PROPOSED FY 2016-17 BUDGET

BUDGET SUMMARY

TOWN OF BELLEAIR - FISCAL YEAR 2016-2017

***THE PROPOSED OPERATING BUDGET EXPEDNITURES OF THE TOWN OF BELLEAIR ARE 23% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

General Fund	**4.9427**
Infrastructure Fund	**0.9830**

		General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Golf Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET
REVENUES:											
Taxes	**Millage Per $1000**										
Ad Valorem Taxes	**4.9427**	3,154,000									3,154,000
Ad Valorem Taxes	**0.9830**	(dedicated to Infrastructure)					627,300				627,300
TOTAL AD VALOREM	**5.9257**										**3,781,300**
Infrastructure Sales Taxes							455,000				455,000
Intergovernmental		522,250	55,050				1,609,800		3,000		2,190,100
Utility Tax							400,000				400,000
Franchise Fees		389,000									389,000
Interest								1,000	500		1,500
License & Permits		357,300									357,300
Service Charges		479,250			190,000		337,400	1,457,000	825,900	750,000	4,039,550
Misc.		78,150					87,500	600	10,500		176,750
From Reserve Balance		40,000		0			2,552,600		98,900		2,691,500
SUBTOTAL		$5,019,950	$55,050	$0	$190,000	$0	$6,069,600	$1,458,600	$938,800	$750,000	$ 14,482,000
Transfers in:		764,250	0			234,500	157,000	26,800	100,500		1,283,050
TOTAL REVENUES AND OTHER FINANCING SOURCES		**$ 5,784,200**	**$ 55,050**	**$ -**	**$ 190,000**	**$ 234,500**	**$ 6,226,600**	**$ 1,485,400**	**$ 1,039,300**	**$ 750,000**	**$ 15,765,050**

	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Golf Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET
EXPENDITURES:										
Personnel Costs	3,307,650						553,300	300,350		4,161,300
Operating Costs	2,219,200						381,150	321,850	750,000	3,672,200
Capital Equipment	81,250						64,500	150,000		295,750
Capital Projects						5,376,600				5,376,600
Debt Service						715,000				715,000
Subtotal	$ 5,608,100	$0	$0	$0	$0	$6,091,600	$998,950	$772,200	$750,000	14,220,850
Transfers Out:	176,100	55,050	0	140,000	152,700	135,000	357,100	267,100		1,283,050
Subtotal	$ 5,784,200	$55,050	$0	$140,000	$152,700	$6,226,600	$1,356,050	$1,039,300	$750,000	15,503,900
Future Reserves				$50,000	$81,800	$0	$129,350			261,150
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	**$ 5,784,200**	**$ 55,050**	**$ -**	**$ 190,000**	**$ 234,500**	**$ 6,226,600**	**$ 1,485,400**	**$ 1,039,300**	**$ 750,000**	**$ 15,765,050**

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

GENERAL FUND
REVENUES

1 GENERAL FUND

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
300300										
300320 TENNIS ANNUAL PERMITS	2,613	2,460	2,199	2,008	2,500	80%	2,500	_____	2,500	100%
Group:	2,613	2,460	2,199	2,008	2,500	80%	2,500	0	2,500	100%
311100 AD VALOREM										
311100 AD VALOREM	2,779,389	2,839,083	2,898,636	3,025,852	2,983,000	101%	2,983,000	171,000	3,154,000	105%
Group:	2,779,389	2,839,083	2,898,636	3,025,852	2,983,000	101%	2,983,000	171,000	3,154,000	105%
313100 ELECTRIC FRANCHISE										
313100 ELECTRIC FRANCHISE	339,314	368,811	367,005	276,224	340,100	81%	340,100	26,900	367,000	107%
Group:	339,314	368,811	367,005	276,224	340,100	81%	340,100	26,900	367,000	107%
313400 GAS FRANCHISE										
313400 GAS FRANCHISE	20,219	26,394	21,058	11,279	22,000	51%	22,000	_____	22,000	100%
Group:	20,219	26,394	21,058	11,279	22,000	51%	22,000	0	22,000	100%
315000 COMMUNICATION SERVICES TAX										
315000 COMMUNICATION SERVICES	201,448	172,283	182,915	132,858	179,500	74%	179,500	-13,050	166,450	92%
Group:	201,448	172,283	182,915	132,858	179,500	74%	179,500	-13,050	166,450	92%
321100 OCCUPATIONAL LICENSE (TOWN LICENSE)										
321100 OCCUPATIONAL LICENSE	30,743	25,643	23,815	18,554	25,000	74%	25,000	_____	25,000	100%
Group:	30,743	25,643	23,815	18,554	25,000	74%	25,000	0	25,000	100%
331200 FEDERAL GRANT-PUBLIC SAFETY										
331201 JAG GRANT		1,000			0	0%	_____	_____	0	0%
Group:		1,000			0	0%	0	0	0	0%
335100 ALCOHOL BEVERAGE LICENSE										
335100 ALCOHOL BEVERAGE LICENSE	318	916	916	916	400	229%	400	_____	400	100%
335120 STATE REVENUE SHARING	88,164	91,596	96,097	89,741	97,000	93%	97,000	3,950	100,950	104%
335180 SALES TAX	214,026	207,846	237,384	185,898	243,700	76%	243,700	7,750	251,450	103%
Group:	302,508	300,358	334,397	276,555	341,100	81%	341,100	11,700	352,800	103%
335400 TRANSPORTATION STATE REVENUE SHARING										
335410 GASOLINE REBATE	3,897	3,917	3,947		3,500	0%	3,500	-500	3,000	85%
Group:	3,897	3,917	3,947		3,500	0%	3,500	-500	3,000	85%

GENERAL FUND
REVENUES

1 GENERAL FUND

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
337200 GRANTS										
337200 GRANTS	28,527		765	480	32,600	1%	32,600	_____	32,600	100%
Group:	28,527		765	480	32,600	1%	32,600	0	32,600	100%
341200 ZONING & VARIANCE FEES										
341200 ZONING & VARIANCE FEES	900	20,513	600	3,100	800	388%	800	_____	800	100%
Group:	900	20,513	600	3,100	800	388%	800	0	800	100%
341800 COUNTY OFFICER COMMISSION AND FEES										
341802 BUILDING PERMITS	178,878	344,824	325,425	193,631	287,000	67%	287,000	18,000	305,000	106%
Group:	178,878	344,824	325,425	193,631	287,000	67%	287,000	18,000	305,000	106%
342100 SERVICE CHARGE-LAW ENFORCEMENT SERVICES										
342103 SPECIAL DUTY POLICE	2,860	2,713	4,611	4,685	2,000	234%	2,000	_____	2,000	100%
Group:	2,860	2,713	4,611	4,685	2,000	234%	2,000	0	2,000	100%
343900 LOT MOWING										
343900 LOT MOWING	5,445	10,095	5,017		0	0%	_____	_____	0	0%
Group:	5,445	10,095	5,017		0	0%	0	0	0	0%
347200 SERVICE CHARGE-PARKS AND RECREATION										
347210 RECREATION (PROG.	245,372	272,875	268,709	236,634	263,000	90%	263,000	19,750	282,750	107%
347211 RECREATION PERMITS	28,890	26,975	24,844	20,930	30,000	70%	30,000	-6,000	24,000	80%
347213 REC-VENDING MACHINE SALES	3,399	3,632	3,976	3,028	6,000	50%	6,000	4,000	10,000	166%
347214 Concession Stand Sales	5,815	7,755	11,056	8,124	1,700	478%	1,700	1,800	3,500	205%
347217 MERCHANDISE			125	25	0	***%	_____	_____	0	0%
Group:	283,476	311,237	308,710	268,741	300,700	89%	300,700	19,550	320,250	106%
347500 SERVICE CHARGE-SPECIAL RECREATION FACILITIES										
347530 SPECIAL EVENTS-Private	6,403	6,540	6,069	5,654	6,000	94%	6,000	_____	6,000	100%
347540 SPECIAL EVENTS-ATHLETIC	26,330	23,787	23,562	19,705	28,000	70%	28,000	-3,000	25,000	89%
Group:	32,733	30,327	29,631	25,359	34,000	75%	34,000	-3,000	31,000	91%
351100 COURT FINES (POLICE FINES)										
351100 COURT FINES (POLICE	3,019	2,272	3,006	2,027	6,000	34%	6,000	_____	6,000	100%
Group:	3,019	2,272	3,006	2,027	6,000	34%	6,000	0	6,000	100%
351300 POLICE ACADEMY										
351300 POLICE ACADEMY	254	170	223	174	300	58%	300	_____	300	100%
Group:	254	170	223	174	300	58%	300	0	300	100%

