

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET |
|---|------------------------------------|------------------------------|
| Dept 000-UNCLASSIFIED | | |
| 101-000-402.000 | CURRENT TAXES | 965,663 |
| 101-000-402.100 | PUBLIC ACT 359 OF 1925 | 49,848 |
| 101-000-403.000 | PRE DENIAL INT & PENALTY FR CO | 1,699 |
| 101-000-404.000 | NON CURRENT PROPERTY TAXES | 2,193 |
| 101-000-434.000 | TRAILER TAX-CITY PORTION | 510 |
| 101-000-445.000 | PENALTIES AND INTEREST ON TAXES | 24,322 |
| 101-000-446.000 | PROPERTY TRANSFER PENALTY | 3,060 |
| 101-000-447.000 | PROPERTY TAX ADMIN FEE | 40,008 |
| 101-000-448.000 | REFUSE COLLECTION TAX | 181,546 |
| 101-000-448.100 | REFUSE COLLECTION ADMIN FEE | 39,120 |
| 101-000-451.100 | CONTRACTOR REGISTRATION FEE | 1,860 |
| 101-000-451.101 | BUILDING PERMIT FEE | 34,473 |
| 101-000-451.102 | MECHANICAL PERMIT FEE | 23,365 |
| 101-000-451.103 | ELECTRICAL PERMIT FEE | 21,245 |
| 101-000-451.104 | PLUMBING PERMIT FEE | 22,205 |
| 101-000-451.107 | REINSPECTION FEE | 1,665 |
| 101-000-451.108 | DEMOLITION PERMIT FEE | 250 |
| 101-000-451.109 | FERTILIZER PERMIT FEE | 700 |
| 101-000-452.000 | RENTAL REGISTRATION FEE | 15,815 |
| 101-000-452.001 | RENTAL REINSPECTION FEE | 585 |
| 101-000-453.000 | BUSINESS LICENSE | 7,785 |
| 101-000-460.000 | CABLE FRANCHISE FEE | 41,600 |
| 101-000-460.100 | VIDEO FRANCHISE FEE | 16,650 |
| 101-000-477.000 | PET LICENSE-CITY PORTION | 253 |
| 101-000-529.000 | CDBG REVENUE | 15,286 |
| 101-000-541.000 | SMART | 3,124 |
| 101-000-545.000 | LIQUOR LICENSE | 16,712 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 6,341 |
| 101-000-574.000 | STATE REVENUE SHARING | 252,385 |
| 101-000-581.000 | COUNTY REVENUE SHARING | 353 |
| 101-000-585.000 | TREE GRANTS | 3,320 |
| 101-000-607.000 | CHARGES FOR SERVICES | 1,109 |
| 101-000-610.000 | BUILDING DEPT REVIEW FEE | 3,271 |
| 101-000-612.000 | RECYCLING BINS | 108 |
| 101-000-613.000 | LAND DIVISION/CONSOLIDATION | 250 |
| 101-000-614.000 | PLANNER REVIEW FEES (NON-REFUNDABI | 13,200 |
| 101-000-615.000 | ZBA APPEAL FEE | 2,667 |
| 101-000-625.000 | NSF FEES | 150 |
| 101-000-627.202 | CONTRIBUTION/ADMIN FROM 202 MAJOR | 11,100 |
| 101-000-627.203 | ADMIN CHARGES FROM 203 LOCAL STRI | 4,944 |
| 101-000-627.247 | ADMIN CHARGES FROM TIFA FUND | 15,570 |
| 101-000-631.000 | RESTITUTION-POLICE | 65 |
| 101-000-632.000 | COURT COST RECOVERY-OWI | 4,680 |
| 101-000-634.000 | SOR | 387 |
| 101-000-635.000 | POLICE REPORTS | 1,684 |
| 101-000-636.000 | FINGERPRINT/BREATHALYZER | 320 |
| 101-000-637.000 | IMPOUND | 3,550 |
| 101-000-643.900 | BOAT KEY-PARKS PORTION | 230 |
| 101-000-643.901 | BOAT KEY-MARINE PORTION | 335 |
| 101-000-656.000 | DISTRICT COURT FINES | 21,252 |
| 101-000-665.000 | INTEREST | 8,200 |
| 101-000-668.000 | EQUIPMENT AND VEHICLE RENTAL | 21,963 |
| 101-000-669.000 | ROOM RENTAL | 250 |
| 101-000-674.000 | DONATIONS | 1,000 |
| 101-000-674.002 | TIGER GAME REVENUE | 220 |
| 101-000-674.003 | EASTER DONATIONS | 600 |
| 101-000-675.000 | COST REC- MISC/REIMBURSEMENT | 8,014 |
| 101-000-675.003 | COST RECOVERY - MMRMA | 13,952 |
| 101-000-675.008 | COST RECOVERY- CIVIL INFRACTION | 3,000 |
| 101-000-675.009 | MARINE PATROL RESCUE/TOWING | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED | | 1,937,012 |
| Dept 191-ADMINISTRATION | | |
| 101-191-702.000 | WAGES-FULL TIME | 96,145 |
| 101-191-704.000 | OVERTIME | 200 |
| 101-191-707.000 | WAGES- PART TIME/SEASONAL | 30,422 |
| 101-191-707.100 | WAGES-P/T CODE ENFORCEMENT | 10,422 |
| 101-191-711.000 | FICA | 10,480 |
| 101-191-711.004 | HEALTH INSURANCE | 47,206 |
| 101-191-711.005 | RETIREMENT PLAN | 87,240 |
| 101-191-711.006 | LIFE INSURANCE | 948 |
| 101-191-711.007 | WORKERS COMP | 508 |
| 101-191-711.008 | UNEMPLOYMENT | 27 |
| 101-191-728.000 | SUPPLIES | 5,050 |
| 101-191-731.000 | POSTAGE | 1,501 |
| 101-191-800.001 | BANK SERVICE CHARGE | 1,500 |
| 101-191-800.101 | LEGAL FEES-GENERAL PERSONNEL | 12,000 |

