

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 RECOMMENDED AMT CHANGE	2020-21 RECOMMENDED % CHANGE
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
001-000-311.000	Ad Valorem Taxes - Current	7,482,400	7,482,400	7,690,000	207,600	2.77
TOTAL REVENUE		7,482,400	7,482,400	7,690,000	207,600	2.77
GENERAL PROPERTY TAXES		7,482,400	7,482,400	7,690,000	207,600	2.77
Revenue						
001-000-312.510	INSURANCE PREM TAX FIRE	155,000	155,000	156,400	1,400	0.90
001-000-312.520	INSURANCE PREMIUM TAX POLICE	0	0	89,800	89,800	0.00
001-000-312.610	Local Disc. Infrastructure Su	427,100	427,100	367,300	(59,800)	(14.00)
001-000-314.100	Utility Tax-Electricity	540,000	540,000	540,000	0	0.00
001-000-314.300	Utility Tax-Water	0	0	225,000	225,000	0.00
001-000-314.400	Utility Tax - Natural Gas	0	0	1,500	1,500	0.00
001-000-314.800	Utility Tax-Propane	32,000	32,000	32,000	0	0.00
001-000-315.000	Comm.Services Tax (CST)	300,800	300,800	283,150	(17,650)	(5.87)
001-000-321.000	Local Business Tax	82,000	82,000	78,000	(4,000)	(4.88)
001-000-321.010	Local Business Tax - County	11,000	11,000	11,000	0	0.00
TOTAL REVENUE		1,547,900	1,547,900	1,784,150	236,250	15.26
SALES & USE TAXES		1,547,900	1,547,900	1,784,150	236,250	15.26
Revenue						
001-000-313.100	FRAN FEES-ELECTRIC	460,000	460,000	460,000	0	0.00
001-000-313.400	FRAN FEES - NATURAL GAS	0	0	2,000	2,000	0.00
TOTAL REVENUE		460,000	460,000	462,000	2,000	0.43
FRANCHISE FEES - GROSS RECEIPT		460,000	460,000	462,000	2,000	0.43
Revenue						
001-000-329.020	SPECIAL EVENT PERMITS	0	0	500	500	0.00
TOTAL REVENUE		0	0	500	500	0.00
LICENSES & PERMITS		0	0	500	500	0.00
Revenue						
001-000-335.120	Municipal Revenue Sharing Pro	193,500	193,500	178,650	(14,850)	(7.67)
001-000-335.150	Alcoholic Beverage Licenses	9,000	9,000	9,000	0	0.00
001-000-335.180	Loc Gov 1/2 Cent Sales Tax Pr	481,600	481,600	401,950	(79,650)	(16.54)
001-000-338.101	Local Gas Tax-6 Cent	135,100	135,100	118,650	(16,450)	(12.18)
001-000-338.102	Local Gas Tax 1-5 Cent	62,400	62,400	53,400	(9,000)	(14.42)
TOTAL REVENUE		881,600	881,600	761,650	(119,950)	(13.61)
INTERGOVERNMENTAL REVENUE		881,600	881,600	761,650	(119,950)	(13.61)
Revenue						
001-000-341.101	Certification/Copy Fees	25,000	25,000	33,000	8,000	32.00
001-000-341.105	Admin fees from other Gov'ts	2,000	2,000	2,000	0	0.00
TOTAL REVENUE		27,000	27,000	35,000	8,000	29.63
CHGS FOR SERV - GEN GOV		27,000	27,000	35,000	8,000	29.63
Revenue						
001-000-341.180	ADMIN MGMT FEES-BUILDING	104,100	104,100	100,000	(4,100)	(3.94)
001-000-341.401	ADMIN MGMT FEES-WATER	598,600	598,600	836,850	238,250	39.80
001-000-341.402	Admin Mgmt Fee-Ref & Recyclin	8,450	8,450	8,550	100	1.18
001-000-341.403	Admin Mgmt Fees - Storm Water	14,300	14,300	85,850	71,550	500.35
TOTAL REVENUE		725,450	725,450	1,031,250	305,800	42.15
INTRAGOVERNMENTAL REVENUE		725,450	725,450	1,031,250	305,800	42.15
Revenue						
001-000-362.110	Lease - Sprint	43,100	43,100	44,400	1,300	3.02
001-000-362.112	Lease-T-Mobile	64,200	64,200	66,850	2,650	4.13
001-000-362.116	Lease - AT&T	30,400	30,400	31,350	950	3.13
001-000-362.117	Verizon-901 Old Dixie	44,000	44,000	45,850	1,850	4.20
001-000-362.118	Verizon-136 Bridge Rd	32,400	32,400	32,850	450	1.39
TOTAL REVENUE		214,100	214,100	221,300	7,200	3.36
RENTS & ROYALTIES		214,100	214,100	221,300	7,200	3.36
Revenue						
001-000-369.000	Other Miscellaneous Revenue	5,000	5,000	5,000	0	0.00
001-000-369.100	Insurance Reimbursement	5,000	5,000	5,000	0	0.00
TOTAL REVENUE		10,000	10,000	10,000	0	0.00
MISCELLANEOUS REVENUES		10,000	10,000	10,000	0	0.00
Totals for dept 000 - GENERAL		11,348,450	11,348,450	11,995,850	647,400	5.70
Dept 150 - Comprehensive Planning						
Revenue						
001-150-341.150	Land Development Fees	145,000	145,000	160,000	15,000	10.34
TOTAL REVENUE		145,000	145,000	160,000	15,000	10.34
CHGS FOR SERV - GEN GOV		145,000	145,000	160,000	15,000	10.34
Totals for dept 150 - Comprehensive Planning		145,000	145,000	160,000	15,000	10.34

Dept 171 - Police						
Revenue						
001-171-369.000	Other Miscellaneous Revenue	37,300	37,300	8,250	(29,050)	(77.88)
TOTAL REVENUE		37,300	37,300	8,250	(29,050)	(77.88)
MISCELLANEOUS REVENUES		37,300	37,300	8,250	(29,050)	(77.88)
Revenue						
001-171-342.110	PBC - MARINE LAW ENFORCE. SERV	16,600	16,600	16,600	0	0.00
001-171-342.120	BLM - LAW ENFORCEMENT SERVICES	0	0	36,500	36,500	0.00
TOTAL REVENUE		16,600	16,600	53,100	36,500	219.88
CHGS FOR SERV - PUBLIC SAFETY		16,600	16,600	53,100	36,500	219.88
Revenue						
001-171-351.100	Court Fines	5,500	5,500	5,500	0	0.00
001-171-351.250	\$12.50 traffic violation fund	0	0	2,500	2,500	0.00
001-171-354.101	LOCAL ORDINANCE VIOLATION	500	500	500	0	0.00
TOTAL REVENUE		6,000	6,000	8,500	2,500	41.67
FINES & FORFEITURES		6,000	6,000	8,500	2,500	41.67
Revenue						
001-171-362.221	Police Impact Fees	500	500	500	0	0.00
TOTAL REVENUE		500	500	500	0	0.00
IMPACT FEES		500	500	500	0	0.00
Totals for dept 171 - Police		60,400	60,400	70,350	9,950	16.47
Dept 180 - Building & Zoning						
Revenue						
001-180-322.000	Building Permit Fees	729,100	0	0	0	0.00
001-180-329.110	PARTIAL AND RE-INSPECTION	8,000	0	0	0	0.00
TOTAL REVENUE		737,100	0	0	0	0.00
LICENSES & PERMITS		737,100	0	0	0	0.00
Totals for dept 180 - Building & Zoning		737,100	0	0	0	0.00
Dept 181 - Code Compliance						
Revenue						
001-181-354.102	Code Enf Fines & Court Costs	10,000	10,000	10,000	0	0.00
TOTAL REVENUE		10,000	10,000	10,000	0	0.00
FINES & FORFEITURES		10,000	10,000	10,000	0	0.00
Totals for dept 181 - Code Compliance		10,000	10,000	10,000	0	0.00
Dept 192 - Fire Control						
Revenue						
001-192-335.201	Fire Incentive Pay	6,700	6,700	6,700	0	0.00
TOTAL REVENUE		6,700	6,700	6,700	0	0.00
INTERGOVERNMENTAL REVENUE		6,700	6,700	6,700	0	0.00
Revenue						
001-192-365.102	Fire Dept Sales	150	150	150	0	0.00
001-192-369.000	Other Miscellaneous Revenue	1,500	1,500	0	(1,500)	(100.00)
TOTAL REVENUE		1,650	1,650	150	(1,500)	(90.91)
MISCELLANEOUS REVENUES		1,650	1,650	150	(1,500)	(90.91)
Revenue						
001-192-342.192	Fire - Extra Duty	2,500	2,500	2,250	(250)	(10.00)
001-192-342.201	Fire Plan Review Fees	35,000	35,000	31,500	(3,500)	(10.00)
001-192-342.202	Fire Inspections	30,000	30,000	27,000	(3,000)	(10.00)
001-192-342.401	Emergency Service-JIC	432,600	432,600	449,950	17,350	4.01
001-192-342.410	Emergency Svc- PBC Fire Rescu	296,200	296,200	303,050	6,850	2.31
001-192-342.600	EMS Transportation Fees	350,000	350,000	350,000	0	0.00
TOTAL REVENUE		1,146,300	1,146,300	1,163,750	17,450	1.52
CHGS FOR SERV - PUBLIC SAFETY		1,146,300	1,146,300	1,163,750	17,450	1.52
Revenue						
001-192-362.222	Fire Impact Fees	500	500	1,000	500	100.00
TOTAL REVENUE		500	500	1,000	500	100.00
IMPACT FEES		500	500	1,000	500	100.00
Totals for dept 192 - Fire Control		1,155,150	1,155,150	1,171,600	16,450	1.42
Dept 231 - Leisure Services						
Revenue						
001-231-362.100	Rental - Facilities	7,500	7,500	7,500	0	0.00
TOTAL REVENUE		7,500	7,500	7,500	0	0.00
RENTS & ROYALTIES		7,500	7,500	7,500	0	0.00
Revenue						
001-231-365.110	Concession Sales	800	800	800	0	0.00
TOTAL REVENUE		800	800	800	0	0.00
MISCELLANEOUS REVENUES		800	800	800	0	0.00