GENERAL FUND
REVENUES

1 GENERAL FUND

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
351400 RESTITUTION										
351400 RESTITUTION	1,631	1,094	2,042	535	1,500	36%	1,500	_____	1,500	100%
351402 OTC FINES AND TICKETS	330	180	270	920	250	368%	250	_____	250	100%
Group:	1,961	1,274	2,312	1,455	1,750	83%	1,750	0	1,750	100%
354000 ORDINANCE VIOLATION										
354000 ORDINANCE VIOLATION		72,618	151,418	4,972	0	***%	_____	2,000	2,000	*****%
Group:		72,618	151,418	4,972	0	***%	0	2,000	2,000	*****%
361000 INTEREST										
361000 INTEREST	9,504	6,856	17,971	747	9,000	8%	9,000	_____	9,000	100%
Group:	9,504	6,856	17,971	747	9,000	8%	9,000	0	9,000	100%
362000 RENTAL INCOME										
362000 RENTAL INCOME	4,800	4,800	4,800	4,600	4,800	96%	4,800	_____	4,800	100%
Group:	4,800	4,800	4,800	4,600	4,800	96%	4,800	0	4,800	100%
364000 GAIN ON SALE OF FIXED ASSETS										
364001 SALE OF FIXED ASSETS			239,585		0	0%	_____	_____	0	0%
Group:			239,585		0	0%	0	0	0	0%
364100 INSURANCE PROCEEDS										
364100 INSURANCE PROCEEDS	3,780	1,264	1,000		0	0%	_____	_____	0	0%
Group:	3,780	1,264	1,000		0	0%	0	0	0	0%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL		830	168		0	0%	12,100	-12,100	0	0%
365901 SALE OF AUCTIONED ASSETS	2,707	28,469	1,353	9,427	12,100	78%	_____	_____	0	0%
Group:	2,707	29,299	1,521	9,427	12,100	78%	12,100	-12,100	0	0%
366900 DONATIONS-PARK IMPROVE. FD.										
366903 DONATION-RECREATION	15,364	22,060	15,060	23,049	22,490	102%	_____	_____	0	0%
366904 BCF CONTRIBUTION HUNTER			2,000	1,700	1,700	100%	1,700	_____	1,700	100%
366905 CONTRIBUTION - POL.	490	250	200	5,412	0	***%	_____	_____	0	0%
366909 DONATION - VANITY PLATE	5	100	25	15	0	***%	_____	_____	0	0%
366911 SPECIAL EVENTS	194,061	174,377	160,555	132,394	143,000	93%	143,000	7,000	150,000	104%
366913 DONATIONS			1,700		0	0%	_____	_____	0	0%
Group:	209,920	196,787	179,540	162,570	167,190	97%	144,700	7,000	151,700	90%

GENERAL FUND
REVENUES

1 GENERAL FUND

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	604,183	35,548	21,358	15,628	44,800	35%	44,800	-24,800	20,000	44%
Group:	604,183	35,548	21,358	15,628	44,800	35%	44,800	-24,800	20,000	44%
369900 OTHER MISCELLANEOUS REVENUES										
369901 VENDING MACHINE PROCEEDS			67	212	0	***%	_____	_____	0	0%
Group:			67	212	0	***%	0	0	0	0%
370200 PARKER PROPERTY RESERVES										
370201 RESERVES					40,000	0%	40,000	_____	40,000	100%
Group:					40,000	0%	40,000	0	40,000	100%
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					207,960	0%	_____	_____	0	0%
Group:					207,960	0%	0	0	0	0%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	32,200	32,200		65,050	65,050	100%	61,800	-36,400	25,400	39%
381210 TRANSFER FROM 110	4,500	4,500			0	0%	_____	55,050	55,050	*****%
Group:	36,700	36,700		65,050	65,050	100%	61,800	18,650	80,450	123%
381300 TRANSFER FROM LAND DEVELOPMENT										
381302 TRANSFER FROM 305	200,000	200,000	175,000	150,000	150,000	100%	150,000	-15,000	135,000	90%
Group:	200,000	200,000	175,000	150,000	150,000	100%	150,000	-15,000	135,000	90%
381400 TRANSFER FROM 001										
381401 TRANSFER FROM 401	40,000			14,700	54,700	27%	54,700	-54,700	0	0%
381406 TRANSFER FROM 113 (TREE			4,500		0	0%	_____	_____	0	0%
381407 TRANSFER FROM 115 (GOLF			111,000	43,000	43,000	100%	43,000	_____	43,000	100%
Group:	40,000		115,500	57,700	97,700	59%	97,700	-54,700	43,000	44%
383000 ADMINISTRATIVE FEES										
383000 ADMINISTRATIVE FEES	476,800	476,800	469,750	485,750	485,750	100%	485,750	20,050	505,800	104%
Group:	476,800	476,800	469,750	485,750	485,750	100%	485,750	20,050	505,800	104%
384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS				195,530	0	***%	_____	_____	0	0%
Group:				195,530	0	***%	0	0	0	0%

GENERAL FUND
REVENUES

1 GENERAL FUND

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
389300 STATE CRIME PREVENTION GRANT										
389300 STATE CRIME PREVENTION					1,000	0%	1,000	-1,000	0	0%
Group:					1,000	0%	1,000	-1,000	0	0%
390900 PREVIOUS YEAR'S REVENUE										
390900 PREVIOUS YEAR'S REVENUE	-15,238				0	0%	_____	_____	0	0%
Group:	-15,238				0	0%	0	0	0	0%
399900										
399999 PRIOR YEAR PO FUND	265				0	0%	_____	_____	0	0%
Group:	265				0	0%	0	0	0	0%
Fund:	5,791,605	5,524,046	5,891,782	5,395,168	5,847,200	92%	5,613,500	170,700	5,784,200	98%

GENERAL FUND EXPENDITURES
ADMINISTRATION

1 GENERAL FUND
1 ADMINISTRATION

Account	Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
513100	ADMINISTRATION										
51100	SALARIES:EXEC.			1,086	8,514	6,600	129%	6,600	_____	6,600	100%
51200	SALARIES	106,638	124,836	148,532	251,797	283,000	89%	283,000	56,200	339,200	119%
51201	PT SALARIES	996	121			0	0%	_____	_____	0	0%
51210	Unused Medical				648	0	***%	_____	_____	0	0%
51500	SICK LEAVE	1,223	6,003	3,375		12,600	0%	12,600	2,450	15,050	119%
52100	FICA	8,367	9,827	10,905	19,327	21,300	91%	21,300	4,650	25,950	121%
52200	RETIREMENT-401K GENERAL P	9,707	11,699	13,672	18,931	25,000	76%	25,000	5,550	30,550	122%
52300	LIFE/HOSP. INS.	15,753	15,731	21,910	39,646	42,100	94%	42,100	10,800	52,900	125%
52301	MEDICAL BENEFIT	1,555	1,530	2,066	3,904	4,800	81%	4,800	1,200	6,000	125%
54000	TRAV & PER DIEM	3,027	7,202	22,415	15,859	19,800	80%	19,800	_____	19,800	100%
54100	TELEPHONE	3,302	2,511	2,809	3,319	3,600	92%	3,600	800	4,400	122%
54200	POSTAGE				1,828	1,500	122%	1,500	100	1,600	106%
54620	MAIN. - VEHICLE	719	129	794		0	0%	1,000	_____	1,000	*****%
54670	MAINT. - EQUIP					500	0%	_____	_____	0	0%
54700	ORDINANCE CODES			2,775	1,184	3,000	39%	3,000	_____	3,000	100%
54930	ADVERTISING			500	3,188	3,500	91%	3,500	_____	3,500	100%
54940	FILING FEES			318	489	1,500	33%	1,500	_____	1,500	100%
55100	OFFICE SUPPLIES	118		199	2,268	3,000	76%	3,000	100	3,100	103%
55101	BOARDS EXPENSES			812	3,852	5,000	77%	5,000	_____	5,000	100%
55210	OPERATING SUPPL	2,343	1,112	1,980	3,677	2,500	147%	2,500	_____	2,500	100%
55222	RECORDS MGMT.-FEES			787	2,843	3,000	95%	3,000	_____	3,000	100%
55240	UNIFORMS		60	89	139	300	46%	300	350	650	216%
55260	PROTECT. CLOTH.					0	0%	_____	250	250	*****%
55290	ELECTIONS				1,996	5,000	40%	5,000	-5,000	0	0%
55410	MEMBERSHIPS	3,916	5,067	7,584	12,005	10,800	111%	10,800	_____	10,800	100%
55420	TRAINING, AIDS	1,760	3,823	21,707	22,036	19,500	113%	19,500	_____	19,500	100%
56402	CARS				27,614	3,950	699%	_____	_____	0	0%
56405	COMPUTER SYSTEM			4,325		0	0%	_____	_____	0	0%
57001	VEHICLE DEBT SERVICE				2,938	0	***%	5,800	100	5,900	*****%
57900	ARCHIVES			38	137	400	34%	400	_____	400	100%
58101	CAPITAL PURCH.		9,917			0	0%	_____	_____	0	0%
58102	TRANSFER TO 301	6,000	6,000	6,000		0	0%	_____	_____	0	0%
	Account:	165,424	205,568	274,678	448,139	482,250	93%	484,600	77,550	562,150	116%
519000	SUPPORT SERVICES										
56405	COMPUTER SYSTEM				760	0	***%	_____	_____	0	0%
	Account:				760	0	***%	0	0	0	0%
	Orgn:	165,424	205,568	274,678	448,899	482,250	93%	484,600	77,550	562,150	116%
											%

