

**CITY OF MILTON
All FUNDS
EXPENSE BY FUND, DEPARTMENT, AND ACCOUNT
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015**

	FY 2013 Actual	FY 2014 Actual	FY 2015 Begin Budget	FY 2016 Budget
001 General Fund	8,125,880	8,608,675	8,817,982	8,970,741
511 Council	79,439	79,563	95,077	131,681
Personal Services	67,152	69,431	68,577	105,181
11-00 Council wages	52,493	54,000	52,849	58,278
15-00 Special Pay - 20YrServRet				10,426
20-00 Retirees Benefit	2,467	2,475	2,485	2,739
21-00 FICA / medicare taxes	4,011	4,023	4,030	5,164
23-00 Life & health insurance	8,182	8,933	9,213	28,574
Operating Expenses	12,287	10,132	26,500	26,500
40-00 Travel and per diem	1,459	127	2,000	2,000
49-00 Misc. Expenditures	7,071	4,978	6,500	6,500
52-00 Operating supplies	-	-	500	500
54-00 Dues/subscrip/training	3,758	5,027	12,500	12,500
55-00 Education Committee	-	-	5,000	5,000
513 Admin	554,062	598,759	640,408	631,454
Personal Services	539,334	582,870	606,208	605,554
12-00 Regular salaries	363,788	393,166	428,536	449,415
14-00 Overtime				
15-01 Special Pay Bonuses	1,750	400	2,000	2,250
15-02 Special Pay Holiday Pay	14,543	16,087		
16-00 Sick pay	11,361	12,071		
17-00 Excess Sick Leave Payout	2,595	3,815	3,815	2,677
18-00 Vacation Payout				
20-00 Retirees Benefit	19,033	20,408	20,141	20,699
21-00 FICA / medicare taxes	29,278	31,555	31,036	33,105
22-00 Retirement contributions	31,265	45,260	45,544	28,376
22-01 Retirement contributions ICMA		2,962	6,315	6,485
23-00 Life & health insurance	56,285	51,106	61,593	55,614
24-00 Workers compensation	9,437	6,041	7,228	6,933
25-00 Unemployment		-		
29-00 Contract personnel		-		
Operating Expenses	14,728	15,889	34,200	25,900
40-00 Travel and per diem	557	721	4,500	4,500
41-00 Communication services	5,779	4,920	5,400	5,400
42-00 Postage and shipping	-	-	600	500
43-00 Utility services	(46)	-		
46-00 R&M	44	3	4,000	3,000
48-00 Advertising / promotional	499	-	1,500	1,000
49-00 Misc. Expenditures	-	155	1,000	-
49-01 Misc. Expenditures Gas and Oil	2,980	4,935	3,000	1,500
49-02 Misc. Expenditures Uniforms	-	-		
49-04 Misc. Expenditures Computer Programming	235	-		
51-00 Office supplies	4,109	3,266	5,200	4,000
52-00 Operating supplies	327	748	2,500	2,000
54-00 Dues/subscrip/training	244	1,142	6,500	4,000

514 Non-Dept.	534,950	551,103	640,450	670,656
Operating Expenses	496,146	481,872	548,938	554,204
31-00 Professional services	94,822	81,282	80,900	83,940
31-01 Professional services Legal Counsel	32,047	24,333	37,200	37,200
31-03 Professional services Engineering	2,200	4,085	6,000	5,000
32-00 Accounting & auditing	21,472	27,368	27,622	27,823
34-00 Other contractual svcs	16,419	16,406	16,406	16,406
34-10 Other contractual svcs Code Revision	4,571	4,562	10,000	10,000
34-96 Other contractual svcs Hurricane DENNIS Debris		-		
41-00 Communication services	19,957	26,725	31,928	27,552
42-00 Postage and shipping	12,177	5,054	8,806	8,000
43-00 Utility services	45,144	33,307	52,000	50,000
45-00 Insurance & Bonds	87,806	86,426	88,626	100,825
46-00 R&M & WH Issues	12,803	11,838	11,680	12,000
48-00 Advertising / promotional	6,195	4,663	5,000	5,000
48-01 Milton Local	17,272	7,857	15,570	8,589
49-00 Misc. Expenditures	33,171	7,318	10,050	10,050
49-08 Misc. Expenditures Hurricane Expenditures	-	-		
49-09 Wellness Program		-		
51-00 Office supplies	10,848	10,520	11,990	11,000
52-03 Operating supplies Warehouse Expenditures		-		
52-08 Operating supplies Non-Capital Computer Exp IT Costs Billed to 514	78,510	131,470	133,660	139,819
52-90 Operating supplies Over/Short - Warehouse	(450)	(2,392)		
52-91 Operating supplies Over/Short - Warehouse 2	54	530		
54-00 Dues/subscrip/training	689	-	500	-
56-00 Employee flower exp	439	520	1,000	1,000
Capital	2,862	25,784	39,560	36,500
61-06 Capital Outlay DT Parcel #6				
61-08 Capital Outlay DT Parcel #8				
62-01 Capital Outlay Building Improvements	-	-		
63-01 Capital Outlay Infrastructure Cabling for VOIP				32,000
64-02 Equipment Computers/Printers	2,862	-	4,500	4,500
64-03 Equipment Copy Machine	-	7,890	4,000	-
64-07 Equipment Misc. Equip	-	17,894	31,060	-
Debt Service	5,943	6,447	5,952	5,952
73-01 Other Debt Service Costs Copier Lease	5,943	495		
73-02 Other Debt Service Costs Stuffer Lease	-	5,952	5,952	5,952
Grants	30,000	37,000	46,000	74,000
82-02 Grants & aids Cemetery donations	7,000	11,000	11,000	11,000
82-03 Grants & aids Keep Milton Beautiful	11,000	14,500	14,500	14,500
82-04 Grants & aids Miscellaneous	500	-	6,000	5,000
82-06 Grants & aids Milton High School		-		
82-07 Grants & aids Contribution to BARC	1,500	1,500	1,500	1,500
82-08 Grants & aids SRC Chamber July 4th	10,000	10,000	10,000	10,000
82-10 Grants & aids City Sponsored Events	-	-	3,000	2,000
82-11 Grants & aids Team Santa Rosa	-	-		
82-12 Grants & aids Mt Pilgrim Historic Ch Fy16				30,000
515 Planning	404,378	359,522	405,112	369,371
Personal Services	320,810	317,780	340,262	334,521
12-00 Regular salaries	209,129	203,641	242,099	239,687
15-01 Special Pay Bonuses	6,850	250	1,250	1,250
15-02 Special Pay Holiday Pay	8,834	8,864		
16-00 Sick pay	7,477	13,057		
17-00 Excess Sick Leave Payout	501	855	855	800

