

		GENERAL REVENUE				
			September 22			
			2016 - 2017			
			Final Approval			
	REVENUE					
	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
10-311.1000	Ad Valorem Taxes(@ 2.3547 mils)	\$66,484.00	\$66,484.00	\$66,484.00		
10-312.4000	Local Option - 4c Fuel Tax	\$33,252.00	\$31,605.00	\$33,252.00		
10-312.6000	Local Option - 1c Disc. Sales	\$102,500.00	\$95,956.00	\$102,500.00		
10-313.1000	FPL Franchise Fee	\$128,500.00	\$115,644.00	\$128,500.00		
10-314.1000	Electric - Service Tax	\$34,500.00	\$33,555.00	\$34,500.00		
10-314.4000	Propane - Service Tax	\$2,430.00	\$2,430.00	\$2,430.00		
10-315.0000	Communications Service Tax	\$60,000.00	\$58,345.00	\$60,000.00		
10-321.1000	Occupational Licenses - City	\$9,000.00	\$7,645.00	\$9,000.00		
10-321.1001	Yard Sales Permit			\$100.00		
10-329.1000	Planning-Zoning Fees	\$2,000.00	\$1,475.00	\$2,000.00		
10-329.1100	Code Enforcement Revenue					
10-331.3100	Utility Bill, EFT					
10-333.1000	UCHA PILOT Tax (Co-Op agreement with City)	\$5,172.00	\$8,499.00	\$7,500.00		
10-335.1210	Sales Tax, SRS	\$58,500.00	\$60,724.00	\$58,500.00		
10-335.1220	8c Fuel Tax, SRS	\$19,000.00	\$18,896.00	\$19,000.00		
10-335.1400	Mobile Home License Tax, SRS	\$1,000.00	\$989.00	\$1,000.00		
10-335.1500	Beverage License Tax, SRS	\$500.00	\$1,269.00	\$1,000.00		
10-335.1800	Local Gov't. 1/2c Tax	\$47,000.00	\$42,892.00	\$47,000.00		
10-341.5200	Fine Collection From County Clerk	\$5,100.00	\$4,617.00	\$4,500.00		
10-341.9000	Election Qualifying Fee	\$269.00	\$268.00			
10-342.2001	North Florida Trails, County					
10-342.2002	Worthington Springs Misquito Control	\$500.00	\$375.00	\$500.00		
10-343.8000	Cemetary Lot Sales	\$4,500.00	\$4,500.00	\$1,000.00		
10-344.9000	Greenscape Revenue FDOT	\$39,950.00	\$39,950.00	\$39,950.00		
10-344.9100	Traffic Signal Reimbursement FDOT	\$11,552.00	\$11,552.00	\$11,552.00		
10-344.9200	Highway Lighting Compensation - FDOT	\$23,297.00	\$23,297.00	\$23,297.00		
10-346.4000	Animal Control Fees			\$100.00		
10-347.1000	Townsend Building Rental	\$4,500.00	\$3,529.00	\$4,000.00		
10-347.2000	Community Center Rental	\$16,500.00	\$17,358.00	\$16,500.00		
10-347.2010	Sales Tax/Rentals					

10-347.2020	Townsend Building Office Lease	\$5,600.00	\$6,542.00	\$6,500.00		
10-347.4000	Special Events (Christmas)	\$970.00	\$970.00	\$1,000.00		
10-361.1000	Interest Income	\$600.00	\$618.00	\$650.00		
10-369.1000	Misc. Income	\$2,500.00	\$2,200.00	\$2,500.00		
10-369.1002	Public Records Request	\$100.00	\$56.00	\$100.00		
10-369.1040	Employee Training Reimbursement		\$226.00			
10-369.1070	Workers Compensation Refund	\$235.00	\$235.00	\$235.00		
10-369.1080	NE FI League of Cities Training Reimburse			\$1,700.00		
10-369.1081	S R League of Cities Training Reimbursement					
10-369.1090	Recycling (employees)	\$250.00		\$250.00		
10-369.1091	Reserve for Recycling (Employees)	\$450.00	\$108.00	\$0.00		
10-369.1100	July Fourth Donations					
10-369.7071	Insurance Claim Reimbursement					
10-381.1000	CDBG Loan Reimbursement					
10-382.1500	Transfer from Utility Fund - Water	\$14,000.00	\$14,000.00	\$14,000.00		
10-382.1501	Transfer from Utility Fund - Sewage	\$86,000.00	\$86,000.00	\$75,000.00		
10-382.1502	Transfer from FRDAP	\$150,000.00		\$150,000.00		
	Total Appropriation(Revenue):	\$936,711.00	\$762,809.00	\$926,100.00		
	EXPENSE					
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
511	GOVERNING BODY					
10-511.1200	Salaries (Mayor & Councilman)	\$54,376.00	\$52,284.00	\$54,376.00		
10-511.2100	FICA	\$3,372.00	\$3,222.00	\$3,372.00		
10-511.2110	Medicare	\$789.00	\$754.00	\$789.00		
10-511.2200	Retirement	\$7,140.00	\$7,449.00	\$10,631.00		
10-511.2210	Deferred Compensation	\$4,594.00	\$3,471.00			
10-511.2400	Workmans Compensation	\$515.00	\$515.00	\$515.00		
10-511.4000	Travel	\$5,300.00	\$3,312.00	\$3,200.00		
10-511.4001	Conference/Training Expense	\$3,200.00	\$2,670.00	\$2,500.00		
10-511.4111	Cell Phone	\$1,100.00	\$635.00	\$750.00		
10-511.4510	General Liability Insurance	\$50.00	\$26.00	\$50.00		
10-511.4921	Drug Testing Contract (Policy Update)	\$1,500.00	\$1,500.00			
10-511.5100	Office Supplies	\$100.00	\$84.00	\$100.00		
10-511.5400	Dues and Publications	\$2,000.00	\$929.00	\$1,000.00		