GENERAL FUND EXPENDITURES
BUILDING

1 GENERAL FUND
3 BUILDING

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
515000	BUILDING DEPT.										
51200	SALARIES	109,719	40,544	41,145	37,313	42,150	89%	42,150	_____	42,150	100%
51400	OVERTIME		262		59	0	***%	_____	_____	0	0%
51500	SICK LEAVE	287	1,478	1,735		2,050	0%	2,050	-300	1,750	85%
52100	FICA	8,363	3,177	3,187	2,775	3,250	85%	3,250	_____	3,250	100%
52200	RETIREMENT-401K GENERAL P	9,900	3,806	3,859	3,364	3,800	89%	3,800	_____	3,800	100%
52300	LIFE/HOSP. INS.	15,331	6,741	7,476	7,320	8,050	91%	8,050	300	8,350	103%
52301	MEDICAL BENEFIT	1,204	1,154	1,204	1,082	1,200	90%	1,200	_____	1,200	100%
53160	CONTRAC. LABOR	33,807	105,649	80,824	74,400	100,000	74%	100,000	-20,000	80,000	80%
54100	TELEPHONE	704	306	10	8	250	3%	250	_____	250	100%
54670	MAINT. - EQUIP	3,914	2,306	208	217	500	43%	500	_____	500	100%
55100	OFFICE SUPPLIES	688	399	360	276	300	92%	300	_____	300	100%
55210	OPERATING SUPPL	1,595	352	4,886	160	500	32%	500	_____	500	100%
55240	UNIFORMS	214	154	265		200	0%	200	_____	200	100%
55410	MEMBERSHIPS	150				0	0%	_____	_____	0	0%
55420	TRAINING, AIDS		289			0	0%	_____	_____	0	0%
56405	COMPUTER SYSTEM	107		1,103		1,200	0%	_____	_____	0	0%
58102	TRANSFER TO 301	10,000			4,706	0	***%	_____	_____	0	0%
	Account:	195,983	166,617	146,262	131,680	163,450	81%	162,250	-20,000	142,250	87%
	Orgn:	195,983	166,617	146,262	131,680	163,450	81%	162,250	-20,000	142,250	87%
											%

GENERAL FUND EXPENDITURES
SUPPORT SERVICES

1 GENERAL FUND
4 SUPPORT SERVICE

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
519000	SUPPORT SERVICES										
51200	SALARIES	336,641	353,296	355,190	285,463	321,200	89%	321,200	21,600	342,800	106%
51201	PT SALARIES	2,676				0	0%	_____	_____	0	0%
51210	Unused Medical	364	691	486	813	0	***%	_____	_____	0	0%
51400	OVERTIME	930	1,567	270	111	400	28%	400	600	1,000	250%
51500	SICK LEAVE	2,097	15,240	11,279	3,776	11,600	33%	11,600	-4,250	7,350	63%
52100	FICA	26,151	28,179	28,041	22,071	24,600	90%	24,600	1,650	26,250	106%
52200	RETIREMENT-401K GENERAL P	30,603	33,247	33,175	26,115	28,900	90%	28,900	1,950	30,850	106%
52300	LIFE/HOSP. INS.	49,565	56,329	63,554	58,098	50,000	116%	50,000	15,450	65,450	130%
52301	MEDICAL BENEFIT	8,489	6,958	6,748	5,223	6,000	87%	6,000	600	6,600	110%
52500	UNEMPLOY. COMP.	173				0	0%	_____	_____	0	0%
53100	PHYSICAL EXAMS		38		38	0	***%	_____	_____	0	0%
53110	TOWN ATTORNEY	99,929	128,268	191,595	66,758	75,000	89%	75,000	750	75,750	101%
53151	PROF. SERVICES	40,914	81,213	16,390	771	9,300	8%	9,300	-9,300	0	0%
53152	FIRE SERVICES	471,711	480,155	490,286	487,540	487,730	100%	490,300	68,700	559,000	114%
53153	COPIES	398	16,289	458	38	0	***%	_____	_____	0	0%
53155	COMMUNITY DEVELOPMENT SER		35,813			40,000	0%	40,000	-10,000	30,000	75%
53200	ACCTG. & AUDIT.	30,904	32,189	41,488	38,828	32,000	121%	32,000	_____	32,000	100%
54000	TRAV & PER DIEM	3,513	5,911	218		0	0%	_____	_____	0	0%
54100	TELEPHONE	8,612	9,095	12,966	11,797	8,000	147%	8,000	4,100	12,100	151%
54200	POSTAGE	5,429	6,299	3,714	6,418	3,500	183%	3,500	_____	3,500	100%
54212	INSURANCE-OPEB			2,958		20,500	0%	20,500	_____	20,500	100%
54300	ELECTRICITY	21,361	24,413	22,175	16,034	25,000	64%	25,000	-3,750	21,250	85%
54301	WATER					6,400	0%	6,400	_____	6,400	100%
54302	SANITATION					6,900	0%	6,900	_____	6,900	100%
54303	SEWER					8,000	0%	8,000	_____	8,000	100%
54401	EQUIP LEASING	5,909	2,229	914	3,962	2,400	165%	2,400	13,200	15,600	650%
54510	INS. GEN. LIAB.	159,523	183,543	215,758	218,215	216,700	101%	216,700	9,450	226,150	104%
54620	MAIN. - VEHICLE	2,068	3,189	920	2,541	3,500	73%	3,500	-1,500	2,000	57%
54630	MAINT.-BLDG.	15	53	271		0	0%	_____	_____	0	0%
54670	MAINT. - EQUIP	13,075	10,103	11,271	11,589	11,500	101%	11,500	-11,500	0	0%
54901	CLAIMS/SETTLEMENTS			721		0	0%	_____	_____	0	0%
54905	AHLF PROPERTY	19,446	19,253	22,668	24,612	25,700	96%	25,700	1,000	26,700	103%
54930	ADVERTISING	2,112	3,538	1,836		2,000	0%	2,000	_____	2,000	100%
54950	EMPLOY.RELATION	5,509	6,946	10,746	8,487	8,500	100%	8,500	_____	8,500	100%
55100	OFFICE SUPPLIES	3,326	3,441	3,402	3,058	4,500	68%	4,500	_____	4,500	100%
55210	OPERATING SUPPL	22,602	23,282	25,796	9,222	16,000	58%	16,000	100	16,100	100%
55215	PLANNING & ZON.	16,640	41,585	31,366	42,288	10,000	423%	10,000	100	10,100	101%
55220	GASOLINE & OIL	107,635	101,907	48,756	31,285	52,500	60%	52,500	-6,000	46,500	88%
55221	TOOLS	221		38	648	250	259%	250	_____	250	100%
55235	REFUND EXP			9,475		0	0%	_____	_____	0	0%
55240	UNIFORMS	697	489	522		1,050	0%	1,050	-350	700	66%
55250	CLEANING SPLIES				12	0	***%	_____	_____	0	0%
55410	MEMBERSHIPS	2,956	3,020	263		0	0%	_____	_____	0	0%
55420	TRAINING, AIDS	4,683	5,189	45		0	0%	_____	_____	0	0%
56402	CARS	18,934			500	0	***%	_____	_____	0	0%
56405	COMPUTER SYSTEM	48,474	43,940	132,716	153,841	145,300	106%	145,300	12,700	158,000	108%
57001	VEHICLE DEBT SERVICE				4,177	0	***%	_____	_____	0	0%

GENERAL FUND EXPENDITURES
SUPPORT SERVICES

1 GENERAL FUND
4 SUPPORT SERVICE

Account	Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
57100	LIBRARY	14,980	15,540	14,300	13,460	15,000	90%	15,000	_____	15,000	100%
58000	TRANSFER	500,000				0	0%	_____	_____	0	0%
58001	TRANSFER OF RESERVES	120,126		7,285		0	0%	_____	_____	0	0%
58101	CAPITAL PURCH.				60,754	34,570	176%	32,000	-13,100	18,900	54%
58102	TRANSFER TO 301	8,000	19,900	17,500	11,900	11,900	100%	11,900	2,500	14,400	121%
58113	TRANSFER TO 113 (TREE FUN				4,000	4,000	100%	_____	_____	0	0%
58114	TRANSFER TO 305					0	0%	_____	60,000	60,000	*****%
58116	TRANSFER TO 402		10,684			0	0%	_____	_____	0	0%
	Account:	2,217,391	1,813,021	1,837,560	1,634,443	1,730,400	94%	1,726,400	154,700	1,881,100	108%
	Orgn:	2,217,391	1,813,021	1,837,560	1,634,443	1,730,400	94%	1,726,400	154,700	1,881,100	108%
											%