Revenue						
001-231-334.205	State DEP Grant - (FRDAP)	0	0	100,000	100,000	0.00
TOTAL REVENUE		0	0	100,000	100,000	0.00
GRANTS - STATE		0	0	100,000	100,000	0.00
Revenue						
001-231-347.100	Tequesta Fest	12,000	12,000	0	(12,000)	(100.00)
001-231-347.190	Special Events - Other	5,300	5,300	5,300	0	0.00
001-231-347.201	Winter/Summer Camp Fees	40,750	40,750	5,000	(35,750)	(87.73)
001-231-347.205	Recreation Programs Fees	18,000	18,000	5,000	(13,000)	(72.22)
TOTAL REVENUE		76,050	76,050	15,300	(60,750)	(79.88)
CHARGES FOR SERVICES - RECR.		76,050	76,050	15,300	(60,750)	(79.88)
Revenue						
001-231-366.100	Contrib & Donations & Sponsor	5,000	5,000	1,600	(3,400)	(68.00)
TOTAL REVENUE		5,000	5,000	1,600	(3,400)	(68.00)
CONTRIBUTIONS & DONATIONS		5,000	5,000	1,600	(3,400)	(68.00)
Totals for dept 231 - Leisure Services		89,350	89,350	125,200	35,850	40.12
Dept 900 - Interfund Transfers						
Revenue						
001-900-381.101	TRANSFER FROM BLDNG	0	195,378	0	(195,378)	(100.00)
TOTAL REVENUE		0	195,378	0	(195,378)	(100.00)
TRANSFERS IN		0	195,378	0	(195,378)	(100.00)
Totals for dept 900 - Interfund Transfers		0	195,378	0	(195,378)	(100.00)
Dept 910 - Other Financing Sources & Uses						
Revenue						
001-910-383.100	Capital Lease at Inception	0	96,505	396,000	299,495	310.34
TOTAL REVENUE		0	96,505	396,000	299,495	310.34
OTHER FINANCING SOURCES		0	96,505	396,000	299,495	310.34
Totals for dept 910 - Other Financing Sources & Uses		0	96,505	396,000	299,495	310.34
Dept 950 - Other Nonoperating						
Revenue						
001-950-364.100	DISPOSITION/SALE OF ASSETS	15,000	30,689	44,400	13,711	44.68
TOTAL REVENUE		15,000	30,689	44,400	13,711	44.68
OTHER FINANCING SOURCES		15,000	30,689	44,400	13,711	44.68
Revenue						
001-950-361.100	Interest/Investment Earnings	115,000	115,000	62,000	(53,000)	(46.09)
TOTAL REVENUE		115,000	115,000	62,000	(53,000)	(46.09)
UNRESTRICTED INVESTMENT EARNIN		115,000	115,000	62,000	(53,000)	(46.09)
Totals for dept 950 - Other Nonoperating		130,000	145,689	106,400	(39,289)	(26.97)
Dept 990 - Other/Reserve/Contingency						
Revenue						
001-990-399.999	Appropriate Fund Balance	0	30,736	0	(30,736)	(100.00)
TOTAL REVENUE		0	30,736	0	(30,736)	(100.00)
OTHER FINANCING SOURCES		0	30,736	0	(30,736)	(100.00)
Totals for dept 990 - Other/Reserve/Contingency		0	30,736	0	(30,736)	(100.00)
TOTAL ESTIMATED REVENUES		13,675,450	13,276,658	14,035,400	758,742	5.71
APPROPRIATIONS						
Dept 100 - Council						
Expenditure						
001-100-531.311	COUNCIL FEES - SEAT 1 - D'AMBRA	7,750	7,750	7,900	150	1.94
001-100-531.313	COUNCIL FEES - SEAT 4 - STONE	7,750	7,750	7,900	150	1.94
001-100-531.314	COUNCIL FEES - SEAT 5 - PRINCE	7,750	7,750	7,900	150	1.94
001-100-531.316	COUNCIL FEES - SEAT 3 - BRANDON	7,750	7,750	7,900	150	1.94
001-100-531.317	COUNCIL FEES - SEAT 2 - BRENNAN	7,750	7,750	7,900	150	1.94
001-100-540.301	COUNCIL EXPENSES - SEAT 1 - D'AMB	3,000	3,000	3,000	0	0.00
001-100-540.303	SEE ACCNT ENDING 540.309	2,500	2,500	0	(2,500)	(100.00)
001-100-540.304	COUNCIL EXPENSES - SEAT 5 - PRINC	3,000	4,030	3,000	(1,030)	(25.56)
001-100-540.306	COUNCIL EXPENSES - SEAT 3 - BRANI	3,000	3,000	3,000	0	0.00
001-100-540.307	COUNCIL EXPENSES - SEAT 2 - BRENN	3,000	3,000	3,000	0	0.00
001-100-540.308	COUNCIL EXPENSES - SEAT 4 - STONE	3,000	3,000	3,000	0	0.00
001-100-540.309	MAYORAL DUTIES	0	0	2,500	2,500	0.00
001-100-549.300	OTHER MISC CHGS & OBLIGATIONS	700	1,400	1,400	0	0.00
001-100-549.350	VOLUNTEER APPRECIATION	1,400	1,400	2,000	600	42.86
001-100-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	3,700	3,700	3,700	0	0.00
TOTAL EXPENDITURE		62,050	63,780	64,100	320	0.50
OPERATING EXPENDITURES/EXPENSE		62,050	63,780	64,100	320	0.50
Expenditure						
001-100-664.601	Computer Equipment	6,000	4,270	1,500	(2,770)	(64.87)
TOTAL EXPENDITURE		6,000	4,270	1,500	(2,770)	(64.87)
CAPITAL OUTLAY		6,000	4,270	1,500	(2,770)	(64.87)

Totals for dept 100 - Council		68,050	68,050	65,600	(2,450)	(3.60)
Dept 110 - Manager						
Expenditure						
001-110-540.300	Travel & Per Diem	5,000	5,000	6,000	1,000	20.00
001-110-546.320	Computer system maint & suppl	800	800	800	0	0.00
001-110-549.300	Other Misc Chgs & Obligations	750	750	750	0	0.00
001-110-554.300	Books, Publ, Subs & Membershi	2,700	2,700	2,700	0	0.00
001-110-554.301	Personnel Training	2,500	2,500	2,500	0	0.00
TOTAL EXPENDITURE		11,750	11,750	12,750	1,000	8.51
OPERATING EXPENDITURES/EXPENSE		11,750	11,750	12,750	1,000	8.51
Expenditure						
001-110-512.100	Regular Salaries & Wages	201,800	201,800	208,150	6,350	3.15
001-110-515.103	Bonus Pay Plan	1,250	1,250	1,250	0	0.00
001-110-515.107	Part-time Salaries	2,500	2,500	0	(2,500)	(100.00)
001-110-515.108	Auto Allowance	3,600	3,600	3,600	0	0.00
001-110-516.100	Compensated Absences	2,500	2,500	2,500	0	0.00
001-110-521.101	FICA Taxes	11,200	11,200	11,400	200	1.79
001-110-521.102	Medicare Taxes	3,050	3,050	3,100	50	1.64
001-110-522.102	VOT PENSION CONTRIBUTIONS GEN	21,950	21,950	23,050	1,100	5.01
001-110-523.101	Life/Health Insurance	26,100	26,100	27,550	1,450	5.56
001-110-524.100	Workers' Comp Insurance	400	400	300	(100)	(25.00)
TOTAL EXPENDITURE		274,350	274,350	280,900	6,550	2.39
PERSONAL SERVICES		274,350	274,350	280,900	6,550	2.39
Totals for dept 110 - Manager		286,100	286,100	293,650	7,550	2.64
Dept 111 - Human Resources						
Expenditure						
001-111-526.101	Employee Recognition Program	14,000	14,000	15,000	1,000	7.14
001-111-526.102	Employee Assistance Program	11,050	11,050	4,000	(7,050)	(63.80)
001-111-526.103	Education Reimbursement Prgm	2,000	2,000	1,000	(1,000)	(50.00)
001-111-534.300	Other Contractual Services	8,000	8,000	2,000	(6,000)	(75.00)
001-111-540.300	Travel & Per Diem	5,000	3,376	4,100	724	21.45
001-111-541.300	Communication Services	1,200	1,200	1,200	0	0.00
001-111-546.320	Computer system maint & suppl	16,800	16,800	11,200	(5,600)	(33.33)
001-111-547.300	Printing & Binding	1,500	1,500	1,500	0	0.00
001-111-549.300	Other Misc Chgs & Obligations	600	600	500	(100)	(16.67)
001-111-549.401	Recruitment expenses	500	500	500	0	0.00
001-111-552.302	Small Tools and Equipment	0	0	500	500	0.00
001-111-554.300	Books, Publ, Subs & Membershi	1,500	1,500	1,500	0	0.00
001-111-554.301	Personnel Training	5,000	5,000	4,400	(600)	(12.00)
001-111-554.310	Employee Development	10,000	10,000	10,000	0	0.00
TOTAL EXPENDITURE		77,150	75,526	57,400	(18,126)	(24.00)
OPERATING EXPENDITURES/EXPENSE		77,150	75,526	57,400	(18,126)	(24.00)
Expenditure						
001-111-664.601	Computer Equipment	0	1,624	0	(1,624)	(100.00)
TOTAL EXPENDITURE		0	1,624	0	(1,624)	(100.00)
CAPITAL OUTLAY		0	1,624	0	(1,624)	(100.00)
Expenditure						
001-111-512.100	Regular Salaries & Wages	231,600	231,600	211,700	(19,900)	(8.59)
001-111-515.103	Bonus Pay Plan	1,900	1,900	1,750	(150)	(7.89)
001-111-515.107	Part-time Salaries	0	0	26,200	26,200	0.00
001-111-516.100	Compensated Absences	3,000	3,000	3,000	0	0.00
001-111-521.101	FICA Taxes	13,550	13,550	14,400	850	6.27
001-111-521.102	Medicare Taxes	3,450	3,450	3,600	150	4.35
001-111-522.102	VOT PENSION CONTRIBUTIONS GEN	25,050	25,050	23,450	(1,600)	(6.39)
001-111-523.101	Life/Health Insurance	28,200	28,200	22,650	(5,550)	(19.68)
001-111-523.105	HSA - Health Savings Account	2,400	2,400	2,400	0	0.00
001-111-524.100	Workers' Comp Insurance	450	450	350	(100)	(22.22)
TOTAL EXPENDITURE		309,600	309,600	309,500	(100)	(0.03)
PERSONAL SERVICES		309,600	309,600	309,500	(100)	(0.03)
Totals for dept 111 - Human Resources		386,750	386,750	366,900	(19,850)	(5.13)
Dept 120 - Village Clerk						
Expenditure						
001-120-531.303	Codification Services	6,500	6,500	7,150	650	10.00
001-120-534.301	Election Expense	18,950	16,868	22,850	5,982	35.46
001-120-534.302	Legal Advertising	12,000	12,000	11,950	(50)	(0.42)
001-120-540.300	Travel & Per Diem	3,500	3,500	4,500	1,000	28.57
001-120-541.300	Communication Services	1,400	1,400	1,400	0	0.00
001-120-546.320	Computer system maint & suppl	16,700	16,973	15,100	(1,873)	(11.04)
001-120-548.110	Marketing and Public Relation	10,000	8,935	9,200	265	2.97
001-120-549.100	Miscellaneous Archival	2,500	2,500	2,500	0	0.00
001-120-549.300	Other Misc Chgs & Obligations	2,500	2,500	2,500	0	0.00
001-120-552.302	Small Tools and Equipment	500	500	500	0	0.00
001-120-554.300	Books, Publ, Subs & Membershi	1,200	1,200	1,050	(150)	(12.50)
001-120-554.301	Personnel Training	2,050	2,050	2,450	400	19.51
TOTAL EXPENDITURE		77,800	74,926	81,150	6,224	8.31
OPERATING EXPENDITURES/EXPENSE		77,800	74,926	81,150	6,224	8.31
Expenditure						
001-120-664.600	Mach/Equipment	0	1,065	0	(1,065)	(100.00)
001-120-664.601	Computer Equipment	0	1,809	8,100	6,291	347.76
TOTAL EXPENDITURE		0	2,874	8,100	5,226	181.84

CAPITAL OUTLAY		0	2,874	8,100	5,226	181.84
Expenditure						
001-120-512.100	Regular Salaries & Wages	203,650	203,650	188,750	(14,900)	(7.32)
001-120-515.103	Bonus Pay Plan	1,750	1,750	2,000	250	14.29
001-120-515.108	Auto Allowance	3,000	3,000	3,000	0	0.00
001-120-521.101	FICA Taxes	12,550	12,550	11,800	(750)	(5.98)
001-120-521.102	Medicare Taxes	2,950	2,950	2,750	(200)	(6.78)
001-120-522.102	VOT PENSION CONTRIBUTIONS GEN	22,150	22,150	20,900	(1,250)	(5.64)
001-120-523.101	Life/Health Insurance	45,900	45,900	36,600	(9,300)	(20.26)
001-120-524.100	Workers' Comp Insurance	400	400	300	(100)	(25.00)
TOTAL EXPENDITURE		292,350	292,350	266,100	(26,250)	(8.98)
PERSONAL SERVICES		292,350	292,350	266,100	(26,250)	(8.98)
Totals for dept 120 - Village Clerk		370,150	370,150	355,350	(14,800)	(4.00)
Dept 130 - Finance						
Expenditure						
001-130-532.300	Accounting & Auditing Service	28,300	28,300	65,000	36,700	129.68
001-130-534.300	Other Contractual Services	0	0	1,500	1,500	0.00
001-130-540.300	Travel & Per Diem	3,900	1,300	3,500	2,200	169.23
001-130-544.301	Operating Leases	2,550	2,550	2,550	0	0.00
001-130-546.320	Computer system maint & suppl	12,600	12,600	28,100	15,500	123.02
001-130-547.300	Printing & Binding	2,800	2,800	2,650	(150)	(5.36)
001-130-549.300	Other Misc Chgs & Obligations	1,000	501	1,000	499	99.60
001-130-551.300	Office Supplies & Equipment	2,800	1,900	2,000	100	5.26
001-130-554.300	Books, Publ, Subs & Membershi	1,600	1,600	2,300	700	43.75
001-130-554.301	Personnel Training	3,500	3,400	3,950	550	16.18
TOTAL EXPENDITURE		59,050	54,951	112,550	57,599	104.82
OPERATING EXPENDITURES/EXPENSE		59,050	54,951	112,550	57,599	104.82
Expenditure						
001-130-664.601	Computer Equipment	0	6,873	0	(6,873)	(100.00)
TOTAL EXPENDITURE		0	6,873	0	(6,873)	(100.00)
CAPITAL OUTLAY		0	6,873	0	(6,873)	(100.00)
Expenditure						
001-130-512.100	Regular Salaries & Wages	264,400	264,400	421,100	156,700	59.27
001-130-515.103	Bonus Pay Plan	2,150	1,876	3,000	1,124	59.91
001-130-516.100	Compensated Absences	2,500	0	2,500	2,500	0.00
001-130-521.101	FICA Taxes	16,350	16,350	25,950	9,600	58.72
001-130-521.102	Medicare Taxes	3,850	3,850	6,100	2,250	58.44
001-130-522.102	VOT PENSION CONTRIBUTIONS GEN	28,750	28,750	46,600	17,850	62.09
001-130-523.101	Life/Health Insurance	47,850	47,850	73,300	25,450	53.19
001-130-524.100	Workers' Comp Insurance	500	500	600	100	20.00
TOTAL EXPENDITURE		366,350	363,576	579,150	215,574	59.29
PERSONAL SERVICES		366,350	363,576	579,150	215,574	59.29
Totals for dept 130 - Finance		425,400	425,400	691,700	266,300	62.60
Dept 140 - Legal						
Expenditure						
001-140-531.301	LEGAL SERVICES	100,000	100,000	100,000	0	0.00
001-140-531.308	Legal fees - Personnel	80,000	80,000	80,000	0	0.00
TOTAL EXPENDITURE		180,000	180,000	180,000	0	0.00
OPERATING EXPENDITURES/EXPENSE		180,000	180,000	180,000	0	0.00
Totals for dept 140 - Legal		180,000	180,000	180,000	0	0.00
Dept 150 - Comprehensive Planning						
Expenditure						
001-150-531.301	Legal Services	14,000	14,000	14,000	0	0.00
001-150-531.321	Mapping Services	1,500	1,500	1,500	0	0.00
001-150-531.322	Misc Planning Service	129,000	129,000	129,000	0	0.00
001-150-534.300	Other Contractual Services	10,000	10,000	10,000	0	0.00
001-150-534.302	Legal Advertising	5,000	5,000	5,000	0	0.00
001-150-546.320	Computer system maint & suppl	1,400	1,400	1,500	100	7.14
001-150-547.300	Printing & Binding	1,000	1,000	1,000	0	0.00
001-150-549.300	Other Misc Chgs & Obligations	1,000	1,000	1,000	0	0.00
001-150-554.300	Books, Publ, Subs & Membershi	900	900	1,000	100	11.11
TOTAL EXPENDITURE		163,800	163,800	164,000	200	0.12
OPERATING EXPENDITURES/EXPENSE		163,800	163,800	164,000	200	0.12
Totals for dept 150 - Comprehensive Planning		163,800	163,800	164,000	200	0.12
Dept 160 - General Government						
Expenditure						
001-160-531.302	Engineering Services	2,500	2,500	0	(2,500)	(100.00)
001-160-531.324	Grants Acquisition & Admin	0	0	7,500	7,500	0.00
001-160-534.300	Other Contractual Services	29,000	33,300	48,850	15,550	46.70
001-160-534.303	Special Events	5,000	5,000	5,000	0	0.00
001-160-541.300	Communication Services	7,000	7,000	8,200	1,200	17.14
001-160-541.301	Postage	3,000	3,000	2,800	(200)	(6.67)
001-160-541.305	Website Maintenance	7,800	7,800	7,800	0	0.00
001-160-543.300	Utility Services	19,500	19,500	19,500	0	0.00
001-160-544.301	Operating Leases	48,100	48,100	48,100	0	0.00
001-160-545.300	Insurance	74,400	74,400	79,800	5,400	7.26
001-160-546.301	Office Equip/Repair & Maint	3,400	3,400	3,600	200	5.88
001-160-546.320	Computer system maint & suppl	36,600	33,480	0	(33,480)	(100.00)
001-160-547.300	Printing & Binding	2,000	2,000	2,000	0	0.00

