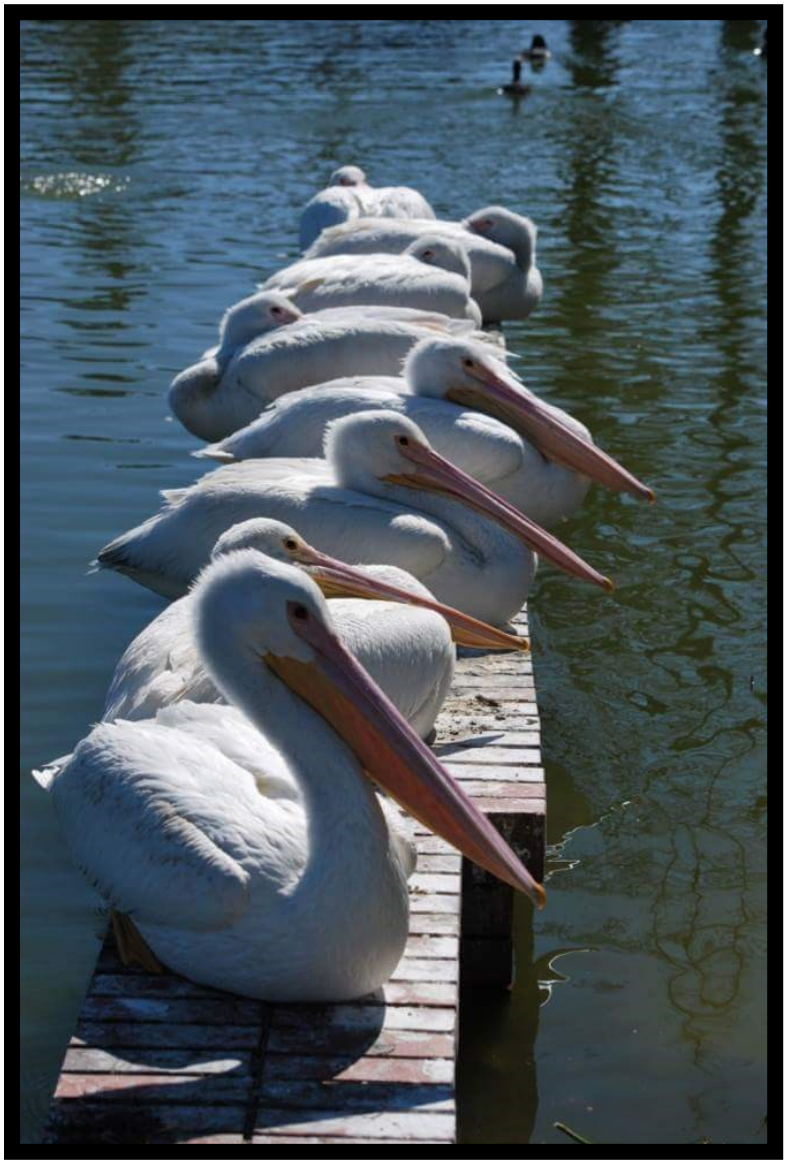

The Line Item Budget section provides both a Line Item overview and Line Item detail by Fund.

Table of Contents

Line Item Budget — Section—E

Funds Overview E-3
Budgeted Funds Structure E-7
General Fund E-9
Community Development - Affordable Housing E-101
Fleet Management E-105
Purchasing & Stores E-111
Facilities Maintenance E-117
Information Technology E-125
Wastewater Utility E-143
Water Utility E-159
Parking E-173
Lakeland Center E-181
Lakeland Linder Regional Airport E-191
Solid Waste E-199
Lakes and Stormwater E-207
Electric Utility E-213
Community Redevelopment Agency E-221
Cleveland Heights Golf Course E-229

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Funds Overview

The financial transactions of the City are reported in individual funds within the City's accounting system. Each fund is accounted for by providing a separate, self-balancing set of accounts comprised of the assets, liabilities, reserves, fund equity, revenues and expenditures/expenses of each fund.

GASB 34 sets forth the minimum criteria used to determine whether the individual funds are considered major versus non-major. The criteria are based on the value of assets, liabilities, revenues and expenditures/expenses of each fund in relation to all funds taken as a whole. Based on these criteria, the City's major funds are the General Fund, Electric Utility Fund and Water/ Wastewater Utility Funds. Detailed information on these funds is provided in the basic financial statements.

Within the fund financial statements, funds are also classified into fund types. Certain funds, denoted with an asterisk, are included for information purposes only and are not budgeted on an annual basis (see below and through page E6 for more information).

General Fund

Used to account for day to day operations that are NOT financed and operated in a manner similar to private business enterprises because of the impracticality of recovering costs based on a per usage charge. Examples include the costs of providing public safety, community planning and zoning, governance of the general government and the majority of costs associated with parks and recreation facilities and programs.

Enterprise Funds

Used to account for operations that are financed and operated in a manner similar to private business enterprises. The primary customer of enterprise funds is the general public and the intent is that the costs relating to providing certain goods or services are primarily recovered through user fees and charges.

Electric Utility

Accounts for operating and maintaining generation, distribution and customer support functions associated with the City-owned electric utility.

Water Utility

Accounts for operating and maintaining the treatment and distribution functions associated with the City-owned water utility.

Wastewater Utilities Fund

Accounts for operating and maintaining the treatment and collection functions associated with the City-owned wastewater water utility.

The Parking System Fund

Accounts for operating and maintaining parking facilities throughout the City, including three municipal parking garages.

The Lakeland Center Fund

Accounts for operating and maintaining the Lakeland Center for public shows, civic and cultural events, entertainment and other activities.

Lakeland Linder Regional Airport Fund
Accounts for revenues and leases of buildings and land, commissions on the sale of gasoline, related operating expenses and capital outlays necessary for maintaining a general aviation facility and an industrial park.

Solid Waste Management Fund
Accounts for all activities necessary to provide refuse collection, disposal services and recycling to residents of the City.

Internal Service Funds
Used to account for the financing of goods or services provided by one department to other departments of the City on a cost reimbursement basis.

Purchasing and Stores Fund
Accounts for the cost of purchasing and maintaining custody of supplies and materials. Services provided are billed based on an estimate of actual cost, including operating expenses and overhead.

Fleet Management Fund
Accounts for renting and maintaining automotive equipment used by other City departments. User charges are assessed to cover actual costs, including operating expenses, overhead and depreciation.

Internal Loan Fund*
Accounts for internal loans that are made to other funds of the City for the purpose of financing capital acquisition costs of a relatively short term nature.

Self-Insurance Fund*
Accounts for the cost of claims and management fees incurred in providing employee health insurance, workers' compensation, general liability, public officials' liability, airport general liability, automobile liability and trustee and fiduciary liability for the City.

Information Technology Fund
Accounts for the cost of the information services incurred in providing network services, telephone, radio communications and general computer services and supplies. User charges are assessed to cover actual costs including operating expenses, overhead and depreciation.

*Included for information purposes.

Facilities Maintenance Fund

Accounts for the cost of maintenance and janitorial services for all City-owned buildings. User charges are assessed to cover the actual costs, including operating expenses and overhead.

Fiduciary Funds

Used to report assets held in a trustee or agency capacity for others and therefore can not be used to support the government's own programs. Fiduciary funds include both pension trust funds and agency funds. Fiduciary Funds are measured by the Finance Department but are included in the budgeting process only to the extent that related transactions affect other, budgeted funds.

Employees' Pension and Retirement Fund*

Accounts for the accumulation of resources used for retirement payments for City employees.

Police Officers' Supplemental Pension and Retirement System Fund*

Accounts for the accumulation of resources used for retirement annuity payments to police officers. Resources are contributed by police officers at a rate of 1% of their salary and by the State of Florida from the proceeds of an excise tax imposed by the City on casualty insurance companies.

Firefighters' Supplemental Pension Plan Fund*

Accounts for the accumulation of resources used for retirement annuity and death benefit payments for firefighters. Resources are contributed by firefighters at a rate of 3% of their salary and by the State of Florida from proceeds of an excise tax imposed by the City on fire insurance companies. The tax is collected by the State of Florida and remitted to the fund.

Alternate Employee Pension Plan Fund*

Accounts for the accumulation of assets designated for providing post-employment benefits for certain eligible employees enrolled in the plan. The assets of the City's Alternate Pension Plan were transferred to a third part administrator in the name of the participants. The City no longer has any fiduciary responsibilities concerning the plan. The City's involvement in the plan is limited to remitting the amounts paid by the participants to a third party.

Death Benefit Fund*

Accounts for the accumulation of resources used to provide continued life insurance to certain City employees after retirement. The maximum liability at year-end is completely funded.

Survivor's Benefit Trust Fund*

Accounts for the accumulation of resources used for payment of a death benefit to surviving spouses of certain retired employees.

*Included for information purposes.

Funds Overview

Special Revenue Funds

Used to account for proceeds from certain specific revenue sources. These funds are recorded separately as directed by legal requirements, regulatory provisions, or administrative action. As with the General Fund, the primary accounting focus is on the sources of available funds and the financial activity is reported using the modified accrual basis accounting.

Transportation Fund

Major sources of revenues include taxes levied on motor fuels and impact fees. These revenues are used for projects approved by the City Commission, such as street improvements.

Public Improvement Fund

Consists of revenues primarily received from an agreement to lease a City-owned hospital facility to a not-for-profit corporation. The revenues are used to finance a variety of capital improvement projects not assignable to an enterprise operation and to pay debt service on long-term debt issued for the same purpose.

Community Development and Affordable Housing Fund

Accounts for the various federal and state grant programs for improvement projects and economic development assistance in low to moderate-income areas.

Stormwater Fund

Accounts for revenues received primarily through the collection of residential and commercial fees as well as transfers from the Transportation Fund for drainage and lake projects and are used for projects approved by the City Commission for stormwater capital activities.

Lakeland Community Redevelopment Agency

Accounts for revenues received primarily from the tax increment of the special taxing district established for the purpose of revitalizing the downtown Lakeland area.

Impact Fee Fund*

Accounts for impact fees collected for transportation, law enforcement, fire protection and parks and recreation.

Debt Service Fund

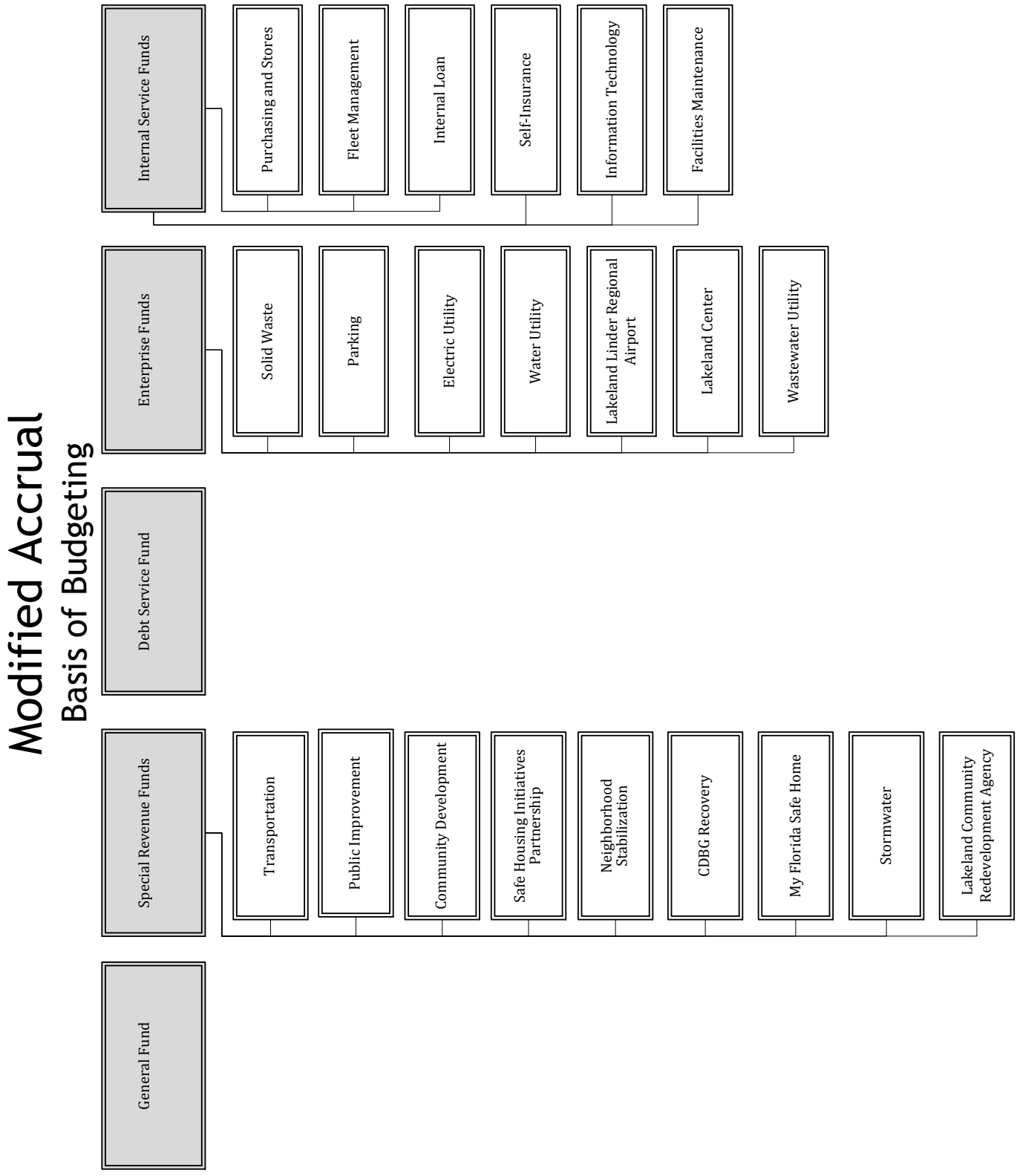
Accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Permanent Funds*

Used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the reporting government's programs. Cash flows in and out of the Permanent Funds are measured by the Finance Department but are not included in the budgeting process except to the extent those cash flows affect other, budgeted funds. The Permanent Funds include: the Oak Hill Burial Park Fund, the Cemetery Perpetual Care Fund, the Scott Morris Mausoleum Fund, the Webster Book Fund, and the Baldwin Book Fund.

*Included for information purposes.

