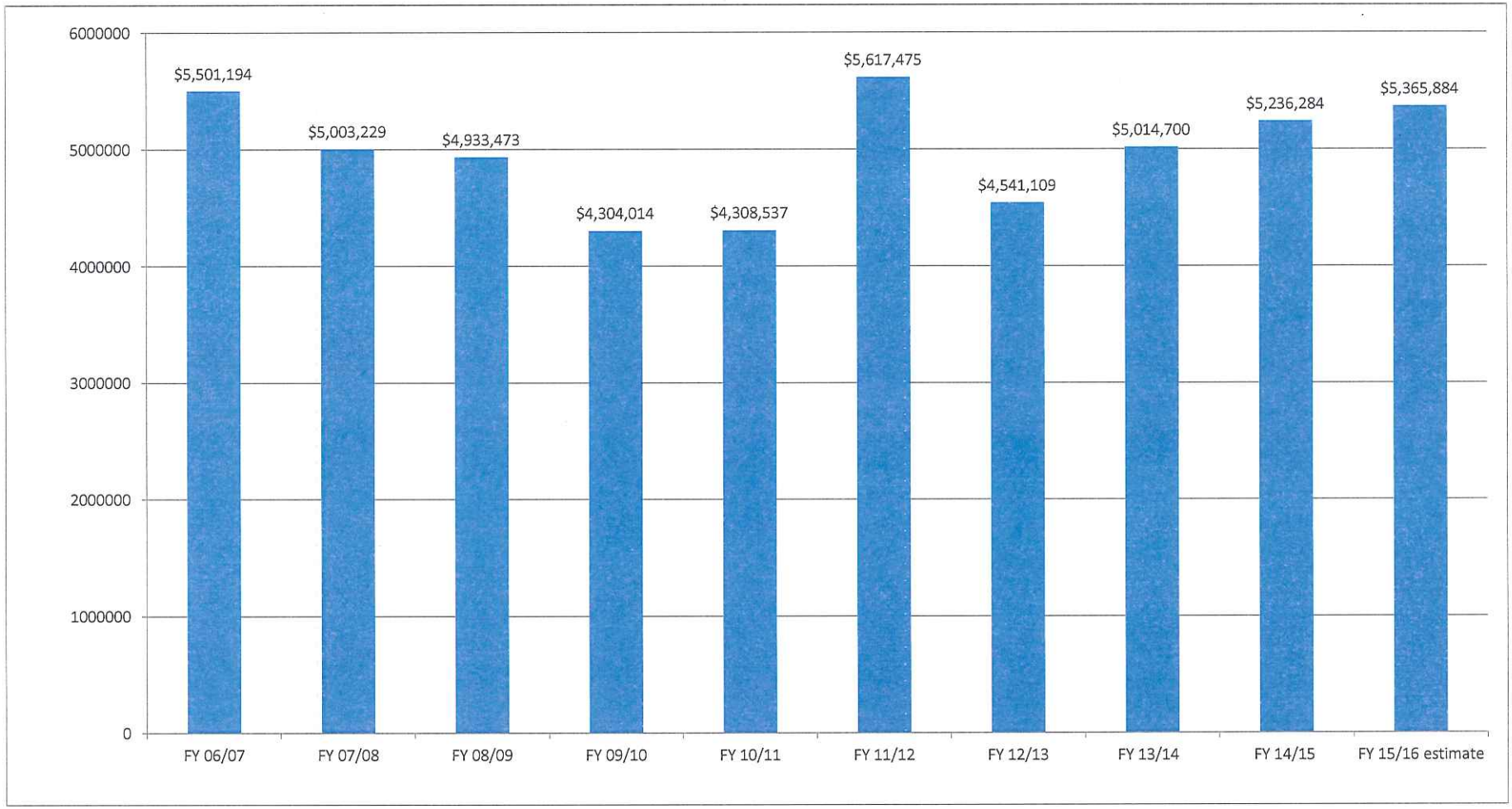
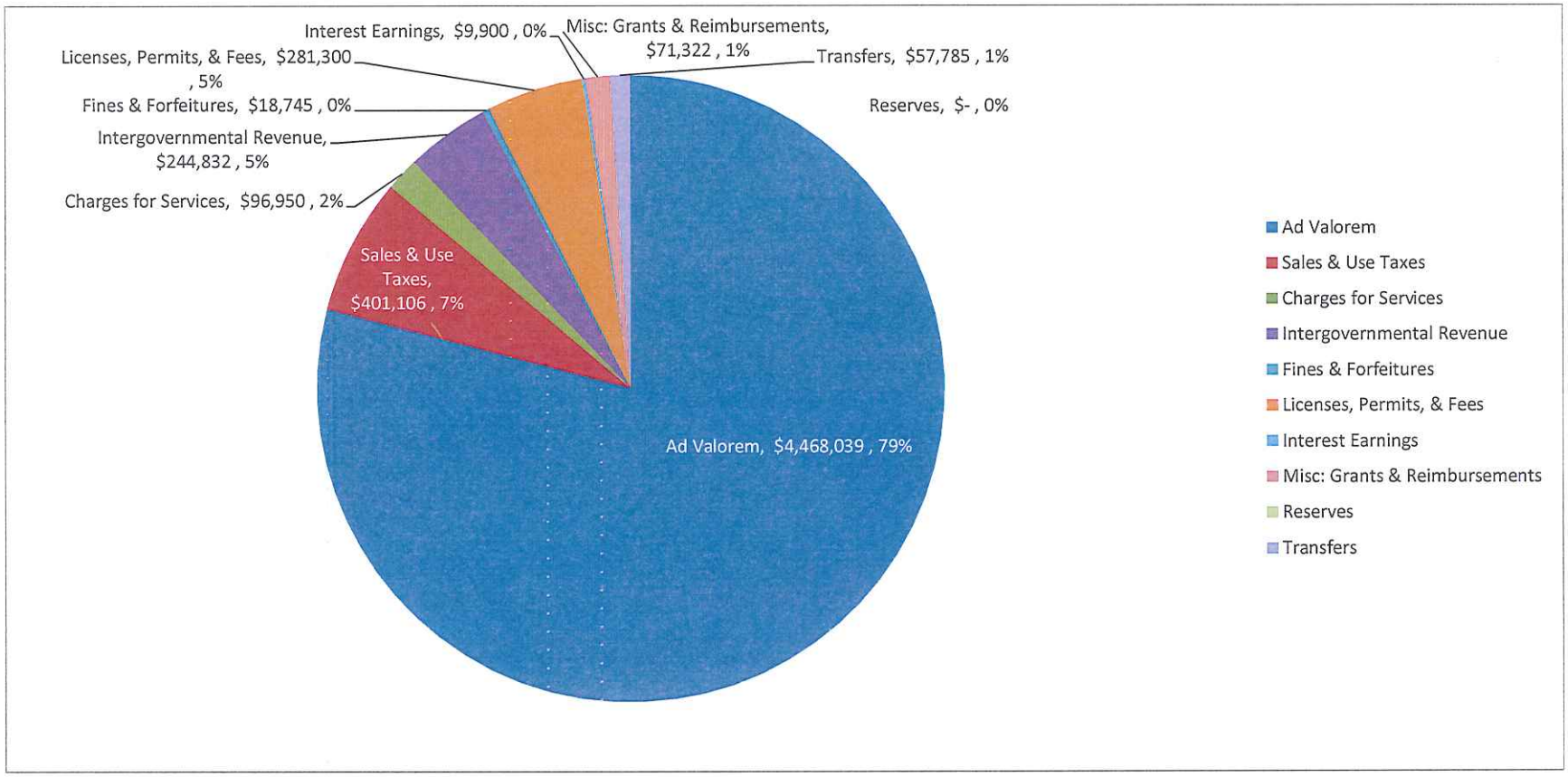
TEN YEAR BUDGET COMPARISON



Note: For better comparison purposes, all amounts transferred to the Town's reserve each year have been removed for equal budget expense comparison.