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| Dept 191-ADMINISTRATION | | |
| 101-191-800.265 | LEGAL FEES CITY ATTORNEY | 42,000 |
| 101-191-801.000 | BOARD MEMBER/ELECTION WORKER PAY | 2,185 |
| 101-191-802.000 | PROFESSIONAL AND TECHNICAL SERVICE | 60,200 |
| 101-191-802.101 | BUILDING PERMIT INSPECTION | 26,950 |
| 101-191-802.102 | MECHANICAL PERMIT INSPECTION | 12,980 |
| 101-191-802.103 | ELECTRICAL PERMIT INSPECTION | 12,325 |
| 101-191-802.104 | PLUMBING PERMIT INSPECTION | 13,925 |
| 101-191-802.105 | RENTAL INSPECTION | 6,020 |
| 101-191-802.106 | BLDG INSPECTION SERVICES | 5,500 |
| 101-191-802.203 | STORMWATER | 4,000 |
| 101-191-802.257 | PROPERTY TAX ASSESSING | 24,230 |
| 101-191-803.000 | COMPUTER SERVICES | 4,920 |
| 101-191-805.000 | COMPUTER SUPPORT-BSA | 2,900 |
| 101-191-805.001 | COMPUTER SUPPORT-NON BSA | 1,562 |
| 101-191-806.211 | AUDIT SERVICES | 12,500 |
| 101-191-813.336 | FIRE DISPATCH | 301,167 |
| 101-191-827.000 | INSURANCE-MMRMA | 6,605 |
| 101-191-850.000 | TELEPHONE | 2,090 |
| 101-191-850.002 | 24/7 COMMUNICATION | 2,400 |
| 101-191-862.000 | MILEAGE REIMBURSEMENT | 100 |
| 101-191-900.000 | PRINTING AND BINDING | 2,650 |
| 101-191-901.000 | PUBLICATION | 2,685 |
| 101-191-920.000 | UTILITIES | 57,000 |
| 101-191-930.000 | MAINTENANCE AND REPAIRS | 4,669 |
| 101-191-944.001 | COPIER & MAINTENANCE | 850 |
| 101-191-945.000 | TREE PURCHASES | 3,000 |
| 101-191-955.000 | PROFESSIONAL DEVELOPMENT | 356 |
| 101-191-955.001 | MEMBERSHIP | 3,456 |
| 101-191-956.000 | COSTS, FEES, AND CHARGES | 1,750 |
| 101-191-996.000 | OC BUILDING BOND 2010 INTEREST | 39,563 |
| 101-191-996.001 | OC BUILDING BOND 2010 ANNUAL FEE | 300 |
| 101-191-996.100 | OC BUILDING BOND 2010 PRINCIPLE | 25,000 |
| 101-191-999.753 | TRANSFER OUT KEEGO GARDEN CLUB | 600 |
| NET OF REVENUES/APPROPRIATIONS - 191-ADMINISTRATION | | (990,087) |
| Dept 301-POLICE | | |
| 101-301-702.000 | WAGES-FULL TIME | 270,425 |
| 101-301-704.000 | OVERTIME | 22,000 |
| 101-301-706.000 | HOLIDAY PAY (PD) | 8,824 |
| 101-301-707.000 | WAGES- PART TIME/SEASONAL | 104,725 |
| 101-301-708.000 | UNIFORM ALLOWANCE | 6,527 |
| 101-301-710.000 | MARINE PATROL | 11,728 |
| 101-301-711.000 | FICA | 32,969 |
| 101-301-711.004 | HEALTH INSURANCE | 42,704 |
| 101-301-711.005 | RETIREMENT PLAN | 21,375 |
| 101-301-711.006 | LIFE INSURANCE | 2,568 |
| 101-301-711.007 | WORKERS COMP | 7,824 |
| 101-301-711.008 | UNEMPLOYMENT | 62 |
| 101-301-711.011 | AUTOMOBILE/PHONE ALLOWANCE | 6,000 |
| 101-301-711.014 | HEALTH INSURANCE OPT OUT | 3,000 |
| 101-301-725.000 | FUEL | 14,000 |
| 101-301-728.000 | SUPPLIES | 3,595 |
| 101-301-813.000 | INTERGOVERNMENTAL SERVICES AGREEM | 64,350 |
| 101-301-827.000 | INSURANCE-MMRMA | 39,630 |
| 101-301-850.000 | TELEPHONE | 1,740 |
| 101-301-930.000 | MAINTENANCE AND REPAIRS | 13,000 |
| 101-301-944.001 | COPIER & MAINTENANCE | 550 |
| 101-301-955.000 | PROFESSIONAL DEVELOPMENT | 1,200 |
| NET OF REVENUES/APPROPRIATIONS - 301-POLICE | | (678,796) |
| Dept 302-PD 302 & FORFEITURE | | |
| 101-302-954.000 | ACT 302 TRAINING | 550 |
| NET OF REVENUES/APPROPRIATIONS - 302-PD 302 & FORFEITURE | | (550) |
| Dept 441-DEPT OF PUBLIC WORKS | | |
| 101-441-702.000 | WAGES-FULL TIME | 37,899 |
| 101-441-707.000 | WAGES- PART TIME/SEASONAL | 7,845 |
| 101-441-708.000 | UNIFORM ALLOWANCE | 500 |
| 101-441-711.000 | FICA | 3,290 |
| 101-441-711.006 | LIFE INSURANCE | 463 |
| 101-441-711.007 | WORKERS COMP | 2,274 |
| 101-441-711.008 | UNEMPLOYMENT | 86 |
| 101-441-711.014 | HEALTH INSURANCE OPT OUT | 3,000 |
| 101-441-725.000 | FUEL | 661 |
| 101-441-728.000 | SUPPLIES | 2,200 |
| 101-441-802.000 | PROFESSIONAL AND TECHNICAL SERVICE | 2,500 |
| 101-441-804.000 | DOLLAR LAKE BOAT RAMP KEYS | 450 |

