAINTENANCE | 3,115 | 2,020 | 369 | 2,045 | - |
| 420-0000-575-0-4801 | PROMOTIONAL ACTIVITIES | 11,591 | 24,796 | 23,438 | 17,250 | 63,000 |
| 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 | 1,200 |
| 420-0000-575-0-5201 | OPERATING SUPPLIES | 14,786 | 3,802 | 3,690 | 6,900 | 1,800 |
| 420-0000-575-0-5202 | INVENTORY - FUEL & LUBRICANTS | 338,022 | 27,590 | 1,522 | 307,868 | 291,254 |
| 420-0000-575-0-5203 | FUEL & LUBRICANTS | 4,034 | 15 | - | 1,350 | 3,000 |
| 420-0000-575-0-5204 | OPERATING SUPPLIES - JANITORIAL | 9,655 | 10,043 | 7,706 | 7,600 | 7,200 |
| 420-0000-575-0-5205 | OPERATING SUPPLIES - CLOTHING | 5,162 | 7,525 | 3,569 | 5,200 | 4,200 |

| 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 | 1,200 |
| 420-0000-575-0-5250 | SMALL TOOLS & EQUIPMENT | - | 400 | - | 150 | - |
| 420-0000-575-0-5290 | INVENTORY - CONCESSIONS | 14,805 | 4,920 | 24,130 | 16,500 | 24,000 |
| 420-0000-575-0-5299 | UNRECONCILED CREDIT CARD CHARGES | 7,538 | - | - | - | - |
| 420-0000-575-0-5401 | BOOKS & PERIODICALS | - | - | - | 100 | - |
| 420-0000-575-0-5402 | SUBSCRIPTIONS & MEMBERSHIPS | 250 | 250 | 550 | 750 | 1,800 |
| 420-0000-575-0-5403 | EMPLOYEE DEVELOPMENT | - | 79 | 1,430 | 2,000 | 3,000 |
| 420-0000-575-0-5999 | CONTINGENCY | - | - | 10,000 | 30,000 | 93,403 |
| 420-0000-575-0-6401 | CAPITAL - VEHICLES | - | - | 10,618 | - | - |
| | | 1,627,898 | 1,541,011 | 1,468,157 | 1,704,218 | 1,853,669 |
| | | | | REVENUES | | 1,853,669 |
| | | | | (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 | 3,342,738 |
| 460-1127-541-0-1201 | REGULAR SALARIES & WAGES | 371,098 | 362,163 | 380,696 | 418,690 | 401,719 |
| 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 | 31,461 |
| 460-1127-541-0-2201 | RETIREMENT CONTRIBUTIONS | 126,152 | 153,394 | 145,856 | 73,161 | 64,169 |
| 460-1127-541-0-2301 | HEALTH & DENTAL INSURANCE | 76,840 | 73,422 | 91,417 | 91,647 | 91,340 |
| 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 | 52,275 |
| 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 | 3,342,738 |
| | | | | | | REVENUES |
| | | | | | | 3,342,738 |
| | | | | | | (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 |
| | | | | | | <u>234,000</u> |
| | | | | | | (OVER)/UNDER |
| | | | | | | <u><u>60,000</u></u> |
| | 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 |
| | | | | | | <u>17,000</u> |
| | | | | | | (OVER)/UNDER |
| | | | | | | <u><u>-</u></u> |

CDBG FUND 108

GRANT FUND 109

LIBRARY GRANT FUND 137

GRANT FUND 140

| Account Title | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Budget | FY17 Projected |
|---|----------------|----------------|----------------|------------------|-------------------|
| **COMMUNITY DEV BLOCK GRANT FUND 108** | | | | | |
| CDBG GRANT | 200,891 | 173,175 | 157,342 | 174,400 | 175,000 |
| CONTINGENCY | 631 | 628 | 396 | 600 | 600 |
| IMPROVEMENTS OTHER THAN BLDG | | | | | 168,799 |
| | 201,522 | 173,803 | 157,738 | 175,000 | 344,399 |
| **GRANT FUND 109** | | | | | |
| BUSINESS, ECON DEV, JOB CREATION | | - | - | 377,717 | 377,717 |
| DEMOLITION OF UNSAFE BLDG | | | | 200,000 | 260,433 |
| BLUE HERON UNDERDECK LIGHTING | 631 | 628 | 396 | 589,385 | 577,996 |
| | 631.00 | 628 | 396 | 1,167,102 | 1,216,146 |
| **LIBRARY GRANT FUND 137** | | | | | |
| LIBRARY CONSTRUCTION GRANT | 0 | - | - | 500,000 | 500,000 |
| | 0 | - | - | - | - |
| | 0.00 | 0 | 0 | 500,000 | 500,000 |
| **GRANT FUND 140** | | | | | |
| BARRACUDA BAY MAINTENANCE | 0 | - | - | 1,300,000 | 1,300,000 |
| SMU PROJECT GRANTS | | | | 60,000 | 53,500 |
| | 0 | - | - | - | - |
| | 0.00 | 0 | 0 | 1,360,000 | 1,353,500 |