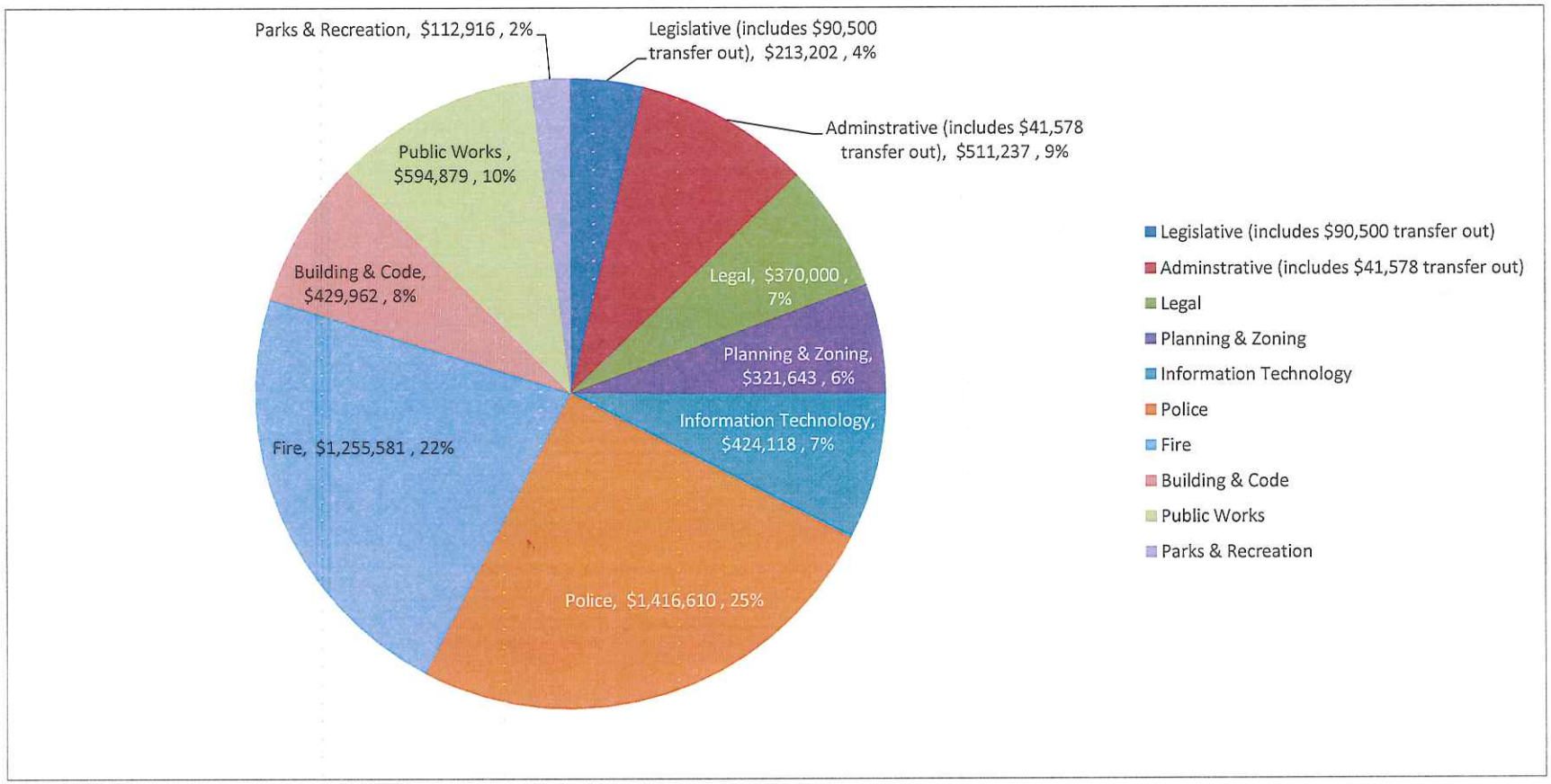
TEN YEAR BUDGET COMPARISON

GENERAL FUND REVENUE CHART



GENERAL FUND REVENUE CHART

GENERAL FUND EXPENDITURES CHART



GENERAL FUND EXPENDITURES CHART

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0000-311-0000	AD VALOREM TAXES	4,127,733	4,165,108	4,165,108	4,460,539	4,482,444	Millage rate of 5.85 at 97%, which is 6.6% above the rolled-back rate
001-0000-311-1000	AD VALOREM-DELINQUENT	30,744	7,500	7,500	7,500	7,500	
001-0000-315-0000	COMMUNICATION TAX	166,715	165,906	165,906	165,906	165,906	Estimated distribution from State Dept of Revenue
001-0000-316-0000	BUSINESS TAX RECEIPTS	6,891	7,250	7,000	7,000	7,000	Includes 5 Amplified Sound Permit Fees; and 89 Business Tax Receipts
001-0000-316-1000	BUSINESS TAX RECEIPTS-PENALTY	214	50	200	200	200	
001-0000-322-0000	BUILDING PERMITS	200,107	162,312	200,000	209,000	220,000	Estimate based upon various permits plus 14 single-family and 4 multi-family
001-0000-323-1000	FPL FRANCHISE FEE	232,182	225,000	225,000	225,000	225,000	Estimate based upon historical receipt
001-0000-323-9000	BOAT LIFT FRANCHISE FEE	1,000	1,000	1,000	1,000	1,000	Sea Love Boatworks & Lighthouse Boatyard
001-0000-329-0000	MISC. PERMITS	230	875	875	875	875	Special events ($750), garage sales & misc ($125)
001-0000-329-1000	MISC. PERMITS - P&Z	5,575	11,725	5,575	6,475	6,575	Estimate based upon various permits: Variance apps; Tree removals, Special event apps; Development reviews; Boatslip allocations; landscape inspections; Final development reviews; Solicitation licenses; Zoning map amendments,...
001-0000-329-2000	RENTAL FEES	60,000	58,375	57,500	57,500	57,500	Estimate based upon 460 rental licenses (both short term and long term)
001-0000-329-4000	USE PERMITS	700	500	700	700	700	
001-0000-331-2000	FIRE DEPARTMENT GRANT - FEDERAL	-	90,000	90,000	-	-	Federal grant for emergency management radios
001-0000-331-7000	MANATEE CONSERVATION GRANT	93	93	93	93	93	See corresponding expense 1-21-521.1430
001-0000-334-2000	STATE PUBLIC SAFETY GRANT	1,754	1,450	1,512	1,000	1,000	Police Grants: Byrne, DOJ, BVP
001-0000-335-1200	STATE SHARED REVENUE	61,704	62,433	62,433	62,433	62,433	Estimated distribution from State Dept of Revenue
001-0000-335-1500	STATE BEVERAGE LICENSE TAX	3,314	3,400	3,400	3,400	3,400	Estimate based upon historical receipt
001-0000-335-1800	1/2 CENT SALES TAX	157,363	158,849	158,849	170,339	170,339	Estimated distribution from State Dept of Revenue
001-0000-335-2000	FIRE EDUCATION (INCENTIVE)	3,180	6,360	6,360	6,360	6,360	State funded to directly offset expense line item in Fire budget 001-0022-522-1500.
001-0000-335-4900	GAS TAX REBATE	2,341	2,300	2,300	2,300	2,300	Based on historical receipt from State
001-0000-337-3000	COUNTY GRANT	5,420	-	-	-	-	
001-0000-338-2000	COUNTY BUSINESS TAX RECEIPTS	2,932	3,000	3,000	3,000	3,000	Estimate based upon historical receipt
001-0000-342-1200	MARINE SCIENCE CENTER SECURITY	6,500	6,500	6,500	6,500	6,500	Payment per agreement between the Town and the County for security checks at the Marine Science Center
001-0000-342-1210	BILLABLE POLICE OVERTIME	11,023	13,000	13,000	13,000	13,000	Outside details & boat ramp detail (corresponding Police Overtime expense 001-0021-521-1420)
001-0000-342-2100	FIRE DEPT. PLAN REVIEW FEES	459	1,200	500	750	750	Estimate based upon an estimated number of structures that involve fire alarms or fire suppression system which would be required to be reviewed by the Fire Marshall
001-0000-342-5000	BUSINESS TAX FIRE INSPECTION FEES	4,150	4,200	4,300	3,350	3,350	Annual Business Tax Receipt Fire Inspections: businesses & condos
001-0000-342-5050	RADON TRAINING	3,633	3,000	3,000	3,000	3,000	Estimate based on historical receipt
001-0000-342-5100	RENTAL LICENSE FIRE INSPECTION FEES	2,800	2,650	2,650	2,650	2,650	Estimate for fire inspections for rental licenses
001-0000-342-6000	AMBULANCE SERVICE FEES	76,605	55,000	70,000	70,000	70,000	
001-0000-342-9000	OTHER PUBLIC SAFETY CHARGES (LAW ENF.)	289	235	350	350	350	Reports; Finger prints; Equipment checks;...
001-0000-347-2000	PARK FEES	300	400	400	400	400	Reservation of pavillions at town parks
001-0000-349-0000	GENERAL/FINANCE/ADMIN. CHARGES	1,434	750	200	200	200	Records requests; Returned check fees
001-0000-349-1000	PICCI REIMBURSEMENT FOR MOWING	1,500	1,200	900	1,200	1,200	PICCI payment for public works mowing the Community Center property
001-0000-349-2000	REIMBURSEMENT FOR LIGHTHOUSE INSURANCE	33,865	34,144	34,144	34,485	35,520	Reimbursement from Lighthouse Association for that property's portion of liability insurance
001-0000-349-3000	REIMBURSEMENT- MISC	6,613	500	250	250	250	
001-0000-351-0000	FINES & FORFEITURES	15,480	13,530	12,505	12,505	12,505	Traffic; Misc fines for investigations

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0000-354-0000	VIOLATIONS OF LOCAL ORDINANCE-CODE ENFORCEMENT	1,600	1,492	1,600	1,600	1,600	Code Enforcement Board fines; Liens collected; Alarm fees;...
001-0000-354-1000	VIOLATIONS OF LOCAL ORDINANCE - PARKING CITATIONS	5,815	5,820	4,640	4,640	4,640	Parking Citations
001-0000-361-1000	INTEREST	5,793	5,600	2,200	2,200	2,200	Estimate based upon historical receipt
001-0000-361-5000	INTEREST - CD	8,224	7,700	7,700	7,700	7,700	Estimate based upon historical receipt
001-0000-362-0000	RENTS & ROYALTIES	20,794	20,794	20,794	20,794	20,794	Cell tower annual lease (FY 16/17 is the 18th yr of a 25 yr lease)
001-0000-365-0000	SALE OF EQUIPMENT	-	-	-	5,000	5,000	Sale of surplus equipment
001-0000-366-1000	CONTRIBUTION - PGCS SAFETY GRANT	5,000	5,000	5,000	5,000	5,000	Insurance company's safety equipment reimbursement grant - 50/50 cost share up to maximum $5,000
001-0000-366-2000	CONTRIBUTIONS - FOUNDATION PLEDGE	-	26,000	26,000	-	-	Foundation pledge ("grant") towards ambulance refurbishment.
001-0000-366-9000	GENERAL DONATIONS	800	500	538	500	500	Donations for Board Appreciation dinner
001-0000-369-1000	MISC. INCOME	2,826	3,000	7,500	3,000	3,000	Misc unforeseen misc items
001-0000-369-5000	DIRECTIONAL SIGN REVENUE	5,125	5,250	4,500	2,500	2,500	Lease of Town directional signs, cost charged to lease holder for maintenance
001-0000-380-0000	PRIOR YEAR ALLOCATION	-	25,420	-	-	-	
001-0000-381-0000	TRANSFER FROM RESERVES	-	100,000	-		-	Fund balance is $2,324,664 per audit of FY 14/15; This amount along with other non-restricted monies equate to a total reserve of 5 months (42%), per audit of FY 14/15. The Town requirements: minimum = 25% & maximum = 75%).
001-0000-382-3000	TRANSFER FROM WATER FUND	-	20,427	21,902	36,285	33,574	
001-0000-382-0000	CONTRIBUTIONS FROM ENTERPRISE FUNDS	19,000	18,500	20,800	21,500	21,700	Estimated transfer of surplus revenue for admin costs from refuse and from sewer.
001-0000-389-6000	STATE GRANTS	-	-	-	-	-	
	TOTAL GENERAL FUND REVENUES	$ 5,309,820	$ 5,515,298	$ 5,436,184	$ 5,649,979	$ 5,681,508	
	TOTAL GENERAL FUND EXPENSES	$ 5,309,820	$ 5,515,298	$ 5,436,184	$ 5,649,980	$ 5,681,508	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0011-511-1100	LEGISLATIVE SALARIES	43,668	44,542	44,542	45,878	51,842	Mayor $10,195, Vice Mayor $9,467, 3 Councilmembers $8,739/ea
001-0011-511-1400	OVERTIME	838	-	-	-	-	
001-0011-511-2100	FICA	3,396	3,407	3,407	3,510	3,966	
001-0011-511-2200	RETIREMENT	15	-	-	-	-	
001-0011-511-2400	WORKERS' COMP	400	-	-	-	-	
001-0011-511-3460	CONTRACTUAL SERVICES - COPIER	1,578	1,800	1,800	2,000	2,000	Maintenance for Town Hall copier/printer/scanner /fax machine - split with Administration Dept
001-0011-511-4000	TRAVEL AND PER DIEM	797	2,500	1,500	2,500	2,500	Annual FLC conference, VLC meetings, IEMO, Legislative Session
001-0011-511-4010	LEGISLATIVE TRAINING	-	1,500	750	1,500	1,500	Registration costs for FLC conference, IEMO, and other misc conferences and training opportunities for Council & Board members
001-0011-511-4300	UTILITIES	8,231	8,765	7,833	8,225	8,636	Town Hall Chambers - FPL & Water
001-0011-511-4500	GENERAL INSURANCE	42,604	43,079	43,079	43,510	44,815	Shared cost for insurance (total est = $198,514); Lighthouse ($34,485 - reimbursed)
001-0011-511-4650	REPAIR & MAINTENANCE - COMPUTER	316	-	-	-	-	
001-0011-511-4700	PRINTING & BINDING	69	600	250	500	500	Business cards, name plates, etc.
001-0011-511-4710	PRINTING & BINDING	7,433	7,750	8,250	8,750	9,250	Citizens for Ponce Inlet newsletter
001-0011-511-4800	PROMOTIONS	1,291	1,500	1,500	1,500	1,500	Plaques, cards, condolences, food/bev for workshops, grand opening provisions, etc...
001-0011-511-4810	PROMOTIONS	3,102	3,500	3,500	3,500	3,500	Board Appreciation $3,000; Beverage donation $500, see corresponding revenue account 366-9000
001-0011-511-5100	OFFICE SUPPLIES	733	850	850	850	850	Paper for Council packets and other misc supplies
001-0011-511-5200	MISC OPERATING	641	600	600	600	600	Misc operating expenses
001-0011-511-5250	NON CAPITAL EQUIPMENT	499	-	-	-	-	
001-0011-511-5400	DUES AND SUBSCRIPTIONS	1,681	2,000	1,750	2,000	2,000	TPO $304; FLC $389; VLC $738; VCARD $250
001-0011-511-6300	IMPROVEMENTS OTHER THAN BUILDING	-	5,000	5,217	-	-	
001-0011-511-9100	TRANSFER TO FUND 145 - COMMUNITY CENTER FUND	20,000	20,000	20,000	20,500	21,000	
001-0011-511-9110	TRANSFER TO FUND 146 - MEYER-DAVIS HOUSE & HASTY COTTAGE	45,000	53,465	53,465	70,000	70,000	
001-0011-511-9900	G/F CONTINGENCY	73,536	-	70,300	(2,120)	-	
	TOTAL	$ 255,828	$ 200,858	$ 268,593	$ 213,202	224,459	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0013-513-1100	EXECUTIVE SALARIES	155,707	162,430	183,668	182,965	187,057	3 employees - Town Manager 70% & Finance Manager 60% & HR Dir/Dep Clk 100%
001-0013-513-1200	REGULAR SALARIES	62,820	78,864	67,601	68,462	73,410	3 employees - Utility Billing/AP Clk 25%; Office Specialist 50%; Board Admin Assistant 100%
001-0013-513-1400	OVERTIME	128	5,000	2,500	2,500	2,500	Overtime for audio assistant & recording secretary for Council & Board mtgs
001-0013-513-1500	INCENTIVE - RECORDS MANAGER STIPEND	5,096	5,000	5,000	5,000	-	Records Management Liaison Officer (RMLO) designation
001-0013-513-1515	INCENTIVE - IT STIPEND	5,096	-	-	-	-	
001-0013-513-2100	FICA	17,076	20,948	20,416	20,178	20,512	
001-0013-513-2200	RETIREMENT	31,747	34,196	34,790	46,100	47,671	General emp 7.52%; Senior mgmt 21.77%
001-0013-513-2300	LIFE AND HEALTH INSURANCE	37,437	39,212	38,595	35,098	38,508	Health $31,069; Life $2,979; Dental $750; Exec Travel Accident Ins $300
001-0013-513-2400	WORKERS' COMPENSATION	1,700	1,368	1,368	1,847	2,124	amount attributable to specific dept. (Total $79,715)
001-0013-513-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	
001-0013-513-2700	EDUCATION INCENTIVE	5,683	6,000	4,000	4,000	-	Reimbursement for continuing education
001-0013-513-3100	PROFESSIONAL SERVICES	-	6,000	43,000	-	-	
001-0013-513-3200	ACCOUNTING & AUDITING	29,846	31,040	30,320	32,480	33,454	Share Audit costs with water department - 75% admin 25% water. OPEB actuarial valuation $1,250. Gas tax report $500.
001-0013-513-3400	CONTRACTUAL SERVICES	395	400	400	400	400	Fire Alarm Monitoring & Inspection of Town Hall $400
001-0013-513-3410	CONTRACTUAL SERVICES - RECORDS STORAGE	2,362	2,500	2,500	2,500	2,500	Off-site storage
001-0013-513-3420	CONTRACTUAL SERVICES - RECORDS SCANNING	500	1,500	564	750	750	Imaging documents for permanent retention
001-0013-513-3440	RECORD'S MANAGEMENT - MUNICODE	3,222	5,000	6,000	6,000	6,000	Internet availability with monthly ordinance posting, quarterly electronic updates, and 2 paper supplements per year
001-0013-513-3450	CONTRACTUAL SERVICES - COMPUTER	10,803	-	-	-	-	
001-0013-513-3460	CONTRACTUAL SERVICES - COPIER	1,578	1,800	1,800	2,000	2,000	Maintenance for Town Hall copier/printer/scanner /fax machine - split with Legislative Dept
001-0013-513-4000	TRAVEL AND PER DIEM	6,207	4,500	7,000	10,000	10,000	Education & training conferences, VLC meetings
001-0013-513-4010	TRAINING	1,999	3,000	2,500	5,000	5,000	Conference registration for above, plus local training opportunities for staff
001-0013-513-4020	AUTOMOBILE ALLOWANCE	5,810	5,700	4,442	4,200	4,200	Town Manager 80%
001-0013-513-4100	TELEPHONE/INTERNET SERVICE	2,027	-	-	-	-	
001-0013-513-4110	CELL PHONE	872	-	-	-	-	
001-0013-513-4120	POSTAGE	4,953	4,500	4,750	5,000	5,000	Percentage attributed to specific department
001-0013-513-4150	MOBILE DATA COMMUNICATIONS	518	-	-	-	-	
001-0013-513-4300	UTILITY SERVICES	8,235	8,770	7,836	8,228	8,639	FPL & Water
001-0013-513-4400	RENTALS AND LEASES	2,437	428	428	428	428	Postage machine $428
001-0013-513-4410	RENTALS - ANNUAL GREEN MOUND	300	300	300	300	300	Annual lease with State
001-0013-513-4450	RENTALS AND LEASES - CODE RED	1,000	1,000	1,000	1,000	1,000	Annual split between depts (total - $5,000)
001-0013-513-4500	GENERAL INSURANCE	4,855	4,826	4,826	4,874	5,020	Shared cost for insurance (total est = $198,514)
001-0013-513-4600	REPAIRS AND MAINTENANCE	-	200	600	200	200	misc office equipment
001-0013-513-4610	REPAIRS AND MAINTENANCE - VEHICLE	-	-	-	1,000	1,000	Town pool vehicle
001-0013-513-4650	REPAIRS AND MAINTENANCE - COMPUTER	703	-	-	-	-	
001-0013-513-4700	PRINTING AND BINDING	1,477	1,000	1,000	1,000	1,000	A/P Checks, stationary, business cards, holiday cards, receipt books, leave forms
001-0013-513-4900	OTHER CHARGES AND OBLIGATIONS	10,076	10,000	10,000	10,150	10,150	Legal ads; Election expenses