001-160-549.300	Other Misc Chgs & Obligations	10,000	8,400	10,000	1,600	19.05
001-160-549.302	Village Newsletter	15,000	15,000	15,000	0	0.00
001-160-549.304	Licenses, Fees & Permits	2,400	2,400	2,550	150	6.25
001-160-551.300	Office Supplies & Equipment	6,500	6,500	6,500	0	0.00
001-160-554.300	Books, Publ, Subs & Membershi	3,500	3,500	3,500	0	0.00
TOTAL EXPENDITURE		275,700	275,280	270,700	(4,580)	(1.66)
OPERATING EXPENDITURES/EXPENSE		275,700	275,280	270,700	(4,580)	(1.66)
Expenditure						
001-160-664.600	Mach/Equipment	0	1,600	1,200	(400)	(25.00)
001-160-664.601	Computer Equipment	23,500	29,120	0	(29,120)	(100.00)
TOTAL EXPENDITURE		23,500	30,720	1,200	(29,520)	(96.09)
CAPITAL OUTLAY		23,500	30,720	1,200	(29,520)	(96.09)
Totals for dept 160 - General Government		299,200	306,000	271,900	(34,100)	(11.14)
Dept 161 - IT						
Expenditure						
001-161-526.103	Education Reimbursement Prgm	6,000	5,453	0	(5,453)	(100.00)
001-161-534.300	Other Contractual Services	0	0	6,000	6,000	0.00
001-161-540.300	Travel & Per Diem	3,000	1,100	3,000	1,900	172.73
001-161-546.320	Computer system maint & suppli	0	0	170,000	170,000	0.00
001-161-549.300	Other Misc Chgs & Obligations	0	547	0	(547)	(100.00)
001-161-552.160	IT Operating Supplies	2,000	2,000	2,000	0	0.00
001-161-554.301	Personnel Training	8,000	8,000	8,000	0	0.00
TOTAL EXPENDITURE		19,000	17,100	189,000	171,900	1,005.26
OPERATING EXPENDITURES/EXPENSE		19,000	17,100	189,000	171,900	1,005.26
Expenditure						
001-161-664.601	Computer Equipment	0	1,900	0	(1,900)	(100.00)
001-161-664.607	Equipment - Tech	0	0	267,300	267,300	0.00
TOTAL EXPENDITURE		0	1,900	267,300	265,400	13,968.42
CAPITAL OUTLAY		0	1,900	267,300	265,400	13,968.42
Expenditure						
001-161-512.100	Regular Salaries & Wages	145,500	145,500	182,850	37,350	25.67
001-161-515.103	Bonus Pay Plan	1,400	1,400	1,750	350	25.00
001-161-515.120	Cell phone allowance	1,000	1,000	1,200	200	20.00
001-161-521.101	FICA Taxes	8,950	8,950	11,250	2,300	25.70
001-161-521.102	Medicare Taxes	2,100	2,100	2,650	550	26.19
001-161-522.102	VOT PENSION CONTRIBUTIONS GEN	15,800	15,800	20,250	4,450	28.16
001-161-523.101	Life/Health Insurance	25,350	25,350	33,400	8,050	31.76
001-161-524.100	Workers' Comp Insurance	300	300	300	0	0.00
TOTAL EXPENDITURE		200,400	200,400	253,650	53,250	26.57
PERSONAL SERVICES		200,400	200,400	253,650	53,250	26.57
Totals for dept 161 - IT		219,400	219,400	709,950	490,550	223.59
Dept 175 - Police Department						
Expenditure						
001-175-526.101	Employee Recognition Program	3,000	3,000	4,500	1,500	50.00
001-175-526.103	Education Reimbursement Prgm	6,000	6,000	6,000	0	0.00
001-175-526.105	Employee Physical/Psychologica	4,250	4,250	4,250	0	0.00
001-175-534.300	Other Contractual Services	0	4,900	207,800	202,900	4,140.82
001-175-540.300	Travel & Per Diem	14,000	14,000	12,000	(2,000)	(14.29)
001-175-541.300	Communication Services	24,500	24,500	24,650	150	0.61
001-175-541.301	Postage	1,000	1,000	1,000	0	0.00
001-175-543.300	Utility Services	35,000	35,000	35,000	0	0.00
001-175-544.301	Operating Leases	2,150	2,150	2,150	0	0.00
001-175-545.300	Insurance	60,950	61,221	67,050	5,829	9.52
001-175-546.175	K-9 Equipment & Maintenance	6,000	6,000	6,000	0	0.00
001-175-546.301	Office Equip/Repair & Maint	1,200	1,200	1,200	0	0.00
001-175-546.302	Vehicle Repair & Maintenance	38,000	38,000	30,000	(8,000)	(21.05)
001-175-546.303	Building Repair & Maint	30,000	30,000	2,000	(28,000)	(93.33)
001-175-546.304	Communication Equip Maint	39,000	39,000	15,000	(24,000)	(61.54)
001-175-546.310	Equipment Repair & Maint	3,000	3,000	3,000	0	0.00
001-175-546.320	Computer system maint & suppl	104,600	156,700	55,900	(100,800)	(64.33)
001-175-547.300	Printing & Binding	1,500	1,500	1,500	0	0.00
001-175-549.300	Other Misc Chgs & Obligations	10,000	7,971	10,000	2,029	25.45
001-175-549.303	Investigative Expenses	2,000	2,000	2,000	0	0.00
001-175-549.304	Licenses, Fees & Permits	1,750	2,456	2,500	44	1.79
001-175-549.311	Marine Unit Operations	25,600	25,600	12,600	(13,000)	(50.78)
001-175-549.314	K.E.Y.S. Program	15,600	15,600	13,000	(2,600)	(16.67)
001-175-551.300	Office Supplies & Equipment	4,500	4,500	5,000	500	11.11
001-175-551.301	Crime Prevention Supplies	4,000	4,000	4,000	0	0.00
001-175-552.301	Gas & Oil	30,000	30,000	30,000	0	0.00
001-175-552.302	Small Tools and Equipment	8,380	8,380	13,000	4,620	55.13
001-175-552.305	Uniforms	21,000	21,000	17,600	(3,400)	(16.19)
001-175-554.300	Books, Publ, Subs & Membershi	2,700	4,023	2,700	(1,323)	(32.89)
001-175-554.301	Personnel Training	19,000	19,000	20,000	1,000	5.26
TOTAL EXPENDITURE		518,680	575,951	611,400	35,449	6.15
OPERATING EXPENDITURES/EXPENSE		518,680	575,951	611,400	35,449	6.15
Expenditure						
001-175-664.600	Mach/Equipment	1,750	1,750	25,200	23,450	1,340.00
001-175-664.601	Computer Equipment	34,600	34,600	0	(34,600)	(100.00)
001-175-664.602	Vehicles	90,000	112,194	149,600	37,406	33.34
TOTAL EXPENDITURE		126,350	148,544	174,800	26,256	17.68
CAPITAL OUTLAY		126,350	148,544	174,800	26,256	17.68