CAPITAL IMPROVEMENT FUND 301

IMPACT FEE FUND 303

CAPITAL IMPROVEMENT FUND 305

CAPITAL IMPROVEMENT FUND 309

CAPITAL ACQUISITION FUND 310

CAPITAL BOND PROCEEDS FUND 311

CAPITAL FUND 312

| Account Title | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Budget | FY17 Projected |
|---|----------------|----------------|----------------|------------------|-------------------|
| **CAPITAL IMPROVEMENT FUND 301** | | | | | |
| CDBG MATCH | 230,000 | 219,906 | 233,000 | 180,000 | 180,000 |
| TRAFFIC CALMING | 0 | - | - | 51,500 | 51,500 |
| SIDEWALKS | 0 | - | - | 170,000 | 170,000 |
| | 233,000 | 219,906 | 233,000 | 401,500 | 401,500 |
| **IMPACT FEE FUND 303** | | | | | |
| SIDEWALKS | 17,109 | 8,063 | 87,500 | 30,000 | 30,000 |
| CUNNINGHAM PARK | 2,111 | 3,346 | 7,250 | 1,148,819 | 308,819 |
| LIBRARY SECURITY | | 692 | | 4,000 | 20,000 |
| POLICE BODY CAMERAS | 1,554 | - | | - | 27,320 |
| | 20,774 | 12,101 | 94,750 | 1,182,819 | 386,139 |
| **CAPITAL IMPROVEMENT FUND 305** | | | | | |
| PUBLIC SAFETY COMPLEX | | | | 2,500,000 | 2,480,570 |
| POLICE BODY CAMERAS | | | | 80,000 | 80,000 |
| GENERATORS | | | | 48,000 | 48,000 |
| CITY HALL IMPROVEMENTS | | | | 192,500 | 134,333 |
| ACCESS CONTROL | | | | 50,000 | 50,000 |
| PALM BEACH ISLES BRIDGE | | | | | 250,000 |
| BEACH TRELIS | | | | 199,195 | 209,445 |
| BREATHING APPRATUS | | | | 44,800 | |
| SINGER ISLAND DUNE RESTORATION | | | | 500,000 | |
| | 0 | 0 | 0 | 3,614,495 | 3,252,348 |
| **CAPITAL IMPROVEMENT FUND 309** | | | | | |
| WELCOME SIGNS | | | | 159,806 | 157,549 |
| IRRIGATIONS SYSTEM | | | | 165,000 | 165,000 |
| | 0 | 0 | 0 | 324,806 | 322,549 |

| Account Title | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Budget | FY17 Projected |
|---------------|----------------|----------------|----------------|----------------|-------------------|
|---------------|----------------|----------------|----------------|----------------|-------------------|

****CAPITAL ACQUISITION FUND 310****

| | | | | | |
|---------------------------------|---|---|---|-----------|-----------|
| PUBLIC SAFETY COMPLEX | | | | 2,363,711 | 5,062,292 |
| SOUTHEND COMMUNITY CENTER | | | | 90,000 | 43,793 |
| FIRE STATION MAINTENANCE | | | | 41,712 | |
| FIREFIGHTER PROTECTIVE CLOTHING | | | | 117,794 | |
| CITY WELCOME SIGNS | | | | 115,000 | 115,000 |
| LINDSEY DAVIS | | | | 268,880 | |
| CUNNINGHAM PARK IMPROVEMENTS | | | | 491,181 | 484,735 |
| WELLS & TATE CTR IMPROVEMENTS | | | | 200,000 | 21,021 |
| RARRACUDA BAY MAINTENANCE | | | | 200,000 | |
| CONTINGENCY | | | | 7,000 | |
| DUNE RESTORATION | | | | | 500,000 |
| | 0 | 0 | 0 | 3,895,278 | 6,226,841 |

****CAPITAL BOND PROCEEDS FUND 311****

| | | | | | |
|--|---|---|-----------|------------|------------|
| MARINA DISTRICT BOND PROCEEDS | | | 1,953,115 | 6,318,382 | 1,421,337 |
| PUBLIC INFRASTRUCTURE PROJECTS BOND PROCEEDS | | | 396,925 | 11,603,075 | 10,674,334 |
| | 0 | 0 | 2,350,040 | 17,921,457 | 12,095,671 |

****CAPITAL PAY AS YOU GO FUND 312****

| | | | | | |
|--------------------------------|--|--|--|---------|-----------|
| Southend Community Center | | | | | 715,000 |
| Parking Master Plan | | | | 200,000 | 143,500 |
| Neighborhood Sector District 1 | | | | 375,000 | 275,000 |
| Neighborhood Sector District 2 | | | | 375,000 | 375,000 |
| Neighborhood Sector District 3 | | | | 375,000 | - |
| Neighborhood Sector District 4 | | | | 375,000 | 375,000 |
| Neighborhood Sector | | | | | 1,000,000 |
| Body Cameras | | | | | 207,269 |
| Police Radio Replacement | | | | | 840,000 |

| Account Title | FY13 Actual | FY14 Actual | FY15 Actual | FY16 Budget | FY17 Projected |
|---------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|
| Fire Station 2 | | | | 210,000 | 365,000 |
| Beach Trellis | | | | | 215,000 |
| Barracuda Bay | | | | | 300,000 |
| IT Master Plan | | | | 1,000,000 | 1,860,011 |
| IT Trailer | | | | | 175,000 |
| Library | | | | | 500,000 |
| City Hall Improvements | | | | | 450,000 |
| US1 ALT BIKE ROUTH(AVE E) | | | | 1,000,000 | |
| CONTINGENCY | | | | 7,082 | |
| | 0 | 0 | 0 | 3,917,082 | 7,795,780 |