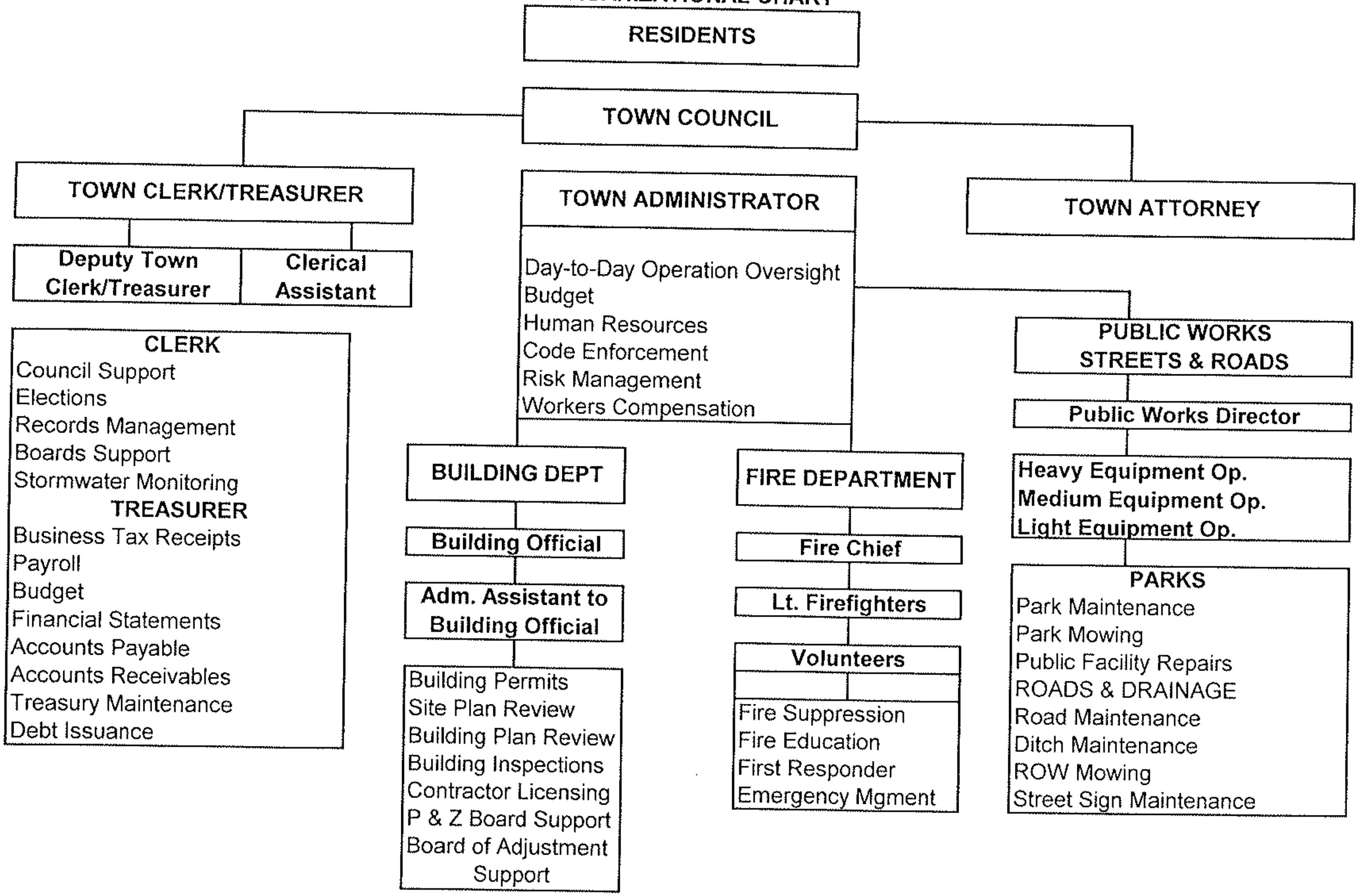
TOWN OF MALABAR

FINAL BUDGET

FISCAL YEAR 2016/2017

Millage Adopted with Ordinance 2016-05
Budget Adopted with Ordinance 2016-06

TOWN OF MALABAR
ORGANIZATIONAL CHART



REVENUE - EXPENSE SUMMARY

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY12/13	BUDGET FYTD 9/13	BUDGET FY 13/14	FYTD FY 9/2014	BUDGET FY 14/15	FYTD 9/30/2015	BUDGET FY 15/16	FYTD 9/19/2016	Proposed FY 16/17
	REVENUES									What if x 1.10
										2.026
31	TAXES	706,062	763,028	771,073	747,677	800,126	825,112	852,884	858,764	876,926
32	PERMITS, FEES, & SPECIAL ASSESSMENTS	240,100	249,919	334,214	230,849	338,525	334,472	321,925	282,165	323,600
33	INTERGOVERNMENTAL REVENUI	194,020	191,603	208,316	195,460	238,349	226,343	238,644	214,885	237,788
34	CHARGES FOR SERVICES	41,060	36,655	42,435	29,745	32,515	33,791	37,260	31,106	29,644
35	FINES AND FORFEITURES	164	254	381	104	200	69	200	152	150
36	MISCELLANEOUS	195,270	78,837	81,857	74,158	81,857	71,661	177,642	108,297	80,400
38	OTHER SOURCES	0	0	0	4,224	20,000	18,568	25,000	32,235	15,000
	TOTAL REVENUES	1,376,676	1,320,296	1,438,276	1,282,216	1,511,572	1,510,017	1,653,555	1,527,604	1,563,508