Budgeted Funds Structure



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REVENUE AND EXPENDITURE SUMMARY
GENERAL FUND

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	53,589,347	57,558,363	55,246,550	59,148,085
Fringe Benefits	17,249,676	19,594,957	19,404,531	23,092,371
Total Personnel	70,839,023	77,153,320	74,651,081	82,240,456
Non-Personnel				
Utilities	7,444,830	7,723,628	7,510,147	7,830,347
Professional and Contractual	1,683,857	1,640,206	1,517,998	1,391,929
Insurance and Fixed Charges	2,094,828	2,350,649	2,305,110	2,413,683
Grants and Aid	166,863	205,884	205,884	232,030
Arts and Cultural	232,047	250,055	250,000	250,000
Fuel and Purchased Power	6,756	23,162	7,500	28,000
Internal Service Charges	13,215,944	13,606,121	12,967,292	14,589,944
All Other Operations & Maintenance	5,290,262	6,169,942	6,090,202	7,351,780
Debt Service	241,950	244,863	244,863	332,015
Capital Outlay	411,540	1,260,530	1,318,720	272,400
Maintenance and Special Projects	5,919,735	8,847,237	8,503,813	6,523,537
Total Non-Personnel	36,708,611	42,322,277	40,921,529	41,215,665
Total Expenditures	107,547,635	119,475,597	115,572,610	123,456,121
Transfers				
Cost Allocations and Recoveries	(9,051,091)	(9,375,342)	(9,375,342)	(9,498,543)
Transfers In	43,376,289	44,170,293	44,165,848	44,894,903
Transfers Out	3,965,759	4,908,698	4,904,242	4,149,815
Net Transfers	48,461,621	48,636,937	48,636,948	50,243,631
Revenue Sources				
Taxes	36,061,178	41,620,335	42,398,450	44,030,583
License and Permits	3,921,402	3,627,100	4,398,240	4,863,050
Intergovernmental Revenues	10,769,393	10,719,320	11,362,504	11,491,078
Charges for Services	4,342,387	4,145,047	4,217,670	5,177,336
Interest Income	842,815	1,611,750	975,035	1,111,000
All Other Revenue	2,842,028	3,328,418	3,685,746	3,300,324
Total Revenue	58,779,203	65,051,970	67,037,645	69,973,371
Funding to be Provided	306,811	5,786,690	(101,983)	3,239,119

GENERAL FUND
REVENUES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
TAXES				
Franchise Fees	225,994	280,000	257,130	225,000
Property Taxes	21,190,752	27,020,335	27,278,598	29,079,791
Utility Taxes	14,644,432	14,320,000	14,862,722	14,725,792
LICENSES & PERMITS				
Building Inspection Fee	2,424,772	2,160,500	2,922,185	3,385,000
Business Tax Licenses	1,496,630	1,466,600	1,476,055	1,478,050
INTERGOVERNMENTAL REVENUES				
Federal Grants	49,218	49,142	49,142	47,835
Local Grants	372,039	477,908	494,745	537,243
State Grants	710,319	509,072	767,225	470,273
County Shared Revenues	1,181,683	1,123,198	1,150,582	1,147,137
State Shared Revenues	8,456,134	8,560,000	8,900,810	9,288,590
CHARGES FOR SERVICES				
General Government Charges for Services	379,106	288,315	298,531	264,740
Public Safety Charges for Services	1,156,706	1,001,807	1,028,877	1,076,424
Other Physical Environment Charges for Services	233,960	244,000	304,320	237,600
Cemetery Charges for Services	634,223	693,560	591,255	651,650
Transporation Charges for Services	7,337	3,000	4,500	3,500
Libraries Charges for Services		50		
Parks & Recreation Activities Charges for Services	1,114,323	1,169,188	1,148,527	956,895
Golf Course Charges for Services				1,145,250
Special Facilities - Stadiums	395,799	368,852	407,152	412,652
Special Facilities - Buildings	339,953	304,550	351,210	345,200
Special Facilities - Other	80,781	71,725	83,292	83,425
FINES AND FORFEITS				
Court Cases	387,767	351,789	405,730	210,000
Library Fines	56,588	58,000	49,356	50,000
Violations of Local Ordinances	1,274,306	1,575,000	1,632,963	1,625,000
Other Miscellaneous Fines and Forfeits	7,990	8,000	125,266	8,700

GENERAL FUND
REVENUES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
MISCELLANEOUS REVENUE				
Interest Earnings	842,815	1,611,750	975,035	1,111,000
Contributions and Donations	209,609	143,058	155,302	20,000
Other Miscellaneous Revenue	360,646	436,059	506,580	968,990
Reimbursements	381,233	321,156	342,731	189,500
Rents and Royalties	151,699	170,369	184,091	228,134
Sale of Fixed Assets	12,189	264,987	283,727	
NON-OPERATING REVENUES				
Transfers from Other Funds	43,376,289	44,170,293	44,165,848	44,894,903
PRIOR YEAR SURPLUS	306,811	5,786,690	(101,983)	3,239,119
TOTAL REVENUES	102,462,303	115,008,953	111,101,510	118,107,393

GENERAL FUND
EXPENSES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
City Commission	92,577	115,430	196,702	168,877
Office of the City Manager	418,868	450,962	299,731	354,925
Community Resources	95,336			
Office of Management & Budget	65,291	228,031	287,835	276,032
Information Security	77,480	35,336	17,920	53,235
Communications Department	592,696	624,831	616,848	769,596
Legal Department	275,724	371,358	376,967	390,111
Retirement Services	196,883	169,049	188,193	209,668
Internal Auditor	66,369	67,161	66,405	73,960
Human Resources:				
Civil Service Department	1,604			
Office of the Human Resources Director	266,188	522,085	369,785	365,018
Employment Services	374,852	380,272	375,155	512,142
Engagement and Development	583,728	671,413	709,338	592,522
Policy and Labor Relations	185,613	260,130	165,747	186,473
Risk Management Office	803,189	1,000,602	666,956	932,309
Community Development:				
Planning	2,197,491	3,546,995	3,403,306	2,508,369
Code Enforcement	1,082,953	1,075,467	1,029,261	1,205,978
Building Inspection	2,381,768	1,935,530	2,053,059	1,996,547
Business Tax Office	247,692	253,767	256,030	261,949
Finance Department:				
Central Accounting	903,417	993,200	939,677	1,133,530
City Treasurer	4,117	59,973	67,557	51,703
Finance - Customer Billing	64,825	56,797	(2,484)	88,488
City Clerk / Records Retention	430,289	509,846	506,205	475,143
Fire Department	16,538,522	17,014,336	17,351,904	17,932,802
Police Department	37,384,227	41,678,748	40,098,292	41,294,900
Public Works:				
Traffic Operations	1,138,733	1,127,273	1,075,647	1,428,451
Parking	1,627			
Office Of The Public Works Director	452,787	482,972	390,263	532,645
Engineering	1,382,917	1,659,122	1,573,102	1,452,282
Public Works Construction & Maintenance	2,002,247	2,508,329	2,161,791	3,040,119

GENERAL FUND
EXPENSES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Parks and Recreation:				
Office Of Parks & Recreation Director	639,059	722,502	705,577	747,816
Parks	9,399,105	10,533,683	9,781,235	10,438,209
Recreation	4,676,648	5,680,615	4,969,268	5,768,243
Cleveland Heights Course				2,229,983
Libraries	3,136,623	3,916,618	3,840,993	3,337,868
Larry R. Jackson Branch Library	405,861	433,825	432,052	458,012
Cemeteries	900,861	1,001,069	915,888	1,034,582
Non-Departmental	12,994,135	14,921,626	15,215,305	15,804,906
TOTAL EXPENSES	**102,462,303**	**115,008,953**	**111,101,510**	**118,107,393**

GENERAL FUND
REVENUES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		TAXES		
PROPERTY TAXES				
Current Ad Valorem Taxes	21,868,782	28,344,879	28,180,500	30,494,517
Delinquent Ad ValoremTaxes	63,461	50,000	65,000	65,000
Ad Valorem Tax Discounts & Costs	(787,027)	(1,417,244)	(1,013,350)	(1,524,726)
Interest On Delinquent Ad Valorem Taxes	45,536	42,700	46,448	45,000
	21,190,752	27,020,335	27,278,598	29,079,791
FRANCHISE FEES				
Gas Companies - Franchise	225,994	280,000	257,130	225,000
	225,994	280,000	257,130	225,000
UTILITY TAXES				
Utility Tax-Propane-7-Eleven, Inc.	3,933		3,943	
Utility Tax-Propane-P.G.S.	133,317	325,000	137,202	320,000
Utility Tax-Propane - Ameri Gas	49,078		48,732	
Utility Tax-Propane - Parker/Knowl	1,417		979	
Utility Tax-Propane - Suburban Pro	24,091		20,288	
Utility Tax-Propane - U-Haul	3,748		3,686	
Utility Tax-Propane - Walmart	14,769		15,982	
Utility Tax-Fuel - Sunoco (Speedway) SuperAmerica	1,707		1,304	
Utility Tax-Fuel - Circle K Stores, Inc.	2,381		1,718	
Utility Tax-Fuel - Target	160		119	
Utility Tax - Fuel - Ferrellgas	3,492		3,305	
Utility Tax - Fuel - BP Energy Co.	7,602		7,498	
Utility Tax - Propane - Winn Dixie Stores	1,211		1,066	
Utility Tax - Propane - CVS Caremark	38		24	
Utility Tax-Water	1,485,794	1,500,000	1,536,253	1,550,000
Utility Tax-Electric	8,211,994	8,025,000	8,445,370	8,604,000
Telecommunication Revenues	4,506,582	4,350,000	4,363,156	4,251,792
Telecommunications Revenues - Prior Year Catch Up	18,251		87,931	
Utility Tax-Propane-Walgreens	1,857		1,845	
Utility Tax - RaceTrac	598		600	
Utility Tax - Tiger, Inc	3,196		2,938	
Utility Tax - Natural Gas	1,927			
Utility Tax-Infinite Energy	62,421		68,430	
Utility Tax - Natural Gas - Interconn Resources	104,867	120,000	109,703	
Utility Tax - Natural Gas - Gas South			650	
	14,644,432	14,320,000	14,862,722	14,725,792
TOTAL TAXES AND FEES	36,061,178	41,620,335	42,398,450	44,030,583

GENERAL FUND
REVENUES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		LICENSE AND PERMITS		
BUILDING INSPECTION FEES				
Landscape Inspection Fees		500		
Building Inspection Fees	1,433,866	1,182,000	1,742,600	2,190,447
Other Building Inspection Fees	413,992	452,000	485,780	493,601
Plumbing Inspection Fees	153,393	125,000	200,341	203,566
Mechanical Inspection Fees	185,819	179,000	172,699	175,479
Electrical Inspection Fees	212,131	200,000	288,266	292,907
Building Permit Surcharge Administration Fees	5,045	3,000	9,191	5,000
Driveway Permit Fee		1,000		1,000
Notice of Commencement Fee	13,730	13,000	16,180	16,000
Records Maintenance Fee	6,571	3,000	7,128	7,000
Overtime Charges - Building Inspection	227	2,000		
	2,424,772	2,160,500	2,922,185	3,385,000
BUSINESS TAX LICENSE				
Occupational License Tax	1,475,165	1,445,000	1,448,088	1,450,000
Penalties-Occupational License	21,001	21,000	27,450	27,450
Transfer & Dup Fees-Occupational License	364	500	467	500
Collection Fees-Occupational License	100		50	100
All Other Occupational License Taxes		100		
	1,496,630	1,466,600	1,476,055	1,478,050
TOTAL LICENSE AND PERMITS	3,921,402	3,627,100	4,398,240	4,863,050
		INTERGOVERNMENTAL REVENUE		
STATE REVENUE SHARING				
Alcoholic Beverage License Tax	89,776	85,000	85,000	86,500
11 Cent Cigarette Tax	2,443,691	2,390,000	2,557,023	2,634,090
Mobile Home License Fees	208,150	195,000	210,000	215,000
Local Government Half-Cent Sales Tax	5,656,163	5,850,000	6,008,787	6,313,000
Firefighters Compensation Tax	58,355	40,000	40,000	40,000
	8,456,134	8,560,000	8,900,810	9,288,590
OTHER LOCAL UNITS REVENUE SHARING				
County Occupation License Tax	55,490	50,000	77,784	55,000
County-Wide Library Revenues	1,126,193	1,073,198	1,072,798	1,092,137
	1,181,683	1,123,198	1,150,582	1,147,137

GENERAL FUND
REVENUES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
FEDERAL GRANTS				
DOJ-Justice Assistance Grant FY 14/15	37,253			
BJA - Bulletproof Vest Program 14/15	11,965	3,038	3,038	
BJA Bulletproof Vest Program FY 15/16		12,390	12,390	
DOJ-Justice Assistance Grant FY 15/16		33,714	33,714	
BJA Bulletproof Vest Program FY 16/17				12,315
DOJ-Justice Assistance Grant FY 16/17				35,520
	49,218	49,142	49,142	47,835
STATE GRANTS				
FDOT-Parks R/W Maintenance WPI#1610823	245,723		248,028	
FDOT-Hwy Lighting & Traffic Signal Maint. Ageements	337,473	337,472	347,597	347,597
Urban Search and Rescuse Team (USAR)	2,492			
FOAG Victims Assistance (VOCA) FY 14/15	100,730			
FDLE-Byrne Police Athletic League (PAL) 14/15	23,902			
FOAG Victim Assistance (VOCA)		147,480	147,480	
FDLE-Byrne Police Athletic League (PAL) FY 15/16		24,120	24,120	
FOAG Victim Assistance (VOCA) FY 16/17				101,214
FDLE-Byrne Police Athletic League (PAL) FY 16/17				21,462
	710,319	509,072	767,225	470,273
LOCAL GRANTS				
PCCVB-Reimbursable Expenses	1,800	1,800	1,800	1,800
Polk County School Board-SRO	351,662	464,108	464,108	471,070
Neighborhood Clean Up Project	1,203		16,837	
HIgh Intensity Drug Trafficking Area (HIDTA) FY 13/14	1,696			
High Intensity Drug Trafficking Area (HIDTA) 14/15	15,679			
High Intensity Drug Trafficking Area (HIDTA) FY 15/16		12,000	12,000	
High Intensity Drug Trafficking Area (HIDTA) FY 16/17				12,000
New Beginnings - SRO				52,373
	372,039	477,908	494,745	537,243
TOTAL INTERGOVERNMENTAL	10,769,393	10,719,320	11,362,504	11,491,078
		CHARGES FOR SERVICES		
GENERAL GOVERNMENT				
Zoning & Subdivision Fees	134,528	118,000	59,657	60,000
Sales- Maps & Publication	368	1,000	360	500
Certification Copying Research Fees	2,651	1,000	1,049	1,000
County Impact Fees-Administration			61	
Garnishment Fees	7,286	9,000	13,321	10,000
LPD Union Dues Administration Fees	1,423	1,500	1,435	1,450
School Impact Fees Admin. Charges	6,766	5,000	9,394	10,000
Fire Union Dues Administration Fees	917	950	994	1,000
Zoning Verification Letters	3,240	3,500	1,920	3,250
Special Assessment/Application Fees/All other	3,230	7,000	5,100	5,000

GENERAL FUND
REVENUES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
UWUA Union Dues Administration Fees	952	900	1,029	1,030
Payoff Request Fee	63,762	60,000	67,860	68,000
IBEW Union Dues Administration Fees	15	15	20	20
Neighborhood Stabilization Service Fees	99,800	50,000	52,800	53,000
Transportation Impact Fee Admin Fee			65	
Chauffeurs Permits	650	450	490	490
Transfer from Impact Fees	53,521	30,000	82,976	50,000
	379,106	288,315	298,531	264,740
PUBLIC SAFETY				
Police Services Reimbursement	782,737	621,707	673,957	710,424
Court Witness Fees	3,646	100	542	500
Other Public Safety Charges	82,752	85,000	82,500	87,500
Permitted Fire Inspections	65,462	50,000	58,878	60,000
One Time Fire Permits Fee	67,115	65,000	68,000	68,000
Construction Plan Review Fee	154,994	180,000	145,000	150,000
	1,156,706	1,001,807	1,028,877	1,076,424
OTHER PHYSICAL ENVIRONMENT				
Lot Clearing Prior To Assessment	154,202	125,000	155,000	155,000
Lot Mowing & Clearing Assessments	27,632	55,000	27,500	27,600
Lot Mowing & Clearing-Interest	12,146	12,000	8,616	5,000
Demolition Of Bldgs-Prior	30,676	52,000	113,204	50,000
Demolition Of Bldgs-Assessments	9,303			
	233,960	244,000	304,320	237,600
CEMETERY				
Opening Graves-Oakhill	226,667	240,000	238,000	245,000
Opening Graves-Roselawn	2,222	1,650	6,050	2,000
Opening Graves-Laurel Hill	6,059	7,000	8,200	8,200
All Other Revenues-Oakhill	42,380	40,000	38,000	40,000
All Other Revenues -Laurel Hill	556	1,000	525	1,000
Cemetery Lots-Oak Hill	355,982	400,000	300,000	355,000
Cemetery Lots-Laurel Hill	356	3,850	350	350
All Other Revenues -Roselawn		60	130	100
	634,223	693,560	591,255	651,650
TRANSPORTATION				
Other Transportation Receipts	7,337	3,000	4,500	3,500
	7,337	3,000	4,500	3,500
CULTURE & RECREATION - LIBRARIES				
Library Non-Resident Fees		50		
		50		

GENERAL FUND
REVENUES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
PARKS AND RECREATION				
Recreation:				
Program Activity Fees	466,133	473,120	473,688	473,990
Swimming Pools	128,231	110,500	110,812	112,800
Swimming Classes	20,100	22,500	21,000	21,000
Tennis Court Fees	9,216	8,600	7,637	7,650
Tournament Fees	30,898	49,000	43,350	43,500
Recreation Fees	118,822	121,000	121,000	121,000
Concessions-Contractual	595	720	706	680
X-MAS Parade Entry Fee	3,350	6,000	3,870	4,000
Locker Rental	237	350	176	250
Weight Room Fees	77,941	93,000	81,919	87,000
Personal Trainer Facility Use Fees	9,162	6,913	10,486	10,500
All Other Revenue	25	150	25	100
Base Fee Surcharge	37	3,250	12,733	12,800
Camper Scamper 5K - Registration	241	700	240	240
LCT Ticket Sales			3,466	
	864,987	895,803	891,108	895,510
Parks:				
All Other Park & Rec Fees	58,639	60,300	70,383	60,035
Overtime Charges - Parks	188,072	208,095	183,497	
Proceeds from Swan Feeders	1,280	2,240	2,240	
Concessions		1,000		
Hourly Fee Surcharge	1,354	1,750	1,305	1,350
	249,344	273,385	257,425	61,385
Golf Course:				
Cart Fees				125,000
Green Fees				675,000
Range Fees				24,000
Membership Dues				92,000
Food Sales				25,000
Merchandise Sales				60,000
Greens Replacement Fee				60,000
Golf Lessons				2,250
Golf Course Tournament Fees				80,000
Golf Course Advertising Fees				2,000
				1,145,250