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|---|----------------------------|------------------------------|
| Dept 441-DEPT OF PUBLIC WORKS | | |
| 101-441-808.000 | REFUSE COLLECTION SERVICES | 181,546 |
| 101-441-827.000 | INSURANCE-MMRMA | 19,815 |
| 101-441-850.002 | 24/7 COMMUNICATION | 720 |
| 101-441-920.000 | UTILITIES | 9,200 |
| 101-441-930.000 | MAINTENANCE AND REPAIRS | 2,000 |
| NET OF REVENUES/APPROPRIATIONS - 441-DEPT OF PUBLIC WOR | | (274,449) |
| Dept 732-CDBG PUBLIC SERVICE AID | | |
| 101-732-726.000 | PURCHASES | 15,286 |
| NET OF REVENUES/APPROPRIATIONS - 732-CDBG PUBLIC SERVIC | | (15,286) |
| Dept 774-RECREATION ACTIVITIES | | |
| 101-774-728.000 | SUPPLIES | 250 |
| 101-774-863.000 | BUS TRANSPORTATION | 2,064 |
| 101-774-890.002 | TIGER GAME EXPENDITURE | 755 |
| 101-774-890.003 | EASTER EXPENDITURES | 600 |
| 101-774-890.004 | TREE LIGHTING EXPENDITURES | 354 |
| NET OF REVENUES/APPROPRIATIONS - 774-RECREATION ACTIVIT | | (4,023) |
| Dept 899-TAX TRIBUNAL/OTHER REFUNDS ORDERED | | |
| 101-899-956.000 | COSTS, FEES, AND CHARGES | 2,500 |
| NET OF REVENUES/APPROPRIATIONS - 899-TAX TRIBUNAL/OTHER | | (2,500) |
| ESTIMATED REVENUES - FUND 101 | | 1,937,012 |
| APPROPRIATIONS - FUND 101 | | 1,965,691 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (28,679) |
| BEGINNING FUND BALANCE | | 735,333 |
| ENDING FUND BALANCE | | 706,654 |