GENERAL FUND EXPENDITURES
POLICE

1 GENERAL FUND
5 POLICE DEPARTMENT

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
515000	BUILDING DEPT.										
55210	OPERATING SUPPL				22	0	***%	_____	_____	0	0%
	Account:				22	0	***%	0	0	0	0%
521000	POLICE										
51000	INCENTIVE PAY	15,718	13,565	11,729	11,528	15,000	77%	15,000	_____	15,000	100%
51200	SALARIES	783,276	806,878	776,768	692,777	758,850	91%	758,850	31,050	789,900	104%
51201	PT SALARIES	120,553	107,830	134,711	142,128	132,600	107%	132,600	-57,400	75,200	56%
51210	Unused Medical	1,661	1,702	1,309	853	0	***%	_____	_____	0	0%
51400	OVERTIME	9,552	11,677	11,960	8,243	13,000	63%	13,000	_____	13,000	100%
51500	SICK LEAVE	3,416	15,020	10,825		18,500	0%	18,500	-4,200	14,300	77%
52100	FICA	71,392	73,068	72,241	65,316	68,200	96%	68,200	-2,000	66,200	97%
52200	RETIREMENT-401K GENERAL P	11,966	13,280	4,816	5,415	5,850	93%	5,850	_____	5,850	100%
52220	RETIREMENT-POLICE OFFICER	101,821	286,041	213,361	110,253	152,000	73%	152,000	24,150	176,150	115%
52300	LIFE/HOSP. INS.	84,381	82,311	77,410	68,496	84,950	81%	84,950	6,500	91,450	107%
52301	MEDICAL BENEFIT	13,409	11,619	13,656	13,149	14,400	91%	14,400	700	15,100	104%
52900	CODE ENFORCE.	3,059	2,789	2,598	3,111	5,500	57%	5,500	-500	5,000	90%
53100	PHYSICAL EXAMS	395	1,038	1,546	559	1,000	56%	1,000	_____	1,000	100%
53151	PROF. SERVICES	24,141	31,869	25,609	22,277	26,100	85%	26,100	_____	26,100	100%
54000	TRAV & PER DIEM	707				0	0%	_____	_____	0	0%
54100	TELEPHONE	7,995	8,584	5,966	6,266	9,000	70%	9,000	-2,000	7,000	77%
54200	POSTAGE	406	853	292	704	1,000	70%	1,000	-200	800	80%
54401	EQUIP LEASING	5,285	5,300	5,087	5,414	6,250	87%	6,250	_____	6,250	100%
54510	INS. GEN. LIAB.				-44	0	***%	_____	_____	0	0%
54604	LOT MOWING				90	0	***%	_____	_____	0	0%
54620	MAIN. - VEHICLE	15,468	20,403	15,391	14,484	5,000	290%	5,000	_____	5,000	100%
54650	MAINT. - RADIOS	3,730	159	4,247	17,131	4,300	398%	4,300	300	4,600	106%
54670	MAINT. - EQUIP	6,074	8,973	6,145	2,497	5,000	50%	5,000	_____	5,000	100%
55100	OFFICE SUPPLIES	1,967	938	597	1,174	2,000	59%	2,000	_____	2,000	100%
55209	CRIME PREVENTIO		753	239	1,392	750	186%	750	250	1,000	133%
55210	OPERATING SUPPL	3,243	5,857	10,908	11,469	11,000	104%	11,000	_____	11,000	100%
55221	TOOLS	216	51		11	400	3%	400	_____	400	100%
55223	TRAF CONT EQUIP	164			5,760	4,500	128%	4,500	-4,500	0	0%
55240	UNIFORMS	7,951	5,399	7,614	4,624	6,000	77%	6,000	_____	6,000	100%
55260	PROTECT. CLOTH.	1,200	7,116	2,891	100	2,000	5%	2,000	1,000	3,000	150%
55410	MEMBERSHIPS	238	50		15	0	***%	_____	_____	0	0%
55420	TRAINING, AIDS	3,852	4,878			0	0%	_____	_____	0	0%
56402	CARS		30,067	34,230	133,353	15,300	872%	_____	_____	0	0%
57001	VEHICLE DEBT SERVICE				11,471	0	***%	23,800	_____	23,800	*****%
58101	CAPITAL PURCH.			23,500	9,092	0	***%	_____	_____	0	0%
58102	TRANSFER TO 301	25,000	5,000		22,000	22,000	100%	22,000	-9,100	12,900	58%
	Account:	1,328,236	1,563,068	1,475,646	1,391,108	1,390,450	100%	1,398,950	-15,950	1,383,000	99%
	Orgn:	1,328,236	1,563,068	1,475,646	1,391,130	1,390,450	100%	1,398,950	-15,950	1,383,000	99%
											%

GENERAL FUND EXPENDITURES
PUBLIC WORKS

1 GENERAL FUND
8 PUBLIC WORKS

Account	Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
572100	PUBLIC WORKS										
51200	SALARIES	268,977	321,889	228,585	204,750	228,850	89%	256,950	-51,400	205,550	89%
51201	PT SALARIES	13,410				0	0%	_____	_____	0	0%
51210	Unused Medical	1,108	1,542	969	756	0	***%	_____	_____	0	0%
51400	OVERTIME			15	210	1,300	16%	1,300	-300	1,000	76%
51500	SICK LEAVE	1,119	1,214	3,596		4,350	0%	4,350	-2,500	1,850	42%
52100	FICA	21,663	24,192	16,650	14,621	17,550	83%	19,700	-3,950	15,750	89%
52200	RETIREMENT-401K GENERAL P	20,330	27,820	20,985	18,504	20,600	90%	20,600	-2,100	18,500	89%
52300	LIFE/HOSP. INS.	43,179	50,535	46,854	46,082	48,300	95%	48,300	1,850	50,150	103%
52301	MEDICAL BENEFIT	6,534	6,575	4,838	3,579	7,200	50%	7,200	_____	7,200	100%
53100	PHYSICAL EXAMS	745	639	230	100	450	22%	450	-50	400	88%
53151	PROF. SERVICES			12,537	14,515	16,000	91%	16,000	4,500	20,500	128%
53153	COPIES				137	0	***%	_____	_____	0	0%
53410	STREET SWEEPING	20,400	6,819	17,273	13,766	19,500	71%	19,500	_____	19,500	100%
54000	TRAV & PER DIEM	1,288	924			0	0%	_____	_____	0	0%
54100	TELEPHONE	3,099	2,835	2,774	2,676	2,000	134%	2,000	150	2,150	107%
54310	ENERGY	5,382	12,830	8,768	5,821	8,800	66%	8,800	31,450	40,250	457%
54312	ENERGY-STREET LIGHT	24,674	24,548	32,046	25,193	30,000	84%	30,000	-30,000	0	0%
54321	PATCHING MTLS.	33,849	30,379			0	0%	_____	_____	0	0%
54620	MAIN. - VEHICLE	3,267	2,798	10,334	2,174	3,000	72%	3,000	-1,000	2,000	66%
54630	MAINT.-BLDG.	44,637	38,733	49,738	56,368	42,000	134%	42,000	-1,000	41,000	97%
54640	MAINT.-AIR COND	22,451	27,769	17,555	22,855	19,500	117%	19,500	-3,500	16,000	82%
54670	MAINT. - EQUIP	1,729	3,678	939	2,018	2,000	101%	2,000	_____	2,000	100%
55100	OFFICE SUPPLIES	502	940	707	254	500	51%	500	-200	300	60%
55210	OPERATING SUPPL	2,009	813	2,114	1,522	2,500	61%	2,500	-500	2,000	80%
55217	TRAF CONT ENER	414				0	0%	_____	_____	0	0%
55221	TOOLS	972	1,653	836	469	1,000	47%	1,000	-200	800	80%
55223	TRAF CONT EQUIP			1,933	1,112	0	***%	_____	_____	0	0%
55240	UNIFORMS	1,632	2,612	1,161	1,182	1,500	79%	1,500	100	1,600	106%
55250	CLEANING SPLIES				4,714	3,000	157%	3,000	1,500	4,500	150%
55260	PROTECT. CLOTH.	2,521	1,467	903	1,660	1,800	92%	1,800	-900	900	50%
55300	ROAD MATERIALS & SUPPLIES			29,722	58,468	60,250	97%	30,000	_____	30,000	49%
55410	MEMBERSHIPS	672	490			0	0%	_____	_____	0	0%
55420	TRAINING, AIDS	1,377	2,184			0	0%	_____	_____	0	0%
56402	CARS	73,326	41,428		87,728	12,900	680%	_____	_____	0	0%
56568	RENOVATIONS			40,733	283,264	212,900	133%	_____	_____	0	0%
57001	VEHICLE DEBT SERVICE				9,335	0	***%	25,000	-6,500	18,500	*****%
58101	CAPITAL PURCH.		25,000		24,239	24,100	101%	15,300	-15,300	0	0%
58102	TRANSFER TO 301	17,800	31,000	97,100	50,144	48,700	103%	61,300	-5,050	56,250	115%
	Account:	639,066	693,306	649,895	958,216	840,550	114%	643,550	-84,900	558,650	66%
	Orgn:	639,066	693,306	649,895	958,216	840,550	114%	643,550	-84,900	558,650	66%
											%