Expenditure						
001-175-512.171	SAL & WAGES - ADMINISTRATION	260,400	260,400	268,950	8,550	3.28
001-175-512.172	Reg Sal & Wages - Communicati	214,000	214,000	0	(214,000)	(100.00)
001-175-512.175	Reg Sal & Wages - Operations	1,311,450	1,311,450	1,334,700	23,250	1.77
001-175-514.172	Overtime - Communications	15,500	15,500	0	(15,500)	(100.00)
001-175-514.175	Overtime - Operations	92,100	92,100	96,500	4,400	4.78
001-175-515.101	Holiday Pay	54,600	54,600	41,500	(13,100)	(23.99)
001-175-515.103	Bonus Pay Plan	9,750	9,750	7,500	(2,250)	(23.08)
001-175-515.105	CONTRACT SERVICES	0	0	21,950	21,950	0.00
001-175-515.106	Clothing & Boot Allowance	14,750	14,750	12,950	(1,800)	(12.20)
001-175-515.107	Part-time Salaries	15,000	15,000	16,000	1,000	6.67
001-175-515.108	Auto Allowance	6,000	6,000	6,000	0	0.00
001-175-515.120	Cell phone allowance	1,200	1,200	1,200	0	0.00
001-175-515.125	Other Allowances	6,000	6,000	6,000	0	0.00
001-175-515.172	P/T Salary - Communications	25,750	25,750	0	(25,750)	(100.00)
001-175-516.100	Compensated Absences	33,000	33,000	30,000	(3,000)	(9.09)
001-175-521.101	FICA Taxes	123,700	123,700	110,100	(13,600)	(10.99)
001-175-521.102	Medicare Taxes	29,100	29,100	25,950	(3,150)	(10.82)
001-175-522.101	FRS Contributions	36,100	36,100	25,700	(10,400)	(28.81)
001-175-522.102	VOT PENSION CONTRIBUTIONS GEN	29,600	29,600	6,600	(23,000)	(77.70)
001-175-522.103	VOT PENSION CONTRIBUTIONS PSO	0	0	99,700	99,700	0.00
001-175-522.105	Defined Contribution	26,100	26,100	26,900	800	3.07
001-175-522.110	Other Pension Contributions	0	0	89,800	89,800	0.00
001-175-523.101	Life/Health Insurance	379,100	379,100	354,150	(24,950)	(6.58)
001-175-524.100	Workers' Comp Insurance	66,000	65,729	48,700	(17,029)	(25.91)
TOTAL EXPENDITURE		2,749,200	2,748,929	2,630,850	(118,079)	(4.30)
PERSONAL SERVICES		2,749,200	2,748,929	2,630,850	(118,079)	(4.30)
Totals for dept 175 - Police Department		3,394,230	3,473,424	3,417,050	(56,374)	(1.62)
Dept 180 - Building & Zoning						
Expenditure						
001-180-531.301	Legal Services	4,000	0	0	0	0.00
001-180-531.325	Inspection Services	25,000	0	0	0	0.00
001-180-534.300	Other Contractual Services	2,000	0	0	0	0.00
001-180-540.300	Travel & Per Diem	3,000	0	0	0	0.00
001-180-541.300	Communication Services	5,500	0	0	0	0.00
001-180-541.301	Postage	1,600	0	0	0	0.00
001-180-543.300	Utility Services	7,600	0	0	0	0.00
001-180-544.301	Operating Leases	2,300	0	0	0	0.00
001-180-545.300	Insurance	600	0	0	0	0.00
001-180-546.301	Office Equip/Repair & Maint	1,150	0	0	0	0.00
001-180-546.302	Vehicle Repair & Maintenance	500	0	0	0	0.00
001-180-546.320	Computer system maint & suppl	13,400	0	0	0	0.00
001-180-547.300	Printing & Binding	1,000	0	0	0	0.00
001-180-549.300	Other Misc Chgs & Obligations	2,300	0	0	0	0.00
001-180-549.301	Admin Mgmt Fees	104,100	0	0	0	0.00
001-180-549.304	Licenses, Fees & Permits	3,000	0	0	0	0.00
001-180-549.395	Credit Card Fees and Charges	7,000	0	0	0	0.00
001-180-551.300	Office Supplies & Equipment	3,000	0	0	0	0.00
001-180-552.301	Gas & Oil	750	0	0	0	0.00
001-180-552.305	Uniforms	1,500	0	0	0	0.00
001-180-554.300	Books, Publ, Subs & Membershi	1,400	0	0	0	0.00
001-180-554.301	Personnel Training	7,500	0	0	0	0.00
TOTAL EXPENDITURE		198,200	0	0	0	0.00
OPERATING EXPENDITURES/EXPENSE		198,200	0	0	0	0.00
Expenditure						
001-180-653.600	Building Improvements	10,000	0	0	0	0.00
001-180-664.601	Computer Equipment	20,000	0	0	0	0.00
TOTAL EXPENDITURE		30,000	0	0	0	0.00
CAPITAL OUTLAY		30,000	0	0	0	0.00
Expenditure						
001-180-512.100	Regular Salaries & Wages	329,000	0	0	0	0.00
001-180-515.103	Bonus Pay Plan	2,800	0	0	0	0.00
001-180-515.108	Auto Allowance	3,000	0	0	0	0.00
001-180-516.100	Compensated Absences	1,200	0	0	0	0.00
001-180-521.101	FICA Taxes	20,550	0	0	0	0.00
001-180-521.102	Medicare Taxes	4,800	0	0	0	0.00
001-180-522.102	VOT PENSION CONTRIBUTIONS GEN	35,750	0	0	0	0.00
001-180-523.101	Life/Health Insurance	51,600	0	0	0	0.00
001-180-524.100	Workers' Comp Insurance	3,850	0	0	0	0.00
TOTAL EXPENDITURE		452,550	0	0	0	0.00
PERSONAL SERVICES		452,550	0	0	0	0.00
Totals for dept 180 - Building & Zoning		680,750	0	0	0	0.00
Dept 181 - Code Compliance						
Expenditure						
001-181-531.301	Legal Services	10,500	10,500	10,500	0	0.00
001-181-531.320	Code Enforcement Service	5,000	4,000	2,000	(2,000)	(50.00)
001-181-540.300	Travel & Per Diem	1,500	1,500	2,500	1,000	66.67
001-181-541.300	Communication Services	1,000	1,000	1,000	0	0.00
001-181-541.301	Postage	500	500	500	0	0.00
001-181-546.302	Vehicle Repair & Maintenance	500	1,500	1,000	(500)	(33.33)
001-181-551.300	Office Supplies & Equipment	0	0	100	100	0.00
001-181-552.301	Gas & Oil	750	750	500	(250)	(33.33)
001-181-554.300	Books, Publ, Subs & Membershi	300	300	300	0	0.00
001-181-554.301	Personnel Training	1,500	1,500	1,500	0	0.00
TOTAL EXPENDITURE		21,550	21,550	19,900	(1,650)	(7.66)

OPERATING EXPENDITURES/EXPENSE		21,550	21,550	19,900	(1,650)	(7.66)
Expenditure						
001-181-512.100	Regular Salaries & Wages	46,700	46,700	51,000	4,300	9.21
001-181-515.106	Clothing & Boot Allowance	150	150	150	0	0.00
001-181-515.107	Part-time Salaries	5,850	5,850	0	(5,850)	(100.00)
001-181-521.101	FICA Taxes	3,300	3,300	3,200	(100)	(3.03)
001-181-521.102	Medicare Taxes	800	800	750	(50)	(6.25)
001-181-522.102	VOT PENSION CONTRIBUTIONS GEN	5,100	5,100	5,650	550	10.78
001-181-523.101	Life/Health Insurance	9,000	9,000	9,500	500	5.56
001-181-524.100	Workers' Comp Insurance	1,300	1,300	1,100	(200)	(15.38)
TOTAL EXPENDITURE		72,200	72,200	71,350	(850)	(1.18)

PERSONAL SERVICES 72,200 72,200 71,350 (850) (1.18)

Totals for dept 181 - Code Compliance 93,750 93,750 91,250 (2,500) (2.67)

Dept 192 - Fire Control

Expenditure						
001-192-526.101	Employee Recognition Program	3,500	960	3,500	2,540	264.58
001-192-526.103	EDUCATION REIMB PRGRM	9,000	9,000	10,000	1,000	11.11
001-192-526.105	Employee Physical/Psycologica	12,800	12,840	20,600	7,760	60.44
001-192-534.300	Other Contractual Services	0	2,300	1,050	(1,250)	(54.35)
001-192-540.300	Travel & Per Diem	7,950	4,950	6,500	1,550	31.31
001-192-541.300	Communication Services	12,100	12,100	11,400	(700)	(5.79)
001-192-541.301	Postage	1,050	800	1,050	250	31.25
001-192-543.300	Utility Services	34,950	34,950	34,950	0	0.00
001-192-544.301	Operating Leases	4,950	4,950	4,950	0	0.00
001-192-545.300	Insurance	39,300	39,701	43,250	3,549	8.94
001-192-546.302	Vehicle Repair & Maintenance	71,800	71,800	71,800	0	0.00
001-192-546.303	Building Repair & Maint	42,000	42,000	2,000	(40,000)	(95.24)
001-192-546.310	Equipment Repair & Maint	19,750	19,750	20,600	850	4.30
001-192-546.320	Computer system maint & suppl	44,300	41,000	29,900	(11,100)	(27.07)
001-192-547.300	Printing & Binding	2,050	2,050	2,700	650	31.71
001-192-549.300	Other Misc Chgs & Obligations	3,500	2,805	4,550	1,745	62.21
001-192-549.304	Licenses, Fees & Permits	17,500	18,195	19,500	1,305	7.17
001-192-549.397	Bad Debt Expense	55,700	71,200	55,700	(15,500)	(21.77)
001-192-551.300	Office Supplies & Equipment	3,900	3,900	3,900	0	0.00
001-192-551.302	Fire Prevention Education	4,200	4,200	4,650	450	10.71
001-192-552.301	Gas & Oil	13,500	13,500	13,500	0	0.00
001-192-552.302	Small Tools and Equipment	6,100	6,100	7,200	1,100	18.03
001-192-552.304	Chemicals	1,000	1,000	1,000	0	0.00
001-192-552.305	Uniforms	28,000	15,705	15,700	(5)	(0.03)
001-192-552.308	Safety Supplies	18,500	18,500	24,050	5,550	30.00
001-192-552.310	Disaster Relief Supplies	4,000	4,000	4,000	0	0.00
001-192-552.311	CPR PROGRAM SUPPLIES	1,500	1,800	750	(1,050)	(58.33)
001-192-552.312	Medical Supplies	50,050	43,242	50,000	6,758	15.63
001-192-552.344	Fire Station Supplies	4,000	4,000	4,000	0	0.00
001-192-554.300	Books, Publ, Subs & Membershi	4,250	4,500	4,850	350	7.78
001-192-554.301	Personnel Training	18,050	18,050	21,000	2,950	16.34
TOTAL EXPENDITURE		539,250	529,848	498,600	(31,248)	(5.90)

OPERATING EXPENDITURES/EXPENSE 539,250 529,848 498,600 (31,248) (5.90)

Expenditure						
001-192-664.600	Mach/Equipment	11,250	45,289	31,200	(14,089)	(31.11)
001-192-664.601	Computer Equipment	16,100	17,100	2,400	(14,700)	(85.96)
001-192-664.602	Vehicles	300,000	300,000	0	(300,000)	(100.00)
TOTAL EXPENDITURE		327,350	362,389	33,600	(328,789)	(90.73)

CAPITAL OUTLAY 327,350 362,389 33,600 (328,789) (90.73)

Expenditure						
001-192-512.100	Regular Salaries & Wages	1,901,450	1,901,450	1,946,250	44,800	2.36
001-192-513.101	FIRE INSPECTOR PAY	21,000	21,000	20,850	(150)	(0.71)
001-192-514.100	Overtime	85,000	98,000	120,700	22,700	23.16
001-192-514.300	Overtime - Training	23,200	15,700	0	(15,700)	(100.00)
001-192-515.101	Holiday Pay	60,950	60,950	62,850	1,900	3.12
001-192-515.103	Bonus Pay Plan	13,750	13,750	16,750	3,000	21.82
001-192-515.107	Part-time Salaries	15,000	15,000	16,000	1,000	6.67
001-192-515.125	Other Allowances	6,000	6,000	6,000	0	0.00
001-192-516.100	Compensated Absences	15,000	15,000	60,000	45,000	300.00
001-192-521.101	FICA Taxes	129,250	129,250	136,100	6,850	5.30
001-192-521.102	Medicare Taxes	30,250	30,250	31,850	1,600	5.29
001-192-522.102	VOT PENSION CONTRIBUTIONS GEN	450,600	450,600	11,400	(439,200)	(97.47)
001-192-522.103	VOT PENSION CONTRIBUTIONS PSO	0	0	441,550	441,550	0.00
001-192-522.110	Other Pension Contributions	155,000	155,000	156,400	1,400	0.90
001-192-523.101	Life/Health Insurance	387,000	387,000	395,600	8,600	2.22
001-192-523.105	HSA - HEALTH SAVINGS ACCOUNT	950	950	0	(950)	(100.00)
001-192-524.100	Workers' Comp Insurance	102,150	101,749	89,050	(12,699)	(12.48)
TOTAL EXPENDITURE		3,396,550	3,401,649	3,511,350	109,701	3.22

PERSONAL SERVICES 3,396,550 3,401,649 3,511,350 109,701 3.22

Totals for dept 192 - Fire Control 4,263,150 4,293,886 4,043,550 (250,336) (5.83)

Dept 210 - Public Works

Expenditure						
001-210-531.302	Engineering Services	3,000	3,000	3,000	0	0.00
001-210-540.300	Travel & Per Diem	0	0	300	300	0.00
001-210-541.300	Communication Services	8,500	8,500	8,000	(500)	(5.88)
001-210-543.300	Utility Services	110,000	110,000	167,800	57,800	52.55
001-210-543.301	Street Lights	140,000	140,000	140,000	0	0.00
001-210-544.301	Operating Leases	1,500	1,500	1,500	0	0.00
001-210-544.304	FEC Lease	18,850	19,375	20,500	1,125	5.81