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|---|-------------------------------|------------------------------|
| Dept 000-UNCLASSIFIED | | |
| 202-000-546.000 | ACT 51 REVENUES | 118,800 |
| 202-000-665.000 | INTEREST | 1,400 |
| 202-000-812.101 | ADMINISTRATIVE CHARGES-TO 101 | 10,800 |
| 202-000-812.203 | CONTRIBUTION TO LOCAL STREET | 54,000 |
| NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED | | 55,400 |
| Dept 450-WINTER MAINTENANCE | | |
| 202-450-650.000 | ROAD SALT | 540 |
| 202-450-702.000 | WAGES-FULL TIME | 1,121 |
| 202-450-707.000 | WAGES- PART TIME/SEASONAL | 428 |
| 202-450-711.000 | FICA | 119 |
| 202-450-725.000 | FUEL | 300 |
| 202-450-728.000 | SUPPLIES | 2,500 |
| 202-450-930.000 | MAINTENANCE AND REPAIRS | 290 |
| 202-450-944.000 | RENTAL OF EQUIPMENT | 3,500 |
| NET OF REVENUES/APPROPRIATIONS - 450-WINTER MAINTENANCE | | (7,718) |
| Dept 460-ROUTINE STREET MAINTENANCE | | |
| 202-460-675.002 | COST RECOVERY - REIMBURSEMENT | 6,397 |
| 202-460-675.003 | COST RECOVERY - MMRMA | 1,428 |
| 202-460-702.000 | WAGES-FULL TIME | 3,500 |
| 202-460-707.000 | WAGES- PART TIME/SEASONAL | 1,600 |
| 202-460-711.000 | FICA | 390 |
| 202-460-711.014 | HEALTH INSURANCE OPT OUT | 480 |
| 202-460-725.000 | FUEL | 250 |
| 202-460-728.000 | SUPPLIES | 250 |
| 202-460-728.001 | METRO ACT- RIGHT OF WAY | 1,760 |
| 202-460-800.001 | BANK SERVICE CHARGE | 55 |
| 202-460-930.000 | MAINTENANCE AND REPAIRS | 15 |
| 202-460-930.004 | MAINT & REPAIR-LIGHT POLE | 10,247 |
| 202-460-935.000 | STREET MAINTENANCE & REPAIR | 350 |
| 202-460-944.000 | RENTAL OF EQUIPMENT | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 460-ROUTINE STREET MAI | | (21,072) |
| Dept 462-TRAFFIC SERVICES | | |
| 202-462-806.000 | CONTRACTED SERVICES | 1,348 |
| NET OF REVENUES/APPROPRIATIONS - 462-TRAFFIC SERVICES | | (1,348) |
| Dept 466-ROAD PRESERVATION | | |
| 202-466-675.002 | COST RECOVERY - REIMBURSEMENT | 1,424 |
| 202-466-930.006 | STREET PROJECT | 141,315 |
| NET OF REVENUES/APPROPRIATIONS - 466-ROAD PRESERVATION | | (139,891) |
| ESTIMATED REVENUES - FUND 202 | | 129,989 |
| APPROPRIATIONS - FUND 202 | | 244,618 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | (114,629) |
| BEGINNING FUND BALANCE | | 212,666 |
| ENDING FUND BALANCE | | 98,037 |