	DepartmentTotal:	\$84,036.00	\$76,851.00	\$77,283.00		
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
512	EXECUTIVE-MANAGEMENT					
10-512.1200	Salary (Dave)	\$80,530.00	\$77,430.00	\$80,530.00		
10-512.1200	Health Insurance Stiped Expense (\$250.00/PD)	\$6,500.00	\$6,250.00	\$6,500.00		
10-512.2100	FICA-Regular	\$5,250.00	\$5,188.00	\$5,396.00		
10-512.2110	Medicare-Regular	\$1,228.00	\$1,213.00	\$1,262.00		
10-512.2200	Retirement Executive					
10-512.2210	Deferred Compensation	\$8,710.00	\$8,368.00	\$8,710.00		
10-512.2300	Life Insurance	\$200.00	\$175.00	\$200.00		
10-512.2400	Workmans Compensation	\$696.00	\$696.00	\$696.00		
10-512.4000	Travel	\$1,000.00	\$2,045.00	\$1,000.00		
10-512.4001	Conference/Training Expense	\$1,300.00	\$1,244.00	\$1,300.00		
10-512.4111	Cell Phone	\$600.00	\$418.00	\$500.00		
10-512.4520	Auto Insurance	\$398.00	\$417.00	\$417.00		
10-512.4921	Employee Drug Testing	\$50.00		\$50.00		
10-512.5000	Operating Supplies					
10-512.5210	Vehicle - Supplies	\$100.00		\$200.00		
10-512.5211	Vehicle - Gas	\$1,000.00	\$687.00	\$1,000.00		
10-512.5400	Dues & Publications	\$2,500.00	\$780.00	\$1,000.00		
10-512.6400	Capital Outlay Equipment					
	Department Total:	\$110,062.00	\$104,911.00	\$108,761.00		
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
513	ADMINISTRATIVE & FINANCE					
10-513.1200	Salaries, regular (Vacant & Sara)	\$38,990.00	\$37,500.00	\$40,170.00		
10-513.1200	Health Insurance Stiped Expense (\$250.00/PD)	\$6,500.00	\$6,250.00	\$6,500.00		
10-513.2100	FICA	\$2,821.00	\$2,713.00	\$2,906.00		
10-513.2110	Medicare	\$660.00	\$634.00	\$680.00		

10-513.2200	Retirement	\$3,304.00	\$3,199.00	\$3,423.00		
10-513.2300	Life Insurance	\$294.00	\$269.00	\$294.00		
10-513.2400	Worker's Compensation	\$499.00	\$506.00	\$510.00		
10-513.3101	Web Master Services	\$1,710.00	\$1,710.00	\$1,710.00		
10-513.3200	Audit Services	\$4,377.00	\$4,377.00	\$5,000.00		
10-513.3400	Contracted Services (MIS)	\$3,000.00	\$2,411.00	\$3,000.00		
10-513.3401	Contracted Services - Other	\$700.00	\$261.00	\$1,500.00		
10-513.4000	Travel	\$2,500.00	\$369.00	\$2,500.00		
10-513.4001	Conference/Training Expense	\$1,600.00	\$950.00	\$1,600.00		
10-513.4110	Telephone	\$4,600.00	\$4,666.00	\$4,700.00		
10-513.4111	Cell Phone	\$480.00	\$134.00	\$500.00		
10-513.4120	Postage	\$700.00	\$850.00	\$1,000.00		
10-513.4130	Postage Machine - Lease	\$800.00	\$378.00	\$800.00		
10-513.4300	Utilities	\$7,500.00	\$8,860.00	\$8,500.00		
10-513.4510	General Liability Insurance	\$10,899.00	\$2,725.00	\$10,899.00		
10-513.4514	Inland Property Insurance	\$877.00	\$877.00	\$877.00		
10-513.4515	City Hall Building Insurance	\$2,472.00	\$2,472.00	\$2,472.00		
10-513.4530	General Liability Insurance - Employee Bonding	\$381.00	\$381.00	\$381.00		
10-513.4600	Repairs & Maintenance	\$250.00	\$85.00	\$200.00		
10-513.4700	Printing		\$21.00	\$0.00		
10-513.4900	Fees/Penalties Expense	\$600.00	\$622.00	\$600.00		
10-513.4910	Legal Advertising	\$1,500.00	\$831.00	\$1,000.00		
10-513.4911	Advertising Administration	\$600.00	\$351.00	\$600.00		
10-513.4920	Misc. Expense	\$80.00	\$16.00	\$80.00		
10-513.4921	Employee Drug Testing	\$50.00		\$50.00		
10-513.5100	Office Supplies	\$5,000.00	\$4,107.00	\$5,000.00		
10-513.5200	Operating Supplies/Expense	\$2,200.00	\$2,435.00	\$2,500.00		
10-513.5400	Professional Dues & Publications	\$460.00	\$671.00	\$700.00		
10-513.6400	Capital Outlay, Equipment (Administration)	\$2,693.00	\$2,693.00	\$2,700.00		
	Department Total:	\$109,097.00	\$94,324.00	\$113,352.00		
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
514	LEGAL DEPT.					
10-514.3100	Contracted Legal Services (John Maines)	\$15,000.00	\$12,838.00	\$16,000.00		
10-514.3102	Contracted Legal Services (States Attorney)	\$200.00	\$200.00	\$200.00		

	Department Total:	\$15,200.00	\$13,038.00	\$16,200.00		
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
515	PLANNING AND ZONING					
10-515.3100	Legal Fees, Zoning	\$400.00		\$400.00		
10-515.3110	Planning & Zoning Expense	\$7,000.00	\$7,000.00	\$7,000.00		
10-515.3120	Redevelopment Cost					
10-515.3130	Recording of Deeds Expense	\$19.00	\$19.00			
10-515.3200	Charter & Ordinance Codification	\$1,210.00	\$900.00	\$1,100.00		
10-515.4910	Advertising	\$500.00	\$101.00	\$400.00		
	Department Total:	\$9,129.00	\$8,020.00	\$8,900.00		
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
519	ELECTION					
10-519.3000	Election Expense					
10-519.3100	Legal Advertising/Election Expense					
10-519.4120	Postage - Elections					
	Department Total:	\$0.00	\$0.00	\$0.00		
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
520	CODE ENFORCEMENT					
10-520.1200	Salaries - Code Enforcement	\$ 14,255.00	\$13,694.00	\$14,242.00		
10-520.2100	FICA - Code Enforcement	\$883.00	\$849.00	\$883.00		
10-520.2110	Medicare- Code Enforcement	\$211.00	\$198.00	\$207.00		