001-210-545.300	Insurance	17,200	17,563	18,950	1,387	7.90
001-210-546.301	Office Equip/Repair & Maint	0	0	500	500	0.00
001-210-546.302	VEHICLE REPAIR & MAINTENANCE	12,000	12,000	12,000	0	0.00
001-210-546.303	Building Repair & Maint	58,000	58,000	135,000	77,000	132.76
001-210-546.305	Pathway Maintenance	50,000	59,000	20,000	(39,000)	(66.10)
001-210-546.306	General Maintenance	35,000	35,000	55,000	20,000	57.14
001-210-546.309	Landscape & Irrigation Maint	200,000	200,000	241,000	41,000	20.50
001-210-546.310	Equipment Repair & Maint	7,000	11,000	7,500	(3,500)	(31.82)
001-210-546.320	Computer system maint & suppl	6,100	6,100	1,900	(4,200)	(68.85)
001-210-546.340	R & M Bridge	15,000	6,000	8,000	2,000	33.33
001-210-546.350	R & M - Roads	65,500	65,500	30,000	(35,500)	(54.20)
001-210-549.300	Other Misc Chgs & Obligations	4,500	1,500	4,500	3,000	200.00
001-210-549.304	Licenses, Fees & Permits	2,000	2,000	2,000	0	0.00
001-210-551.300	Office Supplies & Equipment	1,500	1,500	2,000	500	33.33
001-210-551.400	Janitorial Supplies	7,500	7,500	16,000	8,500	113.33
001-210-552.301	Gas & Oil	5,500	5,500	5,500	0	0.00
001-210-552.302	Small Tools and Equipment	4,000	4,000	6,000	2,000	50.00
001-210-552.305	Uniforms	4,000	4,000	4,000	0	0.00
001-210-553.301	Road Signs	10,000	10,000	4,000	(6,000)	(60.00)
001-210-554.301	Personnel Training	0	3,000	4,500	1,500	50.00
001-210-563.600	Public Works Misc Projects	23,000	13,635	0	(13,635)	(100.00)
TOTAL EXPENDITURE		809,650	805,173	919,450	114,277	14.19
OPERATING EXPENDITURES/EXPENSE		809,650	805,173	919,450	114,277	14.19
Expenditure						
001-210-664.600	Mach/Equipment	0	5,365	0	(5,365)	(100.00)
001-210-664.601	Computer Equipment	3,100	0	0	0	0.00
TOTAL EXPENDITURE		3,100	5,365	0	(5,365)	(100.00)
CAPITAL OUTLAY		3,100	5,365	0	(5,365)	(100.00)
Expenditure						
001-210-512.100	Regular Salaries & Wages	381,050	381,050	369,700	(11,350)	(2.98)
001-210-514.100	Overtime	10,000	10,000	10,000	0	0.00
001-210-515.103	Bonus Pay Plan	450	450	750	300	66.67
001-210-515.106	Clothing & Boot Allowance	900	375	650	275	73.33
001-210-515.108	Auto Allowance	2,200	2,200	3,600	1,400	63.64
001-210-521.101	FICA Taxes	24,050	24,050	23,350	(700)	(2.91)
001-210-521.102	Medicare Taxes	5,650	5,650	5,450	(200)	(3.54)
001-210-522.102	VOT PENSION CONTRIBUTIONS GEN	41,400	41,400	40,900	(500)	(1.21)
001-210-523.101	Life/Health Insurance	96,500	96,500	89,100	(7,400)	(7.67)
001-210-524.100	Workers' Comp Insurance	33,550	33,187	26,050	(7,137)	(21.51)
TOTAL EXPENDITURE		595,750	594,862	569,550	(25,312)	(4.26)
PERSONAL SERVICES		595,750	594,862	569,550	(25,312)	(4.26)
Totals for dept 210 - Public Works		1,408,500	1,405,400	1,489,000	83,600	5.95
Dept 231 - Leisure Services						
Expenditure						
001-231-526.105	Employee Physical/Psychologica	1,000	1,000	0	(1,000)	(100.00)
001-231-531.324	GRANTS ACQUISITION & ADMIN	4,000	4,000	4,500	500	12.50
001-231-534.300	Other Contractual Services	0	4,000	0	(4,000)	(100.00)
001-231-534.303	SPECIAL EVENTS	55,000	55,000	59,300	4,300	7.82
001-231-540.300	Travel & Per Diem	1,000	1,000	1,000	0	0.00
001-231-541.300	Communication Services	12,000	12,000	10,350	(1,650)	(13.75)
001-231-543.300	Utility Services	20,000	20,000	20,500	500	2.50
001-231-544.303	Office Lease	0	0	18,700	18,700	0.00
001-231-545.300	Insurance	21,100	21,419	23,250	1,831	8.55
001-231-546.302	VEHICLE REPAIR & MAINTENANCE	2,000	2,000	2,000	0	0.00
001-231-546.303	Building Repair & Maint	30,000	30,000	9,000	(21,000)	(70.00)
001-231-546.306	General Maintenance	36,000	44,000	86,000	42,000	95.45
001-231-546.310	Equipment Repair & Maint	1,700	1,700	1,700	0	0.00
001-231-546.320	Computer system maint & suppl	5,400	5,400	1,200	(4,200)	(77.78)
001-231-549.201	Advertising & Promotion	7,200	7,200	7,200	0	0.00
001-231-549.300	Other Misc Chgs & Obligations	4,500	3,523	2,000	(1,523)	(43.23)
001-231-549.304	Licenses, Fees & Permits	3,100	4,077	4,300	223	5.47
001-231-549.332	Recreation Program Expense	43,000	35,000	40,000	5,000	14.29
001-231-549.333	Spring/Summer Camp	17,000	15,300	5,000	(10,300)	(67.32)
001-231-551.300	Office Supplies & Equipment	2,000	2,000	1,500	(500)	(25.00)
001-231-551.315	Concession Supplies	1,000	1,000	0	(1,000)	(100.00)
001-231-552.301	Gas & Oil	2,500	2,500	2,500	0	0.00
001-231-552.302	Small Tools and Equipment	1,500	1,500	1,500	0	0.00
001-231-554.301	Personnel Training	1,200	1,200	1,200	0	0.00
TOTAL EXPENDITURE		272,200	274,819	302,700	27,881	10.15
OPERATING EXPENDITURES/EXPENSE		272,200	274,819	302,700	27,881	10.15
Expenditure						
001-231-663.600	Improvements other than Bldgs	0	0	35,000	35,000	0.00
001-231-664.601	Computer Equipment	3,700	1,700	0	(1,700)	(100.00)
TOTAL EXPENDITURE		3,700	1,700	35,000	33,300	1,958.82
CAPITAL OUTLAY		3,700	1,700	35,000	33,300	1,958.82
Expenditure						
001-231-512.100	Regular Salaries & Wages	212,400	208,400	214,600	6,200	2.98
001-231-515.103	Bonus Pay Plan	3,150	3,150	3,150	0	0.00
001-231-515.106	Clothing & Boot Allowance	150	150	150	0	0.00
001-231-515.107	Part-time Salaries	49,350	49,350	33,500	(15,850)	(32.12)
001-231-515.108	Auto Allowance	3,000	3,000	3,000	0	0.00
001-231-515.109	Seasonal Salaries & Wages	30,000	30,000	0	(30,000)	(100.00)
001-231-515.120	Cell phone allowance	1,000	1,200	1,200	0	0.00
001-231-516.100	Compensated Absences	3,000	3,000	3,000	0	0.00
001-231-521.101	FICA Taxes	18,200	18,200	15,450	(2,750)	(15.11)

001-231-521.102	Medicare Taxes	4,300	4,300	3,650	(650)	(15.12)
001-231-522.102	VOT PENSION CONTRIBUTIONS GEN	23,100	23,100	23,750	650	2.81
001-231-523.101	Life/Health Insurance	54,100	54,100	57,150	3,050	5.64
001-231-524.100	Workers' Comp Insurance	12,800	12,481	8,800	(3,681)	(29.49)
TOTAL EXPENDITURE		414,750	410,431	367,400	(43,031)	(10.48)
PERSONAL SERVICES		414,750	410,431	367,400	(43,031)	(10.48)
Totals for dept 231 - Leisure Services		690,650	686,950	705,100	18,150	2.64
Dept 700 - Debt Service						
Expenditure						
001-700-571.702	COMP EQUIP-PRIN-SAN PROJ	0	0	52,950	52,950	0.00
001-700-571.706	2002 Note Payable -PS bldg	334,200	334,200	348,800	14,600	4.37
001-700-571.708	P/S - Prin - SunTrust - Pumpe	43,500	43,500	44,750	1,250	2.87
001-700-571.710	P/S PRIN - PD VEHICLES	0	15,441	41,200	25,759	166.82
001-700-571.714	PRIN - PD EQUIPMENT	6,620	6,620	6,650	30	0.45
001-700-571.727	Lease Prin - SCVA Fire Equip	27,300	27,300	0	(27,300)	(100.00)
TOTAL EXPENDITURE		411,620	427,061	494,350	67,289	15.76
D/S - PRINCIPAL		411,620	427,061	494,350	67,289	15.76
Expenditure						
001-700-572.702	COMP EQUIP-INT-SAN PROJ	0	0	10,550	10,550	0.00
001-700-572.706	2002 Note Payable - PS Bldg	38,300	38,300	23,800	(14,500)	(37.86)
001-700-572.708	P/S - SunTrust - Pumper	5,400	5,400	4,100	(1,300)	(24.07)
001-700-572.710	INTEREST - PD VEHICLES	0	3,468	9,300	5,832	168.17
001-700-572.727	Lease Int. - SCVA - Fire Equi	800	800	0	(800)	(100.00)
TOTAL EXPENDITURE		44,500	47,968	47,750	(218)	(0.45)
D/S - INTEREST		44,500	47,968	47,750	(218)	(0.45)
Totals for dept 700 - Debt Service		456,120	475,029	542,100	67,071	14.12
Dept 900 - Interfund Transfers						
Expenditure						
001-900-591.301	Trsf to Capital Imp Fund	127,100	127,100	434,250	307,150	241.66
001-900-591.303	Trsf to Capital Projects Fund	0	0	208,050	208,050	0.00
TOTAL EXPENDITURE		127,100	127,100	642,300	515,200	405.35
INTERFUND TRANSFERS OUT		127,100	127,100	642,300	515,200	405.35
Totals for dept 900 - Interfund Transfers		127,100	127,100	642,300	515,200	405.35
Dept 950 - Other Nonoperating						
Expenditure						
001-950-549.391	Bank Charges	5,000	5,000	5,000	0	0.00
001-950-549.395	Credit Card Fees and Charges	1,000	1,000	1,000	0	0.00
TOTAL EXPENDITURE		6,000	6,000	6,000	0	0.00
OPERATING EXPENDITURES/EXPENSE		6,000	6,000	6,000	0	0.00
Expenditure						
001-950-590.001	Allocate to Fund Balance	156,350	309,469	0	(309,469)	(100.00)
TOTAL EXPENDITURE		156,350	309,469	0	(309,469)	(100.00)
OTHER FINANCING SOURCES & USES		156,350	309,469	0	(309,469)	(100.00)
Totals for dept 950 - Other Nonoperating		162,350	315,469	6,000	(309,469)	(98.10)
TOTAL APPROPRIATIONS		13,675,450	13,276,658	14,035,400	758,742	5.71
NET OF REVENUES/APPROPRIATIONS - FUND 001		0	0	0	0	0.00
Fund 101 - BUILDING FUND						
ESTIMATED REVENUES						
Dept 180 - Building & Zoning						
Revenue						
101-180-322.000	Building Permit Fees	0	500,000	500,000	0	0.00
101-180-329.110	PARTIAL AND RE-INSPECTION	0	8,000	5,000	(3,000)	(37.50)
TOTAL REVENUE		0	508,000	505,000	(3,000)	(0.59)
LICENSES & PERMITS		0	508,000	505,000	(3,000)	(0.59)
Totals for dept 180 - Building & Zoning		0	508,000	505,000	(3,000)	(0.59)
Dept 910 - Other Financing Sources & Uses						
Revenue						
101-910-383.100	CAPITAL LEASE AT INCEPTION	0	0	19,800	19,800	0.00
TOTAL REVENUE		0	0	19,800	19,800	0.00
OTHER FINANCING SOURCES		0	0	19,800	19,800	0.00
Totals for dept 910 - Other Financing Sources & Uses		0	0	19,800	19,800	0.00
Dept 990 - Other/Reserve/Contingency						
Revenue						
101-990-399.999	APPROPRIATE FUND BALANCE	0	404,169	146,950	(257,219)	(63.64)
TOTAL REVENUE		0	404,169	146,950	(257,219)	(63.64)
OTHER FINANCING SOURCES		0	404,169	146,950	(257,219)	(63.64)
Totals for dept 990 - Other/Reserve/Contingency		0	404,169	146,950	(257,219)	(63.64)
TOTAL ESTIMATED REVENUES		0	912,169	671,750	(240,419)	(26.36)

APPROPRIATIONS

Dept 180 - Building & Zoning

Expenditure						
101-180-531.301	LEGAL SERVICES	0	24,000	4,000	(20,000)	(83.33)
101-180-531.325	INSPECTION SERVICES	0	25,000	25,000	0	0.00
101-180-534.300	OTHER CONTRACTUAL SERVICES	0	25,681	5,000	(20,681)	(80.53)
101-180-540.300	TRAVEL & PER DIEM	0	1,800	3,000	1,200	66.67
101-180-541.300	COMMUNICATION SERVICES	0	5,500	5,050	(450)	(8.18)
101-180-541.301	POSTAGE	0	1,600	1,600	0	0.00
101-180-543.300	UTILITY SERVICES	0	7,600	7,600	0	0.00
101-180-544.301	OPERATING LEASES	0	2,300	2,300	0	0.00
101-180-545.300	Insurance	0	600	700	100	16.67
101-180-546.301	Office Equip/Repair & Maint	0	1,150	1,150	0	0.00
101-180-546.302	VEHICLE REPAIR & MAINT	0	1,000	1,000	0	0.00
101-180-546.320	Computer system maint & suppli	0	12,800	18,600	5,800	45.31
101-180-547.300	Printing & Binding	0	1,000	1,000	0	0.00
101-180-549.300	Other Misc Chgs & Obligations	0	1,200	2,300	1,100	91.67
101-180-549.301	Admin Mgmt Fees	0	104,100	100,050	(4,050)	(3.89)
101-180-549.304	Licenses, Fees & Permits	0	3,000	3,000	0	0.00
101-180-549.395	CREDIT CARD FEES AND CHARGES	0	7,000	7,000	0	0.00
101-180-551.300	Office Supplies & Equipment	0	4,200	3,000	(1,200)	(28.57)
101-180-552.301	Gas & Oil	0	750	750	0	0.00
101-180-552.305	Uniforms	0	1,500	0	(1,500)	(100.00)
101-180-554.300	Books, Publ, Subs & Membership	0	3,200	2,000	(1,200)	(37.50)
101-180-554.301	PERSONNEL TRAINING	0	3,975	3,200	(775)	(19.50)
TOTAL EXPENDITURE		0	238,956	197,300	(41,656)	(17.43)
OPERATING EXPENDITURES/EXPENSE		0	238,956	197,300	(41,656)	(17.43)