REVENUE - EXPENSE SUMMARY

ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY12/13	BUDGET FYTD 9/13	BUDGET FY 13/14	FYTD FY 9/2014	BUDGET FY 14/15	FYTD 9/30/2015	BUDGET FY 15/16	FYTD 9/19/2016	Proposed FY 16/17
										What if
	EXPENDITURES							BUDGET FY15/16	FYTD	x 1.10
										2.026
511	LEGISLATIVE	22,173	27,535	23,500	22,716	27,429	24,874	8,174	11,294	26,061
512	EXECUTIVE	101,419	106,733	114,880	112,029	115,978	142,022	83,950	55,736	64,618
513	FINANCE & ADMINISTRATIVE	185,976	193,983	171,171	162,401	177,408	171,438	182,216	174,460	189,442
514	LEGAL	30,653	29,980	30,653	29,504	83,863	51,790	31,500	26,593	30,306
515	COMPREHENSIVE PLANNING	1,750	0	1,750	310	1,000	0	500	0	5,000
519	GENERAL GOVERNMENT	113,716	103,378	115,681	105,989	106,517	92,734	67,198	82,324	72,320
522	FIRE CONTROL	235,436	240,869	282,648	298,311	385,259	393,826	465,857	410,587	488,324
524	PROTECTIVE INSPECTIONS	73,987	104,499	104,469	95,571	104,950	99,918	89,586	72,159	75,113
538	FLOOD CONTROL/SW MANAGEMENT	297,223	150,580	123,388	18,118	157,522	164,481	252,078	82,440	70,000
541	STREETS AND ROADS	339,255	379,041	624,716	331,057	435,746	417,254	446,251	294,325	455,974
572	PARKS AND RECREATION	30,952	29,757	37,639	17,690	31,760	19,768	19,995	102,677	79,850
574	SPECIAL EVENTS	10,000	10,000	10,000	10,000	10,000	10,000	6,500	7,000	6,500
	TOTAL EXPENDITURES	(1,442,540)	(1,376,355)	(1,640,495)	(1,203,696)	(1,637,432)	(1,588,105)	(1,653,805)	(1,319,594)	(1,563,508)

GENERAL FUND REVENUES										
		BUDGET	FYTD	BUDGET	FYTD	BUDGET	FYTD	BUDGET	FYTD	Proposed BUDGET
ACCT	ACCOUNT DESCRIPTION	FY12/13	FY 9/2013	FY13/14	FY 9/2014	FY 14/15	FY 9/2015	FY 15/16	09/19/16	FY 16/17
31	TAXES									
										2.0260
311.1000	Ad Valorem Taxes	280,877	288,130	290,796	290,577	325,926	332,112	366,400	374,376	385,487
312.4000	Local Option Gas Tax	83,510	93,285	93,159	83,282	93,000	95,072	97,214	98,219	110,365
314.1000	Utility Tax - Electricity	200,000	248,057	250,100	256,576	250,100	268,898	260,000	270,914	260,000
314.4000	Utility Tax - Gas	7,600	9,668	11,862	11,819	12,000	10,348	11,000	7,325	9,500
315.1000	Communications Services Tax	115,185	107,246	107,156	90,330	101,100	99,216	98,270	86,867	89,574
316.1000	Business Tax Receipts - Malabar	18,890	16,642	18,000	15,093	18,000	19,466	20,000	21,063	22,000
	TOTAL TAXES	706,062	763,028	771,073	747,677	800,126	825,112	852,884	858,764	876,926
32	PERMITS,FEES,& SPECIAL ASSESS									
322.1000	Building Permits	23,000	34,879	90,000	69,225	90,000	79,430	81,000	74,345	81,000
323.1000	Electric - Franchise	185,000	189,691	207,510	124,357	207,000	205,003	197,000	177,098	200,000
323.4000	Water - Franchise Fee	8,600	0	3,400	4,884	3,400	5,582	5,000	4,537	5,000
323.7000	Solid Waste Franchise	22,000	25,349	29,791	27,773	33,000	42,832	35,000	24,760	36,000
329.1000	OPSA - Land Use Related	1,500	0	3,513	4,610	5,125	1,625	3,925	1,425	1,600
TOTAL PERMITS, FEES, & SPECIAL ASSESS		240,100	249,919	334,214	230,849	338,525	334,472	321,925	282,165	323,600
33	INTERGOVERNMENTAL REVENUE									
335.1200	State Revenue Sharing	60,074	61,397	62,231	59,667	65,964	69,387	71,265	65,724	72,000
335.1400	State Mobile Home Tax	2,100	1,850	2,632	1,968	2,100	1,867	2,100	1,922	2,100
335.1500	Alcoholic Beverage Licenses	1,000	832	832	1,664	1,600	1,468	1,600	1608	1,600
335.1800	Local Gov't Half Cent Sales Tax	125,000	122,496	137,264	126,342	142,900	147,638	156,599	138,451	154,000
335.4900	Other General Government - Traffic Signal Maintenance	4,646	4,646	4,785	4,785	4,785	4,928	6,080	6,080	6,888
338.2000	Business Tax Receipts Brevard Ct	1,200	382	572	1,034	1,000	1,055	1,000	1,100	1,200
-	Historical Revenue Accounts	0	0	0	0	20,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		194,020	191,603	208,316	195,460	238,349	226,343	238,644	214,885	237,788
34	CHARGES FOR SERVICES									
349.2000	Cell Tower Lease	16,560	16,560	16,560	18,960	18,960	18,960	18,960	20,409	19,044
349.5000	Special Event Revenue	12,000	10,281	13,698	7,405	5,000	5,911	7,800	6,802	6,500
349.7000	Fire Dept Training Fees - others	8,500	5,242	5,000	0	5,000	5,800	8,000	680	1,000
349.7010	FF Vol Background Check	600	570	855	420	855	420	400	760	500