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0013-513-5100	OFFICE SUPPLIES	1,793	2,500	2,250	2,500	2,500	Misc office supplies (now includes refuse & sewer fund charges)
001-0013-513-5200	OPERATING SUPPLIES, MISC.	2,499	2,000	2,750	2,750	2,750	Misc operating supplies
001-0013-513-5210	OPERATING SUPPLIES - FUEL	-	-	-	250	263	Town pool vehicle
001-0013-513-5250	NON-CAPITALIZED EQUIPMENT	4,428	-	-	-	-	
001-0013-513-5400	DUES AND SUBSCRIPTIONS	2,086	2,200	2,500	2,500	2,500	FCCMA $289; FACC $225; FPHRA $135; SHRM $175, Safety Council $200; FGFOA $70; IIMC $155; ICMA $772; ASPA $100; News Journal $125; Volusia FGFOA $15; Notary $100
001-0013-513-6400	MACHINERY AND EQUIPMENT	-	-	-	-	-	
001-0013-513-6450	MACHINERY AND EQUIPMENT- TECHNOLOGY	3,370	-	-	-	-	
001-0013-513-9105	TRANSFER TO 201 FUND FOR DEBT SVC-STORMWATER REVOLVING FIUND	39,679	40,079	39,728	41,578	41,578	Telecommunications tax ($20,785), cell tower lease ($20,793)
001-0013-513-9140	TRANSFER TO 142 FUND FOR TIMUCUAN OAKS	179,011	-	5,462	-	-	
	TOTALS	655,531	492,261	539,894	511,237	518,414	

LEGAL COUNSEL

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0014-514-3100	LEGAL SERVICES	777,046	655,000	500,000	360,000	125,000	General Town Representation & Litigation
001-0014-514-3110	LEGAL SERVICES - CODE/UNION	8,095	10,000	10,000	10,000	10,000	Code Enf Board Attorney and Employment Law Attorney
	TOTAL	785,141	665,000	510,000	370,000	135,000	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0015-515-1100	EXECUTIVE SALARIES	110,802	113,320	102,472	104,858	106,252	Senior Planner 100%; Planning & Development Director - 50% (split with Building dept)
001-0015-515-1200	REGULAR SALARIES	85,853	96,848	95,211	77,532	78,752	Planner I and Planning Technician
001-0015-515-1400	OVERTIME	4,428	2,500	2,500	4,200	4,200	
001-0015-515-2100	FICA	14,620	16,559	15,604	15,284	15,484	
001-0015-515-2200	RETIREMENT	20,775	22,644	20,463	20,534	21,178	General emp 7.52%; Senior mgmt 21.77%
001-0015-515-2300	HEALTH AND LIFE INSURANCE	26,134	33,144	31,601	29,180	31,928	Health $26,850; Life $1,582; Dental $648; Exec Travel Accident Ins $100
001-0015-515-2400	WORKERS' COMP	1,000	800	800	1,080	1,242	amount attributable to specific dept. (Total $79,715)
001-0015-515-3100	PROFESSIONAL SERVICES	28,409	14,500	14,500	12,500	16,500	Environmental & engineering reviews of town projects $10,000; Environmental monitoring & reporting on Tim Oaks Mangroves ($2,500)
001-0015-515-3400	CONTRACTUAL SERVICES	2,723	-	-	-	-	
001-0015-515-3410	CONTRACTUAL SERVICES - RECORDS STORAGE	1,123	1,500	1,500	1,500	1,500	Off-site storage as result of recommendations from records management study
001-0015-515-3420	CONTRACTUAL SERVICES - RECORDS SCANNING	1,041	2,800	2,800	2,800	2,800	Imaging documents for permanent retention
001-0015-515-3440	RECORD'S MANAGEMENT - MUNICODE CONTRACT	-	-	-	-	-	
001-0015-515-3450	CONTRACTUAL SERVICES - COMPUTER	7,092	-	-	-	-	
001-0015-515-3460	CONTRACTUAL SERVICES - COPIER	730	400	550	1,000	1,000	Maintenance for printer and copier (total $2,000/yr., split with Bldg)
001-0015-515-4000	TRAVEL AND PER DIEM	5,691	7,000	7,000	9,125	8,815	APA $1,500; FL APA $1,300; FPZA $800; Planning, Zoning, GIS, & Permitting Seminars $1,200; Congress for new urbanism $800; FL State's Env Permit $600; IIC Permit Training $600; Tyler Connect $1400; FL Urban Forestry Council $650, GIS $275
001-0015-515-4010	TRAINING	2,445	5,565	5,565	5,985	7,100	APA $800; FL APA $450; FPZA $300; Planning, Zoning, GIS & Permitting Seminars $350; Congress for new urbanism $500; FL State's Env Permit $550; ICC Permint Training $1,060; Tyler Connect & onsite training $1,325; Florida Urban Forestry Council $200; GIS $450
001-0015-515-4020	AUTO ALLOWANCE	3,058	3,000	3,000	3,000	3,000	Planning & Development Director -50% (split with Building dept)
001-0015-515-4100	TELEPHONE/INTERNET SERVICE	3,148	-	-	-	-	
001-0015-515-4110	CELL PHONE	1,567	-	-	-	-	
001-0015-515-4120	POSTAGE	930	900	1,000	1,000	1,000	Percentage attributed to specific department
001-0015-515-4150	MOBILE DATA COMMUNICATIONS	1,008	-	-	-	-	
001-0015-515-4300	UTILITIES	8,235	8,770	7,836	8,228	8,639	FPL & Water
001-0015-515-4400	RENTALS & LEASES	1,916	460	460	460	460	Portion of postage machine rental $460
001-0015-515-4410	RENTALS & LEASES - CODE RED	500	500	500	500	500	Split between depts.
001-0015-515-4500	GENERAL INSURANCE	6,507	6,895	6,895	6,964	7,173	Shared cost for insurance (total est = $198,514)
001-0015-515-4600	REPAIR & MAINTENANCE	-	200	508	300	300	office equipment
001-0015-515-4610	REPAIR & MAINTENANCE - VEHICLE	448	1,000	1,000	-	-	
001-0015-515-4650	REPAIR & MAINTENANCE -	1,491	-	-	-	-	
001-0015-515-4700	PRINTING AND BINDING	130	500	500	750	750	Office forms, business cards, letterhead, certificates, brochures, plans,...
001-0015-515-4900	(OTHER) PUBLICATIONS	866	5,000	5,000	6,000	6,000	Legal Publications - News Journal ads, Recording Fees,
001-0015-515-4950	BANK SERVICE FEES	179	500	500	500	500	On-line Payments
001-0015-515-5100	OFFICE SUPPLIES	2,561	2,500	2,500	2,750	2,750	Supplies for office (paper, toner, binders, folders, pens, etc.)
001-0015-515-5200	OPERATING SUPPLIES	1,629	1,000	1,000	1,150	1,150	shirts, community outreach materials
001-0015-515-5210	OPERATING SUPPLIES - FUEL	446	600	250	-	-	
001-0015-515-5250	NON-CAPITAL EQUIPMENT	612	153	-	-	-	
001-0015-515-5400	DUES AND SUBSCRIPTIONS	2,231	3,035	2,500	4,463	4,993	APA $1,478; AICP $135; APA Advisory Svc $795; FPZA $225; MuniCode Search $400; Congress for New Urbanism $400; Urban Land Inst $560; Native Plant Society $70; Am Society Landscape Architects $60; FL Urban Forestry Council $100; New Urbanism Online Course $330; Permit Specialist Books $200; Notary Public $200; 1 Beach Pass $40
001-0015-515-6200	BUILDING IMPROVEMENTS	2,846	-	-	-	-	
001-0015-515-6400	MACHINERY AND EQUIPMENT	-	-	-	-	-	
001-0015-515-6450	MACHINERY AND EQUIPMENT - TECHNOLOGY	5,111	-	-	-	-	
	TOTALS	358,285	352,593	334,015	321,643	333,966	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0016-516-1200	REGULAR SALARIES	-	36,972	36,971	47,476	48,900	IT Manager
001-0016-516-1400	OVERTIME	-	2,000	2,000	-	-	
001-0016-516-1500	IT STIPEND	-	5,000	5,000	10,000	10,000	Stipend for additional responsibilities regarding IT and website maintenance.
001-0016-516-2100	FICA	-	3,100	3,041	3,861	4,156	
001-0016-516-2200	RETIREMENT	-	2,900	2,855	3,734	3,745	General emp 7.52%
001-0016-516-2300	HEALTH AND LIFE INSURANCE	-	9,528	9,204	8,270	9,097	Health $7,671; Life $414; Dental $185
001-0016-516-2400	WORKERS COMP	-	-	-	216	248	amount attributable to specific dept. (Total $79,715)
001-0016-516-3450	CONTRACTUAL SERVICES - COMPUTER		65,810	66,810	117,853	99,635	Covers all software and network maintenance items, New for 16/17 Website redesign, which includes mobile app ($21,000), PD Body Cam Storage ($5,390)
001-0016-516-4000	TRAVEL AND PER DIEM	-	1,500	1,600	3,250	3,300	Tyler Annual conference ($1,650), FLGISA ($600), NeoGov ($1,000)
001-0016-516-4010	TRAINING	-	500	600	3,000	3,500	Tyler Annual conference ($900), FLGISA ($1,000), NeoGov ($1,100)
001-0016-516-4020	AUTOMOBILE ALLOWANCE	-	-	-	3,000	3,000	
001-0016-516-4100	TELEPHONE/INTERNET		34,234	34,734	38,000	38,000	Covers all Town related internet service, data connections, and telephone services
001-0016-516-4110	CELL PHONES	-	13,850	13,850	13,850	13,850	Covers town issued cell phones, as well as employee cell phone stipends
001-0016-516-4150	MOBILE DATA COMMUNICATIONS		9,465	9,465	9,465	9,465	Aircards & iPad data connectivity
001-0016-516-4400	TELEPHONE LEASE		10,248	10,248	1,630	-	Lease completes 11/16, transitions to monthly maintenance amount for the remainder of FY 16/17
001-0016-516-4500	GENERAL INSURANCE	-	-	-	1,500	1,545	Shared cost for insurance (total est = $198,514)
001-0016-516-4610	REPAIR AND MAINTENANCE - VEHICLE		2,000	2,000	-	-	
001-0016-516-4640	REPAIR AND MAINTENANCE - RADIOS		12,680	11,180	11,180	11,180	PW Annual Contract ($972), PD Annual Contract ($3,552), FD Annual Contract ($4,008), remaining funds cover items not covered under contract
001-0016-516-4650	REPAIR AND MAINTENANCE - COMPUTERS		2,200	2,200	2,400	2,600	Covers computer related repair items not covered under warranty
001-0016-516-5100	OFFICE SUPPLIES	-	-	-	250	250	
001-0016-516-5200	OPERATING SUPPLIES	-	4,300	3,000	3,100	3,300	Covers general supplies realted to IT support
001-0016-516-5210	FUEL	-	1,000	-	-	-	
001-0016-516-5250	NON-CAPITAL EQUIPMENT	-	720	2,920	12,000	10,500	Replacement Desktop and Laptop computers as part of the Town's replacement program, includes laptops that will no longer be covered under warranty.
001-0016-516-5400	DUES & SUBSCRIPTIONS	-	925	1,585	12,241	12,241	FLGISA ($125), Lynda.com ($300), IT Pro ($500), Office 365 ($11,102)
001-0016-516-6350	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	40,000	
001-0016-516-6450	MACHINARY AND EQUIPMENT - TECHNOLOGY	-	56,000	75,400	117,673	56,126	Replace 9 portable radios for public works ($22,500) and 4 portable radios for fire dept ($20,000); Upgrade finance software ($60,000); Replacement 6 laptops for police vehicles($6,900); Plotter-Scanner ($5,573); Desktop replacement for Police Lieutenant ($1,200); Laptop replacement for Planning Director ($1,500)
	TOTALS	-	274,932	294,663	423,949	384,638	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0021-521-1100	EXECUTIVE SALARIES	142,322	148,071	148,071	165,037	168,054	Police Chief & Police Lieutenant
001-0021-521-1200	REGULAR SALARIES	486,287	498,430	498,225	599,457	647,657	10 police officers, 2.25 admin staff
001-0021-521-1210	BUILT-IN ADDITIONAL REGULAR SALARIES	15,277	18,385	18,385	22,760	25,128	Includes funds/hours necessary to schedule 2 officers per shift
001-0021-521-1400	OVERTIME	47,482	44,524	44,524	44,524	44,524	Includes personal leave coverage 48%, special events 6%, court/depositions 5%; training 26%; late calls/investigations 5%; marine patrol 6%; misc 4%
001-0021-521-1420	BILLABLE OVERTIME	10,733	13,000	13,000	13,000	13,000	Primarily for the boat ramp officer paid for by Vol Co - see corresponding revenue account (1-342.1210)
001-0021-521-1430	MANATEE OVERTIME	-	93	93	100	100	See corresponding revenue 1-331.7000
001-0021-521-1500	INCENTIVE PAY (EDUCATION)	7,286	7,920	7,920	8,160	8,160	Educational credits as mandated by FDLE
001-0021-521-1520	UNIFORM ALLOWANCE	3,324	3,300	3,300	3,600	3,900	Paid to employee to offset dry-cleaning
001-0021-521-2100	FICA	52,156	55,870	55,855	65,250	69,349	
001-0021-521-2200	RETIREMENT	123,189	138,955	138,072	166,410	181,653	General emp 7.52%; Special risk 22.57%; Retired S/R 10.71%
001-0021-521-2300	LIFE AND HEALTH INSURANCE	116,386	119,732	115,683	116,114	136,151	Health $107,400; Life $6,022; Dental $2,592; Exec Travel Accident Ins $100
001-0021-521-2400	WORKERS' COMP	25,819	21,200	21,200	28,620	32,913	amount attributable to specific dept. (Total $79,715)
001-0021-521-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	
001-0021-521-2700	EDUCATION INCENTIVE	2,089	3,000	1,500	3,000	3,000	Reimbursement for continuing education
001-0021-521-3100	PROFESSIONAL SERVICES	1,075	2,050	1,050	2,050	2,050	New employee start-up costs (average per new employee for psych test, physical, & polygraph $875). Misc add'l testing for animal bites, blood exposures, etc.
001-0021-521-3400	CONTRACTUAL SERVICES (GENERAL)	1,647	1,875	1,875	1,875	1,875	Copier Maint; Fire Alarm monitoring & inspection of PD
001-0021-521-3450	CONTRACTUAL SERVICES (COMPUTER)	10,501	-	-	-	-	
001-0021-521-4000	TRAVEL AND PER DIEM	3,599	3,700	3,700	5,575	3,775	General Training Sessions $2000; FLA-PAC $1000; FDLE & CJIS $1000; FPCA/IACP $1,700; Onsite Reaccreditation $1.875
001-0021-521-4010	TRAINING	517	3,100	3,100	3,275	3,275	Registration for above sessions $2,500; TASER $775
001-0021-521-4100	TELEPHONE/INTERNET SERVICE	6,968	-	-	-	-	
001-0021-521-4110	CELL PHONE SERVICE	2,395	-	-	-	-	
001-0021-521-4120	POSTAGE	843	1,000	1,000	1,000	1,000	Percentage attributed to specific department
001-0021-521-4150	MOBILE DATA COMMUNICATIONS	2,593	-	-	-	-	
001-0021-521-4300	UTILITY SERVICES	5,330	5,400	5,444	5,716	6,002	FPL & Water
001-0021-521-4400	RENTALS AND LEASES	2,446	325	325	325	325	Portion of postage machine rental $325
001-0021-521-4450	RENTALS & LEASES - CODE RED	1,000	1,000	1,000	1,000	1,000	$5,000 / yr split between depts.
001-0021-521-4500	GENERAL INSURANCE	34,025	34,370	38,714	39,101	40,274	Shared cost for insurance (total est = $198,514)
001-0021-521-4600	REPAIR & MAINTENANCE	982	1,000	1,742	1,000	1,000	Misc equipment
001-0021-521-4610	REPAIR AND MAINTENANCE - VEHICLES	11,003	12,000	12,000	13,500	13,500	Per vehicle (8 vehicles total): Annual svc; 7 oil chgs; 2 brake svcs; 1 set tires; misc repairs; interlocal boat maint; radar/speedometer maintenance & certification
001-0021-521-4640	REPAIR & MAINTENANCE - RADIOS	4,613	-	-	-	-	
001-0021-521-4650	REPAIR & MAINTENANCE - COMPUTERS	4,238	-	-	-	-	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0021-521-4700	PRINTING AND BINDING	997	1,500	1,500	1,500	1,500	Warning citations; business cards; parking citations; letterhead; misc forms
001-0021-521-4900	OTHER CHARGES AND OBLIGATIONS	3,593	4,340	4,340	4,500	4,500	Ads, animal control expenses, background check costs; leads on line, noise meter certification
001-0021-521-5100	OFFICE SUPPLIES	2,234	3,000	3,500	3,500	3,500	
001-0021-521-5200	OPERATING SUPPLIES	5,421	5,600	5,100	5,600	5,600	All misc items, lubricants, lab supplies, instruction supplies, tapes, etc.
001-0021-521-5210	OPERATING SUPPLIES (FUEL)	27,072	27,600	23,000	24,150	25,358	
001-0021-521-5220	UNIFORMS	5,139	6,000	6,000	6,000	6,000	Uniforms for sworn/reserve personnel, civilian personnel, & citizens watch volunteers: leather gear, hats, bike & boat uniforms, badges, insignias, patches, & misc repairs
001-0021-521-5250	NON-CAPITAL EQUIPMENT	12,118	8,595	7,595	21,517	13,363	Investigative, patrol, AED equipment ($500); Meth lab clean up equipment ($1,000); PD building camera repair ($500); Signature pads ($350); Mobile Storage Wardrobe Cabinet ($750); Defensive tactics equipment ($500); Animal control supplies / equip ($1,100); Printer stands for vehicles ($500); Fuming Chamber ($600); Restraint devices ($345); Flashlights ($300); Glock 40 caliber firearm ($600); 11 body cameras (totaling $8,154); Non-cap equipment for new vehicle (totaling $4,168); Misc non-capital equipment purchases with grant funding
001-0021-521-5400	DUES AND SUBSCRIPTIONS	2,141	2,360	2,360	2,360	2,460	IACP $120; FPCA $150; VPCA $175; West Law Legal bullitins $750; FL Law Enf books $250; Prop & Evid asso $25; PIOA $50; CFA Membership $150; FLA-PAC $50; Notary $125; Lobby Tools $100; Accreditation Software Fee $300; FPIA $30; LEEDA $50; FL Blue Book $35
001-0021-521-6400	MACHINERY AND EQUIPMENT	10,702	7,366	7,063	8,235	6,843	Portable radio ($3,355); Radar speed sign ($3,265); Stalker radar unit ($1,615)
001-0021-521-6450	MACHINERY AND EQUIPMENT-TECHNOLOGY	11,931	0	0	0	0	
001-0021-521-6470	MACHINERY AND EQUIPMENT- VEHICLES	25,131	28,841	30,199	28,799	29,000	Replacement vehicle ($27,545); Light bar ($1,254).
	TOTALS	1,232,604	1,233,502	1,226,435	1,416,610	1,505,789	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0022-522-1100	EXECUTIVE SALARIES	80,507	83,249	84,077	93,273	94,796	Fire Chief
001-0022-522-1200	SALARIES	395,232	412,203	414,447	457,375	463,244	9 firefighter EMTs/paramedics; 1 admin asst
001-0022-522-1210	BUILT-IN ADDITIONAL REGULAR SALARIES	30,947	33,220	33,433	36,890	37,435	Includes additional funds/hours necessary to schedule 3 firefighters per shift
001-0022-522-1400	OVERTIME	50,025	70,000	70,000	70,000	70,000	Shift coverages to maintain 24/7 operations
001-0022-522-1410	OVERTIME FOR TRAINING	5,958	6,500	6,500	6,500	6,500	Covers all regional Fire training as well as requiered EMS recertification
001-0022-522-1500	INCENTIVE PAY	6,430	6,360	6,360	6,360	6,360	Reimbursed by State- see corresponding revenue account 1-335.2000
001-0022-522-1505	INCENTIVE PAY - PUMP OPERATOR	4,853	5,400	5,100	5,400	5,400	$600 per employee for pump operator certification
001-0022-522-1510	PARAMEDIC DIFFERENTIAL	22,861	23,550	21,588	23,550	23,550	$3,925 per employee (6) for Paramedic certification
001-0022-522-1520	UNIFORM ALLOWANCE	3,041	3,000	3,000	3,000	3,000	$300 per FF/yr for dry cleaning
001-0022-522-1525	INCENTIVE PAY - FIRE MARSHALL	5,096	5,000	5,000	5,000	-	
001-0022-522-2100	FICA	48,014	49,854	49,840	54,265	54,490	
001-0022-522-2200	RETIREMENT	119,116	139,560	140,782	156,840	160,871	General emp 7.52%; Special risk 22.57%
001-0022-522-2300	LIFE AND HEALTH INSURANCE	72,953	87,233	83,656	91,261	99,892	Health $84,386; Life $4,738; Dental $2,037; Exec Travel Accident Ins $100
001-0022-522-2400	WORKERS' COMPENSATION	25,821	21,200	21,200	28,620	32,913	amount attributable to specific dept. (Total $79,715)
001-0022-522-2500	UNEMPLOYMENT COMPENSATION	1,375	-	-	-	-	
001-0022-522-2700	EDUCATION INCENTIVE	-	6,000	1,500	7,500	7,500	Reimbursement for continuing education
001-0022-522-3100	PROFESSIONAL SERVICES	395	638	638	638	638	Fire alarm monitoring service $638
001-0022-522-3400	CONTRACTUAL SERVICES (MEDICAL)	2,351	6,575	6,575	6,575	6,575	Medical oxygen; maintenance contract for 2 cardiac monitors; bio-waste pickups
001-0022-522-3420	CONTRACTUAL SERVICES (EQUIP.)	3,271	4,900	4,900	5,000	5,200	Air pack maintenance, SCBA maintenance & fit testing, ladder testing, air quality testing & compressor maintenance, maint on small engines; copier maint
001-0022-522-3450	CONTRACTUAL SERVICES (COMPUTER)	11,214	-	-	-	-	
001-0022-522-4000	TRAVEL AND PER DIEM	2,161	1,835	335	635	635	Hurricane Conf $535; VLC meetings $100
001-0022-522-4010	TRAINING	395	5,625	1,500	2,900	2,900	Hurricane Conf $300; Fire Marshal Arson Investigator Cert $300; FFCA $300; Employee specific training requests $2,000
001-0022-522-4100	COMMUNICATION SERVICES	11,178	-	-	-	-	
001-0022-522-4110	CELL PHONE SERVICE	2,899	-	-	-	-	
001-0022-522-4120	POSTAGE	227	400	400	400	400	Percentage attributed to specific department
001-0022-522-4150	MOBILE DATA COMMUNICATION	3,057	-	-	-	-	
001-0022-522-4300	UTILITIES	14,609	14,575	16,336	17,153	18,010	FPL & Water
001-0022-522-4400	RENTALS AND LEASES	987	95	95	95	95	Portion of postage machine rental $95
001-0022-522-4450	RENTALS & LEASES (CODE RED)	1,000	1,000	1,000	1,000	1,000	$5,000/yr - split between depts.
001-0022-522-4500	GENERAL INSURANCE	45,471	49,615	48,615	49,101	50,574	Shared cost for insurance (total est = $198,514)
001-0022-522-4600	REPAIR & MAINTENANCE	930	5,000	4,500	5,000	5,000	Maint of mech tools & equip, emphasis on preventative maint