GENERAL FUND EXPENDITURES
PARKS & RECREATION

1 GENERAL FUND
9 RECREATION

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
572200	RECREATION										
51200	SALARIES	354,177	379,265	351,059	351,286	363,000	97%	363,000	49,700	412,700	113%
51201	PT SALARIES	87,431	121,546	126,092	112,250	112,000	100%	112,000	-21,000	91,000	81%
51210	Unused Medical	1,667	1,941	1,415	929	0	***%	_____	_____	0	0%
51400	OVERTIME	1,027	46	28	526	1,200	44%	1,200	_____	1,200	100%
51500	SICK LEAVE	2,489	9,519	12,474		15,650	0%	15,650	-600	15,050	96%
52100	FICA	34,077	38,863	36,885	35,144	35,800	98%	35,800	2,750	38,550	107%
52200	RETIREMENT-401K GENERAL P	31,404	33,985	32,848	31,729	32,700	97%	32,700	4,450	37,150	113%
52300	LIFE/HOSP. INS.	90,872	94,746	97,729	93,822	87,600	107%	87,600	11,750	99,350	113%
52301	MEDICAL BENEFIT	7,894	7,039	6,372	6,789	9,600	71%	9,600	1,200	10,800	112%
52400	WORKMEN'S COMP.			250	-250	0	***%	_____	_____	0	0%
53100	PHYSICAL EXAMS	179	946	1,282	778	750	104%	750	_____	750	100%
53151	PROF. SERVICES	64,867	77,085	62,883	61,758	70,000	88%	70,000	-5,000	65,000	92%
53153	COPIES	4,458	3,791	4,788	2,768	5,000	55%	5,000	_____	5,000	100%
53154	FOOD SERVICE	750	2,116	3,368	3,162	800	395%	800	2,200	3,000	375%
53160	CONTRAC. LABOR		65,782	61,787	53,363	61,800	86%	61,800	_____	61,800	100%
54000	TRAV & PER DIEM	2,819	2,748	179		0	0%	_____	_____	0	0%
54100	TELEPHONE	6,162	5,657	5,085	4,712	5,600	84%	5,600	_____	5,600	100%
54300	ELECTRICITY	33,605	38,953	37,706	28,494	37,000	77%	37,000	_____	37,000	100%
54601	MAINT.-HUNTER PARK			2,192	8,344	7,613	110%	5,600	_____	5,600	73%
54618	TENNIS COURTS-MAINT	1,114	382	1,243	11,773	12,000	98%	12,000	-10,000	2,000	16%
54619	FIELDS/COURTS	11,000	17,539	17,501	15,322	17,300	89%	13,500	1,500	15,000	86%
54670	MAINT. - EQUIP	3,634	4,716	5,484	12,173	10,250	119%	7,000	_____	7,000	68%
54680	MAINT.-GROUNDS	43,340	17,592	16,815	13,258	16,500	80%	16,500	3,500	20,000	121%
54682	TREE TRIMMING	60,469	20,584	20,023	32,282	31,000	104%	31,000	4,000	35,000	112%
54684	PARK (HUNTER)			1,268		0	0%	_____	_____	0	0%
54685	TREE REPLACE.	4,000	4,583	5,978	2,231	0	***%	_____	_____	0	0%
54686	HOLIDAY LIGHTIN	7,615	6,767	7,768	8,411	9,000	93%	7,000	3,000	10,000	111%
54910	PLANTINGS	4,263	3,175	5,691	3,673	4,700	78%	4,700	_____	4,700	100%
55100	OFFICE SUPPLIES	1,110	1,943	1,798	1,662	1,800	92%	1,800	_____	1,800	100%
55210	OPERATING SUPPL	12,985	9,810	13,699	8,548	10,000	85%	10,000	_____	10,000	100%
55218	BEAUTIFICATION	9,393	13,823	8,717		0	0%	_____	_____	0	0%
55221	TOOLS	441	447	279	529	500	106%	500	_____	500	100%
55230	CHEMICALS	9,388	9,071	8,806	7,570	9,500	80%	9,500	_____	9,500	100%
55231	SUMMER CAMP	17,064	18,454	17,405	16,322	19,000	86%	19,000	_____	19,000	100%
55232	TEEN CAMP	3,897	3,415	4,264	5,180	4,450	116%	4,450	2,200	6,650	149%
55233	SPORTS LEAGUES	24,657	25,679	23,421	20,566	25,000	82%	25,000	2,000	27,000	108%
55234	SPECIAL EVENTS	156,484	139,871	127,760	135,814	129,463	105%	120,000	7,000	127,000	98%
55235	REFUND EXP	5,430	4,870	6,013	4,659	0	***%	_____	_____	0	0%
55237	DAY CAMPS	3,000	1,924	2,300	1,728	2,500	69%	2,500	700	3,200	128%
55238	FUNKY FRIDAY	9,376	3,504	5,297	4,736	5,000	95%	5,000	_____	5,000	100%
55239	SPECIALTY CAMPS		2,354	3,183	2,982	5,200	57%	5,200	_____	5,200	100%
55240	UNIFORMS	1,757	1,479	1,951	1,681	2,500	67%	2,500	_____	2,500	100%
55260	PROTECT. CLOTH.		1,117	892	503	1,250	40%	1,250	_____	1,250	100%
55410	MEMBERSHIPS	2,164	1,821	20		0	0%	_____	_____	0	0%
55420	TRAINING, AIDS	4,443	10,045	16		0	0%	_____	_____	0	0%
56402	CARS				35,948	5,150	698%	_____	_____	0	0%
56405	COMPUTER SYSTEM	4,565	7,321	5,957	5,142	5,500	93%	5,500	_____	5,500	100%

GENERAL FUND EXPENDITURES
PARKS & RECREATION

1 GENERAL FUND
9 RECREATION

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
56686	MOWING STOCK	2,900				0	0%	_____	_____	0	0%
57001	VEHICLE DEBT SERVICE				4,001	0	***%	7,400	250	7,650	*****%
57201	REC-VENDING	2,130	2,471	3,371	1,514	3,000	50%	3,000	_____	3,000	100%
58101	CAPITAL PURCH.	6,711	26,338	12,968	34,473	34,774	99%	10,000	-3,500	6,500	18%
58102	TRANSFER TO 301	17,800	32,500	38,050	28,650	28,650	100%	28,650	3,900	32,550	113%
	Account:	1,155,008	1,277,623	1,212,360	1,216,935	1,240,100	98%	1,197,050	60,000	1,257,050	101%
	Orgn:	1,155,008	1,277,623	1,212,360	1,216,935	1,240,100	98%	1,197,050	60,000	1,257,050	101%
											%
	Fund:	5,897,578	5,934,428	5,791,364	5,781,314	5,847,200	99%	5,612,800	171,400	5,784,200	98%
											%

LOCAL OPTION GAS TAX FUND
REVENUES

110 LOCAL GAS OPTION TAX GRANT

Account		Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
312400 LOCAL OPTION FUEL TAX											
312410 GAS TAX		53,522	40,061	55,230	42,972	60,300	71%	60,300	-5,250	55,050	91%
	Group:	53,522	40,061	55,230	42,972	60,300	71%	60,300	-5,250	55,050	91%
361000 INTEREST											
361000 INTEREST		3	4	193		0	0%	_____	_____	0	0%
	Group:	3	4	193		0	0%	0	0	0	0%
	Fund:	53,525	40,065	55,423	42,972	60,300	71%	60,300	-5,250	55,050	91%

LOCAL OPTION GAS TAX FUND
EXPENDITURES

110 LOCAL GAS OPTION TAX GRANT
10 CAPITAL PROJECTS

Account	Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
541600	CAPITAL PROJECTS										
58105	TRANSFER TO	75,200	175,200	135,300		0	0%	60,300	-60,300	0	0%
58114	TRANSFER TO 305				60,300	60,300	100%	_____	_____	0	0%
58115	TRANSFER TO 001					0	0%	_____	55,050	55,050	*****%
	Account:	75,200	175,200	135,300	60,300	60,300	100%	60,300	-5,250	55,050	91%
	Orgn:	75,200	175,200	135,300	60,300	60,300	100%	60,300	-5,250	55,050	91%
											%
	Fund:	75,200	175,200	135,300	60,300	60,300	100%	60,300	-5,250	55,050	91%
											%

GOLF FUND
REVENUES

115 GOLF FUND

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
347200 SERVICE CHARGE-PARKS AND RECREATION										
347218 GOLF PROCEEDS		123,000	196,154	82,000	190,000	43%	190,000	_____	190,000	100%
347221 BBGC-GOLF REVENUE	1,333,101	482,645		82,516	0	***%	_____	_____	0	0%
Group:	1,333,101	605,645	196,154	164,516	190,000	87%	190,000	0	190,000	100%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS			42,165		0	0%	_____	_____	0	0%
Group:			42,165		0	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001	500,000				0	0%	_____	_____	0	0%
381404 TRANSFER	62,675				0	0%	_____	_____	0	0%
Group:	562,675				0	0%	0	0	0	0%
Fund:	1,895,776	605,645	238,319	164,516	190,000	87%	190,000	0	190,000	100%

GOLF FUND
EXPENDITURES

115 GOLF FUND
11 BBGC-GOLF COURSE

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
541600	CAPITAL PROJECTS										
55210	OPERATING SUPPL				636	0	***%	_____	_____	0	0%
	Account:				636	0	***%	0	0	0	0%
572300	BELLEVIEW BILTMORE GOLF COURSE										
53151	PROF. SERVICES				6,000	0	***%	_____	_____	0	0%
54680	MAINT.-GROUNDS			4,382		0	0%	_____	_____	0	0%
56742	BBGC-UTILITIES EXPENSE	50,764	13,772			0	0%	_____	_____	0	0%
56744	BBGC - Materials and Supp	1,157,045	494,197			0	0%	_____	_____	0	0%
58001	TRANSFER OF RESERVES					50,000	0%	50,000	_____	50,000	100%
58114	TRANSFER TO 305			29,000	97,000	97,000	100%	97,000	_____	97,000	100%
58115	TRANSFER TO 001			111,000	43,000	43,000	100%	43,000	_____	43,000	100%
	Account:	1,207,809	507,969	144,382	146,000	190,000	77%	190,000	0	190,000	100%
	Orgn:	1,207,809	507,969	144,382	146,636	190,000	77%	190,000	0	190,000	100%
											%
	Fund:	1,262,435	507,969	144,382	146,636	190,000	77%	190,000	0	190,000	100%
											%