GENERAL FUND
REVENUES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PARKS & RECREATION FACILITIES - STADIUMS				
Tigertown Dorm Rental	15,252	15,252	15,252	15,252
Marchant Stadium Parking	280,235	225,000	280,000	280,000
Marchant Stadium-Training	96,408	125,000	108,400	113,400
Tigertown Hanger Rental	3,904	3,600	3,500	4,000
	395,799	368,852	407,152	412,652
SPECIAL PARKS & RECREATION FACILITIES - BUILDINGS				
Lake Mirror Center	88,203	80,000	80,000	80,000
Lake Mirror Theater	3,164	15,000	5,166	5,200
Lake Mirror Loggia	3,845	3,000	4,480	4,500
Lake Mirror Glass Lounge	1,111	1,400	1,100	1,100
Magnolia Building	134,626	110,000	141,623	140,000
Coleman-Bush Building-East	1,612	1,500	910	1,000
Coleman-Bush Building-West	30,047	25,000	39,003	35,000
Peggy Brown Building - Upstairs	72,499	65,000	75,558	75,000
Peggy Brown Building - Downstairs	358	400	400	400
Facility Rentals	4,488	3,250	2,970	3,000
	339,953	304,550	351,210	345,200
SPECIAL PARKS & RECREATION FACILITIES - OTHER				
Lake Mirror Park Fees	19,828	17,000	19,386	20,000
Hollis Gardens Rentals	27,517	25,000	25,000	25,000
The Mirrors Pavilion	1,174	600	665	600
Common Ground Park-Pavillions	14,915	15,000	17,500	17,500
Railroad Pavilion	1,237	400	1,573	1,500
Lake Parker Park-Pavilions	12,758	10,200	15,250	15,250
Bowling Greens	1,508	1,700	1,500	1,500
Shuffleboard Club	596	625	1,568	625
Rose Garden	190			
Main St. Overlook Park		200	200	200
Skate Park	1,250	1,000	650	1,250
	80,971	71,725	83,292	83,425
TOTAL CHARGES FOR SERVICES	4,342,387	4,145,047	4,217,670	5,177,336

GENERAL FUND
REVENUES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		FINES AND FORFEITS		
Court Cases	191,365	125,000	184,441	180,000
Confiscated Property-Statute 932	16,569			
Confiscated Cash-Statute 932	150,674	191,789	191,789	
Police Education	29,159	35,000	29,500	30,000
Library Fines	56,588	58,000	49,356	50,000
Code Enforcement Board	221,525	475,000	475,000	475,000
Bad Check Charges	198	750	904	750
Lawsuit Settlement Proceeds			54,734	
Red Light Camera Citation Revenue	1,052,781	1,100,000	1,157,963	1,150,000
Tree Fines and Fees	2,050	1,250	58,050	1,250
Penalties on Assessments	5,742	6,000	11,578	6,700
TOTAL FINES AND FORFEITS	1,726,651	1,992,789	2,213,315	1,893,700
		MISCELLANEOUS REVENUES		
OTHER				
Scrap Sales	5,232	13,230	5,333	10,500
Insurance Proceeds - Workers Comp Claims	40,201	45,000	77,840	52,000
All Other Misc Revenue	269,032	365,975	379,210	357,000
Refund of Prior Year Expenses	35,221	8,424	32,216	7,430
Commissions				530,000
Prior Years Revenue	280			
Cash Over And Short	(8)		(6)	
Credit Card Convenience Fees	10,689	3,430	11,987	12,060
	360,646	436,059	506,580	968,990
SALES OF FIXED ASSETS				
Surplus Land Sales	4,000	263,487	263,487	
Surplus Furniture & Equipment Sales		1,500		
Proceeds from Sale of Easements & Right of Ways	8,189		20,240	
	12,189	264,987	283,727	

GENERAL FUND
REVENUES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
CONTRIBUTIONS & DONATIONS				
Fire Safety Management	500		750	
Sculpture Competition	5,000	2,000	2,000	
Special Events Program		500	500	
Advertising & Promotions	500		500	
Do the Right Thing - Donations	3,500	3,500	3,500	
Maintenance Container Gardens	1,337			
Red White & Kaboom Celebration	23,300	20,000	22,106	20,000
UHC Wellness Program	31,948	40,000	40,000	
Tree Trust Fund	36,151			
Downtown Street Furniture	4,681			
Fire Academy	278			
Swim Teams Timing System	38,170			
Holly Jolly Jinglebell Jog		10,126	16,976	
Citizen of the Quarter		2,000	2,000	
Miscellaneous Contributions & Donations	64,245	64,932	66,970	
	209,609	143,058	155,302	20,000
REIMBURSEMENTS				
Investigative Cost Reimbursement	142,365	115,000	130,000	125,000
Park Maintenance Reimbursements		5,200	5,200	
Warranty Work Reimbursement	1,200			
Sun'N' Fun Reimbursements	62,013	60,000	64,092	64,500
Reimbursements / Loss Recovery	175,655	140,956	143,439	
	381,233	321,156	342,731	189,500
RENTS AND ROYALTIES				
Tower Space Rental	15,509	15,375	25,472	17,376
Buildings-Amtrak Lease	50,446	50,000	54,625	54,625
Magnolia Building - Garden Bistro	16,095	16,095	16,095	16,095
Nextel - Antenna Tower Rent	18,251	36,501	36,501	36,501
Alltel Tower Rent				52,139
Leases - Sprintcom.Inc - Bryant Stadium	25,838	25,838	25,838	25,838
Mortgage-Church of God Gospel Tabernacle		1,000		
Parking Garage - Sun Trust - Leased	25,560	25,560	25,560	25,560
Building Leases - Other	1			
	151,699	170,369	184,091	228,134
INVESTMENT INCOME				
Interest on Pooled Investments	1,254,052	1,609,000	970,535	1,108,000
Interest From County	2,763	2,000	4,500	3,000
Interest from Registry Of Court		750		
Market Value Restatement	(413,999)			
	842,815	1,611,750	975,035	1,111,000
TOTAL MISCELLANEOUS REVENUE	1,958,192	2,947,379	2,447,466	2,517,624

GENERAL FUND
REVENUES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
			TRANSFERS FROM OTHER FUNDS	
Transfer from General Fund	109,975	362,576	358,131	275,465
Transfer from Public Improvement Fund	4,800,000	4,800,000	4,800,000	5,070,000
Transfer from WW Operations	2,781,000	2,870,100	2,870,100	2,953,333
Transfer from Lakeland Airport	34,184	35,210	35,210	110,738
Transfer from Solid Waste Management	1,500,000	1,500,000	1,500,000	1,600,000
Transfer from Water Operations	5,020,000	5,181,273	5,181,273	5,331,530
Transfer from Electric Operations	28,953,920	29,171,270	29,171,270	29,223,213
Transfer from Hollis Grnds. Maint. Trust	30,000	30,000	30,000	30,000
Transfer from CRA				197,653
Transfer from Trust Funds	147,210	219,864	219,864	102,971
TOTAL TRANSFERS FROM OTHER FUNDS	43,376,289	44,170,293	44,165,848	44,894,903
SUB-TOTAL	102,155,492	109,222,263	111,203,493	114,868,274
PRIOR YEAR SURPLUS	306,811	5,786,690	(101,983)	3,239,119
TOTAL REVENUES	102,462,303	115,008,953	111,101,510	118,107,393

GENERAL FUND
City Commission

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	282,415	240,385	303,640	315,830
UTILITIES				
Water Utility Service	192	205	199	205
Electric Utility Service	4,588	4,813	4,283	4,497
Wastewater Services	217	229	225	236
Interdepartmental Solid Waste Service	377	380	409	409
Recycling Charge - Utilities Service	19	20	38	38
	5,393	5,647	5,154	5,385
INTER-CITY SERVICES				
Purchasing & Stores Service	307	173	173	407
Intra-Departmental Charges - PC & Network Support	12,691	13,325	13,325	10,326
Intra-Departmental Charges - Telephone	3,549	3,050	3,050	4,260
Intra-Departmental Charges - Facilities	7,567	8,013	8,013	8,553
Intra-Departmental Charges - Janitorial	5,181	5,506	5,506	5,697
Intra-Departmental Charges - Training Ctr	47	47	47	47
Intra-Departmental Charges - IT Operations - Application Dev	2,462	4,317	4,317	4,665
Intra-Departmental Charges - IT Operations - Network Support	13,168	11,911	11,911	15,494
	44,972	46,342	46,342	49,449
ALL OTHER O&M				
Contractual Services	8,454	3,144	4,400	3,191
Advertising		547		555
Printing & Photography	1,298	557	283	565
Postage & Mailing	1,298	1,420	575	1,441
Subscription & Membership	21,679	19,344	25,782	19,634
Travel	24,793	10,035	24,000	24,800
All Other Sundry Charges	6,769	6,365	6,365	6,460
Expense Allowance	13,841	15,079	15,079	15,305
Ridge League Meeting Expenses	9,000	10,927	10,927	11,091
Office Supplies	1,285	2,186	1,250	2,219
Equipment - Noncapital		547		555
	88,417	70,151	88,661	85,816
SPECIAL PROJECTS				
Youth Task Force				1,000
Gang Taskforce				5,000
Sister Cities International				5,000
City Commission Retreat	18,236	23,500	23,500	23,500
Citizen of the Quarter		2,000	2,000	2,000
	18,236	25,500	25,500	36,500

GENERAL FUND
City Commission

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(4,625)	(3,635)	(3,635)	(4,565)
Cost Allocated-Purchasing	(4,625)	(3,635)	(3,635)	(4,565)
Cost Allocated-Lakeland Center	(9,249)	(7,269)	(7,269)	(9,130)
Cost Allocated-Solid Waste Management	(9,249)	(7,269)	(7,269)	(9,130)
Cost Allocated-Airport	(13,874)	(10,904)	(10,904)	(9,130)
Cost Allocated-Parking	(4,625)	(3,635)	(3,635)	(4,565)
Cost Allocated-Wastewater	(25,436)	(19,990)	(19,990)	(25,106)
Cost Allocated- Electric	(231,237)	(181,728)	(181,728)	(219,111)
Cost Allocated-Golf Course	(4,625)	(3,635)	(3,635)	
Cost Allocated - Water	(25,436)	(19,990)	(19,990)	(25,106)
Cost Allocated - Stormwater Utility	(4,625)	(3,635)	(3,635)	(4,565)
Cost Allocated - Facilities Maintenance Fund	(4,625)	(3,635)	(3,635)	(4,565)
Cost Allocated - Information Technology	(4,625)	(3,635)	(3,635)	(4,565)
	(346,856)	(272,595)	(272,595)	(324,103)
GRAND TOTAL	**92,577**	**115,430**	**196,702**	**168,877**

GENERAL FUND
City Manager

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	792,632	790,055	650,384	760,578
UTILITIES				
Water Utility Service	332	353	344	354
Electric Utility Service	6,888	7,227	6,430	6,752
Wastewater Services	325	343	338	355
Interdepartmental Solid Waste Service	567	570	614	614
Recycling Charge - Utilities Service	75	75	57	57
	8,187	8,568	7,783	8,132
INTER-CITY SERVICES				
Purchasing & Stores Service	307	2,419	2,419	5,906
Intra-Departmental Charges - PC & Network Support	9,012	10,758	10,758	10,645
Intra-Departmental Charges - Telephone	3,549	3,050	3,050	4,686
Intra-Departmental Charges - Radios	531	341	341	623
Intra-Departmental Charges - Facilities	11,361	12,031	12,031	12,842
Intra-Departmental Charges - Janitorial	7,779	8,268	8,268	8,554
Intra-Departmental Charges - Training Ctr	235	235	235	235
Intra-Departmental Charges - IT Operations - GIS	7,361	7,393	7,393	6,040
Intra-Departmental Charges - IT Operations - Application Dev	18,002	22,364	22,364	24,228
Intra-Departmental Charges - IT Operations - Network Support	12,091	10,953	10,953	11,765
	70,228	77,812	77,812	85,524
ALL OTHER O&M				
Contractual Services		95		96
Printing & Photography	70			
Postage & Mailing	416	619	1,000	628
Subscription & Membership	15,200	12,182	1,875	12,365
Telephone Communications	4,047	3,183	1,500	3,231
Travel	12,885	10,509	10,509	10,667
Training	30	39	650	40
All Other Sundry Charges	4,082	1,215	1,055	1,233
Software License & Maintenance		22,050	22,050	22,050
Office Supplies	3,546	3,167	1,645	3,215
Equipment - Noncapital			2,000	
	40,275	53,059	42,284	53,525

GENERAL FUND
City Manager

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Fire Assessment Fee Study	49,615			
Productivity Review		100,000	100,000	
Asst City Manager Recruitment Expenses		7,500	7,500	
	49,615	107,500	107,500	
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(8,743)	(9,452)	(9,452)	(9,063)
Cost Allocated-Purchasing	(17,486)	(18,904)	(18,904)	(18,126)
Cost Allocated-Lakeland Center	(17,486)	(18,904)	(18,904)	(18,126)
Cost Allocated-Solid Waste Management	(17,486)	(18,904)	(18,904)	(18,126)
Cost Allocated-Airport	(17,486)	(18,904)	(18,904)	(18,126)
Cost Allocated-Parking	(17,486)	(18,904)	(18,904)	(18,126)
Cost Allocated-Wastewater	(96,174)	(103,974)	(103,974)	(99,691)
Cost Allocated- Electric	(192,347)	(207,948)	(207,948)	(199,382)
Cost Allocated-Golf Course	(8,743)	(9,452)	(9,452)	
Cost Allocated - Water	(96,174)	(103,974)	(103,974)	(99,691)
Cost Allocated - Stormwater Utility	(8,743)	(9,452)	(9,452)	(9,063)
Cost Allocated - Facilities Maintenance Fund	(17,486)	(18,904)	(18,904)	(18,126)
Cost Allocated - Information Technology	(26,229)	(28,356)	(28,356)	(27,188)
	(542,069)	(586,032)	(586,032)	(552,834)
GRAND TOTAL	**418,868**	**450,962**	**299,731**	**354,925**

GENERAL FUND
Community Resources

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	88,035			
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	1,218			
Intra-Departmental Charges - Telephone	355			
Intra-Departmental Charges - IT Operations - Application Dev	221			
Intra-Departmental Charges - IT Operations - Network Support	1,152			
	2,947			
ALL OTHER O&M				
Subscription & Membership	50			
Telephone Communications	960			
Travel	2,360			
All Other Sundry Charges	842			
Office Supplies	142			
	4,355			
GRAND TOTAL	**95,336**			

GENERAL FUND
Office of Management & Budget

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	330,336	458,406	528,833	509,321
INTER-CITY SERVICES				
Gasoline-Fleet Mgmt Equipment		60	163	170
Purchasing & Stores Service	307	173	173	407
Intra-Departmental Charges - PC & Network Support	7,451	8,190	8,190	12,330
Lakeland Electric Charges	19,607	20,195	20,195	23,819
Intra-Departmental Charges - Telephone	2,484	2,135	2,135	2,982
Intra-Departmental Charges - Training Ctr	283	283	283	283
Intra-Departmental Charges - IT Operations - Application Dev	16,643	17,786	17,786	19,121
Intra-Departmental Charges - IT Operations - Network Support	9,262	8,791	8,791	9,179
	56,037	57,613	57,716	68,291
ALL OTHER O&M				
Contractual Services	5,298	8,241	8,241	8,426
Annual Audit	690	690	690	690
Leases	2,073	2,546	2,108	2,108
Printing & Photography	5,527	7,851	7,851	7,969
Postage & Mailing			22	
Subscription & Membership	442	1,476	450	1,498
Telephone Communications	1,128	1,910	1,128	1,939
Travel	319	4,790		4,862
Training	4,824	3,787	3,787	3,844
All Other Sundry Charges	61	212		215
Office Supplies	2,647	1,563	1,563	1,586
Equipment - Noncapital	1,133			
	24,142	33,066	25,840	33,137
SPECIAL PROJECTS				
Florida Benchmarking Consortium (FBC)				3,299
RPI Event	315	4,000	500	4,000
	315	4,000	500	7,299