18-00 Vacation Payout		-		
20-00 Retirees Benefit	11,198	10,802	11,379	11,265
21-00 FICA / medicare taxes	17,130	16,327	17,373	17,508
22-00 Retirement contributions	25,113	27,030	27,253	17,172
23-00 Life & health insurance	31,039	32,926	35,234	37,717
24-00 Workers compensation	3,539	4,027	4,819	4,622
29-00 Contract personnel				4,500
Operating Expenses	83,569	41,743	64,850	34,850
31-00 Professional services	60,885	16,788	25,000	9,500
31-01 Professional services Legal Counsel	2,718	4,663	2,500	1,500
31-03 Professional services Engineering		450	500	-
34-01 Other contractual svcs Demolition	1,771	4,848	15,000	5,000
40-00 Travel and per diem	4,588	476	1,500	2,000
41-00 Communication services	3,179	4,271	4,000	4,500
42-00 Postage and shipping	227	181	1,500	1,500
46-00 R&M	208	274	500	500
47-00 Printing and binding	-	105	750	250
48-00 Advertising / promotional	1,161	846	2,000	1,000
49-00 Misc. Expenditures	255	358	500	1,500
49-01 Misc. Expenditures Gas and Oil	5,314	1,267	4,000	2,000
49-02 Misc. Expenditures Uniforms	490	537	600	600
51-00 Office supplies	2,447	2,770	3,000	2,500
52-00 Operating supplies	747	853	1,500	1,000
52-01 Operating supplies Software	-	-		
52-08 Operating supplies Non-Capital Computer Exp		-		
54-00 Dues/subscrip/training	(422)	3,056	2,000	1,500
516 Finance	500,403	498,340	537,828	536,864
Personal Services	471,125	474,227	498,228	507,464
12-00 Regular salaries	297,035	267,561	317,784	333,004
14-00 Overtime	92	168	1,000	1,000
15-01 Special Pay Bonuses	2,000	400	2,250	2,250
15-02 Special Pay Holiday Pay	10,268	9,853		
16-00 Sick pay	9,350	13,820		
17-00 Excess Sick Leave Payout	1,288	1,905	1,905	939
18-00 Vacation Payout		4,933		
20-00 Retirees Benefit	15,496	14,056	14,396	15,077
21-00 FICA / medicare taxes	24,058	22,050	23,041	24,102
22-00 Retirement contributions	33,745	35,682	37,438	43,054
22-01 Retirement contributions ICMA ICMA	3,679	3,710	3,834	4,038
22-02 Retirement contributions IRA IRA	4,031	4,124	4,181	4,399
23-00 Life & health insurance	61,827	56,532	86,777	74,208
24-00 Workers compensation	8,258	4,698	5,622	5,393
29-00 Contract personnel		34,735		
Operating Expenses	24,817	24,113	39,600	29,400
31-00 Professional services	1,053	-	1,000	1,000
34-03 Other contractual svcs Collection Expense	1,681	494	2,500	1,500
40-00 Travel and per diem	1,961	1,955	5,000	3,000
41-00 Communication services	2,034	2,365	2,500	2,000
42-00 Postage and shipping	44	-	300	300
48-00 Advertising / promotional	-	56	500	300
49-00 Misc. Expenditures	-	147	300	300
49-02 Misc. Expenditures Uniforms	-	-		
49-06 Misc. Expenditures Elections Expense		211	500	500
49-41 Misc. Expenditures CreditCardConvenienceFee	11,038	13,233	15,000	12,000
51-00 Office supplies	2,555	4,010	4,000	4,000

52-00 Operating supplies	1,808	1,189	5,000	3,000
52-01 Operating supplies Software		-		
54-00 Dues/subscrip/training	2,643	453	3,000	1,500
Capital	4,460	-		
64-07 Capital Outlay Misc. Equipment	4,460	-		
521 Law Enf.	2,037,406	2,114,909	2,233,562	2,179,012
Personal Services	1,805,432	1,817,862	1,919,212	1,903,622
12-00 Regular salaries	1,032,994	1,061,694	1,244,222	1,230,541
14-00 Overtime	30,069	27,569	35,000	30,000
15-01 Special Pay Bonuses	6,500	1,250	7,000	7,000
15-02 Special Pay Holiday Pay	43,019	42,644	44,500	45,000
15-03 Special Pay Police Additional Pay	15,887	15,839	16,128	16,534
16-00 Sick pay	42,706	42,586		
17-00 Excess Sick Leave Payout	6,730	6,247	6,247	9,220
18-00 Vacation Payout	1,379	-		
20-00 Retirees Benefit	55,497	57,211	59,142	57,764
21-00 FICA / medicare taxes	83,355	84,322	87,421	85,863
22-00 Retirement contributions	237,098	229,277	148,244	140,617
23-00 Life & health insurance	221,070	225,509	242,931	253,864
24-00 Workers compensation	25,952	23,715	28,377	27,219
25-00 Unemployment	3,175	-		
Operating Expenses	192,877	190,248	219,350	200,390
31-01 Professional services Legal Counsel	1,035	2,164	2,500	2,500
34-00 Contract Service Expense	4,795	6,070	10,000	10,000
34-05 Contract Service Expense Contractual/Maintenance Smart Cop Agreement	17,856	16,000	16,000	16,000
35-00 Investigations	1,777	2,024	2,000	2,000
40-00 Travel and per diem	21	1,158	2,500	3,950
41-00 Communication services	30,418	29,549	35,000	30,840
42-00 Postage and shipping	2,671	2,498	2,850	2,850
43-00 Utility services	15,062	11,303	16,500	16,500
46-00 R&M	5,751	7,843	6,500	6,500
46-01 R&M Vehicle R&M	5,252	3,236	4,500	5,000
46-99 R&M Damage Claim Repairs		500		
47-00 Printing and binding	430	350	500	500
48-00 Advertising / promotional	1,793	877	1,500	1,000
48-01 Advertising / promotional Community Relations	2,387	2,522	2,750	2,500
49-00 Misc Expense	839	1,246	1,250	1,250
49-01 Misc Expense Gas and Oil	61,952	58,618	60,000	50,000
49-02 Misc Expense Uniforms	10,226	12,603	11,500	12,500
49-06 Misc Expense Applicant Processing	450	1,200	2,000	1,500
49-07 Misc Expense Bloodborne Pathogens	-	-	1,000	1,000
51-00 Office supplies	5,530	5,038	6,500	6,000
51-01 Office supplies Reserve Officers			1,000	1,000
52-00 Operating supplies	4,069	7,313	7,500	7,000
52-07 Operating supplies Non-Capital Misc. Equip	13,023	11,098	12,000	10,000
54-00 Dues/subscrip/training	2,393	829	4,000	3,000
54-01 Dues/subscrip/training 2nd Dollar Fund	3,631	3,381	4,500	4,000
54-02 Dues/subscrip/training Tuition Reimbursement	1,518	2,829	5,000	3,000
58-00 Penalties		-		
Capital	35,522	105,499	95,000	75,000
62-01 Capital Outlay Building Improvements			20,000	-
64-01 Capital Outlay Vehicles Repl 2 Polic Cars	33,387	68,115	75,000	75,000
64-02 Capital Outlay Computers/Printers	2,135	28,856		
64-07 Capital Outlay Misc. Equipment		8,528		