GENERAL FUND REVENUES										
		BUDGET	FYTD	BUDGET	FYTD	BUDGET	FYTD	BUDGET	FYTD	Proposed BUDGET
ACCT	ACCOUNT DESCRIPTION	FY12/13	FY 9/2013	FY13/14	FY 9/2014	FY 14/15	FY 9/2015	FY 15/16	09/19/16	FY 16/17
349.8010	Golf Cart Registration Fee	0	0	0	850	200	450	200	100	100
349-9000	Lien Searches	600	1,130	1,695	2,110	1,700	2,250	1,900	2,355	2,500
-	Historical Revenue Accounts	2,800	2,872	4,627	0	800	0	0	0	0
TOTAL CHARGES FOR SERVICES		**41,060**	**36,655**	**42,435**	**29,745**	**32,515**	**33,791**	**37,260**	**31,106**	**29,644**
35	**FINES & FORFEITURES**									
351.5000	Fines & Forfeitures	164	254	381	104	200	69	200	152	150
	TOTAL FINES & FORFEITURES	**164**	**254**	**381**	**104**	**200**	**69**	**200**	**152**	**150**
36	**MISCELLANEOUS REVENUES**									
361.1000	Interest	2,500	519	778	333	778	210	300	90	100
363.1000	SW Assessment	65,000	66,416	68,529	66,234	68,529	65,487	72,000	67,499	70,000
363.2300	TIFT Recieved	0	0	0	0	0	0	0	28,247	0
365.1000	Sale of Surplus Materials	0	0	1,000	0	1,000	272	1,000	0	1,000
366.1000	Donations FD	1,650	7,800	6,000	320	6,000	1,760	7,000	9,822	6,000
369.3000	Insurance Refund	0	3,500	5,250	7,052	5,250	2,476	6,000	2,429	3,000
369.9000	Miscellaneous Revenues	1,000	602	300	219	300	1,456	300	210	300
-	Historical Revenue Accounts	125,120	0	0	0	0	0	91,042	0	0
TOTAL MISCELLANEOUS REVENUE		**195,270**	**78,837**	**81,857**	**74,158**	**81,857**	**71,661**	**177,642**	**108,297**	**80,400**
38	**OTHER SOURCES**									
389.3000	VFA State Grant	0	0	0	4,224	20,000	14,781	20,000	32235	10,000
389.4000	Safety Grants	0	0	0	0	0	3,787	5,000	0	5,000
	TOTAL OTHER SOURCES	**0**	**0**	**0**	**4,224**	**20,000**	**18,568**	**25,000**	**32,235**	**15,000**
TOTAL REVENUES		**1,376,676**	**1,320,296**	**1,438,276**	**1,282,216**	**1,511,572**	**1,510,017**	**1,653,555**	**1,527,604**	**1,563,508**

511 - LEGISLATIVE											
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	BUDGET	FYTD	BUDGET	FYTD	Proposed BUDGET	Council Budget
NO.		FY 12/13	9/13	FY 13/14	9/14	FY 14/15	9/15	FY 15/16	9/19/2016	FY 16/17	FY 16/17
	Operating Expenses										
511.3400	Contractual Services - SonicCl	10,000	16,227	10,000	9,728	16,200	15,779	3,005	1,423	10,400	
511.4000	Travel & Per Diem - Mayor	1,500	2,977	1,825	3,042	1,400	420	210	1,725	1,671	
511.4010	Travel & Per Diem - Council	2,585	2,842	2,750	3,092	2,016	2,760	1,290	4,060	4,639	
511.4100	Printing, Postage, PR	4,720	2,179	4,900	3,369	4,350	3,018	5,500	3,236	5,500	
511.4900	Discretionary Projects	250	42	500	0	0	0	0	0	0	
511.4910	District 1 - Discretionary Projec	0	0	0	0	0	0	0	0	0	
511.4920	District 2 - Discretionary Projec	0	0	0	0	0	0	0	0	0	
511.4930	District 3 - Discretionary Projec	0	0	0	0	0	0	0	0	0	
511.4940	District 4 - Discretionary Projec	0	0	0	0	0	0	0	0	0	
511.4950	District 5 - Discretionary Projec	0	0	0	0	0	0	0	0	0	
511.5200	Operating Supplies	2,218	2,746	2,625	2,461	3,163	2,897	2,774	850	2,551	
	Total Operating Expenses	**21,273**	**27,013**	**22,600**	**21,692**	**27,129**	**24,874**	**12,779**	**11,294**	**24,761**	
	Capital Outlay										
511.6400	Machinery & Equipment	900	522	900	1,024	300	0	300	30 0	1,300	
	Total Capital Outlay	**900**	**522**	**900**	**1,024**	**300**	**0**	**300**	**0**	**1,300**	
	TOTAL LEGISLATIVE	**22,173**	**27,535**	**23,500**	**22,716**	**27,429**	**24,874**	**13,079**	**11,294**	**26,061**	