10-520.3100	Legal Services - Code Enforcement				
10-520.5200	Operating Supplies			\$100.00	
	Department Total:	\$ 15,349.00	\$14,741.00	\$15,432.00	
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget	
521	LAW ENFORCEMENT				
10-521.3400	Law Enforcement	\$50,000.00	\$50,000.00	\$50,000.00	
10-521.3500	Union County Fire/EMS Provider	\$18,917.00	\$18,917.00	\$25,000.00	
	Department Total:	\$68,917.00	\$68,917.00	\$75,000.00	
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget	
522	FIRE CONTROL				
10-522.1200	Salary, Fire Chief	\$4,570.00	\$4,570.00		
10-522.1500	Volunteer Fire Drill Response Reimbursment	\$1,500.00	\$1,500.00		
10-522.2100	FICA	\$283.00	\$283.00		
10-522.2110	Medicare	\$66.00	\$66.00		
10-522.2200	Retirement	\$332.00	\$332.00		
10-522.2400	Workmans Compensation	\$652.00	\$869.00		
10-522.3300	Firemen's Accident Insurance	\$2,153.00			
10-522.4110	Fire Station Phone	\$2,000.00	\$2,107.00	\$2,300.00	
10-522.4300	Utilities - Fire Station	\$1,732.00	\$1,395.00	\$2,000.00	
10-522.4519	Property Insurance - Fire Station	\$1,167.00	\$1,732.00	\$1,732.00	
10-522.4520	Vehicle Insurance	\$2,000.00	\$1,167.00	\$1,167.00	
10-522.4600	Repairs & Maint., B&G	\$7,540.00	\$1,470.00	\$2,000.00	
10-522.4610	Repairs & Maint., Equip.	\$402.00	\$2,940.00		
10-522.5100	Operating Supplies		\$404.00		
10-522.5202	Safety Equipment/Supplies Expense	\$163.00	\$162.00		
10-522.5210	Vehicle-Supplies				
10-522.5211	Vehicle-Gas	\$1,336.00	\$1,336.00		

10-522.5400	Dues & Subscriptions	\$359.00	\$359.00		
10-522.6400	Capital Outlay, Equip.				
	Department Total:	\$26,255.00	\$20,692.00	\$9,199.00	
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget	
529	SCHOOL SAFETY				
10-529.1200	Salaries, School Crossing Guards	\$ 18,588.00	\$15,077.00	\$18,588.00	
10-529.2100	FICA	\$1,176.00	\$1,049.00	\$1,176.00	
10-529.2110	Medicare	\$276.00	\$245.00	\$276.00	
10-529.2200	Retirement	\$1,400.00	\$1,109.00	\$1,200.00	
10-529.2400	Workmans Compensation	\$564.00	\$564.00	\$564.00	
10-529.5202	Safety Equipment/Supplies Expense	\$100.00		\$100.00	
	Department Total:	\$ 22,104.00	\$18,044.00	\$21,904.00	
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget	
539	Cemetary Expense				
10-539.3000	Cemetary Expense	\$250.00		\$250.00	
10-539.4517	Property Insurance - Cemetary	\$103.00	103	\$103.00	
	Department Total:	\$353.00	\$103.00	\$353.00	
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget	
541	STREETS & ROADS				
10-541.1200	Salaries (Kelly & Lynn)	\$44,155.00	\$38,083.00	\$45,480.00	
10-541.1200	Health Insurance Stiped Expense (\$500.00)	\$13,000.00	\$12,500.00	\$13,000.00	