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|---|-----------------------------------|------------------------------|
| Dept 000-UNCLASSIFIED | | |
| 203-000-546.000 | ACT 51 REVENUES | 54,000 |
| 203-000-574.100 | METRO ACT FUNDING | 6,305 |
| 203-000-627.202 | CONTRIBUTION/ADMIN FROM 202 MAJOR | 54,000 |
| 203-000-665.000 | INTEREST | 400 |
| 203-000-812.101 | ADMINISTRATIVE CHARGES-TO 101 | 4,600 |
| NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED | | 110,105 |
| Dept 450-WINTER MAINTENANCE | | |
| 203-450-650.000 | ROAD SALT | 2,000 |
| 203-450-702.000 | WAGES-FULL TIME | 2,209 |
| 203-450-707.000 | WAGES- PART TIME/SEASONAL | 844 |
| 203-450-711.000 | FICA | 234 |
| 203-450-725.000 | FUEL | 936 |
| 203-450-728.000 | SUPPLIES | 7,201 |
| 203-450-930.000 | MAINTENANCE AND REPAIRS | 1,132 |
| 203-450-944.000 | RENTAL OF EQUIPMENT | 5,120 |
| NET OF REVENUES/APPROPRIATIONS - 450-WINTER MAINTENANCE | | (15,676) |
| Dept 460-ROUTINE STREET MAINTENANCE | | |
| 203-460-675.002 | COST RECOVERY - REIMBURSEMENT | 12,793 |
| 203-460-702.000 | WAGES-FULL TIME | 3,315 |
| 203-460-707.000 | WAGES- PART TIME/SEASONAL | 1,265 |
| 203-460-711.000 | FICA | 350 |
| 203-460-725.000 | FUEL | 1,000 |
| 203-460-728.001 | METRO ACT- RIGHT OF WAY | 8,000 |
| 203-460-800.001 | BANK SERVICE CHARGE | 18 |
| 203-460-802.107 | BRIDGE INSPECTION | 3,000 |
| 203-460-930.000 | MAINTENANCE AND REPAIRS | 50 |
| 203-460-935.000 | STREET MAINTENANCE & REPAIR | 3,075 |
| 203-460-944.000 | RENTAL OF EQUIPMENT | 6,408 |
| NET OF REVENUES/APPROPRIATIONS - 460-ROUTINE STREET MAI | | (13,688) |
| Dept 466-ROAD PRESERVATION | | |
| 203-466-675.002 | COST RECOVERY - REIMBURSEMENT | 2,350 |
| 203-466-930.006 | STREET PROJECT | 36,000 |
| NET OF REVENUES/APPROPRIATIONS - 466-ROAD PRESERVATION | | (33,650) |
| ESTIMATED REVENUES - FUND 203 | | 131,848 |
| APPROPRIATIONS - FUND 203 | | 84,757 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 47,091 |
| BEGINNING FUND BALANCE | | 134,629 |
| ENDING FUND BALANCE | | 181,720 |

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|--|------------------------------------|------------------------------|
| Dept 000-UNCLASSIFIED | | |
| 247-000-402.000 | CURRENT TAXES | 105,748 |
| 247-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 4,000 |
| 247-000-665.000 | INTEREST | 500 |
| 247-000-800.001 | BANK SERVICE CHARGE | 30 |
| NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED | | 110,218 |
| Dept 693-CASS LAKE ROAD | | |
| 247-693-812.000 | ADMINISTRATION CHARGES | 15,860 |
| NET OF REVENUES/APPROPRIATIONS - 693-CASS LAKE ROAD | | (15,860) |
| Dept 965-APPROPRIATED TRANSFERS OUT | | |
| 247-965-999.353 | TRANSFER OUT TO TIFA 2013 DEBT | 80,970 |
| NET OF REVENUES/APPROPRIATIONS - 965-APPROPRIATED TRANS: | | (80,970) |
| ESTIMATED REVENUES - FUND 247 | | 110,248 |
| APPROPRIATIONS - FUND 247 | | 96,860 |
| NET OF REVENUES/APPROPRIATIONS - FUND 247 | | 13,388 |
| BEGINNING FUND BALANCE | | 61,354 |
| ENDING FUND BALANCE | | 74,742 |

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|---|------------------------------------|------------------------------|
| Dept 000-UNCLASSIFIED | | |
| 271-000-402.000 | CURRENT TAXES | 24,968 |
| 271-000-665.000 | INTEREST | 12 |
| NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED | | 24,980 |
| Dept 790-LIBRARY SERVICES | | |
| 271-790-813.000 | INTERGOVERNMENTAL SERVICES AGREEME | 24,968 |
| NET OF REVENUES/APPROPRIATIONS - 790-LIBRARY SERVICES | | (24,968) |
| ESTIMATED REVENUES - FUND 271 | | 24,980 |
| APPROPRIATIONS - FUND 271 | | 24,968 |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | 12 |
| BEGINNING FUND BALANCE | | 13 |
| ENDING FUND BALANCE | | 25 |