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0022-522-4610	REPAIR & MAINTENANCE (VEHICLE)	22,292	62,000	70,000	13,000	13,500	Semi-annual preventative maint for Engine 78 $3,000 and Engine 178 $4,000; Qtrly preventative maint for Rescue 78 $1,000; Rescue 79 $1,000; Attack 78 $800; Chief 78 $500; and F/M 78 $500; Also, tires on E178 $1,100 & Rescue 78 $800.
001-0021-521-4640	REPAIR & MAINTENANCE - RADIOS	4,819	-	-	-	-	
001-0022-522-4650	REPAIR & MAINTENANCE - COMPUTERS	2,934	-	-	-	-	
001-0022-522-4700	PRINTING & BINDING	394	750	750	750	750	
001-0022-522-4900	OTHER CHARGES & OBLIGATIONS	1,963	4,500	5,200	4,500	4,500	Newspaper ads, license, recertifications. New cost of renewing the State and County ALS licenses on two vehicles
001-0022-522-5100	OFFICE SUPPLIES	1,844	2,000	1,800	2,500	2,500	General office supplies
001-0022-522-5200	OPERATING SUPPLIES (GENERAL)	8,743	8,000	9,000	8,500	8,500	Cleaning supplies, vehicle supplies, batteries, general maintenance supplies
001-0022-522-5210	OPERATING SUPPLIES (FUEL)	7,038	7,400	6,000	6,300	6,615	
001-0022-522-5220	UNIFORMS	6,003	5,815	5,300	6,000	6,000	NFPA compliant uniforms at $500 per 40 hr emp (2), $485 per 48 hr employee (9) and $750 for the remaining volunteers
001-0022-522-5225	BUNKER GEAR	2,781	1,500	6,328	6,600	6,600	Repair, as needed ($1,500)
001-0022-522-5230	MEDICAL SUPPLIES	12,289	14,000	14,000	15,000	15,500	to fund supplies not provided by EVAC; flu shots
001-0022-522-5250	NON-CAPITAL EQUIPMENT	11,519	7,500	7,000	7,500	7,500	Replacement hose; firefighting & EMS equipment
001-0022-522-5400	DUES AND SUBSCRIPTIONS	3,780	1,875	4,593	3,100	3,100	VCFCA $200; FFCA $100; FFMA $100; IAFC $200; NFPA $200; Target Solutions $2,300
001-0022-522-6400	MACHINERY AND EQUIPMENT	2,100	100,000	100,000	5,500	84,000	Replacement dayroom furniture ($2,500); Add'l extrication equipment ($3,000)
001-0022-522-6450	MACHINERY AND EQUIPMENT - TECHNOLOGY	3,402	-	-	-	-	
001-0022-522-6470	MACHINERY AND EQUIPMENT-VEHICLES	51,213	0	0	42,000	-	Replacement vehicle
	TOTALS	1,115,488	1,257,927	1,261,348	1,255,581	1,316,044	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	FORECAST FOR 17/18	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0024-524-1100	EXECUTIVE SALARIES	43,225	43,826	43,826	45,118	46,133	Planning & Development Director - 50% (split with P&Z)
001-0024-524-1150	EXECUTIVE SALARIES - BUILDING	57,704	59,317	59,317	65,524	66,167	Chief Building Official
001-0024-524-1200	REGULAR SALARIES - CODE ENFORCEMENT	51,746	65,635	66,523	45,221	45,560	Code Enforcement Officer
001-0024-524-1250	REGLAR SALARIES - BUILDING	60,797	63,247	64,134	99,364	101,394	Deputy Building Official; Administrative Assistant
001-0024-524-1400	OVERTIME - CODE ENFORCEMENT	950	1,250	1,250	1,250	1,250	Estimated overtime for Code Enf personnel
001-0024-524-1450	OVERTIME-BUILDING	1,067	1,250	1,250	1,250	1,250	Estimated overtime for Bldg personnel
001-0024-524-1500	TRAINING MANAGER STIPEND	5,096	5,000	5,000	5,000	5,000	
001-0024-524-1515	FLOODPLAIN MANAGER STIPEND	-	-	2,500	5,000	5,000	
001-0024-524-1525	FIRE MARSHAL STIPEND			-	10,000	10,000	
001-0024-524-2100	FICA - CODE ENFORCEMENT	7,134	8,889	8,767	6,911	7,015	
001-0024-524-2150	FICA - BUILDING	9,018	9,915	10,173	14,625	14,830	
001-0024-524-2200	RETIREMENT - CODE ENFORCEMENT	14,907	14,585	14,393	13,270	13,712	General emp 7.52%; Senior mgmt 21.77%
001-0024-524-2250	RETIREMENT - BUILDING	7,300	9,015	11,390	14,142	14,550	General emp 7.52%
001-0024-524-2300	HEALTH AND LIFE INSURANCE - CODE ENFORCEMENT	15,467	19,149	18,500	12,498	13,675	Health $11,507; Life $713; Dental $278
001-0024-524-2350	HEALTH AND LIFE INSURANCE - BUILDING	20,901	23,863	23,052	24,853	27,208	Health $23,014; Life $1,284; Dental $555
001-0024-524-2400	WORKERS' COMP - CODE ENFORCEMENT	1,000	800	800	1,080	1,242	amount attributable to specific dept. (Total $79,715)
001-0024-524-2450	WORKERS' COMP - BUILDING	3,000	2,400	2,400	3,240	3,726	amount attributable to specific dept. (Total $79,715)
001-0024-524-2700	EDUCATION INCENTIVE	1,500	1,500	1,500	3,000	3,000	Reimbursement for continuing education
001-0024-524-3100	PROFESSIONAL SERVICES	-	3,000	1,500	3,000	3,000	Misc engineering needs ($3000)
001-0024-524-3400	CONTRACTUAL SERVICES	668	3,000	3,000	3,000	3,000	Buiding inspector services
001-0024-524-3410	CONTRACTUAL SERVICES - RECORDS STORAGE	1,123	1,500	1,500	1,500	1,500	Off-site storage as result of recommendations from records management study
001-0024-524-3420	CONTRACTUAL SERVICES - RECORDS SCANNING	1,041	2,800	2,800	2,800	2,800	Imaging documents for permanent retention
001-0024-524-3440	CONTRACTUAL SERVICES - MUNICODE	-	-	-	-	-	
001-0024-524-3450	CONTRACTUAL SERVICES (COMPUTER)	11,560	-	-	-	-	
001-0024-524-3460	CONTRACTUAL SERVICES (COPIER)	730	400	550	1,000	1,000	Maintenance for printer and copier (total $2,000/yr., split with P&Z)
001-0024-524-4000	TRAVEL AND PER DIEM - CODE ENFORCEMENT	2,004	2,000	1,844	2,800	2,800	FACE Level 3 Cert $1,000; AACE Conf $1,550; Misc Training for Code Enf Board members $250
001-0024-524-4005	TRAVEL AND PER DIEM - BLDG INSPECTION EMPLOYEES	2,828	5,000	5,000	5,550	4,075	BOAF Conf $800; CRS Conf $550; FFMA Conf $500; FABTO Conf $500; BOAF Crosstraining Program $1400; Tyler Connect $1400; Plans Examiner Course $900
001-0024-524-4010	TRAINING - CODE ENFORCEMENT	1,215	1,630	1,695	1,400	1,400	FACE Level 3 Cert $565; AACE Conf $500; DSC Microsoft Office Training $85; Misc training for Code Enf Board members $250
001-0024-524-4015	TRAINING-BUILDING INSPECTION	2,993	4,305	4,305	5,165	3,680	BOAF Conf $350; BOAF Crosstraining $2,000; CRS Conf $350; FFMA Conf $300; FABTO Conf $300; Tyler Connect $825; State Cert tests $200; Plans Examiner Course $500; DSC Microsoft Office classes $340
001-0024-524-4020	AUTO ALLOWANCE	3,058	3,000	3,000	3,000	3,000	Planning & Development Director - 50% (split with P&Z)
001-0024-524-4100	TELEPHONE/INTERNET SERVICE	2,671	-	-	-	-	
001-0024-524-4110	CELL PHONE - CODE	928	-	-	-	-	
001-0024-524-4115	CELL PHONE-BUILDING INSPECTIONS	681	-	-	-	-	
001-0024-524-4120	POSTAGE	942	1,200				Percentage attributed to specific department
001-0024-524-4150	MOBILE DATA COMMUNICATIONS	819	-	-	-	-	
001-0024-524-4155	MOBILE DATA COMMUNICATIONS - BUILDING INSPECTIONS	654	-	-	-	-	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	FORECAST FOR 17/18	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0024-524-4300	UTILITIES	8,234	8,770	7,835	8,227	8,638	FPL & Water
001-0024-524-4400	RENTALS & LEASES	1,541	460	460	460	460	Portion of postage machine rental $460
001-0024-524-4450	RENTALS & LEASES - CODE RED	500	500	500	500	500	
001-0024-524-4500	GENERAL INSURANCE	6,507	6,895	6,895	6,964	7,173	Shared cost for insurance (total est = $198,514)
001-0024-524-4600	REPAIR & MAINTENANCE	-	200	508	300	300	office equipment
001-0024-524-4610	REPAIR AND MAINTENANCE (VEHICLE)	995	1,500	1,500	1,500	1,500	Routine oil changes, misc repair and maintenance for 3 vehicles
001-0024-524-4650	REPAIR & MAINTENANCE - COMPUTERS	1,534	-	-	-	-	amount attributable to specific dept. (Total $5,700)
001-0024-524-4700	PRINTING AND BINDING	359	500	500	750	750	Office forms, business cards for Bldg Official, Admin Assistant, and 2 Code Enforcement Officers
001-0024-524-4900	(OTHER) PUBLICATIONS	730	2,000	1,500	2,000	2,000	Legal Publications - News Journal and Recording Fees
001-0024-524-4950	BANK SERVICE FEES	179	500	300	300	300	On-line Payments
001-0024-524-5100	OFFICE SUPPLIES	2,152	2,500	2,500	2,750	2,750	Office supplies (paper, folders, binders, etc.)
001-0024-524-5200	OPERATING SUPPLIES	3,346	1,750	1,750	2,000	2,000	Official uniforms and name tages ($1000); Community Outreach supplies ($150); Permit specialist books & materials $250
001-0024-524-5210	OPERATING SUPPLIES (FUEL)	2,034	3,100	2,000	2,100	2,205	
001-0024-524-5250	NON-CAPITAL EQUIPMENT	3,065	-				0
001-0024-524-5400	DUES AND SUBSCRIPTIONS	755	750	1,547	1,550	1,550	BOAF $150; FABTO $50, FFMA $100, ICC $125, ASFPM $110, FACE $55; 2 Beach Passes $80; Notary $220; AACE $75; NFPA $350
001-0015-515-6200	BUILDING IMPROVEMENTS	6,954	-				
001-0024-524-6400	MACHINERY AND EQUIPMENT	-	-				
001-0024-524-6450	MACHINERY AND EQUIPMENT - TECHNOLOGY	2,126	-				
001-0024-524-6470	MACHINERY AND EQUIPMENT - VEHICLES	-	-				
	TOTALS	375,738	386,901	387,764	429,962	437,093	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0039-538-3120	STORMWATER PROF SVCS	-	7,000	2,000	6,000	6,000	Possible evaluation of stormwater trouble areas
001-0039-538-4600	STORMWATER MAINTENANCE	13,138	14,000	14,000	5,960	5,960	Pond maint spraying $1,800; Electric $2,160 for fountains at stormwater ponds; Vac truck for cleaning storm drains $7,000 plus $4,000 contingency for problem areas as needed
001-0039-539-1100	EXECUTIVE SALARIES	50,668	52,098	37,099	33,941	34,932	General Manager 50%
001-0039-539-1200	REGULAR SALARIES	91,607	112,617	121,949	138,167	141,155	All PW personnel costs split with water fund
001-0039-539-1400	OVERTIME	2,461	3,500	3,500	3,500	3,500	
001-0039-539-1500	INCENTIVE PAY	2,630	2,600	2,600	5,785	6,820	$100 per week - to allow for 24/7 coverage, split with Water; Water & Stormwater License recognition ($3,185)
001-0039-539-2100	FICA	11,429	13,196	12,911	14,379	14,842	