CAPITAL EQUIPMENT REPLACEMENT FUND
REVENUES

301 EQUIPMENT REPLACEMENT FUND

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001	84,600	94,400	158,650	111,250	123,850	90%	123,850	-7,750	116,100	93%
381401 TRANSFER FROM 401	16,600	38,000	36,700	24,600	24,600	100%	24,600	8,800	33,400	135%
381403 TRANSFER FROM 402	82,000	88,500	67,000	86,500	86,500	100%	86,500	-1,500	85,000	98%
Group:	183,200	220,900	262,350	222,350	234,950	95%	234,950	-450	234,500	99%
Fund:	183,200	220,900	262,350	222,350	234,950	95%	234,950	-450	234,500	99%

CAPITAL EQUIPMENT REPLACEMENT FUND
EXPENDITURES

301 EQUIPMENT REPLACEMENT FUND
10 CAPITAL PROJECTS

Account	Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
541600	CAPITAL PROJECTS										
58001	TRANSFER OF RESERVES					20,750	0%	20,750	61,050	81,800	394%
58110	TRANSFER TO 401	21,300	9,000	14,500	26,700	26,700	100%	26,700	100	26,800	100%
58115	TRANSFER TO 001	32,200	32,200		65,050	61,800	105%	61,800	-36,400	25,400	41%
58116	TRANSFER TO 402	96,000		12,000	125,700	125,700	100%	125,700	-25,200	100,500	79%
	Account:	149,500	41,200	26,500	217,450	234,950	93%	234,950	-450	234,500	99%
	Orgn:	149,500	41,200	26,500	217,450	234,950	93%	234,950	-450	234,500	99%
											%
	Fund:	149,500	41,200	26,500	217,450	234,950	93%	234,950	-450	234,500	99%
											%

CAPITAL PROJECTS FUND
REVENUES

305 CAPITAL PROJECTS FUND

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
311100 AD VALOREM										
311100 AD VALOREM	562,267	564,913	576,478	601,779	593,300	101%	593,300	34,000	627,300	105%
Group:	562,267	564,913	576,478	601,779	593,300	101%	593,300	34,000	627,300	105%
312600 PENNY INFRASTRUCTURE TAX										
312600 PENNY INFRASTRUCTURE TAX	330,116	267,337	379,217	305,575	433,600	70%	433,600	21,400	455,000	104%
Group:	330,116	267,337	379,217	305,575	433,600	70%	433,600	21,400	455,000	104%
314100 ELECTRIC UTILITY TAX										
314100 ELECTRIC UTILITY TAX	224,919	442,298	423,379	342,660	400,000	86%	400,000	_____	400,000	100%
Group:	224,919	442,298	423,379	342,660	400,000	86%	400,000	0	400,000	100%
337900 LOCAL GOV UNIT GRANT										
337902 STORMWATER MANAGEMENT		66,928		708,142	1,308,000	54%	523,200	1,086,600	1,609,800	123%
Group:		66,928		708,142	1,308,000	54%	523,200	1,086,600	1,609,800	123%
341900 OTHER GENERAL GOV'T CHARGES AND FESS										
341903 INTERGOVERNMENTAL		36,244			0	0%	_____	_____	0	0%
Group:		36,244			0	0%	0	0	0	0%
343600 STORMWATER FEE REVENUE										
343600 STORMWATER FEE REVENUE	295,223	339,559	338,819	210,730	337,400	62%	337,400	_____	337,400	100%
Group:	295,223	339,559	338,819	210,730	337,400	62%	337,400	0	337,400	100%
361000 INTEREST										
361000 INTEREST	23	29	1,544		0	0%	_____	_____	0	0%
Group:	23	29	1,544		0	0%	0	0	0	0%
366900 DONATIONS-PARK IMPROVE. FD.										
366900 DONATIONS-PARK IMPROVE.				3,811	0	***%	_____	_____	0	0%
366904 BCF CONTRIBUTION HUNTER		297,025			0	0%	_____	_____	0	0%
Group:		297,025		3,811	0	***%	0	0	0	0%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	8,146,385	1,000			0	0%	_____	87,500	87,500	*****%
Group:	8,146,385	1,000			0	0%	0	87,500	87,500	*****%

CAPITAL PROJECTS FUND
REVENUES

305 CAPITAL PROJECTS FUND

Account	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					3,231,070	0%	61,950	2,490,650	2,552,600	79%
Group:					3,231,070	0%	61,950	2,490,650	2,552,600	79%
381200 TRANSFER FROM 301										
381210 TRANSFER FROM 110	75,200	175,200	135,300	60,300	60,300	100%	60,300	-60,300	0	0%
Group:	75,200	175,200	135,300	60,300	60,300	100%	60,300	-60,300	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001					0	0%	_____	60,000	60,000	*****%
381402 TRANSFER FROM 403	100,000				0	0%	_____	_____	0	0%
381406 TRANSFER FROM 113 (TREE		21,100			0	0%	_____	_____	0	0%
381407 TRANSFER FROM 115 (GOLF			29,000	97,000	0	***%	97,000	_____	97,000	*****%
Group:	100,000	21,100	29,000	97,000	0	***%	97,000	60,000	157,000	*****%
384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS		4,755,754			0	0%	_____	_____	0	0%
Group:		4,755,754			0	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381407 TRANSFER FROM 115 (GOLF					97,000	0%	_____	_____	0	0%
Group:					97,000	0%	0	0	0	0%
Fund:	9,734,133	6,967,387	1,883,737	2,329,997	6,460,670	36%	2,506,750	3,719,850	6,226,600	96%

CAPITAL PROJECTS FUND
EXPENDITURES

305 CAPITAL PROJECTS FUND
10 CAPITAL PROJECTS

Account	Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
541600	CAPITAL PROJECTS										
54312	ENERGY-STREET LIGHT	46,733	18,812			0	0%	_____	_____	0	0%
54603	PALMETTO ROAD			27		0	0%	_____	660,000	660,000	*****%
54683	PARK IMPROVEMENTS		32,847	1,500	27,284	25,000	109%	25,000	_____	25,000	100%
54684	PARK (HUNTER)	7,746	148,319	261,814	4,750	0	***%	_____	_____	0	0%
54921	PAVEMENT MGMT		16,669	3,444		0	0%	_____	_____	0	0%
55201	BEAUTIFICATION AND ENTRAN	50,597	46,032			0	0%	_____	_____	0	0%
55223	TRAF CONT EQUIP	14,531	8,010	9,538	4,085	12,000	34%	12,000	-12,000	0	0%
55235	REFUND EXP			6,951		0	0%	_____	_____	0	0%
56301	BAYVIEW DR			744,783	2,077,939	2,249,850	92%	_____	_____	0	0%
56302	PINELLAS RD			200	5,025	0	***%	_____	1,650,000	1,650,000	*****%
56303	ALTHEA RD			1,188,700	461,586	508,850	91%	_____	_____	0	0%
56304	STREET LIGHT REPLACEMENT			94,616	140,857	50,000	282%	50,000	_____	50,000	100%
56305	INDIAN ROCKS RD				2,598	0	***%	_____	_____	0	0%
56306	ORLANDO RD					0	0%	_____	467,000	467,000	*****%
56502	TELECOMMUNICATIONS SYSTEM		53,947	2,081		0	0%	_____	_____	0	0%
56517	ROSERY RD LINES	58,818	14,919	6,150	3,680,852	2,674,970	138%	1,479,750	739,850	2,219,600	82%
56554	WATER LINE REP				33,000	0	***%	_____	_____	0	0%
56569	STREETS-INTERSECTION IMPR	55,166	142,010	469,227		0	0%	_____	_____	0	0%
56581	Curbs and Sidwalks-Capita			14,300	129,625	0	***%	_____	_____	0	0%
56606	BAYVIEW/MANATEE	425,981	1,637,770	2,988		0	0%	_____	_____	0	0%
56701	SOUTH PINE/EAGLES NEST	2,490,887	495,565	274,477		0	0%	_____	_____	0	0%
56708	OLEANDER ROAD		33,750			0	0%	_____	_____	0	0%
56709	OSCEOLA ROAD		130,745	1,188		0	0%	_____	_____	0	0%
56719	SM.ROADWAY PROJ		27,120	353,905	121,174	75,000	162%	75,000	55,000	130,000	173%
56731	HAROLDS LAKE					0	0%	_____	175,000	175,000	*****%
56732	DRUID RD PROJECT	2,263,941	1,447,675			0	0%	_____	_____	0	0%
56733	PINELLAS/ALTHEA (OLD DO N	28,303	61,124			0	0%	_____	_____	0	0%
56734	ORANGE AVE/FAIRVIEW RD.	29,567				0	0%	_____	_____	0	0%
56736	PW DESIGN BUILD	718,249	1,170,396			0	0%	_____	_____	0	0%
58115	TRANSFER TO 001	200,000	200,000	175,000	150,000	150,000	100%	150,000	-15,000	135,000	90%
58119	BB&T Debt Service	190,528	694,863	1,249,912	161,006	715,000	23%	715,000	_____	715,000	100%
	Account:	6,581,047	6,380,573	4,860,801	6,999,781	6,460,670	108%	2,506,750	3,719,850	6,226,600	96%
	Orgn:	6,581,047	6,380,573	4,860,801	6,999,781	6,460,670	108%	2,506,750	3,719,850	6,226,600	96%
											%
	Fund:	10,198,700	6,380,573	4,860,801	6,999,781	6,460,670	108%	2,506,750	3,719,850	6,226,600	96%
											%

