

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 000-UNCLASSIFIED		
101-000-402.000	CURRENT TAXES	958,661
101-000-402.100	PUBLIC ACT 359 OF 1925	49,800
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	26,100
101-000-446.000	PROPERTY TRANSFER PENALTY	3,260
101-000-447.000	PROPERTY TAX ADMIN FEE	39,500
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	37,800
101-000-451.102	MECHANICAL PERMIT FEE	25,035
101-000-451.103	ELECTRICAL PERMIT FEE	27,045
101-000-451.104	PLUMBING PERMIT FEE	23,504
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	14,950
101-000-452.001	RENTAL REINSPECTION FEE	1,550
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	167
101-000-529.000	CDBG REVENUE	9,850
101-000-541.000	SMART	3,124
101-000-545.000	LIQUOR LICENSE	5,707
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	7,700
101-000-574.000	STATE REVENUE SHARING	257,800
101-000-581.000	COUNTY REVENUE SHARING	152
101-000-585.000	TREE GRANTS	3,320
101-000-607.000	CHARGES FOR SERVICES	710
101-000-610.000	BUILDING DEPT REVIEW FEE	338
101-000-612.000	RECYCLING BINS	108
101-000-613.000	LAND DIVISION/CONSOLIDATION	250
101-000-614.000	PLANNER REVIEW FEES (NON-REFUNDABI	6,500
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	15,850
101-000-631.000	RESTITUTION-POLICE	282
101-000-632.000	COURT COST RECOVERY-OWI	2,923
101-000-634.000	SOR	100
101-000-635.000	POLICE REPORTS	2,165
101-000-636.000	FINGERPRINT/BREATHALYZER	2,220
101-000-637.000	IMPOUND	4,450
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	14,252
101-000-665.000	INTEREST	8,000
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	21,963
101-000-669.000	ROOM RENTAL	100
101-000-674.000	DONATIONS	1,000
101-000-674.002	TIGER GAME REVENUE	1,100
101-000-674.003	EASTER DONATIONS	600
101-000-675.000	COST REC- MISC/REIMBURSEMENT	6,175
101-000-675.003	COST RECOVERY - MMRMA	10,969
101-000-675.008	COST RECOVERY- CIVIL INFRACTION	2,000
101-000-675.009	MARINE PATROL RESCUE/TOWING	1,000
NET OF REVENUES/APPROPRIATIONS - 000-UNCLASSIFIED		1,913,084
Dept 191-ADMINISTRATION		
101-191-702.000	WAGES-FULL TIME	95,493
101-191-704.000	OVERTIME	200
101-191-707.000	WAGES- PART TIME/SEASONAL	35,520
101-191-707.100	WAGES-P/T CODE ENFORCEMENT	16,000
101-191-711.000	FICA	11,262
101-191-711.004	HEALTH INSURANCE	47,206
101-191-711.005	RETIREMENT PLAN	50,728
101-191-711.006	LIFE INSURANCE	2,584
101-191-711.007	WORKERS COMP	768
101-191-711.008	UNEMPLOYMENT	100
101-191-728.000	SUPPLIES	5,050
101-191-731.000	POSTAGE	2,500
101-191-800.001	BANK SERVICE CHARGE	1,500
101-191-800.101	LEGAL FEES-GENERAL PERSONNEL	12,000