001-0039-539-2200	RETIREMENT	13,931	15,650	13,009	14,007	14,678	General emp 7.52%
001-0039-539-2300	HEALTH AND LIFE INSURANCE	35,682	45,813	38,353	37,238	40,770	Health $34,521; Life $1,884; Dental $833
001-0039-539-2400	WORKERS' COMP	11,500	9,200	9,200	12,420	14,283	amount attributable to specific dept. (Total $79,715)
001-0039-539-2700	EDUCATION INCENTIVE	-	-	-	-	-	Reimbursement for continuing education
001-0039-539-3100	PROFESSIONAL SERVICES	428	325	1,700	14,920	320	Pre-employment screening ($320); Master Plan Update - Sewer ($4,600); Public Works expansion design ($10,000)
001-0039-539-3420	CONTRACTUAL SERVICES - TEMP HELP	-	500	9,750	5,800	5,800	Temp day labor for maintenance for Town owned properties
001-0039-539-3430	CONTRACTUAL SERVICES - PEST CONTROL	3,452	5,670	5,670	5,670	5,670	Pest control for town hall, police dept, fire dept, public works (lawn & bldgs)
001-0039-539-3440	CONTRACTUAL SERVICES - TREE TRIMMING	9,000	17,000	16,095	10,400	10,400	Professional annual tree trimming ($7,400); Misc tree trimming needs ($3,000)
001-0039-539-3450	CONTRACTUAL SERVICES - COMPUTER	3,827	-	-	-	-	
001-0039-539-3460	CONTRACTUAL SERVICES - COPIER	82	840	430	430	430	
001-0039-539-4000	TRAVEL & PER DIEM	640	2,930	530	2,000	2,000	Schools & conferences (Governor's Conf, APWA; FL Stormwater Assoc., WorkZone Traffic Safety, FWPCOA & MOT schools, etc.)
001-0039-539-4010	TRAINING	2,954	4,417	2,000	4,000	4,000	registration / enrollment for conferences/schools stated in 4000 account
001-0039-539-4020	AUTO ALLOWANCE	917	900	242	-	-	
001-0039-539-4100	TELEPHONE/INTERNET SERVICE	6,717	-	-	-	-	Internet/Network connection to Town Hall
001-0039-539-4110	CELL PHONE	1,345	-	-	-	-	1 phone for GM and 1 phone for on-call (split with water fund)
001-0039-539-4120	POSTAGE	465	578	578	578	578	Percentage attributed to specific department
001-0039-539-4300	UTILITIES	5,381	3,900	3,505	3,680	3,864	FPL & Water
001-0039-539-4310	VOLUSIA LAND FILL	-	100	100	100	100	Includes records and destruction fees
001-0039-539-4400	RENTALS & LEASES	3,387	4,400	4,000	4,610	4,610	Contingency for specialty equip $2,800; Variable message board rental $1,560 for 4 events (Christmas Parade, Beach Racing Parade, plus 2 as determined; Portion of postage machine rental $250.
001-0039-539-4450	RENTALS & LEASES - CODE RED	1,000	1,000	1,000	1,000	1,000	Split between departments
001-0039-539-4500	GENERAL INSURANCE	10,871	11,210	11,176	11,288	11,626	Shared cost for insurance (total est = $198,514)
001-0039-539-4600	REPAIR AND MAINTENANCE (General)	40,132	50,008	50,008	50,008	53,000	Repair & maint of Town owned properties, facilities, and grounds; A/C maint; Fire extinguisher testing & replacement; Fire alarm testing; Town generator maintenance (3); Relocate air handlers to fire bay ($1,691)
001-0039-539-4610	REPAIR AND MAINTENANCE (VEH.)	2,463	2,500	3,000	2,500	2,500	1 major tune-up per vehicle, 2 preventative maint per vehicle, 2 sets of tires 3 vehicles. Doesn't include 2 vehicles assigned to water dept
001-0039-539-4620	REPAIR & MAINTENANCE (HEAVY EQUIPMENT)	4,356	7,500	5,500	8,000	8,000	Backhoe and Gator service(split with water); tractor, 4 mowers, 5 saws , 3 pumps, 4 blowers, 4 weed eaters, 2 edgers, 1 portable generator, etc.
001-0039-539-4630	REPAIR AND MAINTENANCE (DIR SIGNS)	1,398	1,600	1,600	1,341	1,341	Annual sign contract (directional signs) $1,020; sign change-out $576
001-0039-539-4640	REPAIR & MAINTENANCE -	864	-	-	-	-	Radio maint contract & repairs
001-0039-539-4650	REPAIR & MAINTENANCE (COMPUTER)	2,121	-	-	-	-	amount attributable to specific dept. (Total $5,700)
001-0039-539-4700	PRINTING & BINDING	80	250	250	300	300	Forms, letterhead, envelopes
001-0039-539-4900	OTHER CHARGES & OBLIGATIONS	3,318	3,505	3,505	3,505	3,505	Legal ads $1,000; fuel tank registration $25; Misc $375; NPDES permit $1,125; NJ ad $900; NJ subscription $40; AT&T listing $40
001-0039-539-5100	OFFICE SUPPLIES	761	1,000	1,300	1,600	1,600	Includes supplies for auction filing system and Backflow Prevention program; general office supplies - pens, paper, toner, etc.
001-0039-539-5200	OPERATING SUPPLIES (MISC)	10,627	13,000	11,500	13,500	13,500	misc. maint supplies and materials, oil, grease, janitorial supplies, hand tools, trash bags & dog waste bags for parks, sand and sand bags, janitorial supplies
001-0039-539-5210	OPERATING SUPPLIES (FUEL)	8,848	9,000	8,000	8,400	8,820	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0039-539-5220	UNIFORMS	2,395	3,500	3,500	4,000	4,000	Includes rain gear, hats, safety vests, safety goggles, boots, pants, shorts, town shirts (many items are returned upon separation)
001-0039-539-5250	NON-CAPITAL EQUIPMENT	5,438	3,475	3,475	5,934	4,575	Misc equipment as needed $2,325; Walk-behind leaf blower $699; 5 portable radio batteries $1,050 (split w/ water fund); Shelving for building B $600; Laminator $260; Chairs for break room $700 (split w/ water fund); paper shredder $300
001-0039-539-5400	DUES & SUBSCRIPTIONS	1,483	1,500	1,500	1,552	1,552	APWA $1,037; Arbor Day Foundation $15; FL Stormwater Assoc. $380
001-0039-539-6200	BUILDING	11,715	-	-	-	-	
001-0039-539-6300	IMPROVEMENTS OTHER THAN BUILDING	30,257	66,520	59,000	59,819	24,675	Relocation of power pole & utilities at Veteran's Memorial ($13,384); Continued placement of ADA compliant bus stops ($10,435); Reimburse Inlet Harbor for bikepath improvements on S Pen from Calumet to IH property line ($36,000)
001-0039-539-6400	MACHINERY AND EQUIPMENT	18,479	-	-	50,084	65,012	VacTrailer ($19,430), also in water fund; Bus stop benches ($5,183); a/c replacements in town buildings ($11,846); Replacement of PW gate & motor assembly ($13,625).
001-0039-539-6450	MACHINERY AND EQUIPMENT-TECHNOLOGY	3,330	-	-	-	-	Portion of townwide technology improvements totaling $33,000
001-0039-539-6470	MACHINERY AND EQUIPMENT - VEHICLES	-	29,288	29,915	-	-	Replace public works manager's vehicle
001-0039-541-4300	UTILITIES - STREET LIGHTS	18,037	20,000	19,774	20,763	21,801	
001-0039-541-4600	RIGHT-OF-WAY MAINTENANCE	5,126	11,700	9,700	11,700	11,700	Town wide street sweeping for stormwater maint $4,800; Additional sweepings after storms or major events $4,400; Sailfish grading $2,500
001-0039-541-5300	ROADS MATERIALS/SUPPLIES	8,958	12,000	9,000	12,000	12,000	Asphalt patching materials, concrete supplies, striping supplies and services, street sign replacement, reflectors; Town seals for street signs; Sailfish Drive shell material $2,000
001-0039-541-5310	RIGHT-OF-WAY MAINT/MATERIALS & SUPPLIES	2,189	4,500	500	4,000	4,000	Fill dirt, sod, erosion control; traffic cone replacements
	TOTALS	465,887	570,290	532,424	594,879	575,219	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
001-0072-572-1200	REGULAR SALARIES	16,556	18,076	17,215	23,738	24,450	Museum & P/R Coordinator - 50%
001-0072-572-1400	OVERTIME	1,515	2,500	2,500	-	-	
001-0072-572-2100	FICA	1,409	1,575	1,508	1,816	1,870	
001-0072-572-2200	RETIREMENT	1,272	1,494	1,444	1,792	1,872	General emp 7.52%
001-0072-572-2300	HEALTH AND LIFE INSURANCE	4,163	4,765	4,602	4,136	4,549	Health $3,836; Life $207; Dental $93
001-0072-572-2400	WORKERS COMP	200	160	160	216	248	amount attributable to specific dept. (Total $79,715)
001-0072-572-2700	EDUCATION INCENTIVE	-	-	-	1,500	1,500	Reimbursement for continuing education
001-0072-572-3100	PROFESSIONAL SERVICES	-	1,000	500	9,000	6,600	Arborist services for park tree eval, as needed ($1,000); Design of Wilbur Bay Kayak Launch project ($8,000)
001-0072-572-3400	CONTRACTUAL SERVICES - LANDSCAPE MAINTENANCE	-	-	1,200	4,800	4,800	Landscape maintenance at Tim Oaks Gardens ($4,800)
001-0072-572-4000	TRAVEL AND PER DIEM	1,255	1,300	1,300	3,450	3,550	Florida Parks & Rec conf
001-0072-572-4010	TRAINING	400	450	450	1,150	1,200	Florida Parks & Rec conf
001-0072-572-4300	UTILITIES	9,678	9,225	17,925	18,821	19,762	
001-0072-572-4500	GENERAL INSURANCE	9,168	8,754	9,616	9,712	10,004	Shared cost for insurance (total est = $198,514)
001-0072-572-4600	REPAIR AND MAINTENANCE	4,149	8,000	6,500	8,000	8,000	Mulch and crushed rock for maintenance of various parks throughout the Town ($8,000)
001-0072-572-4800	PROMOTIONS	-	-	-	-	2,545	Children's events ($2,145); Christmas Parade ($400)
001-0072-572-4900	OTHER CHARGES & OBLIGATIONS	-	2,200	1,000	1,000	1,000	Advertising of park events ($1,000)
001-0072-572-5100	OFFICE SUPPLIES	23	400	200	200	200	
001-0072-572-5200	OPERATING SUPPLIES	154	2,650	1,200	1,200	1,200	ECHO Rangers supplies ($300); Shirts ($150); Outreach Supplies ($250); Ponce Preserves the Planet ($500)
001-0072-572-5210	FUEL	-	-	-	1,500	1,575	
001-0072-572-5250	NON-CAPITAL EQUIPMENT-PARKS & REC	5,000	1,500	3,300	1,900	1,900	Flags ($300); Holiday decorations ($1,600)
001-0072-572-5400	DUES & SUBSCRIPTIONS	-	385	385	385	385	Arbor Day Foundation/Tree City USA ($15); National Audubon Society ($20); FL Parks & Rec Assoc ($350)
001-0072-572-6200	BUILDING IMPROVEMENTS	-	-	-	-	151,876	
001-0072-572-6300	IMPROVEMENTS OTHER THAN BUILDING	3,515	14,200	10,043	11,600	1,800	Add'l court lights in Pollard Park ($9,000); Replacement fence at Wilbur Bay ($2,600)
001-0072-572-6400	MACHINARY AND EQUIPMENT	6,861	2,400	-	7,000	-	Merry-go-round in Davies Park ($7,000)
	TOTALS	65,318	81,034	81,048	112,916	250,886	