GENERAL FUND
Office of Management & Budget

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(17,570)	(16,528)	(16,528)	(18,322)
Cost Allocated-Purchasing	(5,857)	(5,509)	(5,509)	(6,107)
Cost Allocated-Lakeland Center	(17,570)	(16,528)	(16,528)	(18,322)
Cost Allocated-Solid Waste Management	(29,283)	(27,547)	(27,547)	(30,537)
Cost Allocated-Airport	(17,570)	(16,528)	(16,528)	(12,215)
Cost Allocated-Parking	(11,713)	(11,019)	(11,019)	(12,215)
Cost Allocated-Wastewater	(29,283)	(27,547)	(27,547)	(30,537)
Cost Allocated- Electric	(117,131)	(110,188)	(110,188)	(122,150)
Cost Allocated-Golf Course	(11,713)	(11,019)	(11,019)	
Cost Allocated - Water	(29,283)	(27,547)	(27,547)	(30,537)
Cost Allocated - Stormwater Utility	(11,713)	(11,019)	(11,019)	(12,215)
Cost Allocated - Facilities Maintenance Fund	(17,570)	(16,528)	(16,528)	(18,322)
Cost Allocated - Information Technology	(29,283)	(27,547)	(27,547)	(30,537)
	(345,539)	(325,054)	(325,054)	(342,016)
GRAND TOTAL	**65,291**	**228,031**	**287,835**	**276,032**

GENERAL FUND
Information Security

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	237,595	233,474	216,058	250,180
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	6,627	7,441	7,441	5,332
Lakeland Electric Charges	4,525	4,661	4,661	5,497
Intra-Departmental Charges - Telephone	710	610	610	852
Intra-Departmental Charges - Training Ctr	47	47	47	47
Intra-Departmental Charges - IT Operations - Application Dev	8,061	7,548	7,548	7,649
Intra-Departmental Charges - IT Operations - Network Support	6,553	6,336	6,336	5,252
	26,522	26,643	26,643	24,629
ALL OTHER O&M				
Telephone Communications	(22)	1,440	1,440	1,462
Travel	1,140			
Training	8,085	13,915	13,915	14,124
Software License & Maintenance	105,985	90,000	90,000	141,350
Computer Software				30,000
Office Supplies	104	750	750	761
Equipment - Noncapital	2,366	2,584	2,584	2,623
Uniforms	323	300	300	305
	117,981	108,989	108,989	190,625
CAPITAL OUTLAY				
Equipment - Capital	53,286			
	53,286			
SPECIAL PROJECTS				
Firewall Management Redundancy	4,376			
	4,376			

GENERAL FUND
Information Security

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(15,152)	(12,402)	(12,402)	(17,745)
Cost Allocated-Purchasing	(15,152)	(12,402)	(12,402)	(17,745)
Cost Allocated-Lakeland Center	(15,152)	(12,402)	(12,402)	(17,745)
Cost Allocated-Solid Waste Management	(15,152)	(12,402)	(12,402)	(17,745)
Cost Allocated-Airport	(15,152)	(12,402)	(12,402)	(17,745)
Cost Allocated-Parking	(15,152)	(12,402)	(12,402)	(17,745)
Cost Allocated-Wastewater	(15,152)	(12,402)	(12,402)	(17,745)
Cost Allocated- Electric	(104,693)	(122,936)	(122,936)	(128,279)
Cost Allocated-Golf Course	(15,152)	(12,402)	(12,402)	
Cost Allocated - Water	(15,152)	(12,402)	(12,402)	(17,745)
Cost Allocated - Stormwater Utility	(15,152)	(12,402)	(12,402)	(17,745)
Cost Allocated - Facilities Maintenance Fund	(15,152)	(12,402)	(12,402)	(17,745)
Cost Allocated - Information Technology	(90,915)	(74,412)	(74,412)	(106,470)
	(362,280)	(333,770)	(333,770)	(412,199)
GRAND TOTAL	**77,480**	**35,336**	**17,920**	**53,235**

GENERAL FUND
Communications

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	582,883	624,899	621,148	708,841
UTILITIES				
Water Utility Service	148	159	153	158
Electric Utility Service	4,588	4,813	4,283	4,497
Wastewater Services	217	229	225	236
Interdepartmental Solid Waste Service	377	380	409	409
Recycling Charge - Utilities Service	66	66	38	38
	5,395	5,647	5,108	5,338
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	2,704	3,410	3,410	3,410
Gasoline-Fleet Mgmt Equipment	339	322	120	190
Maintenance-Fleet Mgmt Equipment	1,896	3,268	3,268	3,078
Purchasing & Stores Service	3,069	3,629	3,629	5,499
Intra-Departmental Charges - PC & Network Support	15,739	16,301	16,301	21,851
Intra-Departmental Charges - Telephone	3,549	3,050	3,050	4,260
Intra-Departmental Charges - Radios		341	341	623
Intra-Departmental Charges - Facilities	7,567	8,013	8,013	8,553
Intra-Departmental Charges - Janitorial	5,181	5,506	5,506	5,697
Intra-Departmental Charges - Training Ctr	330	330	330	330
Intra-Departmental Charges - IT Operations - Application Dev	71,302	102,993	102,993	105,745
Intra-Departmental Charges - IT Operations - Network Support	38,933	29,126	29,126	25,454
	150,610	176,289	176,087	184,690
ALL OTHER O&M				
Contractual Services	18,924	20,000	20,000	20,000
Leases	3,106	5,150	2,171	3,000
Repair Of Equipment	130	1,000	467	1,000
Printing & Photography	4,637	5,000	5,000	5,000
Postage & Mailing	129	350	350	300
Subscription & Membership	7,006	7,150	7,150	4,300
Telephone Communications	2,866	2,884	2,884	2,884
Travel		40	40	3,162
Training	1,000	1,545	1,545	3,395
All Other Sundry Charges	482	475	475	475
Car Washing		103	103	103
Office Supplies	7,891	6,980	7,000	7,000
Equipment - Noncapital	18,739	12,902	12,902	13,000
Food Purchases	394	686	686	686
	65,304	64,265	60,773	64,305

GENERAL FUND
Communications

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
CAPITAL OUTLAY				
Equipment - Capital	15,531			
	15,531			
SPECIAL PROJECTS				
Music on the Promenade (Lk Mirror)	21,332	10,000	10,000	10,000
Employee / City Manager Annual Meeting	9,290	5,000	5,000	13,000
Web Re-Design	3,249	6,020	6,000	6,000
Citizens' Academy	1,090	1,500	1,500	1,200
Red White & Kaboom Celebration	26,376	21,750	21,750	21,750
First Friday Concert Series	12,000	12,000	12,000	
Access Lakeland Newsletter	40,611	49,193	49,193	50,000
Web & Social Media Monitoring	6,436	15,614	15,635	31,950
City Hall Signage - New Logo	3,826			
	124,211	121,077	121,078	133,900
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(16,337)	(17,086)	(17,086)	(19,263)
Cost Allocated-Lakeland Center	(8,168)	(8,543)	(8,543)	(9,632)
Cost Allocated-Solid Waste Management	(57,178)	(59,800)	(59,800)	(67,422)
Cost Allocated-Airport	(16,337)	(17,086)	(17,086)	(19,263)
Cost Allocated-Parking	(8,168)	(8,543)	(8,543)	(9,632)
Cost Allocated-Wastewater	(24,505)	(25,629)	(25,629)	(28,895)
Cost Allocated- Electric	(138,861)	(145,229)	(145,229)	(96,317)
Cost Allocated-Golf Course	(16,337)	(17,086)	(17,086)	
Cost Allocated - Water	(32,673)	(34,172)	(34,172)	(38,527)
Cost Allocated - Stormwater Utility	(8,168)	(8,543)	(8,543)	(9,632)
Cost Allocated - Facilities Maintenance Fund	(8,168)	(8,543)	(8,543)	(9,632)
Cost Allocated - Information Technology	(16,337)	(17,086)	(17,086)	(19,263)
	(351,237)	(367,346)	(367,346)	(327,478)
GRAND TOTAL	**592,696**	**624,831**	**616,848**	**769,596**

GENERAL FUND
Legal

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	728,156	778,666	787,530	813,925
UTILITIES				
Water Utility Service	336	358	348	358
Electric Utility Service	8,038	8,434	7,504	7,879
Wastewater Services	379	401	394	414
Interdepartmental Solid Waste Service	661	665	717	717
Recycling Charge - Utilities Service	80	80	67	67
	9,495	9,938	9,030	9,435
INTER-CITY SERVICES				
Purchasing & Stores Service	307	173	173	1,833
Intra-Departmental Charges - PC & Network Support	10,658	11,003	11,003	11,144
Intra-Departmental Charges - Telephone	3,903	3,355	3,355	4,686
Intra-Departmental Charges - Facilities	13,259	14,040	14,040	14,987
Intra-Departmental Charges - Janitorial	9,078	9,648	9,648	9,983
Intra-Departmental Charges - Training Ctr	283	283	283	283
Intra-Departmental Charges - IT Operations - Application Dev	11,200	11,423	11,423	12,404
Intra-Departmental Charges - IT Operations - Network Support	11,949	10,684	10,684	11,926
	60,637	60,609	60,609	67,246
ALL OTHER O&M				
Contractual Services	3,912	8,000	8,000	8,000
Legal Fees	211,609	225,000	225,000	228,375
Professional Services	7,010	8,349	8,349	8,349
Repair Of Equipment		200	200	200
Printing & Photography		450	450	450
Postage & Mailing	1,309	1,500	1,500	1,500
Subscription & Membership	28,668	22,494	22,494	29,800
Telephone Communications	1,105	1,020	1,105	1,035
Travel	6,128	7,600	7,600	7,600
Training		120	120	120
Office Supplies	3,716	5,182	2,750	5,182
Equipment - Noncapital		940	940	940
	263,457	280,855	278,508	291,551

GENERAL FUND
Legal

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ALLOCATIONS				
Cost Allocated-Purchasing	(23,463)	(22,648)	(22,648)	(23,643)
Cost Allocated-Lakeland Center	(11,732)	(11,324)	(11,324)	(11,822)
Cost Allocated-Solid Waste Management	(23,463)	(22,648)	(22,648)	(23,643)
Cost Allocated-Airport	(58,658)	(56,620)	(56,620)	(59,108)
Cost Allocated-Parking	(11,732)	(11,324)	(11,324)	(11,822)
Cost Allocated-Wastewater	(105,585)	(101,916)	(101,916)	(106,394)
Cost Allocated- Electric	(422,339)	(407,666)	(407,666)	(425,577)
Cost Allocated - Water	(105,585)	(101,916)	(101,916)	(106,394)
Cost Allocated - Information Technology	(23,463)	(22,648)	(22,648)	(23,643)
	(786,020)	(758,710)	(758,710)	(792,046)
GRAND TOTAL	**275,724**	**371,358**	**376,967**	**390,111**

GENERAL FUND
Retirement Services

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	405,995	412,794	432,558	435,967
UTILITIES				
Water Utility Service	125	124	147	151
Electric Utility Service	968	1,018	831	873
Wastewater Services	62	57	139	146
Interdepartmental Solid Waste Service	345	345	345	345
	1,501	1,544	1,462	1,515
INTER-CITY SERVICES				
Purchasing & Stores Service	307	173	173	407
Intra-Departmental Charges - PC & Network Support	5,266	5,621	5,621	3,621
Intra-Departmental Charges - Telephone	3,194	1,525	1,525	2,130
Intra-Departmental Charges - Facilities	1,708	1,809	1,809	1,931
Intra-Departmental Charges - Janitorial	1,170	1,243	1,243	1,286
Intra-Departmental Charges - Training Ctr	188	188	188	188
Intra-Departmental Charges - IT Operations - Application Dev	9,582	8,928	8,928	9,775
Intra-Departmental Charges - IT Operations - Network Support	6,164	5,898	5,898	5,199
	27,579	25,385	25,385	24,537
ALL OTHER O&M				
Professional Services	1,130	800	800	800
Recruitment Expenses		150	150	150
Leases	258	1,200	322	1,200
Repair Of Equipment	155	200	200	200
Printing & Photography	98	100	100	100
Postage & Mailing	100	100	100	100
Subscription & Membership		100	100	100
Telephone Communications	840	700	840	840
Travel	1,634	3,800	2,800	2,600
Training	1,365	1,000	1,000	1,000
All Other Sundry Charges	89	150	150	150
Office Supplies	1,504	400	1,600	1,600
	7,172	8,700	8,162	8,840

GENERAL FUND
Retirement Services

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(4,079)	(4,509)	(4,509)	(4,709)
Cost Allocated-Purchasing	(2,855)	(2,255)	(2,255)	(2,354)
Cost Allocated-Lakeland Center	(35,894)	(42,389)	(42,389)	(46,615)
Cost Allocated-Solid Waste Management	(10,197)	(11,274)	(11,274)	(13,184)
Cost Allocated-Airport	(2,855)	(3,157)	(3,157)	(3,767)
Cost Allocated-Parking	(816)	(902)	(902)	(471)
Cost Allocated-Wastewater	(13,460)	(15,783)	(15,783)	(13,655)
Cost Allocated- Electric	(96,669)	(110,933)	(110,933)	(102,647)
Cost Allocated-Golf Course	(9,381)	(12,176)	(12,176)	
Cost Allocated - Water	(17,947)	(21,645)	(21,645)	(20,247)
Cost Allocated - Stormwater Utility	(816)	(1,353)	(1,353)	(1,883)
Cost Allocated - Facilities Maintenance Fund	(7,342)	(8,568)	(8,568)	(8,475)
Cost Allocated - Information Technology	(13,052)	(14,430)	(14,430)	(13,184)
Cost Allocated-General Pension Plan	(30,000)	(30,000)	(30,000)	(30,000)
	(245,363)	(279,374)	(279,374)	(261,191)
GRAND TOTAL	**196,883**	**169,049**	**188,193**	**209,668**

GENERAL FUND
Internal Audit

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	196,779	206,264	206,376	215,860
UTILITIES				
Water Utility Service	91	97	94	97
Electric Utility Service	2,166	2,273	2,022	2,123
Wastewater Services	102	108	106	111
Interdepartmental Solid Waste Service	178	179	193	193
Recycling Charge - Utilities Service	9	9	18	18
	2,545	2,666	2,433	2,542
INTER-CITY SERVICES				
Purchasing & Stores Service	307	173	173	407
Intra-Departmental Charges - PC & Network Support	3,110	3,279	3,279	2,138
Intra-Departmental Charges - Telephone	1,065	915	915	1,278
Intra-Departmental Charges - Facilities	3,573	3,783	3,783	4,038
Intra-Departmental Charges - Janitorial	2,446	2,600	2,600	2,690
Intra-Departmental Charges - Training Ctr	94	94	94	94
Intra-Departmental Charges - IT Operations - Application Dev	9,471	9,651	9,651	10,492
Intra-Departmental Charges - IT Operations - Network Support	4,392	3,403	3,403	3,950
	24,458	23,898	23,898	25,087
ALL OTHER O&M				
Subscription & Membership	260	380	250	365
Telephone Communications		20	20	20
Travel		30	50	50
Training	1,475	1,650	1,650	1,675
Office Supplies	374	925	400	940
	2,109	3,005	2,370	3,050

GENERAL FUND
Internal Audit

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(11,234)	(11,878)	(11,878)	(12,327)
Cost Allocated-Purchasing	(11,234)	(11,878)	(11,878)	(12,327)
Cost Allocated-Lakeland Center	(8,987)	(9,503)	(9,503)	(9,862)
Cost Allocated-Solid Waste Management	(4,494)	(4,751)	(4,751)	(4,931)
Cost Allocated-Airport	(8,987)	(9,503)	(9,503)	(9,862)
Cost Allocated-Wastewater	(6,740)	(7,127)	(7,127)	(7,396)
Cost Allocated- Electric	(87,624)	(92,651)	(92,651)	(98,616)
Cost Allocated-Golf Course	(4,494)	(4,751)	(4,751)	
Cost Allocated - Water	(8,987)	(9,503)	(9,503)	(9,862)
Cost Allocated - Facilities Maintenance Fund	(2,247)	(2,376)	(2,376)	(2,465)
Cost Allocated - Information Technology	(4,494)	(4,751)	(4,751)	(4,931)
	(159,522)	(168,672)	(168,672)	(172,579)
GRAND TOTAL	**66,369**	**67,161**	**66,405**	**73,960**