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
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	54,900
101-191-802.101	BUILDING PERMIT INSPECTION	21,068
101-191-802.102	MECHANICAL PERMIT INSPECTION	16,090
101-191-802.103	ELECTRICAL PERMIT INSPECTION	17,256
101-191-802.104	PLUMBING PERMIT INSPECTION	15,566
101-191-802.105	RENTAL INSPECTION	5,787
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	4,500
101-191-805.000	COMPUTER SUPPORT-BSA	2,460
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	6,955
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	1,358
101-191-920.000	UTILITIES	57,000
101-191-930.000	MAINTENANCE AND REPAIRS	1,000
101-191-944.001	COPIER & MAINTENANCE	850
101-191-945.000	TREE PURCHASES	3,000
101-191-955.001	MEMBERSHIP	3,456
101-191-956.000	COSTS, FEES, AND CHARGES	465
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		(958,469)
Dept 301-POLICE		
101-301-702.000	WAGES-FULL TIME	253,530
101-301-704.000	OVERTIME	20,000
101-301-706.000	HOLIDAY PAY (PD)	9,285
101-301-707.000	WAGES- PART TIME/SEASONAL	104,725
101-301-708.000	UNIFORM ALLOWANCE	6,811
101-301-710.000	MARINE PATROL	11,728
101-301-711.000	FICA	31,065
101-301-711.004	HEALTH INSURANCE	43,520
101-301-711.005	RETIREMENT PLAN	22,719
101-301-711.006	LIFE INSURANCE	2,500
101-301-711.007	WORKERS COMP	7,500
101-301-711.008	UNEMPLOYMENT	200
101-301-711.011	AUTOMOBILE/PHONE ALLOWANCE	6,000
101-301-711.014	HEALTH INSURANCE OPT OUT	3,000
101-301-725.000	FUEL	17,471
101-301-728.000	SUPPLIES	3,595
101-301-813.000	INTERGOVERNMENTAL SERVICES AGREEM	64,350
101-301-827.000	INSURANCE-MMRMA	41,744
101-301-850.000	TELEPHONE	1,740
101-301-930.000	MAINTENANCE AND REPAIRS	7,081
101-301-944.001	COPIER & MAINTENANCE	550
101-301-955.000	PROFESSIONAL DEVELOPMENT	2,500
NET OF REVENUES/APPROPRIATIONS - 301-POLICE		(661,614)
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	30,342
101-441-707.000	WAGES- PART TIME/SEASONAL	12,168
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	843
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
101-441-808.000	REFUSE COLLECTION SERVICES	181,546

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
Dept 441-DEPT OF PUBLIC WORKS		
101-441-827.000	INSURANCE-MMRMA	20,872
101-441-850.002	24/7 COMMUNICATION	720
101-441-920.000	UTILITIES	9,200
101-441-930.000	MAINTENANCE AND REPAIRS	3,500
NET OF REVENUES/APPROPRIATIONS - 441-DEPT OF PUBLIC WOR		(273,954)
Dept 732-CDBG PUBLIC SERVICE AID		
101-732-726.000	PURCHASES	9,850
NET OF REVENUES/APPROPRIATIONS - 732-CDBG PUBLIC SERVIC		(9,850)
Dept 774-RECREATION ACTIVITIES		
101-774-728.000	SUPPLIES	250
101-774-863.000	BUS TRANSPORTATION	1,775
101-774-890.002	TIGER GAME EXPENDITURE	1,100
101-774-890.003	EASTER EXPENDITURES	600
101-774-890.004	TREE LIGHTING EXPENDITURES	600
NET OF REVENUES/APPROPRIATIONS - 774-RECREATION ACTIVIT		(4,325)
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		1,913,084
APPROPRIATIONS - FUND 101		1,911,262
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,822
BEGINNING FUND BALANCE		735,333
ENDING FUND BALANCE		737,155

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
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		
202-466-930.006	STREET PROJECT	141,315
NET OF REVENUES/APPROPRIATIONS - 466-ROAD PRESERVATION		(141,315)
ESTIMATED REVENUES - FUND 202		128,565
APPROPRIATIONS - FUND 202		244,618
NET OF REVENUES/APPROPRIATIONS - FUND 202		(116,053)
BEGINNING FUND BALANCE		212,666
ENDING FUND BALANCE		96,613

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
<b>Dept 000-UNCLASSIFIED</b>		
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
<b>Dept 450-WINTER MAINTENANCE</b>		
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)
<b>Dept 460-ROUTINE STREET MAINTENANCE</b>		
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)
<b>Dept 466-ROAD PRESERVATION</b>		
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

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
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

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
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

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
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



GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
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)

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
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 ORIGINAL BUDGET
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)
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
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

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET
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		2,406,172
APPROPRIATIONS - ALL FUNDS		2,482,776
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(76,604)
BEGINNING FUND BALANCE - ALL FUNDS		1,378,776
ENDING FUND BALANCE - ALL FUNDS		1,302,172