512 - EXECUTIVE											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 12/13	FYTD 9/13	BUDGET FY 13/14	FYTD 9/14	BUDGET FY 14/15	FYTD 9/15	BUDGET FY 15/16	FYTD 9/19/16	Proposed BUDGET FY 16/17	Council Budget FY 16/17
	Personnel Services										
512.1300	Town Administrator	70,679	71,200	72,834	70,913	72,815	65,306	62,000	47,596	55,000	
512.1300	Non FRS Wages	0	0	0	0	0	0	0	0	0	
512.1600	Retiree Payout	0	0	0	0	0	31,487	0	0	0	
512.2100	FICA Taxes	5,407	5,706	5,594	5,571	5,570	7,555	4,743	3,641	4,208	
512.2200	Retirement Contribution - FR	3,301	6,567	13,682	13,604	15,393	15,063	4,650	0	0	
512.2300	Life & Health Insurance	8,299	8,914	8,398	8,924	9,160	10,374	4,171	0	0	
512.2400	Workers Compensation	979	979	1,028	1,028	95	366	410	307	410	
512.2500	Unemployment Compensatio	0	0	0	0	0	0	0	0	0	
	Total Personnel Services	**88,665**	**93,366**	**101,536**	**100,040**	**103,033**	**130,151**	**75,974**	**51,544**	**59,618**	
	Operating Expenses										
512.4000	Travel & Per Diem	12,217	12,830	13,344	11,989	12,945	11,871	6,147	4,192	3,000	
	Total Operating Expenses	**12,217**	**12,830**	**13,344**	**11,989**	**12,945**	**11,871**	**6,147**	**4,192**	**3,000**	
	Capital Outlay										
512.6400	Machinery & Equipment	537	537	0	0	0	0	0	0	2,000	
	Total Capital Outlay	**537**	**537**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**	
	TOTAL EXECUTIVE	**101,419**	**106,733**	**114,880**	**112,029**	**115,978**	**142,022**	**82,121**	**55,736**	**64,618**	

513 - FINANCE & ADMINISTRATION											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 12/13	FYTD 9/13	BUDGET FY 13/14	FYTD 9/14	BUDGET FY 14/15	FYTD 9/15	BUDGET FY 15/16	FYTD 9/19/16	Proposed BUDGET FY 16/17	Council Budget FY 16/17
	Personnel Services										
513.1100	Clerk/Treasurer	52,530	52,756	54,132	52,707	54,118	53,173	55,742	53,644	57,000	
513.1200	Clerk/Treasurer, Deputy	33,861	34,046	34,369	31,579	34,885	32,649	25,234	18,122	35,360	
513.1300	Reception/Clerical Asst to Clerk	1,200	0	1,200	0	0	0	10,000	8,882	15,210	
513.1400	Overtime	1,500	2,188	2,242	2,242	1,620	2,080	1,800	781	1,500	
513.2100	FICA Taxes	7,642	6,506	7,452	6,557	7,919	7,448	6,809	6,320	8,133	
513.2200	Retirement Contribution - FRS	3,571	6,908	12,989	12,989	15,081	13,477	8,000	9,418	14,638	
513.2300	Life and Health Insurance	15,656	15,766	15,757	16,224	17,384	13,820	11,829	7,332	15,461	
513.2400	Workers Compensation	204	204	214	214	1,098	1,098	820	713	1,640	
-	Historical Expenses	4,200	1,014	4,528	4,255	13,000	11,678	28,000	12,668	0	
	Total Personnel Services	**120,364**	**119,388**	**132,883**	**126,767**	**145,104**	**135,423**	**148,234**	**117,880**	**148,942**	
	Operating Expense										
513.3100	Election Expenses	2,200	2,159	0	0	1,500	2,944	2,000	2,373	1,500	
513.3210	Auditing	36,750	36,750	24,000	24,000	24,150	24,150	23,000	27,000	27,000	
513.4000	Travel & Per Diem	1,000	2,555	2,000	1,138	100	85	1,000	932	5,000	
513.4900	Charges & Obligations	1,900	2,681	4,032	4,032	1,887	2,728	2,000	1520	2,000	
513.4920	Contingency	200	0	0	0	0	0	0	0	0	
513.5200	Operating Supplies	4,312	3,797	5,689	3,860	3,317	4,470	2,355	1948	3,000	
-	Historical Expenses	17,650	21,885	2,567	2,604	850	1,175	28,150	22,807	0	
	Total Operating Expenses	**64,012**	**69,827**	**38,288**	**35,634**	**31,804**	**35,552**	**58,505**	**56,580**	**38,500**	
	Capital Outlay										
513.6400	Machinery & Equipment	1,600	4,768	0	0	500	464	700	0	2,000	
	Total Capital Outlay	**1,600**	**4,768**	**0**	**0**	**500**	**464**	**700**	**0**	**2,000**	
	TOTAL FINANCE & ADMIN.	185,976	193,983	171,171	162,401	177,408	171,438	207,439	174,460	189,442	