GENERAL FUND
Human Resources - Civil Service

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,604			
GRAND TOTAL	**1,604**			

GENERAL FUND
Human Resources - Office of the Director

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	322,125	662,792	534,549	611,913
UTILITIES				
Water Utility Service	231	186	239	246
Electric Utility Service	5,522	4,360	5,154	5,412
Wastewater Services	261	277	271	285
Interdepartmental Solid Waste Service	454	454	492	492
Recycling Charge - Utilities Service	56	62	69	69
	6,523	5,339	6,225	6,504
INTER-CITY SERVICES				
Gasoline-Fleet Mgmt Equipment		132		
Maintenance-Fleet Mgmt Equipment		3,068		
Purchasing & Stores Service	426	173	173	3,462
Intra-Departmental Charges - PC & Network Support	11,089	12,364	12,364	11,195
Intra-Departmental Charges - Telephone	4,613	1,830	1,830	3,834
Intra-Departmental Charges - Facilities	9,563	10,126	10,126	10,809
Intra-Departmental Charges - Janitorial	6,548	6,959	6,959	7,200
Intra-Departmental Charges - Training Ctr	235	235	235	235
Intra-Departmental Charges - IT Operations - Application Dev	19,468	13,219	13,219	14,593
Intra-Departmental Charges - IT Operations - Network Support	14,059	10,917	10,917	14,278
	66,001	59,023	55,823	65,606
ALL OTHER O&M				
Contractual Services	2,016	5,150	5,150	5,227
Contract Labor	3,091	35,000	20,184	16,819
Leases		258	250	262
Printing & Photography	2,160	4,120	2,175	4,182
Postage & Mailing	3,266	2,060	2,060	2,091
Subscription & Membership	4,035	6,180	6,180	6,273
Telephone Communications	2,394	6,695	1,721	6,795
Travel	6,582	7,725	7,725	7,841
Training	4,053	3,090	3,090	3,136
All Other Sundry Charges	2,254	3,090	3,090	3,136
Office Supplies	12,766	8,360	8,360	8,485
Equipment - Noncapital		1,030	1,030	1,045
	42,617	82,758	61,015	65,292
CAPITAL OUTLAY				
Equipment - Capital		4,000	4,000	4,060
		4,000	4,000	4,060

GENERAL FUND
Human Resources - Office of the Director

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Background Checks	14,196	19,000	19,000	19,285
	14,196	19,000	19,000	19,285
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(3,932)	(6,544)	(6,544)	(8,932)
Cost Allocated-Purchasing	(2,457)	(4,090)	(4,090)	(4,872)
Cost Allocated-Lakeland Center	(29,487)	(47,442)	(47,442)	(65,775)
Cost Allocated-Solid Waste Management	(8,846)	(15,541)	(15,541)	(22,737)
Cost Allocated-Airport	(2,457)	(4,090)	(4,090)	(6,496)
Cost Allocated-Parking	(491)	(818)	(818)	(1,624)
Cost Allocated-Wastewater	(12,286)	(20,449)	(20,449)	(27,609)
Cost Allocated- Electric	(84,037)	(141,508)	(141,508)	(185,145)
Cost Allocated-Golf Course	(4,914)	(8,180)	(8,180)	
Cost Allocated - Water	(16,709)	(28,629)	(28,629)	(39,790)
Cost Allocated - Stormwater Utility	(983)	(1,636)	(1,636)	(1,624)
Cost Allocated - Facilities Maintenance Fund	(6,880)	(12,269)	(12,269)	(17,865)
Cost Allocated - Information Technology	(11,795)	(19,631)	(19,631)	(25,173)
	(185,274)	(310,827)	(310,827)	(407,642)
GRAND TOTAL	**266,188**	**522,085**	**369,785**	**365,018**

GENERAL FUND
Human Resources - Employment Services

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	728,554	578,191	583,645	670,232
UTILITIES				
Water Utility Service	535	529	630	649
Electric Utility Service	4,140	4,350	3,551	3,729
Wastewater Services	267	250	592	622
Interdepartmental Solid Waste Service	1,474	1,474	1,474	1,474
Recycling Charge - Utilities Service		209		
	6,415	6,812	6,247	6,474
INTER-CITY SERVICES				
Gasoline-Fleet Mgmt Equipment	172	221	117	274
Maintenance-Fleet Mgmt Equipment	526	3,214	3,214	2,912
Purchasing & Stores Service	307	173	173	407
Intra-Departmental Charges - PC & Network Support	21,736	24,231	24,231	23,463
Intra-Departmental Charges - Telephone	4,613	4,575	4,575	7,668
Intra-Departmental Charges - Facilities	19,865	21,035	21,035	22,453
Intra-Departmental Charges - Janitorial	13,601	14,455	14,455	14,956
Intra-Departmental Charges - Training Ctr	518	518	518	518
Intra-Departmental Charges - IT Operations - Application Dev	38,280	34,869	34,869	37,681
Intra-Departmental Charges - IT Operations - Network Support	26,600	21,797	21,797	23,872
	126,218	125,088	124,984	134,204
ALL OTHER O&M				
Contractual Services	7,453	5,750	5,750	8,500
Professional Services		1,591		1,500
Advertising	4,713	12,096	12,096	12,000
Visa/Mastercard Bank Charges	351	247	351	351
Contract Labor	20,486	16,000	16,000	16,000
Leases	11,126	7,426	8,259	7,426
Printing & Photography	208	318	318	323
Postage & Mailing	344	530	500	500
Subscription & Membership	3,256	7,426	3,527	7,500
Telephone Communications	542	2,652	780	2,650
Travel	301	4,562	4,562	4,500
Training	234	4,774	4,774	4,846
All Other Sundry Charges	1,116	955	955	969
Office Supplies	6,662	8,800	6,750	8,800
Equipment - Noncapital	1,048	1,591	1,200	1,590
	57,841	74,718	65,822	77,455

GENERAL FUND
Human Resources - Employment Services

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
CAPITAL OUTLAY				
Equipment - Capital	1,775	9,336	9,336	9,336
	1,775	9,336	9,336	9,336
SPECIAL PROJECTS				
JobAps Online Employment Center	12,500	13,390	12,500	10,000
LPD/Fire Position Testing Materials	2,409	5,515	5,399	5,500
	14,909	18,905	17,899	15,500
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(10,622)	(8,044)	(8,044)	(8,390)
Cost Allocated-Purchasing	(6,373)	(5,631)	(5,631)	(5,034)
Cost Allocated-Lakeland Center	(95,601)	(64,354)	(64,354)	(63,767)
Cost Allocated-Solid Waste Management	(27,618)	(23,328)	(23,328)	(23,493)
Cost Allocated-Airport	(7,436)	(5,631)	(5,631)	(6,712)
Cost Allocated-Parking	(2,124)	(1,609)	(1,609)	(839)
Cost Allocated-Wastewater	(37,178)	(28,959)	(28,959)	(27,688)
Cost Allocated- Electric	(249,626)	(197,083)	(197,083)	(182,910)
Cost Allocated-Golf Course	(19,120)	(12,871)	(12,871)	
Cost Allocated - Water	(47,801)	(38,612)	(38,612)	(37,757)
Cost Allocated - Stormwater Utility	(3,187)	(2,413)	(2,413)	(1,678)
Cost Allocated - Facilities Maintenance Fund	(19,120)	(16,088)	(16,088)	(18,459)
Cost Allocated - Information Technology	(35,054)	(28,155)	(28,155)	(24,332)
	(560,860)	(432,778)	(432,778)	(401,059)
GRAND TOTAL	**374,852**	**380,272**	**375,155**	**512,142**

GENERAL FUND
Human Resources - Engagement and Development

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	483,571	510,402	552,159	513,706
UTILITIES				
Water Utility Service	400	412	388	400
Electric Utility Service	19,058	20,233	16,702	17,537
Wastewater Services	705	740	733	770
Interdepartmental Solid Waste Service	3,274	3,274	3,274	3,274
Recycling Charge - Utilities Service	102	102	102	102
	23,539	24,761	21,199	22,083
INTER-CITY SERVICES				
Purchasing & Stores Service	511	173	173	407
Intra-Departmental Charges - PC & Network Support	36,723	39,995	39,995	35,192
Intra-Departmental Charges - Telephone	1,065	4,270	4,270	4,260
Intra-Departmental Charges - Facilities	12,561	13,301	13,301	14,197
Intra-Departmental Charges - Janitorial	8,600	9,140	9,140	9,457
Intra-Departmental Charges - Training Ctr	283	283	283	283
Intra-Departmental Charges - IT Operations - Application Dev	8,614	7,559	7,559	8,164
Intra-Departmental Charges - IT Operations - Network Support	41,636	39,253	39,253	47,298
	109,992	113,974	113,974	119,258
ALL OTHER O&M				
Contractual Services	908	32,000	32,000	32,480
Tuition Refund Program	119,811	123,600	123,600	141,854
Leases	985	3,090	3,090	3,136
Subscription & Membership	955	3,296	3,296	3,345
Telephone Communications	1,128	500	500	507
Travel	959	4,326	4,326	4,391
Training	5,136	4,738	4,738	4,975
All Other Sundry Charges	612	2,060	2,060	2,091
Office Supplies	2,847	15,965	15,695	16,204
Equipment - Noncapital	4,422	4,120	4,120	4,181
Service Awards & Plaques	29,992	47,792	47,792	48,508
	167,755	241,487	241,217	261,672

GENERAL FUND
Human Resources - Engagement and Development

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Employee Programs	16,764	27,550	27,550	27,964
Internship Program	19,093	30,000	30,000	30,450
Computer Laboratory	7			
Florida Benchmarking Consortium (FBC)	2,500	3,250	3,250	
Succession Management	27,794	31,327	31,327	31,797
CityU Program	8,216	21,000	21,000	21,315
Leadership Development	27,586	16,000	16,000	16,240
	101,959	129,127	129,127	127,766
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(6,432)	(7,333)	(7,333)	(9,904)
Cost Allocated-Purchasing	(4,020)	(4,583)	(4,583)	(5,402)
Cost Allocated-Lakeland Center	(48,237)	(53,168)	(53,168)	(72,926)
Cost Allocated-Solid Waste Management	(14,471)	(17,417)	(17,417)	(25,209)
Cost Allocated-Airport	(4,020)	(4,583)	(4,583)	(7,203)
Cost Allocated-Parking	(804)	(917)	(917)	(1,801)
Cost Allocated-Wastewater	(20,099)	(22,917)	(22,917)	(30,611)
Cost Allocated- Electric	(137,475)	(158,586)	(158,586)	(205,273)
Cost Allocated-Golf Course	(8,039)	(9,167)	(9,167)	
Cost Allocated - Water	(27,334)	(32,084)	(32,084)	(44,116)
Cost Allocated - Stormwater Utility	(1,608)	(1,833)	(1,833)	(1,801)
Cost Allocated - Facilities Maintenance Fund	(11,255)	(13,750)	(13,750)	(19,807)
Cost Allocated - Information Technology	(19,295)	(22,000)	(22,000)	(27,910)
	(303,089)	(348,338)	(348,338)	(451,963)
GRAND TOTAL	**583,728**	**671,413**	**709,338**	**592,522**

GENERAL FUND
Human Resources - Policy and Labor Relations

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	264,946	344,640	282,023	348,551
UTILITIES				
Water Utility Service	116	183	120	124
Electric Utility Service	2,761	4,331	2,578	2,707
Wastewater Services	130	138	136	143
Interdepartmental Solid Waste Service	227	231	246	246
Recycling Charge - Utilities Service	25	31		
	3,259	4,914	3,080	3,220
INTER-CITY SERVICES				
Purchasing & Stores Service	597	173	173	407
Intra-Departmental Charges - PC & Network Support	1,110	1,267	1,267	1,466
Intra-Departmental Charges - Telephone	1,774	915	915	852
Intra-Departmental Charges - Facilities	4,098	4,340	4,340	4,632
Intra-Departmental Charges - Janitorial	2,806	2,982	2,982	3,086
Intra-Departmental Charges - Training Ctr	141	141	141	141
Intra-Departmental Charges - IT Operations - Network Support	1,183	1,529	1,529	1,426
	11,709	11,347	11,347	12,010
ALL OTHER O&M				
Subscription & Membership	380	957	610	971
Telephone Communications	909	1,000	1,415	1,015
Travel	1,328	3,708	3,708	3,764
Training	930	4,841	4,841	4,914
	3,548	10,506	10,574	10,664
SPECIAL PROJECTS				
Mini-Perc		30,000		
		30,000		

GENERAL FUND
Human Resources - Policy and Labor Relations

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(2,076)	(2,974)	(2,974)	(4,119)
Cost Allocated-Purchasing	(1,298)	(1,859)	(1,859)	(2,247)
Cost Allocated-Lakeland Center	(15,573)	(21,563)	(21,563)	(30,330)
Cost Allocated-Solid Waste Management	(4,672)	(7,064)	(7,064)	(10,484)
Cost Allocated-Airport	(1,298)	(1,859)	(1,859)	(2,996)
Cost Allocated-Parking	(260)	(372)	(372)	(749)
Cost Allocated-Wastewater	(6,489)	(9,294)	(9,294)	(12,731)
Cost Allocated- Electric	(44,382)	(64,318)	(64,318)	(85,373)
Cost Allocated-Golf Course	(2,595)	(3,718)	(3,718)	
Cost Allocated - Water	(8,824)	(13,012)	(13,012)	(18,348)
Cost Allocated - Stormwater Utility	(519)	(744)	(744)	(749)
Cost Allocated - Facilities Maintenance Fund	(3,634)	(5,577)	(5,577)	(8,238)
Cost Allocated - Information Technology	(6,229)	(8,923)	(8,923)	(11,608)
	(97,849)	(141,277)	(141,277)	(187,972)
GRAND TOTAL	**185,613**	**260,130**	**165,747**	**186,473**

GENERAL FUND
Risk Management

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,189,349	1,333,258	1,099,671	1,448,061
UTILITIES				
Water Utility Service	147	152	164	169
Electric Utility Service	5,577	5,747	4,236	4,448
Wastewater Services	280	295	309	324
Interdepartmental Solid Waste Service	2,183	2,183	2,183	2,183
Recycling Charge - Utilities Service	102	102	102	102
	8,289	8,479	6,994	7,226
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	10,050	8,736	8,736	10,095
Gasoline-Fleet Mgmt Equipment	5,400	8,470	5,243	4,628
Maintenance-Fleet Mgmt Equipment	8,485	8,920	8,920	9,380
Purchasing & Stores Service	6,752	1,728	1,728	2,444
Intra-Departmental Charges - PC & Network Support	19,084	21,633	21,633	18,970
Intra-Departmental Charges - Telephone	11,355	9,760	9,760	13,632
Intra-Departmental Charges - Radios	3,717	2,387	2,387	4,362
Intra-Departmental Charges - Facilities	9,308	9,857	9,857	10,521
Intra-Departmental Charges - Janitorial	6,373	6,774	6,774	7,008
Intra-Departmental Charges - Training Ctr	800	800	800	800
Intra-Departmental Charges - IT Operations - Application Dev	32,960	34,149	34,149	43,038
Intra-Departmental Charges - IT Operations - Network Support	24,873	21,058	21,058	24,580
	139,156	134,272	131,045	149,458
ALL OTHER O&M				
Contractual Services	73,901	5,500	5,500	5,583
Professional Services	46,817	65,000	65,000	25,375
Contract Labor	15,476	143,108	105,804	
Leases	3,572	4,075	3,960	2,575
Repair Of Equipment		200		200
Printing & Photography	106	2,700	150	2,700
Postage & Mailing	678	2,600	2,600	2,600
Subscription & Membership	757	1,000	1,098	1,000
Telephone Communications	1,190	4,104	1,265	4,166
Travel	539	1,750	1,750	1,750
Training	672	2,000	750	2,000
All Other Sundry Charges	74	125	125	125
Licenses & Permits		180		180
Office Supplies	7,283	8,635	7,625	8,635
Equipment - Noncapital	2,863	1,000	2,500	2,500
All Other Materials & Supplies	4,223	5,781	4,250	4,300
Uniforms	517	1,725	1,000	1,751