10-541.1201	Salaries Overtime	\$250.00	\$442.00	\$450.00		
10-541.1202	Salaries, Part-Time	\$7,500.00	\$7,273.00	\$7,500.00		
10-541.1203	Salaries, On Call Pay	\$4,000.00	\$3,574.00	\$4,120.00		
10-541.2100	FICA	\$3,568.00	\$3,119.00	\$3,675.00		
10-541.2101	FICA, Overtime					
10-541.2102	FICA, Part-Time	\$157.00	\$357.00	\$465.00		
10-541.2103	FICA, On Call Pay	\$175.00	\$263.00	\$181.00		
10-541.2110	Medicare	\$1,115.00	\$1,134.00	\$1,150.00		
10-541.2111	Medicare Overtime					
10-541.2112	Medicare Part-Time	\$73.00	\$83.00	\$109.00		
10-541.2113	Medicare, On Call Pay	\$51.00	\$61.00	\$53.00		
10-541.2200	Retirement	\$4,179.00	\$3,992.00	\$4,346.00		
10-541.2201	Retirement, Overtime					
10-541.2203	Retirement, On Call Pay	\$263.00		\$263.00		
10-541.2300	Life Insurance	\$600.00	\$172.00	\$600.00		
10-541.2400	Worker's Compensation	\$5,400.00	\$5,343.00	\$5,400.00		
10-541.3100	Professional Services	\$4,150.00	\$4,150.00	\$4,150.00		
10-541.3400	Contracted Services	\$1,000.00	\$300.00	\$1,000.00		
10-541.4000	Travel					
10-541.4001	Training Expense	\$250.00	\$250.00	\$250.00		
10-541.4111	Cell Phones	\$840.00	\$358.00	\$640.00		
10-541.4310	Street Lights	\$48,000.00	\$43,762.00	\$48,000.00		
10-541.4320	Traffic Signals, Electricity	\$2,000.00	\$1,672.00	\$2,000.00		
10-541.4520	Auto Insurance	\$1,977.00	\$1,977.00	\$1,977.00		
10-541.4600	Traffic Signals, R&M	\$1,000.00	\$431.00	\$1,000.00		
10-541.4610	Repairs & Maint., Equip.	\$4,500.00	\$5,523.00	\$6,000.00		
10-541.4921	Employee Drug Testing	\$102.00		\$102.00		
10-541.4922	Employee Tetnus/Hepatitis B Expense	\$123.00	\$123.00			
10-541.5200	Operating Supplies	\$11,000.00	\$10,785.00	\$11,000.00		
10-541.5202	Safety Supplies	\$465.00	\$465.00	\$465.00		
10-541.5210	Vehicle-Supplies	\$5,000.00	\$5,923.00	\$5,000.00		
10-541.5211	Vehicle-Gas	\$5,000.00	\$5,998.00	\$6,500.00		
10-541.5220	Uniforms Street & Road	\$1,200.00	\$1,059.00	\$1,200.00		
10-541.5221	Shoe Allowance	\$100.00	\$50.00	\$100.00		
10-541.5300	Street materials (Lime Rock/Cold Patch)	\$6,000.00	\$4,609.00	\$6,000.00		
10-541.5301	Street Repairs (Supplies/Tools)	\$300.00	\$252.00	\$300.00		
10-541.5310	Street Signage					
10-541.6300	Capital Outlay, Vehicle Replacement					
10-541.6400	Capital Outlay, Equipment (2 - Trailers)	\$10,814.00	\$10,814.00	\$4,200.00		
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	DepartmentTotal:	\$188,307.00	\$174,897.00	\$186,676.00		
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
562/563	HEALTH PROGRAMS					
10-562.1200	Salary, Animal Control	\$3,652.00	\$3,652.00	\$3,652.00		
10-562.2100	FICA A/C HLTH	\$227.00	\$226.00	\$227.00		
10-562.2110	Medicare, Animal Control	\$53.00	\$53.00	\$53.00		
10-562.2200	Retirement, Animal Control	\$266.00	\$268.00	\$275.00		
10-562.3400	Contracted Services, Animal Control	\$450.00	\$327.00	\$450.00		
10-562.4000	Travel	\$221.00	\$221.00	\$221.00		
10-562.4001	Training/Confrences	\$595.00	\$595.00	\$595.00		
10-562.4520	Auto Insurance			\$376.00		
10-562.4610	Repair & Maint.	\$376.00	\$376.00	\$400.00		
10-562.5200	Operating Supplies, Animal Control	\$400.00		\$400.00		
10-562.5210	Vehicle Supplies	\$450.00	\$249.00	\$400.00		
10-562.5211	Vehicle - Gas	\$250.00	\$439.00	\$600.00		
10-562.5400	Dues and Publications	\$600.00				
10-562.6400	Capital Outlay, Equip.					
	Department Total: Animal Control 562	\$7,540.00	\$6,406.00	\$7,649.00		
10-563.3400	Contracted Services - Mosquito Control	\$1,500.00	\$2,170.00	\$2,250.00		
10-563.4000	Travel, Mosquito Control					
10-563.4001	Training Expense - Mosquito Control					
10-563.4520	Auto Insurance	\$376.00	\$376.00	\$376.00		
10-563.5200	Operating Supplies - Chemicals	\$1,533.00	\$1,533.00	\$1,550.00		
10-563.5400	Dues and Subscriptions					
	Department Total: Mosquito Control-563	\$3,409.00	\$4,079.00	\$4,176.00		
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
572	BUILDINGS,PARKS & GROUNDS					

10-572.1200	Salaries (Dustin)	\$21,864.00	\$21,673.00	\$23,214.00	
10-572.1200	Health Insurance Stiped Expense (\$250.00/PD)	\$6,500.00	\$6,250.00	\$6,500.00	
10-572.1201	Salaries Overtime	\$150.00	\$130.00	\$155.00	
10-572.1203	On Call Pay	\$2,090.00	\$1,643.00	\$2,153.00	
10-572.2100	FICA	\$1,771.00	\$1,730.00	\$1,855.00	
10-572.2101	FICA Overtime				
10-572.2102	FICA On Call Pay	\$192.00	\$82.00	\$198.00	
10-572.2110	Medicare	\$415.00		\$434.00	
10-572.2111	Medicare Overtime				
10-572.2112	Medicare On Call Pay	\$46.00	\$19.00	\$48.00	
10-572.2200	Retirement	\$2,114.00	\$2,075.00	\$2,250.00	
10-572.2201	Retirement Overtime				
10-572.2203	Retirement On Call Pay	\$218.00		\$225.00	
10-572.2300	Life Insurance	\$500.00	\$588.00	\$600.00	
10-572.2400	Worker's Comp. Insurance	\$1,139.00	\$1,169.00	\$1,169.00	
10-572.3400	Contracted Services (Nancy)	\$5,400.00	\$4,950.00	\$5,400.00	
10.572.3401	Contracted Services (Historical Secur-tel)	\$1,700.00	\$2,472.00	\$2,000.00	
10-572.3402	Contracted Services - Lake Side Park				
10-572.3403	Submerged Land Lease				
10-572.4000	Travel				
10-572.4001	Training Expense			\$0.00	
10-572.4110	Telephone-Townsend Elevator/Comm.Center	\$225.00	\$150.00	\$225.00	
10-572.4111	Cell Phones	\$420.00	\$615.00	\$500.00	
10-572.4300	Utilities - Parks	\$3,500.00	\$2,468.00	\$3,500.00	
10-572.4310	Utilities - Community Center	\$10,000.00	\$9,697.00	\$10,000.00	
10-572.4320	Utilities - Townsend Building	\$3,600.00	\$4,235.00	\$4,300.00	
10-572.4330	Utilities - Splash Park	\$1,500.00	\$1,635.00	\$1,600.00	
10-572.4511	Community Center Insurance	\$3,300.00	\$3,300.00	\$3,300.00	
10-572.4512	Splash Park Insurance	\$505.00	\$504.00	\$505.00	
10-572.4513	Townsend Green Building Insurance	\$2,421.00	\$2,421.00	\$2,421.00	
10-572.4515	Union Depot Insurance	\$614.00	\$614.00	\$614.00	
10-572.4520	Auto Insurance	\$5,746.00	\$8,569.00	\$8,569.00	
10-572.4600	Repairs & Maint.- Parks	\$3,000.00	\$4,527.00	\$3,500.00	
10-572.4610	Repairs & Maint.- Community Ctr.	\$3,000.00	\$2,152.00	\$3,000.00	
10-572.4620	Repairs & Maint. - Townsend Bldg)	\$4,500.00	\$6,530.00	\$5,000.00	
10-572.4621	Repairs and Maintenance Splash Park	\$2,000.00	\$1,320.00	\$2,000.00	
10-572.4622	Repairs and Maintenance City Hall	\$1,317.00	\$1,933.00	\$2,000.00	
10-572.4630	FRDAP Lakeside Park	\$45,850.00	\$28,355.00	\$25,100.00	
10-572.4640	FRDAP Westside Park	\$46,450.00		\$46,450.00	
10-572.4650	FRDAP Eastside Park	\$50,000.00	\$1,789.00	\$48,211.00	