LOCAL OPTION GAS TAX .06
(FUND 002)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
002-0000-312-4100	LOCAL OPTION GAS TAX .06	85,978	83,026	83,026	83,000	83,000	Estimate from Volusia County
002-0000-361-1000	INTEREST EARNINGS	729	10	5	5	5	
002-0000-381-1000	TRANSFER FROM RESERVES		1,829	1,824			Reserve balance $16,881 per audit of FY 14/15
	TOTAL	86,707	84,865	84,855	83,005	83,005	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENDITURES							
002-0002-541-9100	TRANSFER TO RESERVES	1,852	10	-	-	-	
002-0002-541-9110	TRANSFER TO 201 FUND - DEBT SERVICE	84,855	84,855	84,855	83,005	83,005	For payment of SRF loan
	TOTAL	86,707	84,865	84,855	83,005	83,005	

LOCAL OPTION GAS TAX .05
(FUND 003)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
003-0000-312-4200	LOCAL OPTION GAS TAX .05	63,726	61,748	61,748	61,800	61,800	Estimate from Volusia County
003-0000-361-1000	INTEREST EARNINGS	456	360	300	300	300	Reserve balance $311,214 per audit of FY 14/15
	TOTAL	64,182	62,108	62,048	62,100	62,100	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENDITURES							
003-0003-541-5300	STREET RESURFACING	-	39,800	-	-	-	Roadwork on Inlet Harbor Rd.
003-0003-541-6300	IMPROVEMENTS OTHER THAN BUILDING	4,378	13,500	-	-	-	Intersection Improvements at South Peninsula & Inlet Harbor Rd
003-0003-541-9100	TRANSFER TO RESERVES	52,804	1,808	15,248	55,100	55,100	
003-0003-541-9110	TRANSFER TO 201 FUND - DEBT SERVICE	7,000	7,000	7,000	7,000	7,000	For payment of SRF loan
003-0003-541-9110	TRANSFER TO 201 FUND - DEBT SERVICE	-	-	39,800	-	-	For road work being done pursuant to Inlet Harbor Road sewer installation and intersection improvements
	TOTAL	64,182	62,108	62,048	62,100	62,100	

DONATIONS
(FUND 005)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
005-0000-361-1000	INTEREST EARNINGS	3	3	2	2	2	
005-0000-366-9100	POLICE DEPT DONATIONS	500	300	200	200	200	Reserve balance $1,202 per audit of FY 14/15
005-0000-366-9200	FIRE DEPT DONATIONS	2,270	200	1,900	200	200	Reserve balance $1,262 per audit of FY 14/15
005-0000-366-9300	CHILDREN'S ACTIVITY DONATIONS	1,433	1,100	750	750	750	Reserve balance $3,578 per audit of FY 14/15
005-0000-366-9400	CHRISTMAS PARADE DONATIONS	1,475	1,000	575	575	575	Reserve balance $1,014 per audit of FY 14/15
005-0000-366-9500	PLANNING DEPT DONATIONS	60	25	-	-	-	Reserve balance $101 per audit of FY 14/15
005-0000-366-9600	HISTORIC DONATIONS	100	100	-	-	-	Reserve balance $199 per audit of FY 14/15
005-0000-366-9700	PARKS DONATIONS	-	-	-	-	-	Reserve balance $55 per audit of FY 14/15
005-0000-366-9800	DOG PARK DONATIONS	-	-	-	-	-	Reserve balance $665 per audit of FY 14/15
005-0000-381-0000	TRANSFER FROM RESERVES	-	1,172	1,668	2,528	283	Reserve balance $8,097 per audit of FY 14/15
	TOTAL	5,841	3,900	5,095	4,255	2,010	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENDITURES							
005-0005-599-4810	POLICE DEPT PROMOTIONS	337	350	275	350	350	
005-0005-599-4820	FIRE DEPT PROMOTIONS	791	350	1,100	350	350	
005-0005-599-4830	CHILDREN'S ACTIVITY COMMITTEE PROMOTIONS	1,959	2,200	2,563	2,555	710	Fund runs out of monies in FY 17/18; difference needed added to GF - P&R division
005-0005-599-4840	CHRISTMAS PARADE PROMOTIONS	1,004	1,000	1,157	1,000	600	Fund runs out of monies in FY 17/18; difference needed added to GF - P&R division
005-0005-599-4850	PLANNING DEPT DONATIONS	-	-	-	-	-	
005-0005-599-4860	HISTORIC PROMOTIONS	-	-	-	-	-	
005-0005-599-4870	PARKS PROMOTIONS	-	-	-	-	-	
005-0005-599-4880	DOG PARK PROMOTIONS	-	-	-	-	-	
005-0005-599-9100	TRANSFER TO RESERVES	1,750	-	-	-	-	
	TOTAL	5,841	3,900	5,095	4,255	2,010	

TREE BANK (FUND 141)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
141-0000-329-0000	TREE ASSESSMENT	16,646	-	5,802	2,500	2,500	
141-0000-361-1000	INTEREST INCOME	5	5	3	3	3	
141-0000-380-0000	TRANSFER FROM RESERVES		-	11,195	-	-	Reserve balance $14,764 per audit of FY 14/15.
	TOTAL	16,651	5	17,000	2,503	2,503	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENDITURES							
141-0141-572-3100	PROFESSIONAL SERVICES	-	-	-	-	-	
141-0141-572-6300	MAINTENANCE	-	-	-	-	-	
141-0141-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	
141-0141-572-4900	OTHER CHARGES & OBLIGATIONS	2,275	-	-	-	-	
141-0141-572-9100	TRANSFER TO RESERVES	6,376	5	-	2,503	2,503	
141-0141-572-9125	TRANSFER TO TIMUCUAN OAKS	8,000	-	17,000	-	-	
	TOTAL	16,651	5	17,000	2,503	2,503	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
142-0000-361-1000	INTEREST INCOME	28	7	3	-	-	
142-0000-366-9130	DONATIONS	2,500	-	7,037	-	-	Constance Hunter Memorial Gardens Tribute
142-0000-381-0000	TRANSFER FROM GENERAL FUND	179,011	-	5,462	-	-	
142-0000-381-1000	TRANSFER FROM RESERVES	-	205,008	175,489	-	-	Reserve balance $175,489 per audit of FY 14/15.
142-0000-381-2000	TRANSFER FROM TREE BANK FUND	8,000	-	17,000	-	-	
	TOTAL	189,539	205,015	204,991	-	-	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENDITURES							
142-0142-572-3100	PROFESSIONAL SERVICES - Construction Adminstration	6,589	5,000	1,944	-	-	Construction Oversight & Administration
142-0142-572-3110	PROFESSIONAL SERVICES - Tortoise Relocation	4,011	-	-	-	-	Tortoise Relocation
142-0142-572-4300	UTILITIES	228	15	1,432	-	-	Water service
142-0142-572-5250	NON-CAPITAL EQUIPMENT	-	-	4,036	-	-	
142-0142-572-6300	IMPROVEMENTS OTHER THAN BUILDING	72,483	200,000	197,579	-	-	Saboungi Construction base bid plus gazebo, restroom, landscape garden, & pavers listed as bid alternates. Additional landscape added to project, as funded by the Lion's Club.
142-0142-572-6400	MACHINERY & EQUIPMENT	-	-	-	-	-	
142-0142-572-9100	TRANSFER TO RESERVES	106,228	-		-	-	Close-out funds will be returned to General Fund
	TOTAL	189,539	205,015	204,991	-	-	
		-	-	-	-	-	