GENERAL FUND
Risk Management

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
	158,668	249,483	203,377	65,440
CAPITAL OUTLAY				
Equipment - Capital	14,890			
	14,890			
SPECIAL PROJECTS				
Safety Program	29,452	32,960	32,960	33,454
Emergency Management	20,546	27,260	19,665	30,043
HealthStat Clinic Services	147,522	107,297	107,297	107,297
Drivers License Checks	3,131	4,846	3,200	4,919
UHC Wellness Program	17,921	53,241	13,241	
	218,572	225,604	176,363	175,713
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(14,668)	(13,340)	(13,340)	(13,361)
Cost Allocated-Purchasing	(8,149)	(8,338)	(8,338)	(6,681)
Cost Allocated-Lakeland Center	(24,447)	(90,047)	(90,047)	(73,488)
Cost Allocated-Solid Waste Management	(83,120)	(101,719)	(101,719)	(101,881)
Cost Allocated-Airport	(11,409)	(11,673)	(11,673)	(11,691)
Cost Allocated-Parking	(3,260)	(3,335)	(3,335)	(3,340)
Cost Allocated-Wastewater	(63,563)	(71,704)	(71,704)	(71,818)
Cost Allocated- Electric	(515,021)	(455,236)	(455,236)	(445,939)
Cost Allocated-Golf Course	(11,409)	(11,673)	(11,673)	
Cost Allocated - Water	(117,347)	(118,395)	(118,395)	(120,253)
Cost Allocated - Stormwater Utility	(3,260)	(3,335)	(3,335)	(3,340)
Cost Allocated - Facilities Maintenance Fund	(27,707)	(25,013)	(25,013)	(26,723)
Cost Allocated - Information Technology	(42,375)	(36,686)	(36,686)	(35,074)
	(925,735)	(950,494)	(950,494)	(913,589)
GRAND TOTAL	**803,189**	**1,000,602**	**666,956**	**932,309**

GENERAL FUND
Community Development - Planning

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,857,612	2,032,796	1,903,473	2,096,482
INSURANCES				
Self-Insurance Services	21,130	5,336	5,336	4,511
	21,130	5,336	5,336	4,511
UTILITIES				
Water Utility Service	628	670	650	670
Electric Utility Service	15,008	15,747	14,010	14,711
Wastewater Services	708	749	736	773
Interdepartmental Solid Waste Service	1,234	1,242	1,339	1,339
Recycling Charge - Utilities Service	109	109	125	125
	17,687	18,517	16,860	17,618
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	4,338	4,338	4,338	4,337
Gasoline-Fleet Mgmt Equipment	340	899	1,014	1,459
Maintenance-Fleet Mgmt Equipment	2,358	3,768	3,612	2,505
Purchasing & Stores Service	27,007	12,094	12,094	407
Intra-Departmental Charges - PC & Network Support	36,684	37,219	37,219	39,894
Intra-Departmental Charges - Telephone	9,936	8,540	8,540	11,928
Intra-Departmental Charges - Facilities	30,964	32,787	32,787	34,998
Intra-Departmental Charges - Janitorial	17,146	18,223	18,223	18,854
Intra-Departmental Charges - Training Ctr	1,271	1,271	1,271	1,271
Intra-Departmental Charges - IT Operations - GIS	36,938	37,092	37,092	48,668
Intra-Departmental Charges - IT Operations - Application Dev	106,198	85,866	85,866	88,964
Intra-Departmental Charges - IT Operations - Network Support	51,103	42,017	42,017	46,986
	324,283	284,114	284,073	300,271
ALL OTHER O&M				
Contractual Services		10,000	10,000	5,000
Advertising	3,637	4,000	4,000	4,000
Visa/Mastercard Bank Charges	397	1,500	627	1,500
Contract Labor		5,000	5,000	10,000
Printing & Photography	794	12,643	2,100	10,000
Postage & Mailing	4,073	4,000	4,000	4,000
Subscription & Membership	8,241	7,000	7,428	10,000
Telephone Communications	2,270	3,000	1,920	3,000
Travel	3,651	5,000	5,000	5,000
Training	2,863	5,000	5,000	5,000
Office Supplies	20,784	20,000	20,000	20,000
Equipment - Noncapital	4,107	3,000	3,000	3,000
	50,816	80,143	68,075	80,500

GENERAL FUND
Community Development - Planning

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
CAPITAL OUTLAY				
Equipment - Capital		3,000	3,000	3,000
		3,000	3,000	3,000
SPECIAL PROJECTS				
Neighborhood Clean Up Project	1,203	10,786	10,786	10,786
Historic Preservation Board	5,500	4,857	4,257	5,425
Comprehensive Plan Update & Reprint	23,604	211,402	211,402	5,400
Planning-Affordable Housing Incentive Plan	1,483	9,700	9,700	9,700
Title Clearing Expense - Foreclosed Property	717	820	820	820
Transportation & Planning Consultant		129,730	129,730	400
Annexation Referendum		1,000	1,000	1,000
Land Development Regulation Update	1,059	15,000	15,000	15,000
Enterprise Zone		100	100	100
NAC/Summer Werx program	10,000	10,000	10,000	10,000
Neighborhood Stabilization & Revitalization		382,600	382,600	
NoBay Property		398,487	398,487	
Bike Share Program		63,000	63,000	63,000
	43,566	1,237,482	1,236,882	121,631
ALLOCATIONS				
Cost Allocated- Electric	(117,603)	(114,393)	(114,393)	(115,644)
	(117,603)	(114,393)	(114,393)	(115,644)
GRAND TOTAL	**2,197,491**	**3,546,995**	**3,403,306**	**2,508,369**

GENERAL FUND
Community Development - Code Enforcement

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	663,982	690,503	656,691	762,823
UTILITIES				
Water Utility Service	261	270	256	264
Electric Utility Service	2,624	2,792	2,417	2,538
Wastewater Services	283	343	265	278
Interdepartmental Solid Waste Service	348	348	348	348
Recycling Charge - Utilities Service		5		
	3,516	3,758	3,286	3,428
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	16,099	17,290	17,290	17,390
Gasoline-Fleet Mgmt Equipment	15,439	15,101	12,498	16,778
Maintenance-Fleet Mgmt Equipment	24,160	26,340	25,340	30,912
Purchasing & Stores Service	17,186	6,220	6,220	22,810
Intra-Departmental Charges - PC & Network Support	18,663	19,203	19,203	18,244
Intra-Departmental Charges - Telephone	4,258	3,355	3,355	4,686
Intra-Departmental Charges - Radios	6,372	4,092	4,092	7,478
Intra-Departmental Charges - Facilities	5,922	6,270	6,270	6,693
Intra-Departmental Charges - Janitorial	10,000	10,000	10,000	
Intra-Departmental Charges - Training Ctr	471	471	471	471
Intra-Departmental Charges - IT Operations - GIS	29,283	29,380	29,380	30,339
Intra-Departmental Charges - IT Operations - Application Dev	76,192	61,110	61,110	64,187
Intra-Departmental Charges - IT Operations - Network Support	24,387	17,788	17,788	22,511
	248,432	216,620	213,017	242,499
ALL OTHER O&M				
Contractual Services	10,389	11,000	11,000	13,000
Leases	(23)			
Printing & Photography	845	2,000	1,000	1,000
Postage & Mailing	6,686	9,000	7,000	9,000
Subscription & Membership	418	500	500	500
Telephone Communications	7,059	11,000	7,536	8,000
Travel	4,633	4,000	4,000	4,000
Training	3,614	4,000	4,000	4,000
Office Supplies	5,506	7,000	5,145	7,000
Equipment - Noncapital	3,549	3,500	3,500	3,500
Uniforms	1,289	1,500	1,500	1,500
	43,963	53,500	45,181	51,500

GENERAL FUND
Community Development - Code Enforcement

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Lot Clearings	87,345	101,755	101,755	106,100
Demolition of Condemned Buildings	47,369	72,910	72,910	85,250
Code Enforcement Board Exp	26,358	23,750	23,750	23,750
Orangewood Land Maintenance	2,088	2,436	2,436	2,436
	163,160	200,851	200,851	217,536
ALLOCATIONS				
Cost Allocated-Solid Waste Management	(24,767)	(38,265)	(38,265)	(16,363)
Cost Allocated - Stormwater Utility	(33,333)	(51,500)	(51,500)	(55,445)
	(58,100)	(89,765)	(89,765)	(71,808)
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Reserve	18,000			
	18,000			
GRAND TOTAL	**1,082,953**	**1,075,467**	**1,029,261**	**1,205,978**

GENERAL FUND
Community Development - Building Inspection

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,408,073	1,409,475	1,530,474	1,521,943
UTILITIES				
Water Utility Service	590	629	611	629
Electric Utility Service	14,119	14,815	13,180	13,839
Wastewater Services	666	705	693	728
Interdepartmental Solid Waste Service	1,161	1,168	1,259	1,259
Recycling Charge - Utilities Service	105	105	118	118
	16,642	17,422	15,861	16,573
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	16,918	16,912	16,912	22,207
Gasoline-Fleet Mgmt Equipment	8,776	9,500	8,860	14,239
Maintenance-Fleet Mgmt Equipment	9,531	16,272	16,272	14,005
Purchasing & Stores Service	307	4,492	4,492	407
Intra-Departmental Charges - PC & Network Support	39,606	43,262	43,262	37,656
Intra-Departmental Charges - Telephone	6,032	5,185	5,185	7,668
Intra-Departmental Charges - Facilities	23,287	24,659	24,659	26,322
Intra-Departmental Charges - Janitorial	15,944	16,946	16,946	17,533
Intra-Departmental Charges - Training Ctr	659	659	659	659
Intra-Departmental Charges - IT Operations - GIS	31,124	31,229	31,229	24,299
Intra-Departmental Charges - IT Operations - Application Dev	209,803	62,240	62,240	63,331
Intra-Departmental Charges - IT Operations - Network Support	54,652	39,395	39,395	45,086
	416,639	270,751	270,111	273,412
ALL OTHER O&M				
Contractual Services				24,000
Advertising		10,300	10,300	10,454
Visa/Mastercard Bank Charges	13,599	16,233	15,172	16,476
Contract Labor	197,055	111,582	111,582	33,195
Repair Of Equipment		639	639	648
Printing & Photography	455	773	565	573
Postage & Mailing	633	1,228	1,228	660
Subscription & Membership	3,420	3,735	3,735	3,741
Telephone Communications	10,786	10,237	10,237	11,431
Travel	2,087	4,370	4,370	4,435
Training	9,736	7,425	7,425	7,536
Office Supplies	14,736	17,505	17,505	17,767
Equipment - Noncapital	14,868	10,622	10,622	7,466
Uniforms	2,798	1,957	1,957	2,237
	270,173	196,606	195,337	140,619

GENERAL FUND
Community Development - Building Inspection

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
CAPITAL OUTLAY				
Equipment - Capital		267	267	
		267	267	
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Reserve		18,000	18,000	44,000
Transfer To Information Technology	270,241	23,009	23,009	
	270,241	41,009	41,009	44,000
GRAND TOTAL	**2,381,768**	**1,935,530**	**2,053,059**	**1,996,547**

GENERAL FUND
Community Development - Business Tax Office

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	202,058	210,314	212,080	216,518
UTILITIES				
Water Utility Service	72	77	75	77
Electric Utility Service	1,725	1,810	1,610	1,691
Wastewater Services	81	86	85	89
Interdepartmental Solid Waste Service	142	143	154	154
Recycling Charge - Utilities Service	7	7	14	14
	2,028	2,123	1,938	2,025
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	4,531	4,106	4,106	3,697
Gasoline-Fleet Mgmt Equipment	3,702	1,825	3,414	3,738
Maintenance-Fleet Mgmt Equipment	6,187	3,568	3,568	3,395
Purchasing & Stores Service	307	173	173	407
Intra-Departmental Charges - PC & Network Support	4,045	4,272	4,272	2,777
Intra-Departmental Charges - Telephone	1,774	1,525	1,525	2,130
Intra-Departmental Charges - Facilities	2,844	3,012	3,012	3,215
Intra-Departmental Charges - Janitorial	1,948	2,070	2,070	2,142
Intra-Departmental Charges - Training Ctr	141	141	141	141
Intra-Departmental Charges - IT Operations - Network Support	4,561	4,224	4,224	5,104
	30,040	24,916	26,505	26,746
ALL OTHER O&M				
Visa/Mastercard Bank Charges	1,819	1,961	3,425	3,476
Printing & Photography	824	1,200	1,200	1,218
Postage & Mailing	6,944	8,199	5,566	6,623
Subscription & Membership	115	125	125	127
Telephone Communications	896	830	892	892
Travel	331	792	792	804
Training	245	530	530	538
Office Supplies	1,518	530	530	538
Equipment - Noncapital	120	1,474	1,674	1,700
Uniforms	753	773	773	744
	13,566	16,414	15,507	16,660
GRAND TOTAL	**247,692**	**253,767**	**256,030**	**261,949**

GENERAL FUND
Finance - Central Accounting

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,963,712	2,080,882	2,038,962	2,104,450
UTILITIES				
Water Utility Service	539	575	558	575
Electric Utility Service	12,895	13,531	12,038	12,640
Wastewater Services	609	644	633	665
Interdepartmental Solid Waste Service	1,061	1,067	1,150	1,150
Recycling Charge - Utilities Service	100	100	108	108
	15,204	15,917	14,487	15,138
INTER-CITY SERVICES				
Purchasing & Stores Service	2,455	864	864	407
Intra-Departmental Charges - PC & Network Support	35,286	38,847	38,847	57,414
Intra-Departmental Charges - Telephone	11,355	9,760	9,760	14,058
Intra-Departmental Charges - Facilities	21,269	22,522	22,522	24,041
Intra-Departmental Charges - Janitorial	14,563	15,477	15,477	16,014
Intra-Departmental Charges - Training Ctr	1,083	1,083	1,083	1,083
Intra-Departmental Charges - IT Operations - Application Dev	127,430	257,240	257,240	284,121
Intra-Departmental Charges - IT Operations - Network Support	47,203	42,515	42,515	44,521
	260,644	388,308	388,308	441,659
ALL OTHER O&M				
Contractual Services	11,609	644		644
Banking Service	12,973	12,272	15,451	15,760
Professional Services		500		500
Advertising		500	500	500
Annual Audit	42,238	40,441	35,171	36,226
Repair Of Equipment	2,355	1,485	1,485	1,485
Printing & Photography	5,130	5,200	3,200	5,200
Postage & Mailing	23,337	23,340	23,340	23,690
Subscription & Membership	3,125	3,350	3,350	28,500
Telephone Communications	1,604	2,784	1,986	2,000
Travel	862	2,500	2,500	2,575
Training	1,214	4,100	4,100	4,165
All Other Sundry Charges	1,294	800	800	1,300
Office Supplies	12,332	14,975	12,500	14,500
Equipment - Noncapital	2,088	3,865	2,200	3,865
	120,163	116,756	106,583	140,910

GENERAL FUND
Finance - Central Accounting

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
CAPITAL OUTLAY				
Equipment - Capital	2,863			
	2,863			
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(93,731)	(97,256)	(97,256)	(77,638)
Cost Allocated-Purchasing	(37,999)	(39,428)	(39,428)	(40,157)
Cost Allocated-Lakeland Center	(96,265)	(99,884)	(99,884)	(101,732)
Cost Allocated-Solid Waste Management	(58,265)	(63,085)	(63,085)	(64,252)
Cost Allocated-Airport	(58,265)	(57,828)	(57,828)	(58,897)
Cost Allocated-Parking	(22,800)	(23,657)	(23,657)	(24,094)
Cost Allocated-Wastewater	(93,731)	(94,627)	(94,627)	(96,378)
Cost Allocated- Electric	(587,721)	(709,704)	(709,704)	(736,032)
Cost Allocated-Golf Course	(60,799)	(63,085)	(63,085)	
Cost Allocated - Water	(98,798)	(102,513)	(102,513)	(104,409)
Cost Allocated - Stormwater Utility	(30,399)	(31,542)	(31,542)	(34,803)
Cost Allocated - Facilities Maintenance Fund	(83,598)	(84,113)	(84,113)	(85,669)
Cost Allocated - Information Technology	(136,797)	(141,941)	(141,941)	(144,566)
	(1,459,168)	(1,608,663)	(1,608,663)	(1,568,627)
GRAND TOTAL	**903,417**	**993,200**	**939,677**	**1,133,530**