Debt Service	3,575	1,300		
73-00 Lease Payment Motorcycle Lease	3,575	1,300		
522 Fire	1,333,679	1,455,845	1,481,119	1,549,985
Personal Services	1,239,385	1,345,868	1,364,369	1,419,925
12-00 Regular salaries	653,936	683,394	737,478	765,360
14-00 Overtime	26,704	22,976	25,000	25,000
15-01 Special Pay Bonuses	4,000	800	4,000	4,000
15-02 Special Pay Holiday Pay	32,922	34,804	35,000	35,000
15-03 Special Pay Fire Dept Additional Pay	25,995	24,476	23,987	24,064
16-00 Sick pay	9,750	12,537		
17-00 Excess Sick Leave Payout	7,554	10,667	10,666	10,664
18-00 Vacation Payout	327	-		
20-00 Retirees Benefit	37,361	37,319	34,334	35,576
21-00 FICA / medicare taxes	53,734	54,006	50,029	53,269
22-00 Retirement contributions	217,129	267,653	241,258	271,081
23-00 Life & health insurance	155,222	177,660	179,193	173,442
24-00 Workers compensation	14,752	19,576	23,424	22,469
25-00 Unemployment				
Operating Expenses	94,293	109,977	116,750	130,060
31-00 Professional services	1,078	555	1,000	1,000
31-01 Professional services Legal Counsel	553	-		
40-00 Travel and per diem	420	-	500	500
41-00 Communication services Fy16 \$15K for Radios	11,058	12,338	11,500	28,060
43-00 Utility services	19,091	23,005	24,000	24,000
45-00 Insurance & Bonds		-		
46-00 R&M	12,327	11,994	12,000	12,000
46-01 R&M Vehicle R&M	13,395	14,958	17,000	18,000
48-00 Advertising / promotional	-	590	750	500
49-00 Misc. Expenditures	735	140	1,000	1,000
49-01 Misc. Expenditures Gas and Oil	9,246	13,465	12,000	10,000
49-02 Misc. Expenditures Uniforms	9,120	10,631	13,000	13,000
49-07 Misc. Expenditures Bloodborne Pathogens	924	633	1,000	1,000
51-00 Office supplies	646	580	1,000	1,000
52-00 Operating supplies	10,728	12,280	12,000	10,000
52-07 Operating supplies Non-Capital Misc. Equip		4,164	5,000	5,000
54-00 Dues/subscrip/training	4,973	4,643	5,000	5,000
Capital		-		-
64-01 Capital Outlay Vehicles		-		-
64-07 Capital Outlay Misc. Equipment 2 Thermal Img Cameras		-		-
Debt Service		-		-
72-00 Interest Expense		-		-
Transfers				-
90-22 Fire Control/Reserve - Fire Trk Set up Reserve for Fire Truck				-
541 Road & St.	1,065,554	1,018,604	1,144,936	1,122,799
Personal Services	488,934	466,729	517,752	508,719
12-00 Regular salaries	291,970	274,393	338,261	299,875
14-00 Overtime	11,179	13,227	15,000	15,000
15-01 Special Pay Bonuses	2,000	450	2,000	2,000
15-02 Special Pay Holiday Pay	12,479	12,696		
16-00 Sick pay	17,132	15,066		
17-00 Excess Sick Leave Payout	994	786	786	343
18-00 Vacation Payout		-		
20-00 Retirees Benefit	16,293	15,211	15,898	14,095

21-00 FICA / medicare taxes	23,802	21,564	23,544	20,964
22-00 Retirement contributions	38,577	36,785	41,264	56,225
23-00 Life & health insurance	67,430	63,031	70,291	89,946
24-00 Workers compensation	7,078	8,949	10,708	10,271
29-00 Contract personnel		4,571		-
29-01 Contract Personnel Contr Person / STREET		-		
29-02 Contract Personnel Contr Person / LANDSC		-		
29-03 Contract Personnel Contr Person / LAWN&IRRIG		-		
Operating Expenses	576,620	531,286	627,184	614,080
31-00 Professional services		-		
31-01 Professional services Legal Counsel	-	-		
31-03 Professional services Engineering	-	940		
34-01 Other contractual svcs Contr. Svcs / STREET	4,525	4,995	6,560	6,560
34-02 Other contractual svcs Contr. Svcs / LANDSC		-		
34-03 Other contractual svcs Contr. Svcs /GARAGE	49,761	54,255	50,000	45,000
34-05 Other contractual svcs ContrSvcs /TREE INVENTORY	3,050	-		
40-00 Travel and per diem	-	-	1,500	1,500
41-00 Communication services	6,803	5,952	7,000	6,200
42-00 Postage and shipping	73	-	700	250
43-00 Utility services	213,150	186,650	198,000	198,000
44-00 Equipment Rental	1,063	1,914	3,000	3,000
46-00 R&M	(213)	-		
46-01 R&M R&M/Traffic Signal Repair	21,074	15,563	25,851	46,208
46-02 R&M R&M / STREET	22,129	28,020	26,941	24,780
46-03 R&M R&M / Pride & Prog Maint	3,371	-	5,000	2,500
46-11 R&M R&M / City Hall	16,268	25,335	25,000	27,000
46-12 R&M R&M /Utility Dept. Bldg.	354	947	1,500	1,500
46-13 R&M DWNTWN-Lights/Bnnrs	6,293	6,338	6,635	15,865
46-14 R&M R&M / Warehouse/Garage	4,420	4,786	3,000	3,000
46-15 R&M R&M / LANDSC-General		-		
46-16 R&M R&M / LANDSC-Ballfields		-		
46-17 R&M R&M / Medians		-		
46-21 R&M R&M / Police Dept	1,224	952	2,000	2,000
46-22 R&M R&M / Firehouse	1,010	547	1,000	1,000
46-42 R&M R&M / Water Well Bldgs	301	386	500	500
46-43 R&M R&M / WWTP Facility	465	469	500	500
46-72 R&M R&M/MCC&Skate Park	14,818	431	-	
46-73 R&M R&M / Landscape Bldg	1,071	206	1,114	1,114
46-74 R&M R&M / Carpenters Park	10,234	4,443	7,000	7,000
46-75 R&M R&M / Hindall Park	10,205	2,016	7,000	7,000
46-76 R&M R&M / FieldHouse & fields	8,018	1,930	21,583	21,583
46-77 R&M R&M / Riverwalk Park	1,808	2,038	2,000	5,000
46-78 R&M R&M / Russell Harber Land	3,660	4,984	6,000	3,000
46-79 R&M R&M / Mary/Barnes & Prks	1,899	1,110	2,000	2,000
46-80 R&M R&M / GARAGE	82,085	80,931	80,000	75,000
46-81 R&M R&M / MCC -LANDSC	37	17,543	15,000	15,000
46-82 R&M R&M / Skateprk-LANDSC		2,021	5,000	2,500
46-83 R&M Optimist Park		859	1,500	1,500
46-84 R&M Tennis Courts		271	2,000	4,500
46-85 R&M Sundial		1,023	1,500	500
46-86 R&M Marina			2,000	1,000
46-99 R&M R&M / Damage Clm Repairs	696	1,454		
48-00 Advertising / promotional	-	249	1,000	250
49-00 Misc. Expenditures	8	233	500	500
49-01 Misc. Expenditures Gas and Oil	27,186	21,226	35,000	20,000