NOTE: FUND CLOSES IN FY 15/16, UPON COMPLETION OF PROJECT

SIDEWALK (FUND 143)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
143-0000-361-1000	INTEREST	14	15	10	10	10	
143-0000-369-0000	MISC REVENUE	5,850	2,500	4,845	2,500	2,500	
143-0000-381-1000	TRANSFER FROM RESERVES	-	25,000	6,145	-	-	Reserve balance $35,580 per audit of FY 14/15.
	TOTAL	5,864	27,515	11,000	2,510	2,510	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENDITURES							
143-0143-541-4600	REPAIR & MAINTENANCE	2,660	2,500	2,500	2,500	2,500	Sidewalk improvements
143-0143-541-6300	IMPROVEMENTS	-	25,000	8,500	-		Sidewalk improvements south Ocean Way on Peninsula
143-0143-541-9100	TRANSFER TO RESERVES	3,204	15		10	10	
	TOTAL	5,864	27,515	11,000	2,510	2,510	

PARKS RECREATION (FUND 144)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
144-0000-361-1000	INTEREST EARNINGS	2	2	2	2	2	
144-0000-363-2700	RECREATION IMPACT FEES	2,435	4,530	4,530	5,921	5,395	Projected 10 Single Family Residences and 4 Multi-Family Residences
144-0000-381-0000	TRANSFER FROM RESERVES	1,846	1,968	1,968	-	-	Reserve balance $3,375 per audit of FY 14/15.
	TOTAL	4,283	6,500	6,500	5,923	5,397	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENDITURES							
144-0144-572-5200	OPERATING SUPPLIES	400	-	-	-	-	
144-0144-572-5200	NON-CAPITAL IMPROVEMENTS	-	-	-	1,300	1,000	Plaques to identify historic trees ($1,000); Ponce Preserve Entrance map ($300)
144-0144-572-6300	IMPROVEMENTS OTHER THAN BUILDING	3,883	6,500	6,500	-	-	
144-0144-572-6400	MACHINERY AND EQUIPMENT	-	-	-	3,100	3,500	Parent-child swing at Davies Park ($1,300); Dog water fountain at Ponce Preserve ($1,800)
144-0144-572-9100	TRANSFER TO RESERVES	-	-	-	1,523	897	
	TOTAL	4,283	6,500	6,500	5,923	5,397	

COMMUNITY CENTER (FUND 145)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
145-000-349-1000	PICCI PAYMENT TOWARDS UTILITIES	2,943	2,300	2,634	2,766	2,904	
145-0000-361-1000	INTEREST INCOME	3	3	2	2	2	
145-0000-366-9130	DONATIONS	-	-	1,751	-	-	PICCI landscape improvements contribution
145-0000-381-1000	TRANSFER FROM GENERAL FUND	20,000	20,000	20,000	20,500	21,000	
145-0000-381-2000	TRANSFER FROM RESERVES	-	-	-	-	-	Reserve balance $2,832 per audit of FY 14/15.
	TOTAL	22,946	22,303	24,387	23,268	23,906	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
145-0145-572-4300	COMMUNITY CENTER UTILITIES	9,226	9,200	9,699	10,184	10,693	75% electricity (25% paid by PICCI); 100% water paid by PICCI
145-0145-572-4500	GENERAL INSURANCE	8,893	9,030	8,937	9,116	9,389	Property insurance $7,830; PICCI Board activities liability insurance $1,200.
145-0145-572-4600	REPAIR & MAINTENANCE	841	4,000	4,000	3,968	3,824	As approved by Town Manager
145-0145-572-5250	NON CAPITAL EQUIPMENT	-	-	1,751	-	-	
145-0145-572-9100	TRANSFER TO RESERVES	3,986	73	-	-	-	
	TOTAL	22,946	22,303	24,387	23,268	23,906	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
146-0000-361-1000	INTEREST INCOME	13	14	10	10	10	
146-0000-369-1000	DONATIONS	1,050	500	900	750	750	
146-0000-381-0000	TRANSFER FROM GENERAL FUND	45,000	53,465	53,465	70,000	70,000	Transfer from General Fund
146-0000-381-1000	TRANSFER FROM RESERVES	-	3,822	-	1,618		Reserve balance $13,667 per audit of FY 14/15.
	TOTAL	46,063	57,801	54,375	72,378	70,760	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
146-0146-573-1200	REGULAR SALARIES	16,769	18,076	17,215	23,738	24,450	Museum & P/R Coordinator - 50%
146-0146-573-1400	OVERTIME	1,046	2,000	2,000	-	-	
146-0146-573-2100	FICA	1,372	1,536	1,470	1,816	1,870	
146-0146-573-2200	RETIREMENT	1,362	1,458	1,408	1,792	1,872	General emp 7.52%
146-0146-573-2300	HEALTH AND LIFE INSURANCE	4,163	4,765	4,262	4,136	4,549	Health $3,836; Life $207; Dental $93
146-0146-573-2400	WORKERS COMP	200	160	160	216	248	amount attributable to specific dept. (Total $79,715)
146-0146-573-3100	PROFESSIONAL SERVICES	-	1,000	-	1,000	1,000	
146-0146-573-3430	CONTRACTUAL SERVICES	1,844	2,270	1,285	1,285	1,285	Pest Control $200; Termite Treatment $215; Lawn Pest Control $420; Security monitoring $450.
146-0146-573-4000	TRAVEL AND PER DIEM	167	1,100	1,100	1,100	1,100	
146-0146-573-4010	TRAINING	-	450	450	450	450	
146-0146-573-4100	TELEPHONE/INTERNET	877	-	-	-	-	Moved to General Fund, IT division
146-0146-573-4300	UTILITIES	4,400	4,458	5,291	5,556	5,833	Electric - $1458; Water $3000
146-0146-573-4500	GENERAL INSURANCE	6,786	7,861	7,861	7,940	8,178	Shared cost for insurance (total est = $198,514)
146-0146-573-4600	REPAIR & MAINTENANCE	473	2,022	2,000	2,200	2,200	Misc building & grounds maint
146-0146-573-4700	PRINTING & BINDING	80	500	250	500	500	Name plates for displays, color brochures, handouts
146-0146-573-4900	OTHER CHARGES AND OBLIGATIONS	226	400	200	400	400	Advertising of events and rotating themes
146-0146-573-5100	OFFICE SUPPLIES	401	650	250	250	250	
146-0146-573-5200	OPERATING SUPPLIES	1,126	2,500	600	1,200	1,200	Museum-quality materials for artifact protection, packaging, & display and ID labeling materials ($300); Honorarium for speakers ($300); Outreach supplies ($300); Refreshments & craft materials for museum programs ($300)
146-0146-573-5250	NON-CAPITAL EQUIPMENT	1,170	1,750	1,250	1,700	1,500	Picture frames & display materials ($300); Artifact acquisitions ($500); Gift shop items ($500); National Register Plaque ($400).
146-0146-573-5400	DUES & SUBSCRIPTIONS	-	100	100	100	100	FL & Nat'l Trust for Historic Preservation
146-0146-573-6300	IMPROVEMENTS OTHER THAN BUILDING	-	4,745	5,940	17,000	13,500	Perimeter fencing for museum property ($10,500); Retaining wall for Pacetti Cemetery ($6,500)
146-0146-573-6400	MACHINERY AND EQUIPMENT	2,217	-	-	-	-	
146-0146-573-9100	TRANSFER TO RESERVES	1,384	-	1,283	-	274	
	TOTAL	46,063	57,801	54,375	72,378	70,760	

POLICE EDUCATION (FUND 160)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
160-0000-351-0000	COURT FINES	1,714	1,475	1,433	1,450	1,450	Anticipated from citations & criminal cases
160-0000-361-1000	INTEREST EARNINGS	4	5	3	3	3	
160-0000-381-1000	TRANSFER FROM RESERVES	1,074	2,520	564	547	547	Reserve balance $10,533 per audit of FY 14/15.
	TOTAL	2,792	4,000	2,000	2,000	2,000	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
160-0160-521-4000	TRAVEL AND PER DIEM	909	2,000	1,000	1,000	1,000	General training travel expenses $2,000;
160-0160-521-4010	TRAINING	1,883	2,000	1,000	1,000	1,000	General training registration $2,000;
160-0160-521-9000	TRANSFER TO POLICE EDUCATION FUND RESERVE	-	-	-	-	-	
	TOTAL	2,792	4,000	2,000	2,000	2,000	

DEBT SERVICE - STORMWATER IMPROVEMENTS (FUND 201)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
201-0000-361-1000	INTEREST INCOME	49	52	3	3	3	
201-0000-381-0000	TRANSFER FROM 002 FUND (OLD GAS TAX)	84,855	84,855	84,855	83,005	83,005	Old Gas Tax revenue
201-0000-381-1000	TRANSFER FROM 003 FUND (NEW GAS TAX)	-	-	39,800	-	-	New Gas Tax revenue
201-0000-381-2000	TRANSFER FROM GF (TELECOM TAX)	18,886	19,286	18,935	20,785	20,785	Telecommunication Tax revenue
201-0000-381-3000	TRANSFER FROM GF (CELL TOWER LEASE)	20,793	20,793	20,793	20,793	20,793	Cell Tower Lease revenue
201-0000-381-4000	TRANSFER FROM ENTERPRISE FUNDS (402 & 403)	25,000	25,000	25,000	25,000	25,000	Enterprise Fund revenue
201-0000-381-5000	TRANSFER FROM RESERVE	3	-	-	-	-	Reserve balance $2,010 per audit of FY 14/15.
	TOTAL	149,586	149,986	189,386	149,586	149,586	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
201-0201-517-7110	DEBT SERVICE - PRINCIPLE	114,946	118,010	118,010	121,156	124,386	Stormwater Improvements Loan - 11th Year of a 20 year loan
201-0201-517-7200	DEBT SERVICE - INTEREST	20,820	19,288	19,288	17,715	16,100	
201-0201-517-7300	DEBT SERVICE - GRANT ALLOCATION FEE	20,820	19,688	19,288	17,715	16,100	
201-0201-517-9100	TRANSFER TO RESERVES	-	-	-	-	-	
	TOTAL	156,586	156,986	156,586	156,586	156,586	

DEBT SERVICE - WATER SYSTEM IMPROVEMENTS (FUND 202)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
202-0000-361-1000	INTEREST EARNINGS	-	-	-	3	3	
202-0000-381-0000	TRANSFER FROM 401 FUND	-	-	-	80,000	80,000	
202-0000-381-2000	TRANSFER FROM RESERVES	-	-	40,000	-	-	
	TOTAL	-	-	40,000	80,003	80,003	-

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
202-0202-517-7100	DEBT SERVICE - PRINCIPAL	-	-	-	70,000	70,000	Water System Improvement Loan - 1st year of a 20 year loan
202-0202-517-7200	DEBT SERVICE - INTEREST	-	-	-	10,000	10,000	
202-0202-517-9100	TRANSFER TO RESERVES	-	-	40,000	3	3	
	TOTAL	-	-	40,000	80,003	80,003	

DEBT SERVICE - TOWN HALL (FUND 203)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
203-0000-361-1000	INTEREST EARNINGS	400	15	5	5	5	
203-0000-381-0000	TRANSFER FROM 302 FUND	328,105	327,818	327,828	328,827	328,415	
203-0000-381-2000	TRANSFER FROM RESERVES	-	-	-	-	-	Reserve balance $2,407 per audit of FY 14/15.
	TOTAL	328,505	327,833	327,833	328,832	328,420	-

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
203-0203-517-7100	DEBT SERVICE (PROPERTY - PRINCIPAL)	211,000	219,000	219,000	229,000	238,000	Town Hall Loan - 12th year of a 20 year loan
203-0203-517-7200	DEBT SERVICE (PROPERTY - INTEREST)	117,505	108,833	108,833	99,832	90,420	
203-0203-517-9100	TRANSFER TO RESERVES	-	-				
	TOTAL	328,505	327,833	327,833	328,832	328,420	