WATER FUND
REVENUES

401 ENTERPRISE - WATER FUND

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
337900 LOCAL GOV UNIT GRANT										
337901 WATER SUPPLY/DIST GRANT		45,713	10,575	7,713	0	***%	_____	_____	0	0%
Group:		45,713	10,575	7,713	0	***%	0	0	0	0%
343300 WATER UTILITY REVENUE										
343300 WATER UTILITY REVENUE	824,110	1,417,237	1,421,489	933,908	1,425,000	66%	1,425,000	32,000	1,457,000	102%
343310 WATER TAP FEES	925	3,800	5,370	7,248	600	***%	600	_____	600	100%
Group:	825,035	1,421,037	1,426,859	941,156	1,425,600	66%	1,425,600	32,000	1,457,600	102%
361000 INTEREST										
361000 INTEREST	27	34	1,831		1,000	0%	1,000	_____	1,000	100%
Group:	27	34	1,831		1,000	0%	1,000	0	1,000	100%
361100 INTEREST - METER DEPOSITS										
361100 INTEREST - METER DEPOSITS	22	22	15	8	0	***%	_____	_____	0	0%
Group:	22	22	15	8	0	***%	0	0	0	0%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL			2,376	815	2,500	33%	2,500	-2,500	0	0%
365901 SALE OF AUCTIONED ASSETS				19,532	0	***%	_____	_____	0	0%
Group:			2,376	20,347	2,500	814%	2,500	-2,500	0	0%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	742	2,755	16,024	70	0	***%	_____	_____	0	0%
Group:	742	2,755	16,024	70	0	***%	0	0	0	0%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	21,300	9,000	14,500	26,700	26,700	100%	26,700	100	26,800	100%
Group:	21,300	9,000	14,500	26,700	26,700	100%	26,700	100	26,800	100%
381400 TRANSFER FROM 001										
381402 TRANSFER FROM 403	700,000				0	0%	_____	_____	0	0%
Group:	700,000				0	0%	0	0	0	0%
Fund:	1,547,126	1,478,561	1,472,180	995,994	1,455,800	68%	1,455,800	29,600	1,485,400	102%

WATER FUND
EXPENDITURES

401 ENTERPRISE - WATER FUND
6 WATER

Account	Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
533000	WATER										
51200	SALARIES	434,661	438,558	397,935	343,219	372,900	92%	372,900	11,350	384,250	103%
51201	PT SALARIES			160		0	0%	_____	_____	0	0%
51210	Unused Medical	1,206	1,200	1,363	184	0	***%	_____	_____	0	0%
51400	OVERTIME	8,570	1,872	2,108	950	8,000	12%	8,000	_____	8,000	100%
51500	SICK LEAVE	703	2,986	6,339		7,800	0%	7,800	-3,050	4,750	60%
52100	FICA	33,939	33,898	31,742	26,207	28,600	92%	28,600	800	29,400	102%
52200	RETIREMENT-401K GENERAL P	37,587	36,778	35,128	30,992	33,600	92%	33,600	1,000	34,600	102%
52300	LIFE/HOSP. INS.	77,108	76,361	76,381	69,536	76,600	91%	76,600	4,900	81,500	106%
52301	MEDICAL BENEFIT	12,742	11,789	10,908	10,098	10,200	99%	10,200	300	10,500	102%
53100	PHYSICAL EXAMS	188	230	75	200	250	80%	250	50	300	120%
53151	PROF. SERVICES	66,321	113,468	47,075	23,225	11,500	202%	11,500	_____	11,500	100%
54000	TRAV & PER DIEM	801	720	2,358	1,876	2,500	75%	2,500	_____	2,500	100%
54100	TELEPHONE	2,874	3,172	2,450	2,005	3,200	63%	3,200	_____	3,200	100%
54200	POSTAGE	3,721	5,111	6,206	5,215	4,700	111%	4,700	_____	4,700	100%
54300	ELECTRICITY	55,437	59,139	62,528	49,105	58,000	85%	58,000	_____	58,000	100%
54301	WATER	38				300	0%	300	_____	300	100%
54302	SANITATION					2,300	0%	2,300	_____	2,300	100%
54303	SEWER					200	0%	200	_____	200	100%
54315	PIN. CTY. WATER		8,394	13,496	13,642	20,500	67%	20,500	200	20,700	100%
54400	EQUIP. RENTAL		112			2,750	0%	2,750	_____	2,750	100%
54614	MAINT. - METERS	26,431	31,095	103,299	53,578	30,000	179%	30,000	1,600	31,600	105%
54620	MAIN. - VEHICLE	5,394	8,363	2,325	6,093	6,000	102%	6,000	_____	6,000	100%
54630	MAINT.-BLDG.	3,384	11,822	10,471	7,384	6,000	123%	6,000	_____	6,000	100%
54670	MAINT. - EQUIP	10,886	23,131	19,053	10,211	3,500	292%	3,500	1,500	5,000	142%
54680	MAINT.-GROUNDS	3,056				0	0%	_____	_____	0	0%
54900	BAD DEBT					400	0%	400	_____	400	100%
55100	OFFICE SUPPLIES	1,204	2,832	1,419	2,564	2,500	103%	2,500	_____	2,500	100%
55210	OPERATING SUPPL	4,751	5,213	4,738	7,245	7,750	93%	7,750	50	7,800	100%
55213	LABORATORY TEST	14,663	16,295	14,415	17,900	18,000	99%	18,000	200	18,200	101%
55214	LAB SUPPLIES	6,674	7,545	6,040	6,800	8,000	85%	8,000	100	8,100	101%
55220	GASOLINE & OIL			7,647	6,531	11,700	56%	11,700	-4,700	7,000	59%
55221	TOOLS	1,838	2,006	1,339	2,447	2,000	122%	2,000	_____	2,000	100%
55230	CHEMICALS	16,826	13,647	18,493	22,212	20,400	109%	20,400	2,050	22,450	110%
55235	REFUND EXP			219		0	0%	_____	_____	0	0%
55240	UNIFORMS	1,829	1,668	1,499	1,576	1,500	105%	1,500	_____	1,500	100%
55260	PROTECT. CLOTH.	1,322	1,437	1,688	2,409	2,500	96%	2,500	_____	2,500	100%
55410	MEMBERSHIPS	1,856	1,377	1,394	2,043	2,000	102%	2,000	_____	2,000	100%
55420	TRAINING, AIDS	2,557	3,835	1,788	4,224	4,000	106%	4,000	_____	4,000	100%
56402	CARS	22,032	32,883	32,200	34,638	47,200	73%	47,200	-25,200	22,000	46%
56405	COMPUTER SYSTEM		2,507	500	13,221	12,900	102%	12,900	350	13,250	102%
56463	LAB ANALYZER	4,862				0	0%	_____	_____	0	0%
56491	EQUIP. REPLACE.		4,893			0	0%	_____	_____	0	0%
57301	MISCELLANEOUS	4,541	6,912	7,425	7,599	7,200	106%	7,200	_____	7,200	100%
58001	TRANSFER OF RESERVES					102,200	0%	102,200	27,150	129,350	126%
58101	CAPITAL PURCH.				3,702	0	***%	_____	42,500	42,500	*****%
58102	TRANSFER TO 301	16,600	38,000	36,700	24,600	24,600	100%	24,600	8,800	33,400	135%
58115	TRANSFER TO 001				14,700	14,700	100%	_____	_____	0	0%

WATER FUND
EXPENDITURES

401 ENTERPRISE - WATER FUND
6 WATER

Account	Object	Actuals 12-13	Actuals 13-14	Actuals 14-15	Actuals 15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
59200	REPAY-LOAN-GF	40,000				40,000	0%	_____	_____	0	0%
59900	DEPRECIATION					123,450	0%	123,450	4,050	127,500	103%
59904	FEES-SPT SERVIC	243,500	243,500	264,600	274,300	274,300	100%	274,300	-32,200	242,100	88%
59906	FEES-PUB. WORKS	30,300	30,300	38,450	39,100	39,100	100%	39,100	42,500	81,600	208%
59907	FEES-MECHANICAL	32,500	32,500			0	0%	_____	_____	0	0%
	Account:	1,232,902	1,315,549	1,271,954	1,141,531	1,455,800	78%	1,401,100	84,300	1,485,400	102%
	Orgn:	1,232,902	1,315,549	1,271,954	1,141,531	1,455,800	78%	1,401,100	84,300	1,485,400	102%
											%
	Fund:	1,232,902	1,315,549	1,271,954	1,141,531	1,455,800	78%	1,401,100	84,300	1,485,400	102%
											%