10-572.4900	County Property Tax - C C/T B	\$634.00		\$634.00	
10-572.4901	Sales Tax Penalty				
10-572.4920	Misc. Expense	\$350.00	\$350.00	\$350.00	
10-572.4921	Employee Drug Testing	\$51.00		\$51.00	
10-572.4922	Employee Tetnus/Hepititus B Expense				
10-572.5000	Townsend Deposit Refunds				
10-572.5200	Operating Supplies	\$7,500.00	\$8,460.00	\$9,500.00	
10-572.5203	Operating Supplies - Movies in the Park	\$1,200.00	\$950.00	\$1,000.00	
10-572.5205	Chlorine Supplies/Filters - Ect. (Splash Park)	\$5,000.00	\$2,261.00	\$4,000.00	
10-572.5206	Health Certification Expense/Splash Park	\$125.00	\$125.00	\$125.00	
10-572.5210	Vehicle-Supplies	\$300.00	\$204.00	\$300.00	
10-572.5211	Vehicle-Gas	\$1,200.00	\$1,625.00	\$1,800.00	
10-572.5220	Uniforms	\$525.00	\$459.00	\$525.00	
10-572.5221	Shoe Allowance	\$50.00	\$50.00	\$50.00	
10-572.5230	Lake Weed Control				
10-572.5410	Education and Training				
10-572.6300	Capital Outlay, Improvements				
10-572.6310	Capital Outlay, Boat Ramp Improvement				
10-572.6320	Capital Outlay, Westside Park	\$210.00	\$209.00	\$500.00	
10-572.6321	Capital Outlay, Lakeside Park	\$500.00	\$980.00	\$500.00	
10-572.6322	Capital Outlay, Eastside Park		\$18.00	\$500.00	
10-572.6400	Capital Outlay Equipment	\$10,650.00	\$10,650.00		
10-572.8100	Contribution to County Parks	\$5,000.00	\$5,000.00	\$4,000.00	
10-572.8101	Dues-North Florida Trails	\$1,000.00	\$1,000.00	\$1,000.00	
10-572.8200	July 4th Festival Contribution	\$2,449.00	\$2,449.00	\$2,450.00	
10-572.8210	Christmas Festivities	\$5,433.00	\$5,433.00	\$5,433.00	
10-572.8300	Employee Appreciation	\$1,700.00	\$1,241.00	\$1,700.00	
10-572.8301	Recycling (Employee Thanks)	\$685.00	\$538.00	\$600.00	
10-572.8400	NEFLC Training Expense		\$170.00	\$1,700.00	
10-572.8410	SRLC Training Expense				
	Department Total:	\$276,609.00	\$165,767.00	\$253,714.00	
Account No.	Account Description				
581	TRANSFERS				
10-581.1200	Transfer to Downtown Redevelopment (CRA)				

	Department Total:	\$0.00	\$0.00	\$0.00		
Account No.	Account Description	Approved 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
600	CONTINGENCY (Special Projects)					
10-600.9500	Contingency	\$344.00	\$0.00	\$27,501.00		
	Department Total:	\$344.00	\$0.00	\$27,501.00		
	Total Appropriation (Expense):	\$936,711.00	\$770,790.00	\$926,100.00		
	REVENUE VS EXPENSE	\$0.00	-\$7,981.00	\$0.00		
	ENTERPRISE FUND					
Account No.	Account Description	Projected 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
	Water Utility Revenue					
20-343.3100	Water Use Charges	\$274,000.00	\$276,603.00	\$274,000.00		
20-343.3110	Tap & Connection Fees	\$651.00	\$651.00	\$700.00		
20-343.3120	Service Restoration Charges	\$7,500.00	\$7,142.00	\$7,500.00		
20-349.1000	Nonsufficient Check Fees	\$200.00	\$192.00	\$200.00		
20-361.1000	Interest Earned	\$350.00	\$353.00	\$375.00		
20-369.1000	Miscellaneous Revenue					
20-369.1200	From Sewage Utilities to Water Utilities					
20-369.1300	Utilities Reserve Resticted	\$18,795.00				
	TOTAL REVENUE:	\$301,496.00	\$284,941.00	\$282,775.00		
	Water Utility Expense					