514 - LEGAL											
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	BUDGET	FYTD	BUDGET	FYTD	Proposed BUDGET	Council Budget
NO.		FY 12/13	9/13	FY 13/14	9/14	FY 14/15	9/15	FY 15/16	9/19/16	FY 16/17	FY 16/17
	Operating Expenses										
514.3100	Professional Services	30,653	29,980	30,653	29,504	83,863	51,790	31,500	26,593	30,306	
	TOTAL LEGAL	**30,653**	**29,980**	**30,653**	**29,504**	**83,863**	**51,790**	**31,500**	**26,593**	**30,306**	

515 - COMPREHENSIVE PLANNING											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 12/13	FYTD 9/13	BUDGET FY 13/14	FYTD 9/14	BUDGET FY 14/15	FYTD 9/15	BUDGET FY 15/16	FYTD 9/19/16	Proposed BUDGET FY 16/17	Council Budget FY 16/17
	Operating Expenses										
515.3100	Professional Services	1,750	0	1,750	310	1,000	0	500	0	5,000	
	TOTAL COMPREHENSIVE PLANNIN	**1,750**	**0**	**1,750**	**310**	**1,000**	**0**	**500**	**0**	**5,000**	

519 - GENERAL GOVERNMENT											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 12/13	FYTD 9/13	BUDGET FY 13/14	FYTD 9/14	BUDGET FY 14/15	FYTD 9/15	BUDGET FY15/16	FYTD 9/19/2016	Proposed BUDGET FY 16/17	Council Budget FY 16/17
	Operating Expenses										
519.3100	Contractual Services - Engineer	3,450	6,223	1,291	609	1,150	1,140	2,000	2,830	2000	
519.3120	Contractual Services - Surveyor	0	0	401	400	500	500	500	0	1100	
519.3400	Contractual Services - Pest Control	228	428	413	413	0	0	836	456	500	
519.3420	Contractual Services - PB IT / E-City	10,998	8,867	16,203	10,157	9,280	6,059	7,000	5,964	7000	
519.3460	Contractual Services - Condatore	3,080	3,040	3,120	3,020	3,120	2,960	3,120	2,860	3120	
519.4100	Tele/ISP	7,788	9,143	9,113	8,120	8,481	8,686	6,200	5,370	5500	
519.4300	Utilities - Electric	3,976	3,770	4,600	3,549	4,060	3,051	3,000	3,467	3100	
519.4400	Rentals & Leases	5,041	5,670	3,818	3,818	4,196	5,341	2,800	3,519	4000	
519.4500	Insurance - Property Liability	32,115	28,562	35,487	35,414	38,268	40,062	47,218	47,129	35900	
519.4600	Repair & Maintenance	5,870	8,877	4,181	4,181	6,900	4,748	5,000	7,266	6000	
519.4900	Other Current Charges & Obligations	18,050	5,600	5,677	4,959	3,610	2,616	1,300	1,093	1000	
519.4920	Other Current Charges - Contingency	0	0	3,132	3,132	13,852	4,557	0	0	0	
519.5200	Operating Supplies	5,000	4,034	4,028	4,000	3,100	3,694	2,200	2,370	3100	
	Total Operating Expenses	**95,596**	**84,214**	**91,464**	**81,772**	**96,517**	**83,414**	**81,174**	**82,324**	**72,320**	
	Capital Outlay										
519.6200	Building Improvements	18,120	18,120	19,880	19,880	0	0	0	0	0	
519.6400	Machinery & Equipment	0	1,044	0	0	10,000	9,320	0	0	0	
-	Historical Outlays	0	0	4,337	4,337	0	0	0	0	0	
	Total Capital Outlay	**18,120**	**19,164**	**24,217**	**24,217**	**10,000**	**9,320**	**0**	**0**	**0**	
	TOTAL GENERAL GOVERNMENT	113,716	103,378	115,681	105,989	106,517	92,734	81,174	82,324	72,320	