Expenditure						
101-180-653.600	BUILDING IMPROVEMENTS	0	485	7,500	7,015	1,446.39
101-180-664.600	Mach/Equipment	0	1,100	0	(1,100)	(100.00)
101-180-664.601	COMPUTER EQUIPMENT	0	23,700	0	(23,700)	(100.00)
101-180-664.607	EQUIPMENT - TECH	0	0	19,800	19,800	0.00
TOTAL EXPENDITURE		0	25,285	27,300	2,015	7.97
CAPITAL OUTLAY		0	25,285	27,300	2,015	7.97

Expenditure						
101-180-512.100	Regular Salaries & Wages	0	329,000	311,150	(17,850)	(5.43)
101-180-515.103	Bonus Pay Plan	0	2,800	1,250	(1,550)	(55.36)
101-180-515.107	Part-time Salaries	0	0	15,000	15,000	0.00
101-180-515.108	Auto Allowance	0	3,000	3,000	0	0.00
101-180-516.100	COMPENSATED ABSENCES	0	1,200	1,200	0	0.00
101-180-521.101	FICA TAXES	0	20,550	20,450	(100)	(0.49)
101-180-521.102	Medicare Taxes	0	4,800	4,750	(50)	(1.04)
101-180-522.101	VOT PENSION CONTRIBUTIONS GEN	0	35,750	34,400	(1,350)	(3.78)
101-180-523.101	LIFE/HEALTH INSURANCE	0	51,600	52,350	750	1.45
101-180-524.100	WORKERS' COMP INSURANCE	0	3,850	3,600	(250)	(6.49)
TOTAL EXPENDITURE		0	452,550	447,150	(5,400)	(1.19)
PERSONAL SERVICES		0	452,550	447,150	(5,400)	(1.19)
Totals for dept 180 - Building & Zoning		0	716,791	671,750	(45,041)	(6.28)

Expenditure						
101-900-591.001	Transfer to General Fund	0	195,378	0	(195,378)	(100.00)
TOTAL EXPENDITURE		0	195,378	0	(195,378)	(100.00)
INTERFUND TRANSFERS OUT		0	195,378	0	(195,378)	(100.00)
Totals for dept 900 - Interfund Transfers		0	195,378	0	(195,378)	(100.00)

TOTAL APPROPRIATIONS		0	912,169	671,750	(240,419)	(26.36)
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	0	0	0	0.00

Fund 301 - Capital Improvement Fund

ESTIMATED REVENUES

Dept 900 - Interfund Transfers

Revenue						
301-900-381.001	Transfer from General Fund	127,100	127,100	434,250	307,150	241.66
TOTAL REVENUE		127,100	127,100	434,250	307,150	241.66
TRANSFERS IN		127,100	127,100	434,250	307,150	241.66
Totals for dept 900 - Interfund Transfers		127,100	127,100	434,250	307,150	241.66

Dept 950 - Other Nonoperating

Revenue						
301-950-361.100	Interest/Investment Earnings	0	0	5,200	5,200	0.00
TOTAL REVENUE		0	0	5,200	5,200	0.00
UNRESTRICTED INVESTMENT EARNIN		0	0	5,200	5,200	0.00
Totals for dept 950 - Other Nonoperating		0	0	5,200	5,200	0.00

Dept 990 - Other/Reserve/Contingency

Revenue						
301-990-399.999	Appropriate Fund Balance	0	349,775	97,650	(252,125)	(72.08)
TOTAL REVENUE		0	349,775	97,650	(252,125)	(72.08)

OTHER FINANCING SOURCES		0	349,775	97,650	(252,125)	(72.08)
Totals for dept 990 - Other/Reserve/Contingency		0	349,775	97,650	(252,125)	(72.08)
TOTAL ESTIMATED REVENUES		127,100	476,875	537,100	60,225	12.63
APPROPRIATIONS						
Dept 210 - Public Works						
Expenditure						
301-210-546.350	R & M - Roads	0	0	255,000	255,000	0.00
TOTAL EXPENDITURE		0	0	255,000	255,000	0.00
OPERATING EXPENDITURES/EXPENSE		0	0	255,000	255,000	0.00
Expenditure						
301-210-663.652	Pathway/Sidewalk Improvements	0	211,775	158,000	(53,775)	(25.39)
TOTAL EXPENDITURE		0	211,775	158,000	(53,775)	(25.39)
CAPITAL OUTLAY		0	211,775	158,000	(53,775)	(25.39)
Totals for dept 210 - Public Works		0	211,775	413,000	201,225	95.02
Dept 230 - Parks						
Expenditure						
301-230-663.658	Park Improvements	0	0	50,000	50,000	0.00
TOTAL EXPENDITURE		0	0	50,000	50,000	0.00
CAPITAL OUTLAY		0	0	50,000	50,000	0.00
Totals for dept 230 - Parks		0	0	50,000	50,000	0.00
Dept 315 - Tequesta Drive (Bridge)						
Expenditure						
301-315-653.605	Bridge Improvements	0	0	74,100	74,100	0.00
TOTAL EXPENDITURE		0	0	74,100	74,100	0.00
CAPITAL OUTLAY		0	0	74,100	74,100	0.00
Totals for dept 315 - Tequesta Drive (Bridge)		0	0	74,100	74,100	0.00
Dept 399 - Misc Proj-General						
Expenditure						
301-399-664.600	Mach/Equipment	0	138,000	0	(138,000)	(100.00)
TOTAL EXPENDITURE		0	138,000	0	(138,000)	(100.00)
CAPITAL OUTLAY		0	138,000	0	(138,000)	(100.00)
Totals for dept 399 - Misc Proj-General		0	138,000	0	(138,000)	(100.00)
Dept 910 - Other Financing Sources & Uses						
Expenditure						
301-910-590.001	Allocate to Fund Balance	127,100	127,100	0	(127,100)	(100.00)
TOTAL EXPENDITURE		127,100	127,100	0	(127,100)	(100.00)
OTHER FINANCING SOURCES & USES		127,100	127,100	0	(127,100)	(100.00)
Totals for dept 910 - Other Financing Sources & Uses		127,100	127,100	0	(127,100)	(100.00)
TOTAL APPROPRIATIONS		127,100	476,875	537,100	60,225	12.63
NET OF REVENUES/APPROPRIATIONS - FUND 301		0	0	0	0	0.00
Fund 303 - Capital Projects Fund						
ESTIMATED REVENUES						
Dept 900 - Interfund Transfers						
Revenue						
303-900-381.001	Transfer from General Fund	0	0	208,050	208,050	0.00
TOTAL REVENUE		0	0	208,050	208,050	0.00
TRANSFERS IN		0	0	208,050	208,050	0.00
Totals for dept 900 - Interfund Transfers		0	0	208,050	208,050	0.00
Dept 990 - Other/Reserve/Contingency						
Revenue						
303-990-399.999	Appropriate Fund Balance	154,000	154,000	0	(154,000)	(100.00)
TOTAL REVENUE		154,000	154,000	0	(154,000)	(100.00)
OTHER FINANCING SOURCES		154,000	154,000	0	(154,000)	(100.00)
Totals for dept 990 - Other/Reserve/Contingency		154,000	154,000	0	(154,000)	(100.00)
TOTAL ESTIMATED REVENUES		154,000	154,000	208,050	54,050	35.10
APPROPRIATIONS						
Dept 231 - Leisure Services						
Expenditure						
303-231-663.632-40001	Architect & Engineering-Other	0	154,000	208,050	54,050	35.10
TOTAL EXPENDITURE		0	154,000	208,050	54,050	35.10
CAPITAL OUTLAY		0	154,000	208,050	54,050	35.10
Totals for dept 231 - Leisure Services		0	154,000	208,050	54,050	35.10

Dept 317 - Recreation Center						
Expenditure						
303-317-663.632	Architect & Engineering-Other	154,000	0	0	0.00	
TOTAL EXPENDITURE		154,000	0	0	0.00	
CAPITAL OUTLAY						
		154,000	0	0	0.00	
Totals for dept 317 - Recreation Center						
		154,000	0	0	0.00	
TOTAL APPROPRIATIONS						
		154,000	154,000	208,050	54,050	35.10
NET OF REVENUES/APPROPRIATIONS - FUND 303						
		0	0	0	0	0.00
Fund 401 - Water Fund						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
401-000-363.101	Martin/Tropic V-Const portion	26,200	26,200	33,500	7,300	27.86
401-000-369.000	Other Miscellaneous Revenue	0	70,046	15,150	(54,896)	(78.37)
TOTAL REVENUE		26,200	96,246	48,650	(47,596)	(49.45)
MISCELLANEOUS REVENUES						
		26,200	96,246	48,650	(47,596)	(49.45)
Revenue						
401-000-369.111	Capital Connect Charge - Deve	0	0	15,000	15,000	0.00
TOTAL REVENUE		0	0	15,000	15,000	0.00
OTHER FINANCING SOURCES						
		0	0	15,000	15,000	0.00
Revenue						
401-000-342.501	Site Plan Review Fees	0	0	1,000	1,000	0.00
401-000-343.301	Water Sales	3,657,000	3,657,000	3,700,000	43,000	1.18
401-000-343.302	Water- Connect Charges	22,600	22,600	25,000	2,400	10.62
401-000-343.303	WATER-FIRE PROTECTION CHARGES	85,200	85,200	77,250	(7,950)	(9.33)
401-000-343.304	Water Surcharge	583,000	583,000	528,550	(54,450)	(9.34)
401-000-343.306	Monthly Service Charge	1,960,000	1,960,000	1,943,450	(16,550)	(0.84)
401-000-343.307	Penalty Charges	48,000	48,000	45,000	(3,000)	(6.25)
401-000-343.308	OTHER WATER SERVICE INCOME	5,000	5,000	5,000	0	0.00
401-000-343.700	Water Conservation & Resource	1,000	1,000	1,000	0	0.00
TOTAL REVENUE		6,361,800	6,361,800	6,326,250	(35,550)	(0.56)
CHARGES FOR SERVICES						
		6,361,800	6,361,800	6,326,250	(35,550)	(0.56)
Totals for dept 000 - GENERAL						
		6,388,000	6,458,046	6,389,900	(68,146)	(1.06)
Dept 910 - Other Financing Sources & Uses						
Revenue						
401-910-383.100	Capital Lease at Inception	0	0	42,900	42,900	0.00
TOTAL REVENUE		0	0	42,900	42,900	0.00
OTHER FINANCING SOURCES						
		0	0	42,900	42,900	0.00
Totals for dept 910 - Other Financing Sources & Uses						
		0	0	42,900	42,900	0.00
Dept 950 - Other Nonoperating						
Revenue						
401-950-361.100	Interest/Investment Earnings	120,000	120,000	64,800	(55,200)	(46.00)
TOTAL REVENUE		120,000	120,000	64,800	(55,200)	(46.00)
UNRESTRICTED INVESTMENT EARNIN						
		120,000	120,000	64,800	(55,200)	(46.00)
Totals for dept 950 - Other Nonoperating						
		120,000	120,000	64,800	(55,200)	(46.00)
Dept 990 - Other/Reserve/Contingency						
Revenue						
401-990-399.999	Appropriate Fund Balance	130,500	1,343,111	648,250	(694,861)	(51.74)
TOTAL REVENUE		130,500	1,343,111	648,250	(694,861)	(51.74)
OTHER FINANCING SOURCES						
		130,500	1,343,111	648,250	(694,861)	(51.74)
Totals for dept 990 - Other/Reserve/Contingency						
		130,500	1,343,111	648,250	(694,861)	(51.74)
TOTAL ESTIMATED REVENUES						
		6,638,500	7,921,157	7,145,850	(775,307)	(9.79)
APPROPRIATIONS						
Dept 241 - Water-Administration						
Expenditure						
401-241-526.103	Education Reimbursement Prgm	0	0	1,500	1,500	0.00
401-241-531.301	Legal Services	5,000	20,000	10,000	(10,000)	(50.00)
401-241-531.302	Engineering Services	75,000	100,000	75,000	(25,000)	(25.00)
401-241-531.308	Legal fees - Personnel	75,000	75,000	0	(75,000)	(100.00)
401-241-531.324	Grants Acquisition & Admin	0	0	2,500	2,500	0.00
401-241-532.300	Accounting & Auditing Service	32,900	32,900	0	(32,900)	(100.00)
401-241-534.300	Other Contractual Services	66,000	113,289	10,000	(103,289)	(91.17)
401-241-540.300	Travel & Per Diem	0	0	950	950	0.00
401-241-541.300	Communication Services	2,200	2,200	2,500	300	13.64
401-241-544.304	FEC Lease	15,900	15,900	16,200	300	1.89
401-241-545.300	Insurance	112,600	113,869	127,600	13,731	12.06
401-241-546.320	Computer system maint & suppl	46,600	53,780	71,000	17,220	32.02
401-241-549.300	Other Misc Chgs & Obligations	2,000	2,000	2,000	0	0.00
401-241-549.301	Admin Mgmt Fees	590,100	590,100	836,900	246,800	41.82
401-241-549.304	Licenses, Fees & Permits	800	800	800	0	0.00
401-241-551.300	Office Supplies & Equipment	2,500	2,500	1,500	(1,000)	(40.00)