20-533.1200	Salaries, Regular (Cal,Amy,Justin,Alyson)	\$95,103.00	\$93,281.00	\$100,698.00	
20-533.1200	Health Insurance Stiped Expense (\$1000)	\$26,000.00	\$25,000.00	\$26,000.00	
20-533.1201	Salaries Overtime	\$300.00	\$905.00	\$870.00	
20-533.1203	On Call Pay	\$6,180.00	\$5,514.00	\$6,152.00	
20-533.2100	FICA	\$7,558.00	\$7,163.00	\$7,904.00	
20-533.2101	FICA Overtime				
20-533.2103	FICA On Call Pay	\$384.00	\$291.00	\$396.00	
20-533.2110	Medicare	\$1,768.00	\$1,675.00	\$1,849.00	
20-533.2111	Medicare Overtime				
20-533.2112	Medicare On Call Pay	\$90.00	\$68.00	\$93.00	
20-533.2200	Retirement	\$8,850.00	\$8,907.00	\$9,537.00	
20-533.2201	Retirement Overtime				
20-533.2202	Retirement On Call Pay	\$436.00		\$449.00	
20-533.2300	Life Insurance	\$1,176.00	\$1,054.00	\$1,176.00	
20-533.2400	Worker's Compensation	\$2,224.00	\$2,224.00	\$2,224.00	
20-533.3100	Legal Fees	\$800.00	\$369.00	\$500.00	
20-533.3101	Contracted Legal Services				
20-533.3102	Contracted Services - Water Line Mapping				
20-533.3110	Engineering Services				
20-533.3120	Environmental Assessment Fees				
20-533.3200	Audit Services	\$5,120.00	\$5,120.00	\$5,300.00	
20-533.3210					
20-533.3401	Contracted Services-(Secur-tel)				
20-533.3402	Elevated Water Plant Inspection/Repairs				
20-533.4000	Travel	\$500.00	\$422.00	\$500.00	
20-533.4001	Training Expense	\$1,500.00	\$694.00	\$800.00	
20-533.4110	Telephone	\$2,600.00	\$2,779.00	\$3,000.00	
20-533.4111	Cell-Phone	\$1,000.00	\$678.00	\$1,100.00	
20-533.4120	Postage	\$1,500.00	\$1,307.00	\$1,650.00	
20-533.4340	Electricity, Utility Building	\$350.00	\$356.00	\$400.00	
20-533.4350	Electricity, Water Plant	\$27,000.00	\$25,892.00	\$27,000.00	
20-533.4510	General Liability Insurance	\$10,889.00	\$10,899.00	\$10,889.00	
20-533.4514	Inland Property Insurance - Water	\$877.00	\$877.00	\$877.00	
20-522.4516	Water Utilities Property Expense	\$1,923.00	\$1,923.00	\$1,923.00	
20-533.4520	Auto Insurance	\$834.00	\$834.00	\$834.00	
20-533.4600	Repairs & Maintenance, B&G	\$500.00	\$112.00	\$500.00	
20-533.4610	Repairs & Maintenance, Equip.	\$13,000.00	\$9,820.00	\$11,000.00	
20-533.4620	Repairs & Maintenance, Lines	\$7,355.00	\$7,355.00	\$8,000.00	

20-533.4630	Repair & Maintenance Contract Water Tower	\$9,368.00	\$9,368.00	\$9,400.00	
20-533.4640	Water Plant Electrical Upgrade				
20-533.4901	Credit Card Fee				
20-533.4910	Legal Ads				
20-533.4911	Water Mapping Expense	\$500.00	\$500.00		
20-533.4920	Misc. Expense	\$100.00		\$100.00	
20-533.4921	Employee Drug Testing	\$204.00		\$204.00	
20-533.4922	Employee Tetnus/Hepititus B Expense				
20-533.5200	Operating Supplies	\$10,000.00	\$9,119.00	\$10,000.00	
20-533.5205	Chlorine Supplies/WaterTP Expense	\$2,000.00		\$2,000.00	
20-533.5210	Vehicle-Supplies	\$300.00	\$170.00	\$300.00	
20-533.5211	Vehicle-Gas	\$3,000.00	\$2,597.00	\$3,000.00	
20-533.5220	Uniforms	\$1,200.00	\$998.00	\$1,100.00	
20-533.5221	Shoe Allowance	\$100.00	\$100.00	\$100.00	
20-533.5400	Dues & Subscriptions	\$594.00	\$594.00	\$600.00	
20-533.5410	Education & Training	\$134.00		\$100.00	
20-533.6100	Capital Outlay, Land				
20-533.6300	Capitla Outlay, Improvement Utility Billing Upgrade				
20-533.6400	Capital Outlay, Equipment	\$18,795.00	\$18,795.00	\$0.00	
20-533.9500	Contingency	\$449.00	\$449.00	\$10,250.00	
20-533.9501	Contingency for Water Lines (Hydrants)	\$14,935.00			
20-533.9502	Reserve for Vehicle Replacement				
	Subtotal 533 Water Utility	\$287,496.00	\$258,209.00	\$268,775.00	
581	TRANSFERS				
20-581.1200	Transfer to Sewer				
20-581.1300	Transfer to General Fund	\$14,000.00	\$14,000.00	\$14,000.00	
20-581.1400	Transfer to CRA				
20-581.1500	Transfer to Street Reserve				
	Subtotal Transfers	\$14,000.00	\$14,000.00	\$14,000.00	
	Total Expense Water Utility	\$301,496.00	\$272,209.00	\$282,775.00	
20	REVENUE VS. EXPENSES: WATER UTILITY	\$0.00	\$12,732.00	\$0.00	
30	Sewer Utility Revenue				

Account No.	Account Description	Projected 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
30-343.4000	Solid Waste Charges	\$154,500.00	\$158,857.00	\$167,000.00		
30-343.5100	Sewer Use Charges	\$648,256.00	\$665,273.00	\$648,500.00		
30-343.5110	Tap & Connection Fees	\$4,300.00	\$3,852.00	\$1,700.00		
30-343.3120	Service Restoration Fees	\$7,500.00	\$6,029.00	\$7,000.00		
30-349.1000	NSF/Bank Fees	\$150.00	\$154.00	\$160.00		
30-361.1000	Interest Earned					
30-362.1000	Sprayfield Lease	\$10,937.00	\$9,930.00	\$8,000.00		
30-369.1000	Miscellaneous Income		\$125.00			
30-369.1200	Appropriated Fund Balance					
30-389.3120	Transfer from Utilities Unrestricted RE	\$25,000.00		\$22,889.00		
	Total Sewer Revenue:	\$850,643.00	\$844,220.00	\$855,249.00		
	Sewer Utility Expense					
534	SOLID WASTE OPERATIONS					
30-534.3400	Contracted Services	\$125,500.00	\$116,990.00	\$138,000.00		
30-534.3401	Solid Waste Interlocal Agreement - Contract	\$5,000.00	\$3,911.00	\$5,000.00		
30-534.3402	Overpayment/Garbage		\$6,000.00			
30-534.4610	Maintenance/Repair SWO					
30-534.0000	Solid Waste OPS - Other					
	Subtotal 534 Solid Waste Operations	\$130,500.00	\$126,901.00	\$143,000.00		
535	SOLID WASTE OPERATIONS					
30-535.1200	Salaries, regular (David, Mike, Willie, Cassa Nita,Cody)	\$114,235.00	\$115,052.00	\$128,034.00		
30-535.1200	Health Insurance Stipend Expense) (\$1000)	\$26,000.00	\$24,500.00	\$26,000.00		
30-535.1201	Salaries, Overtime	\$1,100.00	\$1,728.00	\$1,800.00		
30-535.1203	On Call Pay	\$6,608.00	\$6,349.00	\$6,500.00		
30-535.2100	FICA	\$9,014.00	\$8,807.00	\$9,921.00		
30-535.2101	FICA Overtime					
30-535.2103	FICA On Call Pay	\$416.00	\$386.00	\$875.00		
30-535.2110	Medicare	\$1,900.00	\$2,060.00	\$4,452.00		