49-02 Misc. Expenditures Uniforms	3,354	3,298	3,000	2,200
49-04 Misc. Expenditures Computer Programming	-	-		
49-10 Misc. Expenditures Christmas Decorations	4,916	2,072	6,000	6,770
49-14 Misc. Expenditures Operating Exp. Mary St Pk	84	238	500	-
51-00 Office supplies	524	512	800	800
52-01 Operating supplies Operat Supplies / STREET	12,769	11,468	9,000	5,000
52-02 Operating supplies Operat Supplies / LANDSC		-		
52-03 Operating supplies Operat Supplies / GARAGE	25,041	26,696	25,000	20,000
53-00 Materials/Rep & Supplies	3,804	974	5,000	5,000
53-02 Materials/Rep & Supplies Street & Sidewalk Improve	8,976	2,798	15,000	15,000
53-06 Materials/Rep & Supplies Signage	-	2,009	5,000	5,000
54-00 Dues/subscrip/training	304	205	3,000	1,500
Capital		20,589		-
63-15 Capital Outlay Street & Sidewalk Improvm		-		
63-16 Capital Outlay City Signage				
64-01 Capital Outlay Vehicles		19,000		
64-07 Capital Outlay Misc. Equipment		1,589		
64-22 Capital Outlay Machinery & Equipment Misc.				-
572 Parks	483,120	791,896	586,826	554,857
Personal Services	270,169	283,951	328,126	307,741
12-00 Regular salaries	165,470	154,789	206,525	203,354
15-01 Special Pay Bonuses	1,000	250	1,500	1,500
15-02 Special Pay Holiday Pay	6,447	6,311		
16-00 Sick pay	2,924	5,768		
17-00 Excess Sick Leave Payout	1,811	1,853	1,853	1,891
18-00 Vacation Payout	914	-		
20-00 Retirees Benefit	8,538	7,847	9,167	8,034
21-00 FICA / medicare taxes	11,862	11,923	13,888	11,487
22-00 Retirement contributions	14,191	18,886	30,503	19,640
22-01 Retirement contributions ICMA ICMA	2,386	4,312	3,903	4,031
23-00 Life & health insurance	50,781	49,154	56,236	53,439
24-00 Workers compensation	3,539	3,803	4,551	4,365
29-00 Contract personnel	308	19,055		-
Operating Expenses	201,476	236,729	233,700	237,616
30-01 Athletic Programs Softball Program Expense	2,462	1,800	6,000	6,000
30-02 Athletic Programs Basketball Program Expens	9,050	11,976	12,000	23,000
30-03 Athletic Programs Football Program Expense	34,283	53,536	40,000	49,000
30-04 Athletic Programs Tennis Program Expense		-	10,000	-
30-05 Athletic Programs Baseball Program Expense	9,977	8,903	15,000	15,000
30-08 Athletic Programs Senior Program Expense	1,888	744	3,000	4,000
30-09 Athletic Programs Special Park Event Exps	6,761	(400)		-
30-11 Athletic Programs Martial Arts Expense	600	-		
31-00 Professional services FY16 Tennis Contr				11,000
31-03 Engineering		8,320		5,000
34-00 Other contractual svcs	1,250	-	-	
41-00 Communication services	6,908	9,746	8,500	14,116
43-00 Utility services	82,627	83,809	85,000	79,000
46-00 R&M	5,618	15,256	9,000	10,000
46-99 R&M Damage Claim Repairs	5,064	8,630		-
48-00 Advertising / promotional	1,962	1,914	2,000	2,000
49-00 Misc. Expenditures	641	2,583	2,400	500
49-01 Misc. Expenditures Gas and Oil	3,189	3,912	4,000	3,000
49-02 Misc. Expenditures Uniforms	395	224	500	1,000
51-00 Office supplies	1,023	1,270	1,500	1,500
52-00 Operating supplies	12,754	13,981	16,300	13,000

52-02 Operating supplies ConcessionExp offset 001-347-20-02	14,543	10,327	18,000	-
52-08 Operating supplies Non-Capital Computer Exp		98		
54-00 Dues/subscrip/training	482	100	500	500
Capital	11,475	271,216		9,500
61-03 Land Acquisition Sanders Street 31 Acres		251,761		
61-04 Land Acquisition Mary St. Lot				
62-01 Capial Outlay Building Improvements	3,547	-		
63-03 Capital Outlay Softball Field-Sanders St.	7,927	-		
64-02 Capital Outlay computer/Printers		4,605		
64-07 Capital Outlay Misc. Equipment FY16 1/2 Movie Screen		14,851		9,500
Other Debt Service			25,000	-
73-00 Other Debt Service Costs			25,000	-
573 Landscaping	421,027	517,879	558,749	578,779
Personal Services	251,740	286,997	322,265	331,384
12-00 Regular salaries	111,100	147,401	169,441	175,144
14-00 Overtime		40		-
15-01 Special Pay Bonuses	1,000	200	1,250	1,250
15-02 Special Pay Holiday Pay	5,078	5,714		
16-00 Sick pay	7,702	5,823		
17-00 Excess Sick Leave Payout	497	191	191	358
18-00 Vacation Payout	524	-		
20-00 Retirees Benefit	5,942	7,743	7,964	8,232
21-00 FICA / medicare taxes	9,092	12,615	12,009	12,407
22-00 Retirement contributions	14,459	25,168	26,422	27,020
22-01 Retirement contributions ICMA ICMA		727	976	990
23-00 Life & health insurance	21,257	44,430	43,933	46,030
24-00 Workers compensation	2,359	2,573	3,079	2,953
29-00 Contract personnel	72,729	34,372	57,000	57,000
29-01 Contract personnel Lawn & Irrigation Svcs	-	-		
Operating Expenses	162,854	217,157	236,484	241,395
34-00 Other contractual svcs	87,006	114,994	114,994	114,994
40-00 Travel and per diem	20	-	1,000	
41-00 Communication services	1,263	3,300	3,500	3,500
42-00 Postage and shipping	-	-	200	200
43-00 Utility services	5,384	9,254	7,500	17,500
46-00 R&M	14,610	11,433	20,000	18,000
46-01 R&M Ball Field Maintenance	13,432	18,068	20,000	20,000
46-02 R&M MCC and Skatepark R&M	899	770	2,000	1,000
46-03 R&M Sanders Street Maint.			2,500	2,500
46-17 R&M Medians	-	5,941	10,000	10,000
46-99 Damage Claim Repair		5,273		
48-00 Advertising / promotional	-	-	1,000	
49-00 Misc. Expenditures	-	-	500	500
49-01 Misc. Expenditures Gas and Oil	15,082	19,972	20,000	22,000
49-02 Misc. Expenditures Uniforms	812	873	1,700	1,611
49-04 Misc. Expenditures Computer Programming	1,510	-		
49-05 Misc. Expenditures Tree Removal		4,730	6,000	4,000
51-00 Office supplies	266	129	500	500
52-00 Operating supplies	22,017	22,164	24,090	24,090
54-00 Dues/subscrip/training	554	256	1,000	1,000
Capital	6,433	13,726		6,000
64-07 Capital Outlay Misc. Equipment FY16 Irrigation Pump	6,433	3,594		6,000
64-25 Capital Outlay Lawnmower		10,132		

581 Transfers	711,861	622,255	493,915	645,283
Transfers	711,861	622,255	493,915	645,283
91-00 Transfers to other Funds FY16 Marina Balloon	1,715	12,350		254,669
91-11 Transfers to other Funds Trnsfr to Police Spec Inv	-	-		
91-12 Transfers to other Funds Trnsfr to Downtwn Develop	133,343	19,144	21,548	21,067
91-21 Transfers to other Funds Transfer to Debt Svc fund	319,546	319,121	472,367	319,547
91-31 Transfers to other Funds Transfer to Cap Projects FY16 CDBG Canal	255,757	271,639	-	50,000
91-42 Transfers to other Funds Transfer to Natural Gas	24	-		
91-43 Transfers to other Funds Transfer to Water & Sewer	247	-		
91-44 Transfers to other Funds Transfer to Sanitation	65	-		
91-49 Transfers to other Funds Transfer to Sundial Fund	1,165	-		
102 Downtown	173,044	58,839	135,700	103,300
552 Downtown	173,044	58,839	135,700	103,300
Operating Expenses	61,281	40,639	65,500	79,800
34-00 Other contractual svcs	29,002	596	3,500	3,000
43-00 Utility services	-	-	1,500	4,000
46-00 R&M	20,183	7,677	30,000	30,000
48-00 Promotional	-	-		
48-01 5K Run		8,891	8,500	17,000
48-02 Bands on the Blackwater	9,969	14,519	10,000	19,000
48-03 Movie Night		5,759	6,000	300
48-04 Scratch Ankle		1,828	1,500	2,000
49-00 Other Current Charges	1,927	1,170	4,000	4,000
52-00 Operating supplies	200	200	500	500
54-00 Dues/subscrip/training				
Capital	111,764	-		9,500
61-01 Land Acquisition	111,764	-		
64-07 Misc Equipment FY16 Pchse Screen/Proj.				9,500
64-27 Capital Outlay Downtown project expenses		-		
Grants	-	1,500	4,000	4,000
82-09 Grants & Aid Misc.	-	1,500	4,000	4,000
Transfers		16,700		
91-00 Transfers to other Funds		11,700		
91-01 Transfer to General Fund		5,000		
Contingency		-	66,200	10,000
99-99 Other NonOperating Uses Contingency		-	66,200	10,000
201 Debt Service	319,234	319,121	319,547	340,819
513 Admin	73,364	73,339	73,463	73,463
Debt Service	73,364	73,339	73,463	73,463
71-00 Principal Expense Admin Whse.	58,916	60,859	63,220	65,488
71-72 Combined Principal & Interest				
72-00 Interest Expense	14,448	12,480	10,243	7,975
522 Fire	206,887	206,852	207,057	207,057
Debt Service	206,887	206,852	207,057	207,057
71-00 Principal Expense Fire Station & Fire Truck	170,608	176,196	182,523	188,787
72-00 Interest Expense	36,279	30,657	24,534	18,270
572 Parks	38,983	38,930	39,027	39,027
Debt Service	38,983	38,930	39,027	39,027
71-00 Principal Expense Skate Park	31,306	32,339	33,585	34,790
72-00 Interest Expense	7,677	6,591	5,442	4,237
581 Transfers				21,272
Transfers				21,272
91-00 Transfers to other Funds Transfer to Other Funds				21,272
301 Capital Projects	1,937,180	1,537,016	114,750	130,000