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|---|-------------------------------|------------------------------|
| Dept 000-UNCLASSIFIED | | |
| 353-000-699.013 | TRANSFER IN FOR 2013 BOND | 80,745 |
| 353-000-991.000 | DEBT SERVICE PRINCIPAL | 65,000 |
| 353-000-995.000 | DEBT SERVICE INTEREST EXPENSE | 15,745 |
| NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED | | |
| ESTIMATED REVENUES - FUND 353 | | 80,745 |
| APPROPRIATIONS - FUND 353 | | 80,745 |
| NET OF REVENUES/APPROPRIATIONS - FUND 353 | | |
| BEGINNING FUND BALANCE | | 4,787 |
| ENDING FUND BALANCE | | 4,787 |

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|---|---------------|------------------------------|
| Dept 000-UNCLASSIFIED | | |
| 401-000-665.000 | INTEREST | 45 |
| NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED | | 45 |
| Dept 301-POLICE | | |
| 401-301-944.013 | VEHICLE LEASE | 25,746 |
| NET OF REVENUES/APPROPRIATIONS - 301-POLICE | | (25,746) |
| Dept 441-DEPT OF PUBLIC WORKS | | |
| 401-441-944.013 | VEHICLE LEASE | 5,670 |
| NET OF REVENUES/APPROPRIATIONS - 441-DEPT OF PUBLIC WOR | | (5,670) |
| ESTIMATED REVENUES - FUND 401 | | 45 |
| APPROPRIATIONS - FUND 401 | | 31,416 |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | (31,371) |
| BEGINNING FUND BALANCE | | 27,763 |
| ENDING FUND BALANCE | | (3,608) |

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|---|--------------------------|------------------------------|
| Dept 000-UNCLASSIFIED | | |
| 592-000-601.000 | WATER AND SEWER FLAT FEE | 14,400 |
| 592-000-665.000 | INTEREST | 1,500 |
| 592-000-800.001 | BANK SERVICE CHARGE | 50 |
| NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED | | 15,850 |
| ESTIMATED REVENUES - FUND 592 | | 15,900 |
| APPROPRIATIONS - FUND 592 | | 50 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | 15,850 |
| BEGINNING FUND BALANCE | | 183,388 |
| ENDING FUND BALANCE | | 199,238 |

| GL NUMBER | DESCRIPTION | 2016-17 AMENDED BUDGET |
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| Dept 303-SKATE NIGHT PROGRAM | | |
| 701-303-665.000 | INTEREST | 5 |
| 701-303-728.000 | SUPPLIES | 7,500 |
| NET OF REVENUES/APPROPRIATIONS - 303-SKATE NIGHT PROGRAI | | (7,495) |
| <hr/> | | |
| Dept 753-HARBOR GARDEN CLUB | | |
| 701-753-674.000 | DONATIONS | 150 |
| 701-753-699.101 | TRANSFERS-IN FR GENERAL | 600 |
| 701-753-728.000 | SUPPLIES | 600 |
| NET OF REVENUES/APPROPRIATIONS - 753-HARBOR GARDEN CLUB | | 150 |
| <hr/> | | |
| ESTIMATED REVENUES - FUND 701 | | 755 |
| APPROPRIATIONS - FUND 701 | | 8,100 |
| NET OF REVENUES/APPROPRIATIONS - FUND 701 | | (7,345) |
| BEGINNING FUND BALANCE | | 18,844 |
| ENDING FUND BALANCE | | 11,499 |

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|---|-----------------------|------------------------------|
| Dept 000-UNCLASSIFIED | | |
| 703-000-638.000 | COPIES/DUPLICATE BILL | 2 |
| NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED | | 2 |
| ESTIMATED REVENUES - FUND 703 | | 2 |
| APPROPRIATIONS - FUND 703 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 703 | | 2 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | 2 |
| ESTIMATED REVENUES - ALL FUNDS | | 2,431,524 |
| APPROPRIATIONS - ALL FUNDS | | 2,537,205 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | (105,681) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 1,378,776 |
| ENDING FUND BALANCE - ALL FUNDS | | 1,273,095 |