522 - FIRE CONTROL											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 12/13	FYTD 9/13	BUDGET FY 13/14	FYTD 9/14	BUDGET FY 14/15	FYTD 9/15	BUDGET FY 15/16	FYTD 9/19/2016	Proposed BUDGET FY 16/17	Council Budget FY 16/17
	Personnel Services										
522.1100	Executive - Fire Chief	9,246	9,423	14,000	13,515	19,000	18,269	25,000	24,289	25,625	
522.1200	Regular Salaries	68,730	69,062	81,672	87,058	125,976	124,554	129,565	120,443	147,025	
522.1300	Holiday	0	0	0	0	1,210	869	1,210	1,994	5,000	
522.1210	PT FF - w/ FRS	0	0	0	0	0	0	0	39,254	49,920	
522.1400	Overtime	0	0	0	0	2,600	4,796	1,600	3,450	3,000	
522.1500	Pay Per Call vol FF	12,544	12,715	15,254	17,192	15,544	20,796	17,000	23,302	17,000	
522.2100	FICA taxes	5,973	6,038	7,232	7,653	11,091	10,823	13,312	13,688	17,155	
522.2200	FRS- Town's portion	7,700	8,070	16,216	18,532	26,793	25,961	29,649	29,675	47,711	
522.2300	Life & Health Insurance	968	980	3,073	458	34,285	23,686	28,000	18,099	28,000	
522.2400	Workers Compensation	4,094	4,094	4,299	4,299	5,286	5,286	5,160	9,181	11,523	
	Total Personnel Services	**109,255**	**110,382**	**141,746**	**148,707**	**241,785**	**235,040**	**250,496**	**283,375**	**351,959**	
	Operating Expenses										
522.3100	Physicals for paid FF	1,000	1,768	2,614	2,614	2,000	1,535	2,000	1,691	3,500	
522.3400	Pest Control	586	524	586	524	0	0	260	524	260	
522.3420	IT, Cloud, Related	5,743	5,058	4,762	4,241	9,170	6,094	5,500	2,509	5,500	
522.3440	Training for MVFD members	3,000	3,024	2,255	2,255	3,800	4,166	7,000	5,126	6,000	
522.3460	Fire Academy Training	5,000	2,765	0	0	2,000	0	2,500	0	2,500	
522.3470	ILA for 800 MhZ Sys	3,010	3,010	3,334	3,334	3,334	3,438	3,450	3,538	3,700	
522.3490	ILA 911 County Dispatch	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	
522.4000	Travel & Per Diem	420	553	30	30	400	346	400	136	400	
522.4100	Com & Freight-Telephone	4,410	5,220	4,518	4,225	3,610	4,234	3,410	3,509	3,410	
522.4300	Utilities - Electric	9,000	10,666	8,206	8,206	6,000	7,798	6,000	6,130	6,000	
522.4400	Rentals & Leases	3,564	3,335	2,190	2,190	4,830	5,457	3,250	2,960	3,250	
522.4600	Repairs & Maintenance	24,590	27,148	37,156	37,158	27,558	30,560	29,116	23,438	25,968	
522.4615	Expenditures from Donations	0	0	33	33	4,800	4,178	3,800	301	3,800	
522.4620	Repairs & Maint - Gear/Radio	4,231	2,607	3,664	3,737	4,351	2,260	2,500	334	1,500	
522.4800	Promotional Activities	500	779	500	488	500	134	500	479	500	
522.4900	Other Chg & Obligations	1,000	440	441	558	450	441	450	490	0	
522.4920	Contingency	0	0	0	0	0	0	0	0	0	
522.5100	Office Supplies	800	925	481	481	544	820	500	389	500	
522.5110	Office Supplies - Fire Academies	800	278	0	0	800	0	800	0	300	
522.5200	Operating Supplies - Fuel	7,200	16,767	8,500	8,139	5,650	6,099	7,000	4,834	7,000	
522.5210	Operating Expenses	6,090	661	9,000	16,036	14,436	14,599	20,000	10,843	15,000	

522 - FIRE CONTROL											
ACCT	ACCOUNT DESCRIPTION	BUDGET	FYTD	BUDGET	FYTD	BUDGET	FYTD	BUDGET	FYTD	Proposed BUDGET	Council Budget
NO.		FY 12/13	9/13	FY 13/14	9/14	FY 14/15	9/15	FY 15/16	9/19/2016	FY 16/17	FY 16/17
522.5400	Books,Pub,Subscrip,Membership	1,784	2,159	1,994	2,504	1,990	2,082	2,084	2,455	2,084	
-	Historical Expenses	0	0	0	0	0	0	70,000	0	0	
	Total Operating Expenses	**92,228**	**97,187**	**99,764**	**106,253**	**105,723**	**103,741**	**180,020**	**79,186**	**100,672**	
	Capital Outlay										
522.6200	Buildings	653	0	0	0	5,045	5,045	0	0	0	
522.6400	Machinery & Equipment	33,300	33,300	30,914	34594	14,680	14,645	13,693	14,726	15,693	
522.8300	Grants	0	0	10,224	8757	18,026	35,355	20,000	33,300	20,000	
	Total Capital Outlay	**33,953**	**33,300**	**41,138**	**43351**	**37,751**	**55,045**	**33,693**	**48,026**	**35,693**	
	TOTAL FIRE CONTROL	235,436	240,869	282,648	298,311	385,259	393,826	464,209	410,587	488,324	