401-241-554.300	Books, Publ, Subs & Membershi	0	0	450	450	0.00
401-241-554.301	Personnel Training	0	0	1,900	1,900	0.00
TOTAL EXPENDITURE		1,026,600	1,122,338	1,160,800	38,462	3.43
OPERATING EXPENDITURES/EXPENSE		1,026,600	1,122,338	1,160,800	38,462	3.43
Expenditure						
401-241-512.100	Regular Salaries & Wages	329,100	329,100	165,800	(163,300)	(49.62)
401-241-515.103	Bonus Pay Plan	1,950	1,950	400	(1,550)	(79.49)
401-241-515.107	Part-time Salaries	850	850	7,200	6,350	747.06
401-241-515.108	Auto Allowance	2,650	2,650	4,100	1,450	54.72
401-241-515.120	Cell phone allowance	1,100	1,100	0	(1,100)	(100.00)
401-241-516.100	Compensated Absences	5,000	5,000	5,000	0	0.00
401-241-521.101	FICA Taxes	21,100	21,100	10,300	(10,800)	(51.18)
401-241-521.102	Medicare Taxes	4,850	4,850	2,550	(2,300)	(47.42)
401-241-522.102	VOT PENSION CONTRIBUTIONS GEN	35,750	35,750	18,350	(17,400)	(48.67)
401-241-523.101	Life/Health Insurance	47,850	47,850	48,700	850	1.78
401-241-524.100	Workers' Comp Insurance	4,150	3,795	3,050	(745)	(19.63)
TOTAL EXPENDITURE		454,350	453,995	265,450	(188,545)	(41.53)
PERSONAL SERVICES		454,350	453,995	265,450	(188,545)	(41.53)
Totals for dept 241 - Water-Administration		1,480,950	1,576,333	1,426,250	(150,083)	(9.52)
Dept 242 - Water - Production						
Expenditure						
401-242-531.342	Water Analysis & Sampling	42,000	42,000	39,300	(2,700)	(6.43)
401-242-540.300	Travel & Per Diem	2,200	2,200	2,200	0	0.00
401-242-541.300	Communication Services	18,000	18,000	18,600	600	3.33
401-242-541.301	Postage	2,000	2,000	2,000	0	0.00
401-242-543.300	Utility Services	417,800	417,800	425,150	7,350	1.76
401-242-544.301	Operating Leases	2,450	2,450	2,500	50	2.04
401-242-546.302	Vehicle Repair & Maintenance	8,800	8,800	9,000	200	2.27
401-242-546.303	Building Repair & Maint	45,000	33,900	46,300	12,400	36.58
401-242-546.309	Landscape & Irrigation Maint	33,000	18,999	21,950	2,951	15.53
401-242-546.310	Equipment Repair & Maint	0	0	20,000	20,000	0.00
401-242-546.342	Water System Maintenance	140,000	123,000	170,000	47,000	38.21
401-242-547.300	Printing & Binding	4,500	4,500	4,500	3,000	200.00
401-242-549.300	Other Misc Chgs & Obligations	5,200	5,200	5,200	0	0.00
401-242-549.304	Licenses, Fees & Permits	23,500	23,500	30,700	7,200	30.64
401-242-551.300	Office Supplies & Equipment	6,900	6,900	6,900	0	0.00
401-242-552.301	Gas & Oil	4,200	4,200	4,200	0	0.00
401-242-552.302	Small Tools and Equipment	5,700	4,600	5,700	1,100	23.91
401-242-552.303	Diesel Fuel	7,300	7,300	7,300	0	0.00
401-242-552.305	Uniforms	4,200	4,200	4,200	0	0.00
401-242-552.341	Water Purchases	10,000	10,000	10,000	0	0.00
401-242-552.342	Water Chemicals	196,000	229,000	208,500	(20,500)	(8.95)
401-242-552.343	Laboratory Supplies	25,000	25,000	25,000	0	0.00
401-242-554.300	Books, Publ, Subs & Membershi	2,000	2,000	2,000	0	0.00
401-242-554.301	Personnel Training	5,850	5,850	6,500	650	11.11
TOTAL EXPENDITURE		1,011,600	998,399	1,077,700	79,301	7.94
OPERATING EXPENDITURES/EXPENSE		1,011,600	998,399	1,077,700	79,301	7.94
Expenditure						
401-242-512.100	Regular Salaries & Wages	614,700	614,700	569,800	(44,900)	(7.30)
401-242-514.100	Overtime	20,000	20,000	20,600	600	3.00
401-242-515.101	Holiday Pay	8,000	8,000	8,200	200	2.50
401-242-515.102	Standby Pay	9,500	9,500	10,200	700	7.37
401-242-515.103	Bonus Pay Plan	500	500	500	0	0.00
401-242-515.106	Clothing & Boot Allowance	1,100	1,100	1,100	0	0.00
401-242-516.100	Compensated Absences	5,000	5,000	5,000	0	0.00
401-242-521.101	FICA Taxes	39,900	39,900	37,150	(2,750)	(6.89)
401-242-521.102	Medicare Taxes	9,350	9,350	8,700	(650)	(6.95)
401-242-522.101	FRS Contributions	11,800	11,800	13,950	2,150	18.22
401-242-522.102	VOT PENSION CONTRIBUTIONS GEN	58,200	58,200	53,900	(4,300)	(7.39)
401-242-523.101	Life/Health Insurance	134,150	134,150	131,050	(3,100)	(2.31)
401-242-523.105	HSA - Health Savings Account	0	0	1,100	1,100	0.00
401-242-524.100	Workers' Comp Insurance	23,900	22,986	17,900	(5,086)	(22.13)
TOTAL EXPENDITURE		936,100	935,186	879,150	(56,036)	(5.99)
PERSONAL SERVICES		936,100	935,186	879,150	(56,036)	(5.99)
Totals for dept 242 - Water - Production		1,947,700	1,933,585	1,956,850	23,265	1.20
Dept 243 - Water-Distribution						
Expenditure						
401-243-526.103	Education Reimbursement Prgrm	3,000	0	0	0	0.00
401-243-534.300	Other Contractual Services	15,000	14,000	15,000	1,000	7.14
401-243-540.300	Travel & Per Diem	2,200	131	2,500	2,369	1,808.40
401-243-541.300	Communication Services	12,800	12,800	13,250	450	3.52
401-243-541.301	POSTAGE	30,000	30,000	0	(30,000)	(100.00)
401-243-544.301	Operating Leases	1,400	1,400	1,500	100	7.14
401-243-546.302	Vehicle Repair & Maintenance	15,000	15,000	15,000	0	0.00
401-243-546.303	Building Repair & Maint	6,000	3,000	20,550	17,550	585.00
401-243-546.309	Landscape & Irrigation Maint	1,500	1,500	1,500	0	0.00
401-243-546.310	Equipment Repair & Maint	15,000	10,000	15,000	5,000	50.00
401-243-546.342	Water System Maintenance	46,400	59,469	48,500	(10,969)	(18.44)
401-243-547.300	Printing & Binding	13,000	13,000	500	(12,500)	(96.15)
401-243-549.300	Other Misc Chgs & Obligations	3,100	3,100	3,850	750	24.19
401-243-549.304	Licenses, Fees & Permits	1,900	3,800	2,100	(1,700)	(44.74)
401-243-551.300	Office Supplies & Equipment	2,100	3,100	1,000	(2,100)	(67.74)
401-243-552.301	Gas & Oil	9,500	9,500	9,500	0	0.00
401-243-552.302	Small Tools and Equipment	5,200	10,700	5,200	(5,500)	(51.40)
401-243-552.305	Uniforms	3,500	3,800	4,200	400	10.53
401-243-554.301	Personnel Training	3,100	3,100	4,850	1,750	56.45

TOTAL EXPENDITURE		189,700	197,400	164,000	(33,400)	(16.92)
OPERATING EXPENDITURES/EXPENSE		189,700	197,400	164,000	(33,400)	(16.92)
Expenditure						
401-243-664.601	Computer Equipment	0	1,600	0	(1,600)	(100.00)
TOTAL EXPENDITURE		0	1,600	0	(1,600)	(100.00)
CAPITAL OUTLAY		0	1,600	0	(1,600)	(100.00)
Expenditure						
401-243-512.100	Regular Salaries & Wages	497,750	497,750	383,100	(114,650)	(23.03)
401-243-514.100	Overtime	10,000	10,000	10,300	300	3.00
401-243-515.102	Standby Pay	25,250	25,250	35,250	10,000	39.60
401-243-515.103	Bonus Pay Plan	1,000	1,000	500	(500)	(50.00)
401-243-515.106	Clothing & Boot Allowance	700	700	850	150	21.43
401-243-516.100	Compensated Absences	5,000	5,000	5,000	0	0.00
401-243-521.101	FICA Taxes	32,900	32,900	26,700	(6,200)	(18.84)
401-243-521.102	Medicare Taxes	7,700	7,700	6,250	(1,450)	(18.83)
401-243-522.101	FRS Contributions	12,900	12,900	15,800	2,900	22.48
401-243-522.102	VOT PENSION CONTRIBUTIONS GEN	44,950	44,950	33,100	(11,850)	(26.36)
401-243-523.101	Life/Health Insurance	112,300	112,300	80,650	(31,650)	(28.18)
401-243-524.100	Workers' Comp Insurance	15,400	15,400	12,000	(3,400)	(22.08)
TOTAL EXPENDITURE		765,850	765,850	609,500	(156,350)	(20.42)
PERSONAL SERVICES		765,850	765,850	609,500	(156,350)	(20.42)
Totals for dept 243 - Water-Distribution		955,550	964,850	773,500	(191,350)	(19.83)
Dept 244 - WATER CUSTOMER SERVICE						
Expenditure						
401-244-540.300	Travel & Per Diem	0	0	1,300	1,300	0.00
401-244-541.301	Postage	0	0	30,600	30,600	0.00
401-244-546.310	Equipment Repair & Maint	0	0	500	500	0.00
401-244-547.300	Printing & Binding	0	0	14,250	14,250	0.00
401-244-549.300	Other Misc Chgs & Obligations	0	0	500	500	0.00
401-244-551.300	Office Supplies & Equipment	0	0	1,400	1,400	0.00
401-244-552.305	Uniforms	0	0	300	300	0.00
401-244-554.301	Personnel Training	0	0	950	950	0.00
TOTAL EXPENDITURE		0	0	49,800	49,800	0.00
OPERATING EXPENDITURES/EXPENSE		0	0	49,800	49,800	0.00
Expenditure						
401-244-512.100	Regular Salaries & Wages	0	0	111,100	111,100	0.00
401-244-515.103	Bonus Pay Plan	0	0	750	750	0.00
401-244-521.101	FICA Taxes	0	0	6,550	6,550	0.00
401-244-521.102	Medicare Taxes	0	0	1,550	1,550	0.00
401-244-522.102	VOT PENSION CONTRIBUTIONS GEN	0	0	12,300	12,300	0.00
401-244-523.101	Life/Health Insurance	0	0	38,900	38,900	0.00
401-244-524.100	Workers' Comp Insurance	0	0	200	200	0.00
TOTAL EXPENDITURE		0	0	171,350	171,350	0.00
PERSONAL SERVICES		0	0	171,350	171,350	0.00
Totals for dept 244 - WATER CUSTOMER SERVICE		0	0	221,150	221,150	0.00
Dept 411 - Renewal & Replacement						
Expenditure						
401-411-531.302	Engineering Services	38,000	227,338	95,000	(132,338)	(58.21)
401-411-546.604	R & M - Pump and Motor Rehab	20,000	10,000	0	(10,000)	(100.00)
401-411-546.605	R&M - Well Rehabilitation	65,000	30,000	122,000	92,000	306.67
401-411-546.607	R&M - Water Mains	288,000	420,000	0	(420,000)	(100.00)
401-411-549.671	Misc. Renewal & Replacement	150,000	703,181	257,800	(445,381)	(63.34)
401-411-552.601	Meters, Valves & Hydrants	750,000	1,061,250	0	(1,061,250)	(100.00)
TOTAL EXPENDITURE		1,311,000	2,451,769	474,800	(1,976,969)	(80.63)
OPERATING EXPENDITURES/EXPENSE		1,311,000	2,451,769	474,800	(1,976,969)	(80.63)
Expenditure						
401-411-663.632	ARCHITECT & ENGINEERING	0	0	390,000	390,000	0.00
401-411-663.671	Misc. Renewal and Replacement	70,000	140,200	1,188,000	1,047,800	747.36
401-411-664.600	Mach/Equipment	298,000	280,300	15,000	(265,300)	(94.65)
401-411-664.601	Computer Equipment	13,000	11,820	14,400	2,580	21.83
401-411-664.602	Vehicles	0	0	77,000	77,000	0.00
401-411-664.607	Equipment - Tech	0	0	42,900	42,900	0.00
TOTAL EXPENDITURE		381,000	432,320	1,727,300	1,294,980	299.54
CAPITAL OUTLAY		381,000	432,320	1,727,300	1,294,980	299.54
Totals for dept 411 - Renewal & Replacement		1,692,000	2,884,089	2,202,100	(681,989)	(23.65)
Dept 700 - Debt Service						
Expenditure						
401-700-571.702	COMP EQUIP-PRIN-SAN PROJ	0	0	7,950	7,950	0.00
401-700-571.705	Prin - 2004 Water N/P BOA	41,000	41,000	36,900	(4,100)	(10.00)
401-700-571.720	Prin - 2008 Water Utility Not	347,500	347,500	361,150	13,650	3.93
TOTAL EXPENDITURE		388,500	388,500	406,000	17,500	4.50
D/S - PRINCIPAL		388,500	388,500	406,000	17,500	4.50
Expenditure						
401-700-572.702	COMP EQUIP-INT-SAN PROJ	0	0	1,600	1,600	0.00
401-700-572.705	Int - 2004 Water N/P BOA	3,700	3,700	1,850	(1,850)	(50.00)
401-700-572.720	Int - 2008 Water Utility Note	122,600	122,600	109,050	(13,550)	(11.05)
TOTAL EXPENDITURE		126,300	126,300	112,500	(13,800)	(10.93)