30-535.2111	Medicare Overtime				
30-535.2113	Medicare On Call Pay	\$98.00	\$90.00	\$109.00	
30-535.2200	Retirement	\$11,500.00	\$11,214.00	\$14,918.00	
30-535.2201	Retirement Overtime				
30-535.2203	Retirement On Call Pay	\$330.00		\$360.00	
30-535.2300	Life Insurance	\$1,500.00	\$1,054.00	\$1,500.00	
30-535.2400	Worker's Compensation	\$3,083.00	\$3,083.00	\$3,083.00	
30-535.3100	Legal Fees	\$1,713.00	\$1,713.00	\$1,700.00	
30-535.3102	Contracted Services - Mapping Sewage Lines				
30-535.3110	Engineering Services				
30-535.3120	Environmental Assessment	\$ 15,000.00	\$17,854.00	\$16,000.00	
30-535.3200	Audit Services	\$5,002.00	\$5,002.00	\$5,500.00	
30-535.3300	Licensed Operator (Young)	\$19,500.00	\$18,750.00	\$19,500.00	
30-535.3400	Contracted Services-Sludge Application				
30-535.3401	Contracted Services	\$75.00	\$125.00	\$150.00	
30-535.4000	Travel	\$285.00	\$11.00	\$150.00	
30-535.4001	Training Expense	\$500.00	\$380.00	\$400.00	
30-535.4110	Telephone	\$3,100.00	\$2,779.00	\$3,100.00	
30-535.4111	Cell Phone	\$1,680.00	\$1,197.00	\$1,680.00	
30-535.4112	Internet Hot Spot	\$500.00	\$419.00	\$500.00	
30-535.4120	Postage	\$1,500.00	\$1,308.00	\$1,500.00	
30-535.4310	Electricity, Lift Stations	\$12,300.00	\$9,806.00	\$12,300.00	
30-535.4320	Electricity, WWT Plant	\$88,300.00	\$68,164.00	\$80,000.00	
30-535.4330	Electricity, Sprayfield	\$21,000.00	\$15,364.00	\$19,000.00	
30-535.4340	Electricity, Utility Building	\$500.00	\$334.00	\$400.00	
30-535.4510	General Liability Insurance	\$10,899.00	\$10,899.00	\$10,899.00	
30-535.4511	Diesel Generator Insurance Expense	\$505.00	\$555.00	\$555.00	
30-535.4514	Inland Property Insurance - Sewage	\$877.00	\$877.00	\$877.00	
30-535.4517	Sewage Utilities Property Insurance	\$4,283.00	\$4,283.00	\$4,283.00	
30-535.4520	Auto Insurance	\$2,185.00	\$2,185.00	\$2,185.00	
30-535.4600	Repairs & Maint., B&G	\$700.00	\$480.00	\$700.00	
30-535.4610	Repairs & Maint., Equipment	\$25,000.00	\$18,012.00	\$25,000.00	
30-535.4620	Repairs & Maint., Lines	\$15,000.00	\$5,929.00	\$15,000.00	
30-535.4630	Repairs & Maint., WWTP	\$7,000.00	\$14,932.00	\$7,000.00	
30-535.4640	Sprayfield R & M	\$1,000.00	\$606.00	\$2,000.00	
30-535.4650	Repairs & Maint. WW System Grant Matching	\$25,000.00	\$2,111.00	\$22,889.00	
30-535.4900	NSF Bank Fee				
30-535.4910	Legal Ads	\$300.00	\$257.00	\$300.00	
30-535.4911	Sewage Mapping Expense				
30-535.4920	Miscellaneous Expense	\$600.00	\$854.00	\$600.00	

30-535.4921	Employee Drug Testing	\$204.00		\$204.00	
30-535.4922	Employee Tetnus/Hepatitis B Expense				
30-535.4930	Reimburse (over charged) Sewage/Garbage Charges				
30-535.4950	Violations & Penalties	\$250.00	\$250.00		
30-535.5200	Operating Supplies Expense	\$9,700.00	\$9,181.00	\$10,000.00	
30-535.5201	Safety Equipment/Supplies Expense			\$400.00	
30-535.5205	Chlorine supplies	\$11,000.00	\$10,247.00	\$11,000.00	
30-535.5210	Vehicle-Supplies & Repairs	\$2,300.00	\$2,014.00	\$2,500.00	
30-535.5211	Vehicle-Gas	\$5,500.00	\$4,997.00	\$5,500.00	
30-535.5220	Uniforms	\$1,700.00	\$1,720.00	\$1,700.00	
30-535.5221	Shoe Allowance	\$150.00	\$150.00	\$150.00	
30-535.5400	Dues & Subscriptions		\$34.00	\$34.00	
30-535.5410	Education & Training	\$100.00			
30-535.6300	Capital Outlay, Improvement -Utility Billing Upgrade				
30-535.6400	Capital Outlay, Equipment (Vehicle)	\$10,722.00	\$11,032.00		
30-535.9110	1998 Bond Principal	\$25,000.00	\$25,000.00	\$25,000.00	
30-535.9120	1979 Bond Principal	\$30,000.00	\$30,000.00	\$30,000.00	
30-535.9130	1998 Bond Interest	\$42,000.00	\$41,220.00	\$42,000.00	
30-535.9140	1979 Bond Interest	\$7,000.00	\$6,550.00	\$7,000.00	
30-535.9500	Contingency	\$7,179.00		\$8,791.00	
30-535.9501	Reserve for Vehicle Replacement				
30-535.9502	Reserve for Sewage Line Replacement (CDBG grant)				
30-535.9503	Reserve for Utility Equipment				
30-535.9504	Reserve for Sewage Heavy Equipment				
	Subtotal 535 Sewer Utility	\$592,893.00	\$521,904.00	\$595,999.00	
Account No.	Account Description	Projected 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget	
30-581.1300	Transfer to General Fund	\$86,000.00	\$86,000.00	\$75,000.00	
30-581.1301	Transfer to Water Fund				
30-581.1302	Transfer to CRA				
30-581.1500	Transfer to Street Reserve				
30-581.9150	2007 Lift Station Issue, Principal	\$36,000.00	\$38,589.00	\$38,000.00	
30-581.9160	2007 Lift Station Issue, Interest	\$5,250.00	\$2,721.00	\$3,250.00	
50-202.4920	Customer Deposit Expense				
	Payroll Expenses				