SOLID WASTE FUND
REVENUES

402 ENTERPRISE - SOLID WASTE/RECYCLING

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
337300 RECYC GRANT (STATE OF FLORIDA)										
337300 RECYC GRANT (STATE OF	2,997	3,004	2,978	2,941	3,000	98%	3,000	_____	3,000	100%
Group:	2,997	3,004	2,978	2,941	3,000	98%	3,000	0	3,000	100%
343400 SANITATION										
343400 SANITATION	764,557	801,112	788,562	487,182	800,000	61%	800,000	25,900	825,900	103%
343401 PERMIT-ROLL OFF CONTAINER	550	1,150	950	750	500	150%	500	_____	500	100%
Group:	765,107	802,262	789,512	487,932	800,500	61%	800,500	25,900	826,400	103%
361000 INTEREST										
361000 INTEREST	24	31	1,831		500	0%	500	_____	500	100%
Group:	24	31	1,831		500	0%	500	0	500	100%
364000 GAIN ON SALE OF FIXED ASSETS										
364000 GAIN ON SALE OF FIXED					18,000	0%	18,000	-8,000	10,000	55%
Group:					18,000	0%	18,000	-8,000	10,000	55%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL				134	0	***%	_____	_____	0	0%
Group:				134	0	***%	0	0	0	0%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS		626	2,414		0	0%	_____	_____	0	0%
Group:		626	2,414		0	0%	0	0	0	0%
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					127,450	0%	127,450	-28,550	98,900	77%
Group:					127,450	0%	127,450	-28,550	98,900	77%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	96,000		12,000	125,700	125,700	100%	125,700	-25,200	100,500	79%
Group:	96,000		12,000	125,700	125,700	100%	125,700	-25,200	100,500	79%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001		10,684			0	0%	_____	_____	0	0%
381402 TRANSFER FROM 403	300,000				0	0%	_____	_____	0	0%
Group:	300,000	10,684			0	0%	0	0	0	0%
Fund:	1,164,128	816,607	808,735	616,707	1,075,150	57%	1,075,150	-35,850	1,039,300	96%

SOLID WASTE FUND
EXPENDITURES

402 ENTERPRISE - SOLID WASTE/RECYCLING
7 SOLID WASTE

Account	Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
534000	SOLID WASTE MANAGEMENT/RECYCLING										
51200	SALARIES	222,575	195,195	189,337	178,795	196,000	91%	196,000	11,000	207,000	105%
51201	PT SALARIES		3,354		1,052	0	***%	_____	_____	0	0%
51210	Unused Medical	272	210	93	333	0	***%	_____	_____	0	0%
51400	OVERTIME	1,353	3,040	1,857	2,501	2,500	100%	2,500	_____	2,500	100%
51500	SICK LEAVE	822	2,315	2,200		3,650	0%	3,650	-2,700	950	26%
52100	FICA	17,112	15,499	14,274	13,660	15,000	91%	15,000	800	15,800	105%
52200	RETIREMENT-401K GENERAL P	20,252	18,028	16,279	15,784	17,600	90%	17,600	1,050	18,650	105%
52300	LIFE/HOSP. INS.	43,520	34,807	41,529	37,135	44,300	84%	44,300	3,750	48,050	108%
52301	MEDICAL BENEFIT	7,550	5,801	5,170	4,816	6,600	73%	6,600	300	6,900	104%
53100	PHYSICAL EXAMS	413	1,930	263	778	500	156%	500	_____	500	100%
53151	PROF. SERVICES	10,056	2,110		600	0	***%	_____	_____	0	0%
53160	CONTRAC. LABOR	6,242	7,626	2,705	8,926	9,000	99%	9,000	-7,000	2,000	22%
54000	TRAV & PER DIEM			74		100	0%	100	_____	100	100%
54100	TELEPHONE	996	1,264	744	645	1,450	44%	1,450	_____	1,450	100%
54200	POSTAGE	2,974	5,375	5,585	4,861	5,000	97%	5,000	_____	5,000	100%
54340	GAR. & TRA DIS.	106,627	106,938	103,404	112,581	110,000	102%	110,000	15,400	125,400	114%
54342	RECYCLING	52,775	75,471	83,000	77,766	80,000	97%	80,000	_____	80,000	100%
54620	MAIN. - VEHICLE	20,776	31,925	20,683	19,405	30,000	65%	30,000	-5,000	25,000	83%
54630	MAINT.-BLDG.	16	121	142	1,714	0	***%	_____	_____	0	0%
54670	MAINT. - EQUIP	140	10,369	171	104	1,200	9%	1,200	_____	1,200	100%
54900	BAD DEBT					500	0%	500	_____	500	100%
55100	OFFICE SUPPLIES	12	484	153	142	500	28%	500	_____	500	100%
55210	OPERATING SUPPL	1,739	17,386	7,410	5,259	6,500	81%	6,500	_____	6,500	100%
55220	GASOLINE & OIL			14,399	10,559	19,800	53%	19,800	-3,800	16,000	80%
55221	TOOLS	67	303	173		300	0%	300	_____	300	100%
55240	UNIFORMS	1,735	1,408	1,575	2,091	1,800	116%	1,800	550	2,350	130%
55260	PROTECT. CLOTH.	215	1,667	1,682	975	1,800	54%	1,800	550	2,350	130%
55410	MEMBERSHIPS			200	302	0	***%	_____	_____	0	0%
55420	TRAINING, AIDS		356	665	694	1,000	69%	1,000	_____	1,000	100%
56402	CARS	17,988		110,200	146,868	205,000	72%	205,000	-55,000	150,000	73%
56405	COMPUTER SYSTEM			9		1,200	0%	1,200	_____	1,200	100%
58101	CAPITAL PURCH.		92,591			0	0%	_____	_____	0	0%
58102	TRANSFER TO 301	82,000	88,500	67,000	86,500	86,500	100%	86,500	-1,500	85,000	98%
59900	DEPRECIATION					55,000	0%	55,000	-4,000	51,000	92%
59904	FEES-SPT SERVIC	117,900	117,900	145,550	150,850	150,850	100%	150,850	-14,650	136,200	90%
59906	FEES-PUB. WORKS	20,100	20,100	21,150	21,500	21,500	100%	21,500	24,400	45,900	213%
59907	FEES-MECHANICAL	32,500	32,500			0	0%	_____	_____	0	0%
	Account:	788,727	894,573	857,676	907,196	1,075,150	84%	1,075,150	-35,850	1,039,300	96%
	Orgn:	788,727	894,573	857,676	907,196	1,075,150	84%	1,075,150	-35,850	1,039,300	96%
											%
	Fund:	788,730	894,573	857,676	907,196	1,075,150	84%	1,075,150	-35,850	1,039,300	96%
											%

WASTEWATER FUND
REVENUES

403 ENTERPRISE-WASTEWATER MANAGEMENT

Account	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Rec. 15-16	Prelim. Budget 16-17	Budget Change 16-17	Final Budget 16-17	% Old Budget 16-17
343500 WASTEWATER UTILITY REVENUE										
343500 WASTEWATER UTILITY	968,341	1,058,342	1,089,009	710,683	750,000	95%	750,000	_____	750,000	100%
Group:	968,341	1,058,342	1,089,009	710,683	750,000	95%	750,000	0	750,000	100%
361000 INTEREST										
361000 INTEREST	57	72	3,717		0	0%	_____	_____	0	0%
Group:	57	72	3,717		0	0%	0	0	0	0%
Fund:	968,398	1,058,414	1,092,726	710,683	750,000	95%	750,000	0	750,000	100%
Grand Total:	21,337,891	16,711,625	11,705,252	10,478,387	16,074,070		11,886,450	3,878,600	15,765,050	

WASTEWATER FUND
EXPENDITURES

403 ENTERPRISE-WASTEWATER MANAGEMENT
10 CAPITAL PROJECTS

Account	Object	Actuals 12-13	13-14	14-15	15-16	Current Budget 15-16	% Exp. 15-16	Prelim. Budget 16-17	Budget Changes 16-17	Final Budget 16-17	% Old Budget 16-17
535000	WASTEWATER MANAGEMENT										
53170	Wastewater Expense	1,000,131	1,018,688	1,029,745	919,491	750,000	123%	750,000	_____	750,000	100%
	Account:	1,000,131	1,018,688	1,029,745	919,491	750,000	123%	750,000	0	750,000	100%
541600	CAPITAL PROJECTS										
58110	TRANSFER TO 401	700,000				0	0%	_____	_____	0	0%
58116	TRANSFER TO 402	300,000				0	0%	_____	_____	0	0%
	Account:	1,000,000				0	***%	0	0	0	0%
	Orgn:	2,000,131	1,018,688	1,029,745	919,491	750,000	123%	750,000	0	750,000	100%
											%
	Fund:	2,188,648	1,018,688	1,029,745	919,491	750,000	123%	750,000	0	750,000	100%
											%
	Grand Total:	21,793,693	16,268,180	14,117,722	16,173,699	16,074,070		11,831,050	3,934,000	15,765,050	