514 Non-Dept.				
Capital				
62-01 Capital Outlay Building Improvements				
64-08 Equipment HVAC				
541 Road & St.	1,684,199	1,494,658	100,000	130,000
Capital	1,684,199	1,480,818	100,000	130,000
63-02 Capital Outlay Sanders St Project	1,039,681	1,158,584		
63-03 Capital Outlay Roadside Beautification	1,649	295,734	100,000	80,000
63-15 Capital Outlay Street & Sidewalk Improvme	4,092	-		
63-16 Capital Outlay City Signage		-		
63-94 Capital Outlay ElvaStDrainageUpgradeProj		-		
63-95 Capital Outlay Canal Street -CDBG	638,777	26,500		50,000
Debt Service		13,840		
63-96 Capital Outlay CDBG 2014		13,840		
572 Parks	252,981	42,358	14,750	-
Capital	252,981	42,358	14,750	-
63-04 Capital Outlay Carpenter's Pk Improve.		-		
63-07 Capital Outlay Riverwalk Pk Improve		-		
63-08 Capital Outlay Russell Harber Landing		-		
63-11 Capital Outlay Old River Trail		-		
63-13 Capital Outlay Tennis Courts FY16 in General Fund	252,981	42,358	14,750	-
402 Gas	3,804,953	4,067,614	4,017,261	4,085,200
531 Meter	113,385	111,022	124,905	126,171
Personal Services	95,002	93,305	103,954	105,149
12-00 Regular salaries	53,953	51,992	65,839	65,195
14-00 Overtime	33	-	360	360
15-01 Special Pay Bonuses	450	90	450	450
15-02 Special Pay Holiday Pay	2,363	2,428		
16-00 Sick pay	3,205	2,656		
17-00 Excess Sick Leave Payout	489	82	82	258
18-00 Vacation Payout		-		
20-00 Retirees Benefit	2,947	2,982	3,094	3,064
21-00 FICA / medicare taxes	4,322	4,302	4,677	4,675
22-00 Retirement contributions	10,601	12,189	11,674	14,017
23-00 Life & health insurance	14,516	15,466	16,439	15,846
24-00 Workers compensation	2,124	1,119	1,339	1,284
Operating Expenses	18,383	17,717	20,951	21,022
31-04 Professional services Test Comm. Gas Meters	-	-	720	720
41-00 Communication services	672	729	800	800
43-00 Utility services	1,327	1,379	1,400	1,400
45-00 Insurance & Bonds	2,487	4,939	4,927	5,076
46-00 R&M	1,966	1,832	2,700	2,700
49-00 Misc. Expenditures	111			
49-01 Misc. Expenditures Gas and Oil	5,418	5,212	6,840	6,840
49-02 Misc. Expenditures Uniforms	729	784	864	750
51-00 Office supplies	590	293	540	576
52-00 Operating supplies	2,045	1,260	2,160	2,160
59-00 Depreciation	3,037	1,289		
532 Utility Service	2,239,512	2,667,746	2,499,670	2,868,293
Personal Services	511,061	568,021	596,118	653,671
12-00 Regular salaries	283,064	316,291	375,687	403,406
14-00 Overtime	11,557	9,731	10,000	10,000
15-01 Special Pay Bonuses	2,750	450	2,500	3,000
15-02 Special Pay Holiday Pay	12,877	13,128		
16-00 Sick pay	15,884	15,026		

17-00 Excess Sick Leave Payout	1,124	1,383	1,383	613
18-00 Vacation Payout	999			
20-00 Retirees Benefit	15,998	17,250	17,657	18,960
21-00 FICA / medicare taxes	22,863	26,092	26,462	28,853
22-00 Retirement contributions	42,829	49,419	43,983	48,022
22-01 Retirement contributions ICMA ICMA				
23-00 Life & health insurance	79,538	92,861	91,323	114,010
24-00 Workers compensation	9,801	6,488	7,763	7,447
29-00 Contract personnel	11,775	19,901	19,360	19,360
Operating Expenses	1,724,034	2,093,435	1,871,423	2,151,435
31-00 Professional services	6,250	-		
31-01 Professional services Legal Counsel	-	-		
31-06 Professional services Welti Engineering		24,180		
31-07 Professional services Utility Management	21,600	21,600	21,600	21,600
32-00 Accounting & auditing	10,508	13,451	13,811	13,912
34-00 Other contractual svcs	23,497	15,265	23,020	23,020
38-01 Payment In Lieu of Taxes FY16 New				127,293
39-00 Bad debts	6,993	7,498	20,000	20,000
40-00 Travel and per diem	984	2,593	2,500	2,500
41-00 Communication services	5,405	5,156	6,500	5,500
41-01 Communication services Refueling Station	162	229	250	250
42-00 Postage and shipping	11,796	11,670	20,000	20,000
43-00 Utility services	7,758	8,277	8,050	8,050
43-01 Utility services Natural Gas Ref	1,346	2,501	1,800	4,500
43-02 Utility services Utility Billing Expense		9,845		
44-00 Rentals and leases	371	709	800	800
45-00 Insurance & Bonds	27,661	29,632	29,563	30,454
46-00 R&M	2,069	4,085	10,000	10,000
46-01 R&M R&M-Public Refuel Station	5,929	6,607	7,500	7,500
46-02 R&M Vehicle R&M	3,848	3,822	5,000	5,000
46-03 R&M Equipment R&M	1,194	3,099	3,000	3,000
46-99 Damage Claim Repair	3,246	1,555		
48-00 Advertising / promotional	-	-		
48-01 Advertising / promotional Rebates				
48-02 Advertising / promotional Rebates - Adams Homes	14,300	23,400	25,000	25,000
49-00 Misc. Expenditures	294	1,485	500	4,900
49-01 Misc. Expenditures Gas and Oil	27,540	31,653	32,000	32,000
49-02 Misc. Expenditures Uniforms	2,733	3,065	4,000	3,727
49-03 Misc. Expenditures Pipes, valves & fittings	6,932	1,118	12,000	12,000
49-12 Misc. Expenditures State Utility Tx/Gas Bill	6,362	7,084	8,500	8,500
49-18 Misc. Expenditures	12	-		
49-21 Misc. Expenditures Federal Excise Gas Tax FY16 New				600
49-22 Misc. Expenditures Gas Storage Property Tax	2,819	3,683	6,000	6,000
49-41 IT Expense				22,629
49-42 Misc. Expenditures Billing & Admin Fees FY16 New				122,521
51-00 Office supplies	2,256	3,383	6,600	6,750
52-00 Operating supplies	5,248	7,117	9,429	9,429
52-01 Operating supplies Materials/Rep&Supplies-WH	66,559	64,563	55,000	55,000
52-02 Operating supplies Meters	17,373	23,926	25,000	25,000
53-01 Materials/Rep & Supplies Asphalt Repair	366	582	2,500	2,500
54-00 Dues/subscrip/training	14,204	14,522	11,500	11,500
55-00 Purchased Gas	1,244,526	1,565,028	1,500,000	1,500,000
59-00 Depreciation	171,894	171,054		
Capital	-	-	10,000	40,000