PUBLIC FACILITY LAND ACQUISITION (FUND 302)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
302-0000-314-1000	ELECTRICITY UTILITY	331,824	333,000	331,358	331,358	331,358	Utility Tax based on consumption
302-0000-314-8000	PROPANE	9,709	12,000	9,394	9,394	9,394	Utility Tax based on consumption
302-0000-323-7000	SOLID WASTE FRANCHISE	34,860	34,000	33,860	33,860	33,860	franchise on commercial haulers, roll offs doing business within town
302-0000-361-1000	INTEREST EARNINGS	1,452	475	375	375	375	
302-0000-381-1000	TRANSFER FROM RESERVES	205,260	-	-	-	-	Reserve balance $490,971 per audit of FY 14/15.
	TOTAL	583,105	379,475	374,987	374,987	374,987	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
302-0302-519-6150	LAND PURCHASE	255,000	-	(2,193)	-	-	FY 15/16 - Refund after taxes for property purchase in prior year
302-0302-519-9100	TRANSFER TO RESERVES	-	51,657	49,352	46,160	46,572	
302-0302-519-9120	TRANSFER TO 203 FUND FOR DEBT SVC	328,105	327,818	327,828	328,827	328,415	Transfer to 203 fund
	TOTAL	583,105	379,475	374,987	374,987	374,987	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
401-0000-343-3000	WATER SALES	1,269,522	1,300,000	1,300,000	1,325,000	1,350,000	
401-0000-343-3100	CONNECTION FEES	4,285	4,900	7,000	7,000	7,000	Projected developments - 14 Single Family Residences and 4 Multi-Family Residences
401-0000-343-3200	FIRELINE FEES	5,369	5,100	5,100	5,100	5,100	
401-0000-343-3500	WATER ENERGY CHARGE	78,848	92,000	78,099	80,000	82,000	
401-0000-343-3600	PENALTIES	12,465	9,000	9,000	9,000	9,000	Late payments
401-0000-349-1000	LIEN SEARCH FEES	2,560	1,860	3,000	3,000	3,000	Based upon 93 lien search requests
401-0000-349-6100	REPAYMENT OF 2016 LOAN TO INFRASTRUCTURE CONSTRUCTION FUND 406	-	-	4,200	4,200	4,200	Loan to cover the outstanding payments due from 18 single-family properties on Inlet Harbor Road for sewer connection - total loan amount $25,200
401-0000-361-1000	INTEREST EARNINGS	351	380	400	400	400	
401-0000-361-5000	INTEREST - CD	2,170	2,250	1,000	1,000	1,000	
401-0000-369-0000	MISCELLANEOUS REVENUE	1,828	500	5,500	2,000	2,000	
401-0000-369-2000	HYDRANT METER FEE	1,000	500	500	500	500	
401-0000-382-1000	TRANSFER FROM RESERVES	-	-	-	74,180	-	Reserve balance $581,770 per audit of FY 14/15.
	TOTAL	1,378,398	1,416,490	1,413,799	1,511,380	1,464,200	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
401-0401-533-1100	EXECUTIVE SALARIES	77,889	80,756	99,392	93,762	95,783	Town Manager 30%, Finance Manager 40%; General Manager @ 50%
401-0401-533-1200	REGULAR SALARIES	142,354	171,462	176,245	195,097	190,004	50% of PW employees; in addition to Admin employees as follows: Utility Billing 75%, Office Specialist 50%
401-0401-533-1400	OVERTIME	6,714	6,000	6,000	6,000	6,000	For waterbreak afterhour response
401-0401-533-1500	ON-CALL INCENTIVE	2,630	2,600	2,600	5,785	6,820	$100 per week - to allow for 24/7 coverage, split with PW; Water & Stormwater License recognition ($3,185)
401-0401-533-2100	FICA	16,928	20,140	22,069	23,137	22,902	same percentage as used for salaries allocated to this fund
401-0401-533-2200	RETIREMENT	24,448	25,950	27,997	30,883	31,249	same percentage as used for salaries allocated to this fund
401-0401-533-2300	HEALTH AND LIFE INSURANCE	51,176	62,250	56,271	53,913	59,032	same percentage as used for salaries allocated to this fund
401-0401-533-2400	WORKERS' COMP	2,000	1,600	1,600	2,160	2,484	amount attributable to specific dept. (Total $79,715)
401-0401-533-3100	PROFESSIONAL SERVICES	-	5,400	20,000	7,650	2,650	Fees for collection service ($150); continue updating utility and street maps, conversion of maps to CD $5,000; Incode Training (2hrs) $250.
401-0401-533-3200	ACCOUNTING AND AUDITING	10,615	11,041	10,106	10,409	10,721	shared with General Fund
401-0401-533-3400	OTHER CONTRACTUAL SERVICES	908	3,500	1,500	2,960	2,960	Water sampling $960; Annual water quality report $1,200; Water breaks est. $540; Qtrly TTHM and HAA5 testing $1,440
401-0401-533-3410	PAYMENTS TO PORT ORANGE	726,511	732,000	737,539	740,000	750,000	Payments to Port Orange (water)
401-0401-533-3450	CONTRACTUAL SERVICES - COMPUTER	11,147	-	-	-	-	
401-0401-533-3460	CONTRACTUAL SERVICES -	83	840	430	430	430	
401-0401-533-4000	TRAVEL AND PER DIEM	1,782	1,650	1,650	5,063	3,573	Travel and meals for training, conferences shown in line item .4010
401-0401-533-4010	TRAINING	873	1,970	1,970	4,090	3,140	Registration for conferences, short courses - FW&PCOA $170; FRWA $180; PW Luncheon $125; Books and training manuals $100; misc training $225
401-0401-533-4020	AUTO ALLOWANCE	2,446	2,400	2,123	1,800	1,800	same percentage as used for salary above of town manager
401-0401-533-4100	TELEPHONE/INTERNET SERVICE	1,838	-	-	-	-	moved to IT division in general fund
401-0401-533-4110	CELL PHONE	669	-	-	-	-	moved to IT division in general fund
401-0401-533-4120	POSTAGE	2,109	2,000	2,000	2,000	2,000	Pro-rata share to mail bills
401-0401-533-4300	UTILITIES	470	470	529	555	583	
401-0401-533-4400	RENTALS AND LEASES	1,230	1,738	1,738	1,738	1,738	Specialty equipment $1,000; Portion of postage meter $738
401-0401-533-4500	GENERAL INSURANCE	8,215	8,361	8,361	8,445	8,698	Shared cost for insurance (total est = $198,514)
401-0401-533-4600	REPAIR AND MAINTENANCE	6,687	6,000	8,000	8,000	8,000	supplies for water line maintenance & repairs; meter locks
401-0401-533-4610	VEHICLE REPAIR & MAINTENANCE	4,506	3,000	3,500	3,250	3,250	One major tune-up per vehicle; 2 preventative maintenance per vehicle; 1/2 cost of JD Gator repair & maint
401-0401-533-4620	REPAIR AND MAINTENANCE-EQUIPMENT	1,993	1,700	2,300	1,700	1,700	1/2 backhoe repairs, 1/2 tractor repairs, saws, edgers, trimmers and blowers
401-0401-533-4630	REPAIR AND MAINTENANCE-HYDRANTS	8,197	9,000	9,000	9,000	9,000	Painting, repairs, and maintenance to fire hydrants town wide
401-0401-533-4650	REPAIR & MAINTENANCE - COMPUTERS	756	-	-	-	-	
401-0401-533-4700	PRINTING AND BINDING	759	1,200	1,200	1,200	1,200	Forms, copies, letterhead, envelopes, door hangers, CCR (Annual Water Quality Report - printing only)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
401-0401-533-4900	OTHER CHARGES & OBLIGATIONS	5,716	6,114	6,114	6,414	6,514	DEP water operating permit $500; Port Orange pre-treatment fee $500; Health Dept operating permit $4,500; FWPCOA State Licenses $350; Sunshine State Locates $264
401-0401-533-4950	BANK SERVICE FEES	3,216	8,700	7,500	7,500	7,500	Bank Svs Fees & On-line Payments
401-0401-533-5100	OFFICE SUPPLIES	498	750	500	750	800	includes general office supplies, pens, paper, toner, etc.
401-0401-533-5200	MISC OPERATING EXPENSES	451	700	700	800	800	includes misc shop supplies, utility locating paint/markers
401-0401-533-5210	OPERATING - FUEL	3,751	5,000	3,500	3,675	3,859	
401-0401-533-5250	NON-CAPITAL EQUIPMENT	36,581	38,842	46,453	7,959	7,015	Misc equipment including batteries, wrenches, and tools
401-0401-533-5400	DUES & SUBSCRIPTIONS	433	544	544	1,197	1,197	GOAL - AWWA (American Water Works Association) $200; FL Rural Water Assoc $100; FWPCOA $200
401-0401-533-6400	MACHINERY & EQUIPMENT	-	80,325	72,646	147,773	33,032	VacTrailer ($19,430), also in Gen Fund, PW; Mini Excavator ($45,378); Replacement of large water meters, yr 2 of 2 yr project ($82,965)
401-0401-533-6470	MACHINERY & EQUIPMENT - VEHICLE	-	-	-	-	-	
401-0401-533-9100	TRANSFER TO RESERVES	211,819	92,060	9,820	-	64,192	
401-0401-533-9110	TRANSFER TO GF - IT SERVICES		20,427	21,902	36,285	33,574	
401-0401-533-9120	TRANSFER TO 202 FUND	-	-	40,000	80,000	80,000	For water system improvements debt service
	TOTAL	1,378,398	1,416,490	1,413,799	1,511,380	1,464,200	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
402-000-343-4000	SOLID WASTE REVENUE	173,139	170,000	173,827	179,042	179,042	Based on historical receipts
402-0000-361-1000	INTEREST EARNINGS	80	3	-	-	-	
402-0000-380-1000	TRANSFER FROM RESERVES	-	-	-	-	-	Reserve balance $8,839 per audit of FY 14/15.
	TOTAL	173,219	170,003	173,827	179,042	179,042	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
402-0402-534-3400	CONTRACTUAL SERVICES	148,643	147,500	148,697	150,407	152,137	Based on historical receipts
402-0402-534-3410	CONTRACTUAL SERVICES - EXTRA YARD WASTE PICKUPS	-	-	400	425	450	
402-0402-534-9100	TRANSFER TO RESERVES	1,576	3	230	3,210	1,455	
402-0402-534-9105	TRANSFER TO FUND 201	12,500	12,500	12,500	12,500	12,500	
402-0402-534-9150	TRANSFER TO GENERAL FUND	10,500	10,000	12,000	12,500	12,500	
	TOTAL	173,219	170,003	173,827	179,042	179,042	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
403-0000-324-2100	IMPACT FEE	31,756	26,152	36,172	33,624	29,888	Projected developments - 14 Single Family Residences and 4 Multi-Family Residences
403-0000-349-1000	ADMINISTRATIVE FEE	21,384	21,812	21,361	21,575	21,790	
403-0000-349-5000	SEWER SALES	814,690	825,000	935,600	945,000	955,000	Based on historical receipts
403-0000-349-6000	SEWER CONNECTION FEES	23,610	5,000	10,140	19,600	14,000	Based upon 14 new connections
403-0000-349-7000	SEWER ENERGY CHARGE	64,890	-	60	-	-	
403-0000-361-1000	INTEREST EARNINGS	108	26	-	-	-	
403-0000-381-0000	TRANSFER FROM RESERVES	-	-	-	-	-	Reserve balance $6,544 per audit of FY 14/15.
	TOTAL	956,438	877,990	1,003,333	1,019,799	1,020,678	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
403-0403-535-3400	CONTRACTUAL SERVICES	879,580	825,000	935,660	945,000	955,000	Payment to Port Orange
403-0403-535-5800	IMPACT & CONNECTION FEES	55,366	31,152	46,312	53,224	43,888	Impact fees to Port Orange
403-0403-535-9100	TRANSFER TO RESERVES	492	838	61	75	90	
403-0403-535-9105	TRANSFER TO FUND 201	12,500	12,500	12,500	12,500	12,500	
403-0403-535-9150	TRANSFER TO GENERAL FUND	8,500	8,500	8,800	9,000	9,200	
	TOTAL	956,438	877,990	1,003,333	1,019,799	1,020,678	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
404-0000-324-2100	IMPACT FEES	7,126	14,252	14,252	18,324	16,288	Projected developments- 14 Single Family Residences and 4 Multi-Family Projects
404-0000-324-2110	IMPACT FEES - PORT ORANGE	12,635	25,270	25,270	32,490	28,880	Projected developments- 14 Single Family Residences and 4 Multi-Family Projects
404-0000-361-1000	INTEREST EARNINGS	207	35	35	35	35	
404-0000-369-4000	REIMBURSEMENT	4,825	-	-	-	-	
404-0000-380-1000	TRANSFER FROM RESERVES	-	-	-	-	-	Reserve balance $80,947 per audit of FY 14/15.
	TOTAL	24,793	39,557	39,557	50,849	45,203	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
404-0404-533-3100	PROFESSIONAL SERVICES	-	-	-			
404-0404-533-4600	REPAIR & MAINTENANCE	4,745	5,000	2,000	5,000	5,000	Misc. meter & connection hardware
404-0404-533-5250	NON-CAPITAL EQUIPMENT	-	-	-			
404-0404-533-5300	ROAD & MAINTENANCE	-	-	-			
404-0404-533-5800	IMPACT FEES	12,635	25,270	25,270	32,490	28,880	Portion of impact fees collected that would be paid to Port Orange
404-0404-533-6300	IMPROVEMENTS OTHER THAN BUILDING	-	3,000	6,000	7,500	7,500	General expansion to include street crossings, borings, directional drills and water main crossings
404-0404-533-6400	MACHINERY & EQUIP	-	-	-			
404-0404-533-9900	CONTINGENCY	7,413	6,287	6,287	5,859	3,823	
	TOTAL	24,793	39,557	39,557	50,849	45,203	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
	SRF Loan	-	1,211,305	1,211,305	-	-	
	Inlet Harbor Development Agreement Payment	-	133,000	133,000	-	-	
	Port Orange Grant	-	14,640	14,640	-	-	
	Gas Tax Transfer	-	39,800	39,800	-	-	
	Loan from 401 Fund	-	25,200	25,200	-	-	
	TOTAL	-	1,423,945	1,423,945	-	-	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
406-0406-533-3100	PROFESSIONAL SERVICES - SRF	-	94,620	94,620	-	-	Engineering Services Contract with Quentin Hampton
406-0406-533-3110	PROFESSIONAL SERVICES - OTHER	-	12,640	12,640	-	-	Engineering Services Contract with Quentin Hampton
406-0406-533-6300	IMPROVEMENTS - SRF	-	1,116,685	1,116,685	-	-	Contract with Weber Water System Improvements
406-0406-533-6310	IMPROVEMENTS - OTHER	-	200,000	200,000	-	-	Contract with Weber for Sewer, Road, & Intersection Improvements
	TOTAL	-	1,423,945	1,423,945	-	-	

CONTRABAND/FORFEITURE (FUND 601)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
REVENUES							
601-0000-358-2000	ASSETS SEIZED / FORFEITED	550	0	0	0	0	
601-0000-361-1000	INTEREST EARNINGS	3	3	3	3	3	
601-0000-363-2310	TRANSFER FROM RESERVES	1,175	-	-	-	-	Reserve balance $7,033 per audit of FY 14/15.
	TOTAL	1,728	3	3	3	3	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 14/15	ADOPTED 15/16	AMENDED 15/16	PROPOSED 16/17	FORECAST FOR 17/18	Comments
EXPENSES							
601-0601-521-5250	NON-CAPITAL EQUIPMENT	1,728	-	-	-	-	
601-0601-521-6400	MACHINERY & EQUIPMENT	-	-	-	-	-	
601-0601-521-9100	TRANSFER TO RESERVES	-	3	3	3	3	
	TOTAL	1,728	3	3	3	3	