GENERAL FUND
Finance - Treasurer

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	334,912	345,864	355,803	324,644
UTILITIES				
Water Utility Service	12	12	12	12
Electric Utility Service	281	296	263	276
Wastewater Services	13	14	14	15
Interdepartmental Solid Waste Service	23	23	25	25
Recycling Charge - Utilities Service	1	1	2	2
	331	346	316	330
INTER-CITY SERVICES				
Purchasing & Stores Service	307	173	173	407
Intra-Departmental Charges - PC & Network Support	5,884	6,166	6,166	6,463
Intra-Departmental Charges - Telephone	2,129	2,135	2,135	2,556
Intra-Departmental Charges - Facilities	465	493	493	526
Intra-Departmental Charges - Janitorial	187	199	199	206
Intra-Departmental Charges - Training Ctr	188	188	188	188
Intra-Departmental Charges - IT Operations - Application Dev	10,862	10,852	10,852	11,957
Intra-Departmental Charges - IT Operations - Network Support	7,512	7,016	7,016	5,726
	27,534	27,222	27,222	28,029
ALL OTHER O&M				
Contractual Services	85,078	142,342	142,342	136,477
Printing & Photography	628	700	700	700
Postage & Mailing	2,538	3,000	3,000	3,000
Telephone Communications		525		
Fines & Penalties		15	15	15
Office Supplies	3,409	2,600	1,200	3,000
Equipment - Noncapital		400		
	91,652	149,582	147,257	143,192

GENERAL FUND
Finance - Treasurer

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(5,031)	(5,221)	(5,221)	(5,012)
Cost Allocated-Lakeland Center	(503)	(414)	(414)	(397)
Cost Allocated-Solid Waste Management	(34,717)	(35,770)	(35,770)	(34,337)
Cost Allocated-Airport	(1,006)	(1,292)	(1,292)	(1,240)
Cost Allocated-Parking	(2,013)	(1,964)	(1,964)	(1,886)
Cost Allocated-Wastewater	(43,270)	(44,247)	(44,247)	(42,474)
Cost Allocated- Electric	(278,741)	(286,363)	(286,363)	(274,892)
Cost Allocated - Water	(52,327)	(53,913)	(53,913)	(51,753)
Cost Allocated - Stormwater Utility	(32,201)	(33,082)	(33,082)	(31,757)
Cost Allocated - Information Technology	(503)	(775)	(775)	(744)
	(450,312)	(463,041)	(463,041)	(444,492)
GRAND TOTAL	**4,117**	**59,973**	**67,557**	**51,703**

GENERAL FUND
Finance - Customer Billing

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	689,908	719,679	662,284	713,985
UTILITIES				
Water Utility Service	204	217	211	217
Electric Utility Service	4,882	5,122	4,557	4,785
Wastewater Services	230	244	240	252
Interdepartmental Solid Waste Service	402	404	435	435
Recycling Charge - Utilities Service	67	67	41	41
	5,784	6,054	5,484	5,730
INTER-CITY SERVICES				
Purchasing & Stores Service	6,138	4,838	4,838	19,755
Intra-Departmental Charges - PC & Network Support	14,080	15,528	15,528	21,508
Intra-Departmental Charges - Telephone	5,323	4,270	4,270	6,816
Intra-Departmental Charges - Facilities	8,052	8,526	8,526	9,101
Intra-Departmental Charges - Janitorial	5,513	5,859	5,859	6,062
Intra-Departmental Charges - Training Ctr	471	471	471	471
Intra-Departmental Charges - IT Operations - GIS	18,403	18,484	18,484	22,146
Intra-Departmental Charges - IT Operations - Application Dev	27,119	37,694	37,694	40,305
Intra-Departmental Charges - IT Operations - Network Support	18,992	16,173	16,173	18,931
	104,091	111,843	111,843	145,095
ALL OTHER O&M				
Repair Of Equipment	571	1,000	1,000	1,000
Printing & Photography	1,237	1,200	1,000	1,250
Postage & Mailing	6,889	6,900	6,000	6,400
Subscription & Membership	317	125		125
Travel	4,663	3,624	3,173	4,500
Training	30	3,308	3,268	2,600
Office Supplies	3,893	3,600	4,000	4,200
Equipment - Noncapital	1,734			
	19,334	19,757	18,441	20,075
ALLOCATIONS				
Cost Allocated-Solid Waste Management	(163,090)	(173,089)	(173,089)	(176,977)
Cost Allocated-Parking	(20,386)	(21,636)	(21,636)	(26,547)
Cost Allocated-Wastewater	(163,090)	(173,089)	(173,089)	(176,977)
Cost Allocated- Electric	(81,545)	(86,544)	(86,544)	(132,733)
Cost Allocated - Water	(203,863)	(216,361)	(216,361)	(176,977)
Cost Allocated - Stormwater Utility	(122,318)	(129,817)	(129,817)	(106,186)
	(754,292)	(800,536)	(800,536)	(796,397)
GRAND TOTAL	**64,825**	**56,797**	**(2,484)**	**88,488**

GENERAL FUND
Finance - City Clerk

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	378,175	395,086	401,362	411,900
UTILITIES				
Water Utility Service	288	308	350	361
Electric Utility Service	12,480	13,051	11,875	12,469
Wastewater Services	402	431	506	531
Interdepartmental Solid Waste Service	4,145	4,316	3,797	3,797
Recycling Charge - Utilities Service	105	105	117	117
	17,420	18,211	16,645	17,275
INTER-CITY SERVICES				
Purchasing & Stores Service	2,148	345	345	1,426
Intra-Departmental Charges - PC & Network Support	8,596	8,751	8,751	9,552
Intra-Departmental Charges - Telephone	2,129	1,830	1,830	2,556
Intra-Departmental Charges - Facilities	36,174	38,305	38,305	40,887
Intra-Departmental Charges - Janitorial	39,042	41,494	41,494	42,932
Intra-Departmental Charges - Training Ctr	235	235	235	235
Intra-Departmental Charges - IT Operations - Application Dev	12,402	12,170	12,170	13,408
Intra-Departmental Charges - IT Operations - Network Support	10,829	9,220	9,220	10,526
	111,555	112,350	112,350	121,522
ALL OTHER O&M				
Advertising	13,828	13,390	13,390	13,591
Repair Of Equipment	989	1,100	1,000	1,116
Postage & Mailing	343	373	373	379
Subscription & Membership	1,330	1,144	1,150	1,161
Telephone Communications	360	360	360	365
Travel	3,637	3,000	3,000	3,045
Training	185	319	319	324
All Other Sundry Charges	158	173	173	176
Software License & Maintenance	1,912	1,912	1,912	1,941
Office Supplies	2,030	2,400	2,400	2,436
	24,772	24,171	24,077	24,534
CAPITAL OUTLAY				
Equipment - Capital		5,000		
		5,000		

GENERAL FUND
Finance - City Clerk

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Boards & Committee Dinner	3,648	10,500	10,500	10,656
Election Expense	1,185	52,367	49,117	1,000
Document Shredding	270	600	593	1,000
	5,103	63,467	60,210	12,656
ALLOCATIONS				
Cost Allocated-Purchasing	(17,426)	(17,704)	(17,704)	(18,407)
Cost Allocated-Solid Waste Management	(1,634)	(1,660)	(1,660)	(1,726)
Cost Allocated-Airport	(545)	(553)	(553)	(575)
Cost Allocated-Wastewater	(14,703)	(14,938)	(14,938)	(15,531)
Cost Allocated- Electric	(50,099)	(50,900)	(50,900)	(52,921)
Cost Allocated - Water	(15,792)	(16,045)	(16,045)	(16,682)
Cost Allocated - Stormwater Utility	(545)	(553)	(553)	(575)
Cost Allocated - Facilities Maintenance Fund	(5,446)	(5,533)	(5,533)	(5,752)
Cost Allocated - Information Technology	(545)	(553)	(553)	(575)
	(106,735)	(108,439)	(108,439)	(112,744)
GRAND TOTAL	**430,289**	**509,846**	**506,205**	**475,143**

GENERAL FUND
Fire

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	850,988	855,391	878,130	892,692
INSURANCE				
Uninsured Loss Reimbursement	750	750	500	
	750	750	500	
INTER-CITY SERVICES				
Purchasing & Stores Service	13,197	5,529	5,529	10,794
Intra-Departmental Charges - PC & Network Support	14,073	21,953	21,953	14,575
Intra-Departmental Charges - Telephone	5,136	5,795	5,795	8,094
Intra-Departmental Charges - Radios	59,472	38,533	38,533	75,405
Intra-Departmental Charges - Facilities	17,313	18,333	18,333	19,569
Intra-Departmental Charges - Janitorial	11,854	12,599	12,599	13,035
Intra-Departmental Charges - Training Ctr	7,958	7,958	7,958	7,958
Intra-Departmental Charges - IT Operations - GIS	3,327	3,355	3,355	10,084
Intra-Departmental Charges - IT Operations - Application Dev	97,203	106,085	106,085	115,776
Intra-Departmental Charges - IT Operations - Public Safety	44	45	45	46
Intra-Departmental Charges - IT Operations - Network Support	25,371	15,938	15,938	18,830
	254,948	236,123	236,123	294,166
ALL OTHER O&M				
Contractual Services	4,809	558	558	566
Leases		2,932	2,932	1,976
Printing & Photography	2,195	1,545	2,522	2,568
Postage & Mailing	203	424	424	430
Subscription & Membership	1,149	1,126	750	1,143
Telephone Communications	3,570	2,781	3,391	2,823
Travel	4,429	1,872	1,872	1,900
Laundry & Dry Cleaning	4,158	3,502	3,502	3,555
All Other Sundry Charges	814	987	987	1,002
Licenses & Permits	545	393	393	399
Auto/Heavy Equipment Fuel			20	
Office Supplies	2,614	2,830	2,830	2,872
Equipment - Noncapital	5,307	6,283	6,283	6,377
All Other Materials & Supplies	860	1,224	1,000	1,242
Uniforms	1,113	1,691	1,691	1,716
	31,764	28,148	29,155	28,569

GENERAL FUND
Fire

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Fire Prevention Week	2,872	3,100	3,100	3,100
Public Education	16,400	20,000	20,400	20,000
	19,272	23,100	23,500	23,100
TRANSFERS TO OTHER FUNDS				
Transfer To Public Impr Fund	190,938	135,173	135,173	135,173
	190,938	135,173	135,173	135,173
SUB-TOTAL	1,348,660	1,278,685	1,302,581	1,373,700
		OPERATIONS		
PERSONAL SERVICES	12,828,580	13,185,523	13,589,392	13,908,970
UTILITIES				
Water Utility Service	40,762	42,554	28,624	29,483
Electric Utility Service	133,236	153,261	118,311	124,227
Wastewater Services	27,616	32,040	26,885	28,229
Interdepartmental Solid Waste Service	15,658	18,702	16,319	16,319
Recycling Charge - Utilities Service	830	918	918	918
	218,101	247,475	191,057	199,176
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	58,424	60,717	60,717	50,988
Intra-Departmental Charges - Telephone	29,789	26,840	26,840	37,914
Intra-Departmental Charges - Facilities	214,104	226,718	226,718	242,006
Intra-Departmental Charges - Janitorial	13,118	13,944	13,944	14,427
Intra-Departmental Charges - IT New Equip O&M Charges				2,827
Intra-Departmental Charges - IT Operations - Network Support	47,475	43,769	43,769	54,868
	362,910	371,988	371,988	403,030
ALL OTHER O&M				
Contractual Services	4,596	3,000	3,000	3,045
Leases	157		1,810	
Repair Of Equipment	386	75	106	
Printing & Photography	768	1,030	750	1,045
Postage & Mailing		100		105
Subscription & Membership	464	98		99
Telephone Communications	9,409	28,008	10,425	27,376
Travel	5,306	2,575	2,575	4,000
Laundry & Dry Cleaning	10,402	16,495	16,495	16,887
Training	790		348	
All Other Sundry Charges	540	901	190	915
Office Supplies	3,337	3,134	3,134	3,181
Equipment - Noncapital	23,218	17,510	17,510	30,170
All Other Materials & Supplies	6,005	9,270	9,270	9,409

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Uniforms	43,749	52,283	52,583	61,500
Chemicals	2,073	3,090	3,090	5,136
Fire Fighting Accessories	43,031	98,097	98,097	69,355
	154,230	235,666	219,383	232,223
CAPITAL EQUIPMENT				
Equipment - Capital	1,787	4,500	2,000	4,500
	1,787	4,500	2,000	4,500
SPECIAL PROJECTS				
EMS Operations	9,880	10,728	10,728	10,728
Hydrant Markers	1,463	1,545	1,545	1,545
Intersection Control Equipment		4,120	4,120	4,120
Maintenance & Replacement of Fire Hose	2,714	6,280	6,280	6,280
Urban Search and Rescuse Team (USAR)	20,956	18,750	11,440	16,790
ARFF Training	53,934	49,668	46,348	45,668
Replace AED & Accessories	3,677	1,200	3,700	1,200
Special Event Sponsorship		9,711	9,800	9,711
	92,624	102,002	93,961	96,042
SUB-TOTAL	13,658,233	14,147,154	14,467,781	14,843,941
		TRAINING		
PERSONAL SERVICES	104,288	107,448	110,815	228,828
UTILITIES				
Water Utility Service	18,103	19,082	12,565	12,942
Electric Utility Service	9,623	11,514	8,962	9,410
Wastewater Services	8,390	9,765	8,954	9,402
Interdepartmental Solid Waste Service	4,472	4,472	4,365	4,365
	40,589	44,833	34,846	36,119
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	2,235	2,296	2,296	1,730
Intra-Departmental Charges - Telephone		3,660	3,660	5,112
Intra-Departmental Charges - Facilities	15,804	16,736	16,736	17,865
Intra-Departmental Charges - IT New Equip O&M Charges				2,767
Intra-Departmental Charges - IT Operations - Network Support	2,281	2,112	2,112	2,552
	20,320	24,804	24,804	30,026
ALL OTHER O&M				
Contractual Services	127	250	130	254
Printing & Photography	80	381	100	387
Subscription & Membership	12,385	12,812	12,270	13,000
Telephone Communications		276		280
Laundry & Dry Cleaning	520	515	515	523
Training	27,063	26,780	26,780	27,182

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
All Other Sundry Charges		212	212	215
Office Supplies	502	464	464	
Equipment - Noncapital	1,743	3,600	3,600	16,873
All Other Materials & Supplies	382	828	400	840
Uniforms	122	369	125	310
Fire Fighting Accessories	573	500	500	508
	43,498	46,987	45,096	60,372
SPECIAL PROJECTS				
Paramedics Training	25,510	25,750	25,750	25,750
City University	1,404	3,600	3,600	3,600
Fire Academy	425	278	278	278
	27,338	29,628	29,628	29,628
SUB-TOTAL	236,033	253,700	245,189	384,973
		FIRE SAFETY MANAGEMENT		
PERSONAL SERVICES	669,682	684,896	712,526	662,462
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	10,758	10,979	10,979	14,827
Intra-Departmental Charges - Telephone	4,109	915	915	852
Intra-Departmental Charges - Facilities	17,313	18,333	18,333	19,569
Intra-Departmental Charges - Janitorial	11,854	12,599	12,599	13,035
Intra-Departmental Charges - IT Operations - Network Support	10,263	9,504	9,504	14,036
	54,297	52,330	52,330	62,319
ALL OTHER O&M				
Contractual Services	104	1,030	105	1,045
Printing & Photography	156	309	309	314
Subscription & Membership	1,906	1,545	1,545	1,568
Telephone Communications	4,337	3,090	3,618	3,136
Travel		258	864	1,000
Laundry & Dry Cleaning	1,745	3,605	1,695	3,659
Office Supplies	1,357	2,075	1,135	2,106
Equipment - Noncapital	1,737	1,736	1,736	1,762
All Other Materials & Supplies	2,261	3,112	3,112	1,848
Uniforms	379	1,287	1,287	1,860
	13,981	18,047	15,406	18,298