63-04 Capital Outlay SR 87 Extension		-		
63-06 Capital Outlay Hamilton Bridge		-		
63-28 Capital Outlay CNG Upgrade Proj				
63-37 Capital Outlay Whiting Aviation Pk Proj				
63-40 Capital Outlay GasLine Iron/Steel Replacement		-	10,000	10,000
64-01 Capital Outlay Vehicles	-	-		30,000
64-05 Capital Outlay Meters-New		-		
64-07 Capital Outlay Misc. Equipment		-		
Debt Service	4,418	6,289	22,129	23,187
71-00 Principal Expense	-	-	19,902	20,809
72-00 Interest Expense	4,418	6,289	2,227	2,378
Grants				
82-04 Grants & Aid Misc. Grant				
533 Marketing	33,605	37,994	55,000	55,000
Operating Expenses	33,605	37,994	55,000	55,000
31-00 Professional services	-	-		
48-00 Advertising / promotional	15,513	12,061	25,000	25,000
48-01 Advertising / Promotional Rebates - Customers	15,000	23,950	25,000	25,000
48-03 Advertising / Promotional Public Awareness	3,092	1,983	5,000	5,000
52-01 Operating supplies Materials/Rep & Supplies	-	-		
52-19 Operating supplies Generators	-	-		
59-00 Depreciation	-	-		
Capital	-	-		
64-01 Capital Outlay Vehicles	-	-		
581 Transfers	1,418,451	1,250,852	1,337,686	1,035,736
Transfers	1,418,451	1,250,852	1,337,686	1,035,736
91-00 Transfers to other Funds		-		
91-01 Transfers to other Funds Transfer to General Fund	1,401,679	1,226,852	1,314,950	1,035,736
91-31 Transfers to other Funds Transfer to Cap Projects	16,772	-		
92-01 IT overhead transf to GF		24,000	22,736	-
590 Reserve/Contingency		-		-
Contingency		-		-
01-00 Contingency		-		-
403 Water & Sewer	7,663,088	7,198,467	6,259,611	6,275,500
531 Meter	197,170	197,952	217,657	220,537
Personal Services	170,053	172,783	184,704	186,832
12-00 Regular salaries	97,079	99,428	117,046	115,903
14-00 Overtime	58	-	640	640
15-01 Special Pay Bonuses	800	160	800	800
15-02 Special Pay Holiday Pay	4,201	4,316		
16-00 Sick pay	5,697	4,721		
17-00 Excess Sick Leave Payout	869	147	147	459
18-00 Vacation Payout				
20-00 Retirees Benefit	5,239	5,301	5,501	5,447
21-00 FICA / medicare taxes	7,685	7,647	8,315	8,310
22-00 Retirement contributions	18,846	21,667	20,755	24,919
23-00 Life & health insurance	25,805	27,494	29,225	28,171
24-00 Workers compensation	3,774	1,902	2,275	2,183
Operating Expenses	27,117	25,170	32,953	33,705
31-04 Professional services Test Comm. Gas Meters	-	-	1,280	1,280
41-00 Communication services	1,035	1,179	1,200	1,200
43-00 Utility services	2,359	2,401	2,250	3,000
45-00 Insurance & Bonds	4,428	4,939	4,927	5,076
46-00 R&M	3,495	3,257	4,800	4,800
49-01 Misc. Expenditures Gas and Oil	9,811	9,236	12,160	12,160

49-02 Misc. Expenditures Uniforms	1,342	1,416	1,536	1,325
51-00 Office supplies	1,048	522	960	1,024
52-00 Operating supplies	3,599	2,220	3,840	3,840
535 Wastewater	2,761,961	2,631,324	1,828,634	2,136,415
Personal Services	464,875	503,617	539,923	540,239
12-00 Regular salaries	257,084	284,113	341,685	338,681
14-00 Overtime	7,928	11,634	13,000	13,000
15-01 Special Pay Bonuses	1,750	300	2,000	2,000
15-02 Special Pay Holiday Pay	10,349	10,813		
16-00 Sick pay	5,032	2,021		
17-00 Excess Sick Leave Payout	2,644	3,089	3,089	3,845
18-00 Vacation Payout	-	-		
20-00 Retirees Benefit	9,108	9,891	16,059	15,918
21-00 FICA / medicare taxes	19,834	21,080	23,108	22,774
22-00 Retirement contributions	48,327	53,277	47,546	46,831
22-01 Retirement contributions ICMA ICMA	4,283	4,410	4,471	4,528
23-00 Life & health insurance	57,551	61,732	80,666	84,702
24-00 Workers compensation	7,078	6,936	8,299	7,960
29-00 Contract personnel	33,907	34,321		-
Operating Expenses	2,000,558	1,923,018	784,025	1,046,947
31-00 Professional services		-		
31-01 Professional services Legal Counsel		-		
31-03 Professional services Engineering	12,765	-	10,000	10,000
32-00 Accounting & auditing	4,112	4,094	4,203	4,234
34-00 Other contractual svcs	52,896	60,578	55,105	55,105
38-01 Payment In Lieu of Taxes				84,581
39-00 Wastewater / Bad Debts		25		
40-00 Travel and per diem	666	-	1,000	1,000
41-00 Communication services	6,790	7,115	8,500	7,340
42-00 Postage and shipping	-	-	2,650	2,650
43-01 Utility services Utilities - Water	126,973	96,613	130,000	130,000
43-02 Utility services Utilities - Wastewater	215,335	210,326	225,000	225,000
44-00 Rentals and leases	-	-	1,000	1,000
45-00 Insurance & Bonds	78,373	80,252	80,067	82,480
46-01 R&M Repair & Maint-Water	24,635	20,007	55,000	40,000
46-02 R&M Repair & Maint-Wastewater	42,828	30,426	46,000	50,000
46-03 R&M Vehicles	(75)	-		
46-99 Damage Claim Repair		2,500		
47-00 Printing and binding	785	701	1,200	1,000
48-00 Advertising / promotional	280	804	1,000	1,500
49-00 Misc. Expenditures	200	659	500	
49-02 Misc. Expenditures Uniforms	2,412	2,766	2,800	2,110
49-03 Misc. Expenditures Gas & Oil - Water	5,829	6,496	7,000	7,000
49-04 Misc. Expenditures Gas & Oil - Wastewater	1,416	1,009	1,000	1,200
49-14 Misc. Expenditures Laboratory Svc-Water	7,550	12,692	15,000	15,000
49-15 Misc. Expenditures Laboratory Svc-Wastewater	20,159	15,420	17,000	18,000
49-17 Misc. Expenditures State Permit Fees	10,355	1,000	2,500	2,500
49-18 Misc. Expenditures Bank Charges	5,388	2,471		
49-41 Misc. Expenditures IT Expense				8,486
49-42 Misc. Expenditures Billing & Admin Fees				183,011
51-00 Office supplies	996	263	1,000	1,250
52-01 Operating supplies Operating - Water	20,580	15,855	20,000	18,000
52-02 Operating supplies Operating - Wastewater	84,174	90,365	94,000	92,000
54-00 Dues/subscrip/training	1,780	1,396	2,500	2,500
59-00 Depreciation	1,273,355	1,259,186		