524 - PROTECTIVE INSPECTIONS											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 12/13	FYTD 9/13	BUDGET FY 13/14	FYTD 9/14	BUDGET FY 14/15	FYTD 9/15	BUDGET FY 15/16	FYTD 9/19/16	Proposed BUDGET FY 16/17	Council Budget FY 16/17
	Personnel Services										
524.1100	Executive - Building Official - P/T	19,180	22,029	22,382	18,067	24,059	22,620	4,059	4,048	0	
524.1200	AABO Regular Salaries	23,607	30,786	31,583	29,583	31,525	30,924	32,944	32,965	34,900	
524.1400	Overtime	1,036	1,971	2,008	2,008	2,500	2,861	3,000	2,577	3,000	
524.2100	FICA Taxes	3,270	3,655	4,567	3,333	4,370	3,989	4,482	2,744	2,520	
524.2200	Retirement Contribution - FRS	2,049	2,961	4,038	3,686	4,210	3,076	4,257	1,217	2,477	
524.2300	Life and Health Insurance	17,756	21,931	21,724	22,919	21,636	15,407	7,000	6,135	8,016	
524.2400	Workers' Compensation	1,081	1,081	1,135	1,135	1,244	1,244	1,244	648	1,250	
524.2500	Unemployment Compensation	0	0	0	0	0	0	0	0	0	
-	Historical Expenses	121	1,936	1,338	0	0	2,861	0	289	0	
	Total Personnel Services	**68,100**	**86,350**	**88,775**	**80,731**	**89,544**	**82,982**	**56,986**	**50,623**	**52,163**	
	Operating Expenses										
524.3100	Professional Services - Engineer	960	8,610	3,441	3,420	4,600	5,340	3,500	6,960	6,000	
524.3110	Professional Services - Planner	0	0	1,000	0	300	300	300	0	0	
524.3440	Contractual Services - Bldg Official	0	343	1,513	2,293	700	827	20,500	9,445	10,000	
524.4000	Travel & Per Diem	41	139	0	0	466	250	400	20	400	
524.4100	Communication & Freight	80	591	1,078	1,078	1,000	1,056	300	279	350	
524.4400	Rental and Leases	2,320	2,928	2,700	2,526	2,800	3,181	2,800	2,397	2,500	
524.4900	Other Current Charges & Obligatio	140	2,213	488	1,359	2,600	2,514	1,500	150	500	
524.4920	Contingency	0	0	0	0	0	0	0	0	0	
524.5210	Operating Expenses	1,749	1,389	4,718	3,444	2,440	3,013	1,800	1,785	2,000	
-	Historical Expenses	597	1,936	756	720	500	455	500	500	0	
	Total Operating Expenses	**5,887**	**18,149**	**15,694**	**14,840**	**15,406**	**16,936**	**31,600**	**21,536**	**21,750**	
	Capital Outlay										
524.6400	Machinery & Equipment	0	0	0	0	0	0	0	0	1,200	
	Total Capital Outlay	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200**	
	Total Protective Services	73,987	104,499	104,469	95,571	104,950	99,918	88,586	72,159	75,113	

538 - Flood Control / Storm Water Management											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 12/13	FYTD 9/13	BUDGET FY 13/14	FYTD 9/14	BUDGET FY 14/15	FYTD 9/15	BUDGET FY 15/16	FYTD 9/19/16	Proposed BUDGET FY 16/17	Council Budget FY 16/17
	Operating Expenses										
538.3100	Cont Serv - Engineering	12,500	2,400	3,500	5,280	7,000	10,800	12,000	8,880	18,000	
538.3400	Administrative Fees/Costs	10,100	6,549	9,722	5,079	9,600	8,389	12,078	4,850	6,900	
538.4900	SW Projects related costs	46,544	8,236	46,544	7,759	46,922	76,812	65,000	40,162	45,100	
	Total Operating Expenses	**69,144**	**17,185**	**59,766**	**18,118**	**63,522**	**96,001**	**89,078**	**53,892**	**70,000**	
	Capital Outlay										
538.6300	Infrastructure - Stormwater Utility	228,079	133,395	63,622	0	94,000	68,480	163,000	28,548	0	
	Total Capital Outlay	**228,079**	**133,395**	**63,622**	**0**	**94,000**	**68,480**	**163,000**	**28,548**	**0**	
	TOTAL FLOOD CONTROL	297,223	150,580	123,388	18,118	157,522	164,481	252,078	82,440	70,000	