	Subtotal 581 Solid Waste Expense	\$127,250.00	\$127,310.00	\$116,250.00		
	Total Sewer Utility Expense	\$850,643.00	\$776,115.00	\$855,249.00		
	REVENUE VS. EXPENSE SEWER DEPARTMENT	\$0.00	\$68,105.00	\$0.00		
40 UTILITY FUND OPERATIONS SUMMARY						
Account No.	Account Description	Projected 2015 -2016 Budget	FY 2015 - 2016 Actual Expenditures	Proposed 2016 -2017 Budget		
	UTILITY ENTERPRISE FUND REVENUE (40)	\$1,152,139.00	\$1,129,161.00	\$1,138,024.00		
	UTILITY ENTERPRISE FUND EXPENSE (40)	\$1,152,139.00	\$1,048,324.00	\$1,138,024.00		
	NET INCOME UTILITIES	\$0.00	\$80,837.00	\$0.00		
DOWNTOWN REDEVELOPMENT DISTRICT						
	DOWNTOWN REDEVELOPMENT DISTRICT REVENUE					
Account No. 65	Account Description	Projected 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
65-311.1000	Ad Valorem Taxes City	\$9,389.00	\$50,639.00	\$9,389.00		
65-311.1001	Ad Valorem Taxes County	\$41,115.00		\$41,115.00		
65-311.1200	Transfer from CDBG					
65-311.1201	Transfer from Utilities					
65-361.1000	Interest Special District	\$22.00	\$41.00	\$50.00		
65-361.9500	Prior Year Restricted Funds/CRA	\$29,247.00		\$8,265.00		
	Total District Revenue	\$79,773.00	\$50,680.00	\$58,819.00		
65-581.2201	Transfer to Union County per Interlocal Agreement	\$ 20,558.00	\$20,558.00	\$20,558.00		
65-581.3120	Special District Fee	\$175.00				
65-581.3210	Annual Fees DR	\$745.00	\$245.00	\$245.00		

65-581.5300	Downtown Improvement Projects	\$48,295.00	\$10,404.00	\$26,016.00		
65-581.8300	Seasonal Displays	\$10,000.00	\$10,550.00	\$12,000.00		
65-581.9100	Downtown Contengency					
	Total District Expense	\$ 79,773.00	\$41,757.00	\$58,819.00		
65	TOTAL REDEVELOPMENT DISTRICT	\$0.00	\$8,923.00	\$0.00		
	CDBG - Sewage Upgrades					
Account No. 67	Account Description	Projected 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
67.331.9000	CDBG Grant: Waste Water Improvements	\$641,999.00				
	Revenue CDBG Waste Water Improvements	\$641,999.00	\$0.00			
67.581.3100	Contract Legal Service					
67.581.3110	Engineering Service	\$36,500.00				
67.581.3120	Administrative Management	\$36,000.00				
67.581.4910	Advertising					
67.581.5200	Construction/Upgrade Materials and Supplies	\$569,499.00				
	Expense CDBG Waste Water Improvements	\$641,999.00				
67	Total CDBG Waste Water Improvements	\$0.00	\$0.00			
68	FLORIDA BOATING IMPROVEMENTS					
Account No.	Account Description	Projected 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
68.331.7000	Engineering and Grant Administration		\$100.00			
68.351.3100	Agricultural Department Grant	\$82,144.00		\$81,869.00		
68.351.	Florida Boating Improvement O		\$175.00			

	Total Revenue all Sources	\$82,144.00	\$275.00	\$81,869.00		
68.571.3100	Engineer and Administration		\$100.00			
68.571.3200	Construction Project Expense	\$82,144.00		\$81,869.00		
68-571.4910	Advertising		\$175.00			
	Total Expense all Sources	\$82,144.00	\$275.00	\$81,869.00		
68	TOTAL BOATING IMPROVEMENTS	\$0.00	\$0.00	\$0.00		
72	STREET RESERVE					
Account No.	Account Description	Projected 2015 -2016 Budget	Actual 2015 - 2016 Expenditures	Proposed 2016 -2017 Budget		
	Revenue: Street Reserve					
72-361.1100	Interest	\$262.00	\$266.00	\$275.00		
72-382.1301	Transfer from Utility Enterprise Fund-Water					
72-382.1301	Transfer from Utility Enterprise Fund-Sewage					
72-382.1302	Transfer from Street Reserve Allocated Funds					
	Uncategorized Income		\$280.00			
	Total Revenue: Street Reserve	\$262.00	\$546.00	\$275.00		
	Expense:					
72-541.4920	Miscellaneous					
72-581.1201	Transfer to Street Reserve Fund	\$262.00	\$546.00	\$275.00		
72-581.1202	Repaving/Sidewalk Project (DOT SR 100)					
	Total Expense: Street Reserve	\$262.00	\$546.00	\$275.00		
72	TOTAL STREET RESERVE	\$0.00	\$0.00	\$0.00		
	TOTAL ALL FUNDS	\$0.00	\$81,779.00	\$0.00		

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