Capital	-	28,899		25,000
61-01 Capital Outlay Land Easements				
64-01 Capital Outlay Vehicles				
64-07 Capital Outlay Misc. Equipment				5,000
64-29 Capital Outlay Water Well Repairs	-	-		
64-30 Capital Outlay WWTP Improvements	-	-		20,000
64-40 Capital Outlay East Milton WW Project		28,899		
Debt Service	296,528	175,790	504,686	524,229
71-00 Principal Expenses	-	-	381,694	402,844
72-00 Interest Expense	296,528	175,790	122,992	121,385
73-00 Other Debt Service Costs		-		
536 Water Services	1,818,460	1,899,335	1,423,488	1,751,780
Personal Services	757,898	784,970	911,773	952,430
12-00 Regular salaries	399,638	397,998	527,350	545,871
14-00 Overtime	26,302	28,501	25,000	25,000
15-01 Special Pay Bonuses	3,000	650	3,750	3,250
15-02 Special Pay Holiday Pay	17,049	17,683		
16-00 Sick pay	18,009	20,585		
17-00 Excess Sick Leave Payout	1,413	1,444	1,444	1,341
18-00 Vacation Payout	3,606	177		
20-00 Retirees Benefit	21,056	22,460	24,785	25,657
21-00 FICA / medicare taxes	32,838	31,677	35,998	37,214
22-00 Retirement contributions	80,870	93,054	93,553	92,780
22-01 Retirement contributions ICMA ICMA		-		
23-00 Life & health insurance	96,941	102,699	135,256	157,073
24-00 Workers compensation	11,797	8,054	9,637	9,244
29-00 Contract personnel	45,379	59,987	55,000	55,000
Operating Expenses	1,059,951	1,112,259	511,715	769,350
31-01 Professional services Legal Counsel	113	323	2,190	2,190
31-07 Professional services Engineering-KenHorne	-	-	5,000	5,000
32-00 Accounting & auditing	7,310	9,357	9,608	9,678
34-00 Other contractual svcs	23,446	37,039	27,020	22,000
38-01 Payment In Lieu of Taxes PILOT FY16 New				105,325
39-00 Bad debts	33,064	33,958	30,000	30,000
40-00 Travel and per diem	289	34	2,500	2,500
41-00 Communication services	7,804	9,997	15,000	20,456
42-00 Postage and shipping	20,683	20,819	25,000	25,000
43-00 Utility services	55,108	61,560	60,000	60,000
44-00 Rentals and leases	427	41	6,400	6,400
45-00 Insurance & Bonds	22,138	24,209	23,543	26,453
46-00 R&M	5,880	7,898	10,394	10,394
46-01 R&M Vehicle R&M	6,222	10,959	15,600	15,600
46-02 R&M Equipment R&M	5,366	5,311	8,000	8,000
46-05 R&M Liftstation R&M	37,728	37,820	38,000	38,000
46-17 Misc. Expenditures State Permit Fees		606	606	606
46-18 Misc. Expenditures Bank Charges		10		
46-29 R&M Fire Hydrants R&M	14,228	14,928	19,944	20,000
46-99 R&M Damage Claim Repairs	2,810	2,185		-
48-00 Advertising / promotional	660	-		
49-00 Misc. Expenditures	2,268	203	500	539
49-01 Misc. Expenditures Gas and Oil	36,318	42,725	45,000	45,000
49-02 Misc. Expenditures Uniforms	4,907	5,789	6,000	4,600
49-03 Misc. Expenditures Pipes, valves, fittings-WTR	13,131	7,879	15,000	10,000
49-06 Misc. Expenditures Pipes, valves, fittings-SWR	8,883	7,972	8,000	23,000
49-07 Misc. Expenditures Bloodborne Pathogens	1,623	791	1,100	1,100

49-15 Misc. Expenditures Landfill Tipping Fee	4,292	7,070	4,500	7,500
49-41 IT Expense				8,486
49-42 Billing & Admin Fees FY16 New				128,173
49-99 Misc. Expenditures Hurricane IVAN Expenses		-		
51-00 Office supplies	3,464	7,770	11,960	12,500
52-00 Operating supplies		-		
52-02 Operating supplies Meters	20,112	18,454	20,000	20,000
52-03 Operating supplies Operate Supply-WTR	16,774	11,572	16,800	16,800
52-06 Operating supplies Operate Supply - SWR	18,256	15,418	14,300	14,300
53-01 Materials Asphalt Repair	3,715	3,646	3,750	3,750
53-03 Materials Materials Water - WH	70,437	81,298	45,000	45,000
53-06 Materials Materials Sewer - WH	11,977	17,001	12,000	12,000
54-00 Dues/subscrip/training	5,103	1,347	9,000	9,000
59-00 Depreciation	595,414	606,270		
Capital	-	-		30,000
62-01 Capital Outlay Lift Station Improvements	-	-		
63-17 Capital Outlay Lassiter/Shields Sewer	-	-		
63-20 Capital Outlay Other Sewer Impact Improv Offset w/ Impact Fee Reserves when used	-	-		
63-26 Capital Outlay Whiting Field Circle Swr	-	-		
63-28 Capital Outlay Ward Basin Force Main offset w/ Debt Proceeds 403-384-00-00	-	-		
63-29 Capital Outlay Beficl EffluentReuseProj				
64-01 Capital Outlay Vehicles	-	-		30,000
64-07 Capital Outlay Misc. Equipment	-	-		
64-10 Capital Outlay Machinery & Equipment				
Debt Service	611	2,107		
72-00 Interest Expense	611	2,107		
581 Transfers	2,765,497	2,469,855	2,789,832	2,166,768
Transfers	2,765,497	2,469,855	2,789,832	2,166,768
91-01 Transfers to other Funds Transfer to General Fund	2,388,536	2,433,583	2,772,780	2,166,768
91-21 Transfers to other Funds Transfer to Debt Svc fund		21,272		
91-31 Transfers to other Funds Transfer to Cap Projects	138,900	-		
91-42 Transfers to other Funds Transfer to Natural Gas	-	-		
91-48 Transfers to other Funds Transfer to Marina Fund	37,000	-		
91-49 Transfers to other Funds Transfer to Sundial Fund	201,061	-		
92-01 IT overhead transf to GF		15,000	17,052	
590 Reserve/Contingency	120,000	-	-	-
Contingency	120,000	-	-	-
01-00 Contingency	120,000	-	-	-
404 Sanitation	1,039,530	1,165,339	1,140,346	1,169,300
534 Sanitation	857,898	805,913	890,352	1,030,057
Personal Services	370,996	329,572	380,894	407,871
12-00 Regular salaries	188,491	146,768	210,676	200,659
14-00 Overtime	5,037	8,638	3,500	3,500
15-01 Special Pay Bonuses	2,000	300	1,250	1,500
15-02 Special Pay Holiday Pay	8,187	6,411		
16-00 Sick pay	8,084	7,024		
17-00 Excess Sick Leave Payout	1,464	1,565	1,565	872
18-00 Vacation Payout	74	-		
20-00 Retirees Benefit	10,589	7,920	9,902	9,431
21-00 FICA / medicare taxes	15,105	11,593	14,320	14,081
22-00 Retirement contributions	39,437	32,424	37,843	34,894
23-00 Life & health insurance	58,707	40,167	61,506	63,285
24-00 Workers compensation	5,898	13,983	16,732	16,049