541 - STREETS & ROADS											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 12/13	FYTD 9/13	BUDGET FY 13/14	FYTD 9/14	BUDGET FY 14/15	FYTD 9/15	BUDGET FY 15/16	FYTD 9/19/16	Proposed BUDGET FY 16/17	Council Budget FY 16/17
	Personnel Services										
541.1100	Public Works Director	40,000	40,921	42,059	35,900	42,199	41,187	43,465	43,250	45,799	
541.1200	Regular Salaries & Wages	101,765	110,739	131,702	100,524	133,555	129,648	137,562	112,722	122,720	
541.1400	Overtime	506	333	1,000	306	1,000	1,234	1,000	1,234	1,250	
541.2100	FICA Taxes	9,981	10,533	13,385	9,559	12,715	10,815	12,715	10,162	12,658	
541.2200	Retirement Contribution - FRS	7,027	7,885	11,392	9,780	12,250	8,695	12,250	5,274	14,863	
541.2300	Life and Health Insurance	48,988	53,623	47,270	43,580	57,042	64,142	59,000	36,422	25,017	
541.2400	Workers' Compensation	14,940	14,940	15,688	15,688	16,850	12,859	9,061	10,910	10,000	
541.2500	Unemployment Compensation	0	0	0	0	0	0	0	0	0	
	Total Personnel Services	**223,206**	**238,974**	**262,496**	**215,337**	**275,611**	**268,580**	**275,053**	**219,974**	**232,307**	
	Operating Expenses										
541.4000	Travel & Per Diem	163	60	406	0	1,100	791	500	389	500	
541.4300	Electric St. Lights & Signals	11,978	9,402	13,412	9,951	12,100	10,869	11,765	13,097	11,000	
541.4600	Repair & Main -vehicles	29,423	23,532	35,783	27,280	39,459	48,585	28,000	26,407	25,000	
541.4610	Repair & Main - roads	20,988	75,037	89,230	15,786	74,083	60,467	81,000	15,980	81,250	
541.4650	Repair/Main - RR Crossing	3,402	3,402	3,751	3,402	3,751	3,402	3,402	3,402	71,917	
541.4900	Other Charges & Obligations	5,526	4,703	6,122	1,995	5,650	3,371	4,000	3,330	3,000	
541.4920	Contingency	0	0	0	0	4,000	0	4,000	0	15,000	
541.5200	Operating Supplies - Fuel	23,784	20,736	19,886	15,754	15,000	15,245	15,000	8,045	10,000	
541.5210	Operating Supplies	4,444	2,967	7,872	3,225	4,992	5,944	4,291	3,701	6,000	
-	Historical Expenses	3,566	228	228	228	0	0	0	0	0	
	Total Operating Expenses	**103,274**	**140,067**	**176,690**	**77,621**	**160,135**	**148,674**	**151,958**	**74,351**	**223,667**	
	Capital Outlay										
541.6300	Trans Impact Fee $ - TIFT Projects	0	0	127,000	0	0	0	0	0	0	
541.6400	Machinery and Equipment	12,775	0	52,530	32,598	0	0	10,000	0	0	
-	Historical Capital Outlays	0	0	6,000	5,500	0	0	0	0	0	
	Total Capital Outlay	**12,775**	**0**	**185,530**	**38,098**	**0**	**0**	**10,000**	**0**	**0**	
	TOTAL STREETS & ROADS	**339,255**	**379,041**	**624,716**	**331,057**	**435,746**	**417,254**	**437,011**	**294,325**	**455,974**	

572 - PARKS AND RECREATION											
ACCT NO.	ACCOUNT DESCRIPTION	BUDGET FY 12/13	FYTD 9/13	BUDGET FY 13/14	FYTD 9/14	BUDGET FY 14/15	FYTD 9/15	BUDGET FY 15/16	FYTD 9/19/16	Proposed BUDGET FY 16/17	Council Budget FY 16/17
	Operating Expenses										
572.3400	Cont Serv - Pest Control	5,778	4,742	5,778	4,742	3,100	3,150	4,065	4,742	5,000	
572.3460	Cont Serv - Pk Restroom Cleaning	2,120	2,080	2,120	2,041	2,120	2,020	2,120	1,980	2,500	
572.3470	Contractual Services - Sprinkler Main	2,000	1,815	2,000	1,533	2,000	1,939	2,000	1,464	1,500	
572.4300	Utilities - Electric	1,600	1,296	1,600	1,274	1,600	1,492	1,600	502	750	
572.4400	Rentals and Leases	1,365	1,636	3,396	3,141	3,828	2,194	1,300	1,963	2,000	
572.4600	Repairs and Maintenance	5,010	5,959	4,720	3,484	6,132	6,373	5,810	6,952	7,000	
572.4900	Other Current Charges & Obligations	200	976	200	119	80	49	100	240	100	
572.4930	OCC -Greenways & Trails Develop	800	528	1,000	72	300	279	1,000	0	1,000	
-	Historical Expenses	480	360	480	510	600	600	0	0	0	
	Total Operating Expenses	**19,353**	**19,392**	**21,294**	**16,916**	**19,760**	**18,096**	**17,995**	**17,843**	**19,850**	
	Capital Outlay										
572.6400	Machinery & Equipment	9,599	9,599	0	447	0	0			10,000	
572.6410	Infrastructure	2,000	766	2,000	327	3,000	832	2,000	6,575	10,000	
572.8300	Grant - Trailhead Restroom	0	0	11,310	0	9,000	840	0	78,259	40,000	
-	Historical Capital Outlays	3,535		3,035	0	0	0	0	0	0	
	Total Capital Outlay	**11,599**	**10,365**	**16,345**	**774**	**12,000**	**1,672**	**2,000**	**84,834**	**60,000**	
	TOTAL PARK AND RECREATION	**30,952**	**29,757**	**37,639**	**17,690**	**31,760**	**19,768**	**19,995**	**102,677**	**79,850**	

Department: Special Event (574)		
ACCT NO.	Account Name	Description of Item and Justification
	Operating Expenses	
574.4800	Promotional Activity	Christmas Tree Lighting Event, Spring Fest. Other Events = **6,500**