D/S - INTEREST		126,300	126,300	112,500	(13,800)	(10.93)
Expenditure						
401-700-573.700	Other Debt Service Costs	22,500	22,500	22,500	0	0.00
TOTAL EXPENDITURE		22,500	22,500	22,500	0	0.00
OTHER DEBT SERVICE		22,500	22,500	22,500	0	0.00
Totals for dept 700 - Debt Service		537,300	537,300	541,000	3,700	0.69
Dept 950 - Other Nonoperating						
Expenditure						
401-950-549.391	Bank Charges	5,000	5,000	5,000	0	0.00
401-950-549.395	Credit Card Fees and Charges	20,000	20,000	20,000	0	0.00
TOTAL EXPENDITURE		25,000	25,000	25,000	0	0.00
OPERATING EXPENDITURES/EXPENSE		25,000	25,000	25,000	0	0.00
Totals for dept 950 - Other Nonoperating		25,000	25,000	25,000	0	0.00
TOTAL APPROPRIATIONS		6,638,500	7,921,157	7,145,850	(775,307)	(9.79)
NET OF REVENUES/APPROPRIATIONS - FUND 401		0	0	0	0	0.00
Fund 402 - Refuse & Recycling						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
402-000-343.400	Refuse / Recycling Fees	484,000	484,000	484,000	0	0.00
TOTAL REVENUE		484,000	484,000	484,000	0	0.00
CHARGES FOR SERVICES		484,000	484,000	484,000	0	0.00
Totals for dept 000 - GENERAL		484,000	484,000	484,000	0	0.00
Dept 950 - Other Nonoperating						
Revenue						
402-950-361.100	Interest/Investment Earnings	2,000	2,000	1,100	(900)	(45.00)
TOTAL REVENUE		2,000	2,000	1,100	(900)	(45.00)
UNRESTRICTED INVESTMENT EARNIN		2,000	2,000	1,100	(900)	(45.00)
Totals for dept 950 - Other Nonoperating		2,000	2,000	1,100	(900)	(45.00)
Dept 990 - Other/Reserve/Contingency						
Revenue						
402-990-399.999	Appropriate Fund Balance	11,100	11,100	29,650	18,550	167.12
TOTAL REVENUE		11,100	11,100	29,650	18,550	167.12
OTHER FINANCING SOURCES		11,100	11,100	29,650	18,550	167.12
Totals for dept 990 - Other/Reserve/Contingency		11,100	11,100	29,650	18,550	167.12
TOTAL ESTIMATED REVENUES		497,100	497,100	514,750	17,650	3.55
APPROPRIATIONS						
Dept 245 - Refuse and Recycling						
Expenditure						
402-245-543.302	Solid Waste/Residential	240,300	240,300	248,600	8,300	3.45
402-245-543.303	Recycling/Residential	110,800	110,872	114,800	3,928	3.54
402-245-543.304	Yard Waste/Residential	137,000	137,000	141,800	4,800	3.50
402-245-549.300	Other Misc Chgs & Obligations	600	528	1,000	472	89.39
402-245-549.301	Admin Mgmt Fees	8,400	8,400	8,550	150	1.79
TOTAL EXPENDITURE		497,100	497,100	514,750	17,650	3.55
OPERATING EXPENDITURES/EXPENSE		497,100	497,100	514,750	17,650	3.55
Totals for dept 245 - Refuse and Recycling		497,100	497,100	514,750	17,650	3.55
TOTAL APPROPRIATIONS		497,100	497,100	514,750	17,650	3.55
NET OF REVENUES/APPROPRIATIONS - FUND 402		0	0	0	0	0.00
Fund 403 - Stormwater Utility						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
403-000-343.901	Storm Water Utility Fees	457,700	457,700	457,700	0	0.00
TOTAL REVENUE		457,700	457,700	457,700	0	0.00
CHARGES FOR SERVICES		457,700	457,700	457,700	0	0.00
Totals for dept 000 - GENERAL		457,700	457,700	457,700	0	0.00
Dept 950 - Other Nonoperating						
Revenue						
403-950-361.100	Interest/Investment Earnings	22,500	22,500	12,150	(10,350)	(46.00)
TOTAL REVENUE		22,500	22,500	12,150	(10,350)	(46.00)
UNRESTRICTED INVESTMENT EARNIN		22,500	22,500	12,150	(10,350)	(46.00)
Totals for dept 950 - Other Nonoperating		22,500	22,500	12,150	(10,350)	(46.00)

Dept 990 - Other/Reserve/Contingency						
Revenue						
403-990-399.999	Appropriate Fund Balance	164,050	649,430	299,050	(350,380)	(53.95)
TOTAL REVENUE		164,050	649,430	299,050	(350,380)	(53.95)
OTHER FINANCING SOURCES		164,050	649,430	299,050	(350,380)	(53.95)
Totals for dept 990 - Other/Reserve/Contingency		164,050	649,430	299,050	(350,380)	(53.95)
TOTAL ESTIMATED REVENUES		644,250	1,129,630	768,900	(360,730)	(31.93)
APPROPRIATIONS						
Dept 250 - Storm Water Utilities						
Expenditure						
403-250-531.301	Legal Services	0	3,000	3,000	0	0.00
403-250-531.302	Engineering Services	15,000	31,000	35,000	4,000	12.90
403-250-531.324	Grants Acquisition & Admin	0	0	1,000	1,000	0.00
403-250-532.300	Accounting & Auditing Service	4,600	4,600	0	(4,600)	(100.00)
403-250-534.300	Other Contractual Services	5,000	29,175	5,000	(24,175)	(82.86)
403-250-540.300	Travel & Per Diem	0	0	2,150	2,150	0.00
403-250-541.300	Communication Services	4,000	4,000	4,000	0	0.00
403-250-546.302	Vehicle Repair & Maintenance	2,000	2,000	2,150	150	7.50
403-250-546.308	Drainage Maintenance	45,000	52,095	63,100	11,005	21.12
403-250-546.310	Equipment Repair & Maint	5,000	1,908	5,000	3,092	162.05
403-250-549.300	Other Misc Chgs & Obligations	4,000	947	4,000	3,053	322.39
403-250-549.301	Admin Mgmt Fees	14,200	14,200	85,900	71,700	504.93
403-250-549.304	Licenses, Fees & Permits	5,000	5,000	5,500	500	10.00
403-250-552.301	Gas & Oil	1,500	1,500	1,500	0	0.00
403-250-552.302	Small Tools and Equipment	5,000	5,000	5,000	0	0.00
403-250-554.100	Public Education Program	1,000	1,000	1,000	0	0.00
403-250-554.301	Personnel Training	1,000	1,000	2,150	1,150	115.00
TOTAL EXPENDITURE		112,300	156,425	225,450	69,025	44.13
OPERATING EXPENDITURES/EXPENSE		112,300	156,425	225,450	69,025	44.13
Expenditure						
403-250-664.600	Mach/Equipment	22,000	21,050	0	(21,050)	(100.00)
TOTAL EXPENDITURE		22,000	21,050	0	(21,050)	(100.00)
CAPITAL OUTLAY		22,000	21,050	0	(21,050)	(100.00)
Expenditure						
403-250-512.100	Regular Salaries & Wages	86,000	86,000	91,550	5,550	6.45
403-250-514.100	Overtime	1,000	1,000	1,000	0	0.00
403-250-515.103	Bonus Pay Plan	100	100	100	0	0.00
403-250-515.106	Clothing & Boot Allowance	200	200	200	0	0.00
403-250-515.108	Auto Allowance	0	0	750	750	0.00
403-250-521.101	FICA Taxes	5,600	5,600	6,000	400	7.14
403-250-521.102	Medicare Taxes	1,250	1,250	1,350	100	8.00
403-250-522.102	VOT PENSION CONTRIBUTIONS GEN	9,350	9,350	10,150	800	8.56
403-250-523.101	Life/Health Insurance	18,000	18,000	19,000	1,000	5.56
403-250-524.100	Workers' Comp Insurance	3,450	3,450	2,750	(700)	(20.29)
TOTAL EXPENDITURE		124,950	124,950	132,850	7,900	6.32
PERSONAL SERVICES		124,950	124,950	132,850	7,900	6.32
Totals for dept 250 - Storm Water Utilities		259,250	302,425	358,300	55,875	18.48
Dept 411 - Renewal & Replacement						
Expenditure						
403-411-531.302	Engineering Services	50,000	39,500	40,000	500	1.27
403-411-546.308	Drainage Maintenance	250,000	250,000	290,000	40,000	16.00
TOTAL EXPENDITURE		300,000	289,500	330,000	40,500	13.99
OPERATING EXPENDITURES/EXPENSE		300,000	289,500	330,000	40,500	13.99
Expenditure						
403-411-663.663	Drainage Improvements	0	452,705	80,600	(372,105)	(82.20)
TOTAL EXPENDITURE		0	452,705	80,600	(372,105)	(82.20)
CAPITAL OUTLAY		0	452,705	80,600	(372,105)	(82.20)
Totals for dept 411 - Renewal & Replacement		300,000	742,205	410,600	(331,605)	(44.68)
Dept 950 - Other Nonoperating						
Expenditure						
403-950-559.301	Budgeted Depreciation (netted)	85,000	85,000	0	(85,000)	(100.00)
TOTAL EXPENDITURE		85,000	85,000	0	(85,000)	(100.00)
OPERATING EXPENDITURES/EXPENSE		85,000	85,000	0	(85,000)	(100.00)
Totals for dept 950 - Other Nonoperating		85,000	85,000	0	(85,000)	(100.00)
TOTAL APPROPRIATIONS		644,250	1,129,630	768,900	(360,730)	(31.93)
NET OF REVENUES/APPROPRIATIONS - FUND 403		0	0	0	0	0.00
Fund 605 - Special Law Enforcement						
ESTIMATED REVENUES						
Dept 990 - Other/Reserve/Contingency						
Revenue						
605-990-399.999	Appropriate Fund Balance	0	2,296	0	(2,296)	(100.00)
TOTAL REVENUE		0	2,296	0	(2,296)	(100.00)

OTHER FINANCING SOURCES	0	2,296	0	(2,296)	(100.00)
Totals for dept 990 - Other/Reserve/Contingency	0	2,296	0	(2,296)	(100.00)
TOTAL ESTIMATED REVENUES	0	2,296	0	(2,296)	(100.00)
APPROPRIATIONS					
Dept 171 - Police					
Expenditure					
605-171-540.300 Travel & Per Diem	0	1,870	0	(1,870)	(100.00)
605-171-549.300 Other Misc Chgs & Obligations	0	426	0	(426)	(100.00)
TOTAL EXPENDITURE	0	2,296	0	(2,296)	(100.00)
OPERATING EXPENDITURES/EXPENSE	0	2,296	0	(2,296)	(100.00)
Totals for dept 171 - Police	0	2,296	0	(2,296)	(100.00)
TOTAL APPROPRIATIONS	0	2,296	0	(2,296)	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 605	0	0	0	0	0.00
ESTIMATED REVENUES - ALL FUNDS	21,736,400	24,369,885	23,881,800	0	0.00
APPROPRIATIONS - ALL FUNDS	21,736,400	24,369,885	23,881,800	0	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	0	0	0		