25-00 Unemployment	6,346	-		
29-00 Contract personnel	21,577	52,780	23,600	63,600
Operating Expenses	486,903	476,341	509,458	622,186
31-01 Professional services Legal Counsel	200	-		
32-00 Accounting & auditing	2,284	2,924	2,915	3,024
34-00 Other contractual svcs	13,873	5,542	22,000	22,000
38-01 Payment In Lieu of Taxes PILOT FY16 New				36,581
39-00 Bad debts	7,486	7,824	6,000	6,000
41-00 Communication services	2,631	2,778	3,500	3,000
42-00 Postage and shipping	6,357	6,357	7,000	7,000
43-00 Utility services	6,599	5,614	7,000	7,000
45-00 Insurance & Bonds	13,831	12,347	12,318	12,689
46-00 R&M	35,942	32,951	35,000	31,000
46-01 R&M Vehicle		6,306	5,000	5,000
46-02 Dumpsters		8,698	25,000	20,000
48-00 Advertising / promotional	70	804	810	810
49-00 Misc. Expenditures	70	-	390	241
49-01 Misc. Expenditures Gas and Oil	77,781	74,755	72,000	69,000
49-02 Misc. Expenditures Uniforms	2,575	2,327	2,625	2,000
49-15 Misc. Expenditures Landfill Tipping Fee	269,839	278,855	300,000	280,000
49-41 IT Expense				2,829
49-42 Billing & Admin Fees FY16 New				104,828
51-00 Office supplies	1,362	1,693	2,700	3,984
52-00 Operating supplies	6,024	4,265	5,200	5,200
53-00 Materials/Rep & Supplies	21,676	-		
59-00 Depreciation	18,304	22,304		
Capital				
64-01 Vehicles				
581 Transfers	181,632	359,426	249,994	105,743
Transfers	181,632	359,426	249,994	105,743
91-01 Transfers to other Funds Transfer to General Fund	181,632	356,426	247,152	105,743
92-01 IT overhead transf to GF		3,000	2,842	
590 Reserve/Contingency				33,500
Reserve/Contingency				33,500
01-00 Contingency				-
04-00 Sanitation Truck FY16 New				33,500
407 Stormwater	434,542	209,263	226,461	226,350
537 Stormwater	74,792	100,013	98,550	156,629
Operating Expenses	74,792	100,013	98,550	156,629
31-00 Professional services	450	6,700	5,000	5,000
31-03 Engineering		894		
39-00 Bad debts	2,077	2,430	1,500	1,500
40-00 Travel and per diem	-	-	1,500	1,500
42-00 Postage and shipping	3,965	3,965	5,500	5,500
46-00 R&M	49,736	55,239	80,050	80,050
47-00 Printing and binding	527	987	1,000	1,000
48-00 Advertising / promotional	-	-	500	500
49-00 Misc. Expenditures	-	2,759	500	500
49-17 Misc. Expenditures State Permit Fees		5,625		
49-42 Billing & Admin Fees FY16 New				56,204
51-00 Office supplies	235	686	2,000	3,875
52-00 Operating supplies	-	-	1,000	1,000
59-00 Depreciation	17,802	20,729		
Capital				
63-12 Capital Outlay Locklin Lake Phase 3				

63-27 Capital Outlay Designated Projects	-	-		
581 Transfers	359,750	109,250	56,500	
Transfers	359,750	109,250	56,500	
91-01 Transfers to other Funds Transfer to General Fund	59,750	55,875	56,500	
91-03 Transfers to other Funds Transfer to Capital Proj	300,000	53,375		
91-43 Transfers to other Funds Transfer to Water & Sewer		-		
590 Reserve/Contingency			71,411	69,721
Contingency			71,411	69,721
01-00 Contingency			71,411	69,721
408 Marina	48,598	69,322	45,388	321,329
538 Marina	48,598	69,322	45,388	310,104
Operating Expenses	33,400	54,986	11,422	11,519
31-03 Professional services Engineering	8,535	27,964	-	
32-00 Professional Service Accounting & Auditing		119	600	605
43-00 Utility services	1,247	4,045	2,000	2,000
45-00 Insurance & Bonds	3,473	3,087	3,080	3,172
46-00 R&M	6,022	4,951	4,542	4,542
48-00 Advertising / promotional	-	-	300	300
49-00 Misc. Expenditures		-		
49-17 Misc. Expenditures Permits Fees	897	1,596	900	900
49-34 Misc. Expenditures Property Tax		-		
59-00 Depreciation	13,226	13,226		
Debt Service	15,197	14,335	33,966	298,585
71-00 Principal Expense	-	-	20,533	290,151
72-00 Interest	15,197	14,335	13,433	8,434
73-00 Other Debt Service		-		
590 Reserve/Contingency				11,225
Contingency				11,225
01-00 Contingency				11,225
409 Sundial	157,412	404,011	277,000	310,200
539 Wastewater	141,502	393,647	247,158	270,200
Operating Expenses	117,808	342,211	67,511	92,772
31-00 Sundial/Professional Services Realtor 6% x 24,000		1,440	1,440	1,440
31-01 Professional Svcs/ Legal Counsel	4,389	-		
32-00 Accounting & auditing	6,500	1,170	1,201	1,210
34-00 Other contractual svcs	-	-		
39-00 Bad debts	11	2,238	1,500	1,500
41-00 Communication services	-	2,817		
42-00 Postage & Shipping	460	2,990	2,760	2,760
43-02 Utilities Wastewater	7,136	24,018	19,000	19,000
44-00 Sundial/Rentals & Leases		-		
45-00 Sundial/ Insurance & Bonds	(613)	5,556	5,543	5,710
46-02 R&M Wastewater	2,412	16,518	10,000	15,000
46-03 R&M Vehicles	-	-		
46-05 R&M Lift Station	341	3,289	4,267	
48-00 Sundial/Advertising/Promo	99	-		
49-00 Sundial / Misc Expenditures		2		
49-04 Misc Exp/Gas&Oil-Wastewater		-		
49-05 Misc. Exp/Landfill Tipping	345	2,546	2,600	4,323
49-16 Misc Exp/Laboratory Svc	1,825	5,637	6,700	6,500
49-17 Misc Exp/State Permit Fees	-	-		
49-18 Misc Exp/Bank Charges	110	98		
49-41 IT Expense				2,829
49-43 W&S Labor Fees				20,000
51-00 Sundial/Office Supplies	1,258	1,100	1,500	1,500

52-02 Operating-Wastewater	6,224	10,486	11,000	11,000
54-00 Sundial Dues/Subscrip/Training	-	-		
59-00 Sundial/Depreciation	87,311	262,306		
Capital				
62-01 Lift Station Improvements				
64-07 Misc. Equipment				
Debt Service	23,694	51,436	179,647	177,428
71-00 Sundial / Princ Exp		-	130,289	132,399
72-00 Sundial/ Interest Exp		51,436	49,358	45,029
73-00 Sundial/ Other Debt Costs	23,694	-		
581 Transfers	15,910	10,364	12,842	-
Transfers	15,910	10,364	12,842	-
91-43 Transfer to W&S Fund	15,910	7,364	10,000	-
92-01 IT overhead transf to GF		3,000	2,842	-
590 Reserve/Contingency	-	-	17,000	40,000
Contingency	-	-	17,000	40,000
01-00 Contingency	-	-	17,000	40,000
Grand Total	23,703,460	23,637,667	21,354,046	21,932,739