GENERAL FUND
Fire

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Fire Safety Management	452	500	500	500
	452	500	500	500
SUB-TOTAL	738,411	755,773	780,762	743,579
		MAINTENANCE		
PERSONAL SERVICES	245,431	242,512	223,813	244,742
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	2,149	2,262	2,262	2,111
Intra-Departmental Charges - IT Operations - Network Support	2,281	2,112	2,112	2,552
	4,430	4,374	4,374	4,663
ALL OTHER O&M				
Contractual Services	4,028	2,502	2,502	2,540
Rentals		371	371	377
Repair Of Equipment	28,082	41,200	41,200	41,818
Printing & Photography		185	182	188
Postage & Mailing	567	515	515	523
Telephone Communications		276		288
Laundry & Dry Cleaning	1,537	1,339	1,339	1,359
Repair Of Motor Equipment	113,201	126,465	126,465	159,324
Software License & Maintenance	402	743	743	828
Auto/Heavy Equipment Fuel	154,967	148,731	148,731	120,000
Office Supplies	306	515	150	523
Equipment - Noncapital	124	3,811	125	3,868
All Other Materials & Supplies	831	824	824	870
Uniforms	241	644	240	620
Tools & Implements	3,042	3,708	3,708	3,764
License Tags		309	309	314
Use Tax Allocation	(4)			
	307,324	332,138	327,404	337,204
SUB-TOTAL	557,185	579,024	555,591	586,609
GRAND TOTAL	**16,538,522**	**17,014,336**	**17,351,904**	**17,932,802**

GENERAL FUND
Police

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	26,475,368	29,123,570	28,257,820	30,359,615
INSURANCE				
Uninsured Loss Reimbursement	250	2,000		
	250	2,000		
UTILITIES				
Water Utility Service	10,817	11,562	10,849	11,174
Stormwater Utility Fees	467	467	467	467
Electric Utility Service	214,641	226,717	210,373	220,892
Wastewater Services	8,116	8,582	8,302	8,717
Interdepartmental Solid Waste Service	8,856	8,862	8,731	8,731
Recycling Charge - Utilities Service	279	279	306	306
	243,176	256,469	239,028	250,287
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	1,178,918	1,203,716	1,203,899	1,197,879
Gasoline-Fleet Mgmt Equipment	577,046	644,790	501,624	641,757
Maintenance-Fleet Mgmt Equipment	1,073,199	1,457,428	1,157,428	1,186,542
Purchasing & Stores Service	20,869	9,675	9,675	12,423
Intra-Departmental Charges - PC & Network Support	550,291	593,481	593,481	557,296
Intra-Departmental Charges - Telephone	111,068	107,407	107,407	135,042
Intra-Departmental Charges - Radios	341,964	219,945	219,945	405,690
Intra-Departmental Charges - Facilities	243,515	257,862	257,862	275,250
Intra-Departmental Charges - Janitorial	193,389	205,534	205,534	212,658
Intra-Departmental Charges - Training Ctr	16,200	16,200	16,200	16,200
Intra-Departmental Charges - IT Operations - GIS	22,613	22,677	22,677	12,779
Intra-Departmental Charges - IT Operations - Application Dev	261,418	275,357	275,357	289,538
Intra-Departmental Charges - IT Operations - Public Safety	883,287	891,068	891,068	921,204
Intra-Departmental Charges - IT Operations - Network Support	580,821	516,859	516,859	601,572
	6,054,598	6,421,999	5,979,016	6,465,830
ALL OTHER O&M				
Contractual Services	404,969	157,722	157,722	119,222
Professional Services	22,352	17,000	17,000	17,000
Advertising	217	800	800	800
Visa/Mastercard Bank Charges	342	30	507	500
Contract Labor	28,979	72,000	68,000	35,000
Leases	187,586	230,344	216,496	228,462
Repair Of Equipment	46,441	58,737	58,498	58,562
Printing & Photography	20,951	19,500	16,212	20,500
Postage & Mailing	13,336	13,500	13,500	14,500

GENERAL FUND
Police

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Subscription & Membership	23,132	26,745	23,893	29,186
Telephone Communications	41,854	48,488	43,335	59,214
Laundry & Dry Cleaning	95,250	115,000	107,000	128,000
All Other Sundry Charges	3,667	6,628	4,100	6,600
Confidential Informants	33,000	35,000	50,000	40,000
Gift Certificates	1,100	660	880	880
Office Supplies	78,817	85,880	76,492	87,875
Equipment - Noncapital	109,159	205,718	185,726	110,720
All Other Materials & Supplies	39,056	43,630	37,511	43,783
Uniforms	151,472	167,549	161,633	167,500
License Tags	845	1,500	1,000	1,500
Crime Prevention Material	2,519	4,000	4,000	5,000
Use Tax Allocation	(29)		(18)	(30)
Food & Supplies for Animals	9,433	8,000	8,000	9,500
Training - Ammunition	12,391	15,000	15,000	15,000
	1,326,839	1,333,431	1,267,287	1,199,274
DEBT SERVICE				
A/C Chiller Replacements	119,414	120,135	120,135	120,135
	119,414	120,135	120,135	120,135
CAPITAL OUTLAY				
Equipment - Capital	6,512	3,010	64,715	
	6,512	3,010	64,715	
SPECIAL PROJECTS				
Polk County School Board-SRO	791,386	896,264	866,367	790,209
Crime Watch	14,429	16,785	16,770	16,754
Special Overtime	63,725	62,000	156,425	
Emergency Preparedness	896	2,500	2,500	2,500
Recruitment	33,913	40,302	40,302	37,265
Aircraft Operations		6,978	6,978	
Victim Assistance Program	25,000	25,000	25,000	25,000
Training Center	85,012	122,105	86,244	76,615
Police Educations	29,159	35,165	41,605	30,000
Canine Training - Donations	4,266	36,332	36,332	
Investigative Costs Reimbursement	145,859	179,715	125,592	125,000
Do the Right Thing - Donations	7,031	10,014	10,014	
School Resource Officers - Donations	20,563	4,290	4,290	
Polk Community College IPS Coordinator	100,240	107,253	104,650	104,946
Drug Prevention Resource Center	42,000	42,000	42,000	42,000
Red Light Cameras	962,720	1,042,150	1,006,537	1,004,150
LPD Explorer Program - Donations	10,299	5,508	5,741	
COPS For Christmas - Donations	7,118	12,177	12,177	
Lakeland Police Dept. - Donations		2,149	2,149	

GENERAL FUND
Police

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SWAT Medic Program	4,162	2,500	2,978	
AED Units for LPD Patrol Cars	1,021	1,740	1,740	1,740
HIgh Intensity Drug Trafficking Area (HIDTA) FY 13/14	4,152			
FOAG Victims Assistance (VOCA) FY 14/15	190,428	248	247	
DOJ-Justice Assistance Grant FY 14/15	57,517	6	5	
Special Event Sponsorship		29,098	15,560	29,098
High Intensity Drug Trafficking Area (HIDTA) 14/15	16,571	2,690	6,788	
FDLE-Byrne Police Athletic League (PAL) 14/15	24,055			
Police Chief Recruitment Process	40,363			
BJA - Bulletproof Vest Program 14/15	28,474	3,686	3,686	
FOAG Victim Assistance (VOCA)		200,955	84,861	181,695
High Intensity Drug Trafficking Area (HIDTA) FY 15/16		12,000	4,192	
FDLE-Byrne Police Athletic League (PAL) FY 15/16		24,120	24,120	
BJA Bulletproof Vest Program FY 15/16		25,380	25,380	
DOJ-Justice Assistance Grant FY 15/16		59,952	61,840	
FDLE-Byrne Police Athletic League (PAL) FY 16/17				21,462
BJA Bulletproof Vest Program FY 16/17				24,630
DOJ-Justice Assistance Grant FY 16/17				60,985
Community Policing Innovation				197,652
New Beginnings - SRO				83,758
	2,710,358	3,011,062	2,823,070	2,855,459
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Reserve	51,876	358,124	358,124	44,300
	51,876	358,124	358,124	44,300
SUB-TOTAL	36,988,392	40,629,800	39,109,195	41,294,900
		LAW ENFORCEMENT TRUST FUND		
ALL OTHER O&M				
All Other Administrative	55,392	117,505	116,684	
	55,392	117,505	116,684	
CAPITAL OUTLAY				
Equipment - Capital		203,452	203,452	
		203,452	203,452	
SUB-TOTAL	55,392	320,957	320,136	

GENERAL FUND
Police

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		FEDERALLY FORFEITED PROPERTY		
ALL OTHER O&M				
Contractual Services	11,315			
Training	63,123			
All Other Administrative		74,284	15,254	
Computer Software	9,000			
Equipment - Noncapital	72,928			
	156,365	74,284	15,254	
CAPITAL OUTLAY				
Equipment - Capital	152,612	653,707	653,707	
	152,612	653,707	653,707	
SPECIAL PROJECTS				
Fed Law Enforcement Trust - Treasury Funds	3,503			
3D Laser Scanner Imaging System	23,599			
	27,101			
SUB-TOTAL	336,079	727,991	668,961	
GRAND TOTAL	**37,384,227**	**41,678,748**	**40,098,292**	**41,294,900**

GENERAL FUND
Public Works - Traffic

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	706,991	713,038	690,389	1,015,633
INSURANCES				
Uninsured Loss Reimbursement		500		
		500		
UTILITIES				
Water Utility Service	1,575	1,863	1,259	1,297
Electric Utility Service	16,219	17,324	14,644	15,376
Wastewater Services	356	366	423	444
Interdepartmental Solid Waste Service	1,637	1,637	1,637	1,637
Recycling Charge - Utilities Service	102	102	102	102
	19,889	21,292	18,065	18,856
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	42,991	43,782	43,782	47,705
Gasoline-Fleet Mgmt Equipment	17,706	18,884	15,061	21,384
Maintenance-Fleet Mgmt Equipment	19,270	32,340	32,340	52,457
Purchasing & Stores Service	12,890	4,664	4,664	6,517
Intra-Departmental Charges - PC & Network Support	16,359	24,367	24,367	17,738
Intra-Departmental Charges - Telephone	4,968	3,965	3,965	5,538
Intra-Departmental Charges - Radios	6,372	4,092	4,092	7,478
Intra-Departmental Charges - Facilities	23,292	24,665	24,665	26,328
Intra-Departmental Charges - Janitorial	14,149	15,037	15,037	15,558
Intra-Departmental Charges - Training Ctr	612	612	612	612
Intra-Departmental Charges - IT Operations - GIS	14,133	14,173	14,173	14,583
Intra-Departmental Charges - IT Operations - Application Dev	36,998	32,234	32,234	29,586
Intra-Departmental Charges - IT Operations - Network Support	18,551	14,632	14,635	17,089
	228,290	233,447	229,627	262,573
ALL OTHER O&M				
Rentals	1,469	4,000	4,000	4,000
Repair Of Equipment	15,818	7,000	7,000	7,000
Printing & Photography		100	100	100
Postage & Mailing	187	200	200	200
Subscription & Membership	2,755	2,000	2,000	2,700
Telephone Communications	4,319	6,800	6,800	6,800
Travel	25	2,000	2,000	2,700
Training	878	2,500	2,500	2,700
All Other Sundry Charges	61	75	75	70
Auto/Heavy Equipment Fuel	54	75	75	75
Office Supplies	2,047	2,000	2,000	2,000
Equipment - Noncapital	2,864	1,500	1,500	1,500
All Other Materials & Supplies	76,533	75,000	75,000	75,000

GENERAL FUND
Public Works - Traffic

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Uniforms	3,550	4,200	4,200	4,200
Tools & Implements	1,492	1,500	1,500	1,500
Use Tax Allocation	(39)			
	112,012	108,950	108,950	110,545
CAPITAL OUTLAY				
Equipment - Capital	4,040			
	4,040			
SPECIAL PROJECTS				
ITS Maintenance	15,929	19,299	15,246	6,624
Sign Fabrication	51,043	16,527	770	
Special Event Sponsorship	540	14,220	12,600	14,220
	67,511	50,046	28,616	20,844
GRAND TOTAL	**1,138,733**	**1,127,273**	**1,075,647**	**1,428,451**

GENERAL FUND
Public Works - Director

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	613,406	625,823	530,640	695,128
UTILITIES				
Water Utility Service	212	227	220	227
Electric Utility Service	5,077	5,328	4,740	4,977
Wastewater Services	240	253	249	261
Interdepartmental Solid Waste Service	418	420	453	453
Recycling Charge - Utilities Service	68	68	42	42
	6,015	6,296	5,704	5,960
INTER-CITY SERVICES				
Purchasing & Stores Service	8,593	5,874	5,874	10,794
Intra-Departmental Charges - PC & Network Support	6,942	8,882	8,882	9,060
Intra-Departmental Charges - Telephone	2,839	2,440	2,440	3,408
Intra-Departmental Charges - Radios	1,062	682	682	1,246
Intra-Departmental Charges - Facilities	8,375	8,868	8,868	9,466
Intra-Departmental Charges - Janitorial	5,734	6,094	6,094	6,305
Intra-Departmental Charges - Training Ctr	235	235	235	235
Intra-Departmental Charges - IT Operations - GIS	16,107	16,131	16,131	7,221
Intra-Departmental Charges - IT Operations - Application Dev	42,881	44,988	44,988	44,903
Intra-Departmental Charges - IT Operations - Network Support	11,872	9,178	9,178	9,881
	104,640	103,372	103,372	102,519
ALL OTHER O&M				
Contractual Services	750	1,000		
Contract Labor	876	1,400	1,400	4,000
Repair Of Equipment	1,082	1,351	1,351	1,400
Printing & Photography	56	100	100	150
Postage & Mailing	322	400	400	450
Subscription & Membership	1,427	1,450	1,450	1,500
Telephone Communications	2,101	1,700	1,798	2,100
Travel	2,148	2,900	2,000	3,500
Training	950	4,000	4,000	6,000
All Other Sundry Charges	852	4,100	4,100	3,000
Office Supplies	2,182	2,500	2,000	2,500
Equipment - Noncapital	1,685	1,900	2,568	1,900
Uniforms	66	300		300
	14,498	23,101	21,167	26,800

GENERAL FUND
Public Works - Director

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
CAPITAL OUTLAY				
Equipment - Capital	2,384	8,200	8,200	4,000
	2,384	8,200	8,200	4,000
SPECIAL PROJECTS				
Special Event Sponsorship		25,332	30,332	30,332
		25,332	30,332	30,332
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(76,021)	(81,560)	(81,560)	(87,613)
Cost Allocated-Solid Waste Management	(113,669)	(121,952)	(121,952)	(131,002)
Cost Allocated-Parking	(13,032)	(13,982)	(13,982)	(15,019)
Cost Allocated - Stormwater Utility	(42,717)	(45,829)	(45,829)	(49,230)
Cost Allocated - Facilities Maintenance Fund	(42,717)	(45,829)	(45,829)	(49,230)
	(288,156)	(309,152)	(309,152)	(332,094)
GRAND TOTAL	**452,787**	**482,972**	**390,263**	**532,645**

GENERAL FUND
Public Works - Engineering

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,121,538	1,265,723	1,182,413	1,173,391
UTILITIES				
Water Utility Service	367	391	380	391
Electric Utility Service	8,784	9,217	8,200	8,610
Wastewater Services	415	438	431	453
Interdepartmental Solid Waste Service	723	727	784	784
Recycling Charge - Utilities Service	37	37	73	73
	10,326	10,810	9,868	10,311
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	23,983	24,160	24,160	19,706
Gasoline-Fleet Mgmt Equipment	13,607	12,685	12,454	14,470
Maintenance-Fleet Mgmt Equipment	18,504	28,167	28,867	12,027
Purchasing & Stores Service	1,841	1,037	1,037	6,517
Intra-Departmental Charges - PC & Network Support	20,786	23,845	23,845	29,698
Intra-Departmental Charges - Telephone	4,613	3,965	3,965	5,964
Intra-Departmental Charges - Radios	4,248	2,728	2,728	4,985
Intra-Departmental Charges - Facilities	14,488	15,341	15,341	16,376
Intra-Departmental Charges - Janitorial	9,920	10,543	10,543	10,908
Intra-Departmental Charges - Training Ctr	848	848	848	848
Intra-Departmental Charges - IT Operations - GIS	25,896	26,001	26,001	29,717
Intra-Departmental Charges - IT Operations - Application Dev	47,782	47,411	47,411	50,846
Intra-Departmental Charges - IT Operations - Network Support	23,340	21,258	21,258	23,018
	209,856	217,989	218,458	225,080
ALL OTHER O&M				
Advertising	410	400		
Repair Of Equipment	918	1,000	1,000	1,000
Printing & Photography	54	400	300	
Postage & Mailing	62	300	62	500
Subscription & Membership	3,330	3,000	3,000	3,000
Telephone Communications	4,172	5,300	5,300	5,300
Travel	2,021	2,500	2,500	2,500
Training	5,770	6,100	5,000	10,000
All Other Sundry Charges	277			
Software License & Maintenance	8,766	6,000	6,000	6,000
Office Supplies	6,898	7,000	7,000	7,000
Equipment - Noncapital	2,009	1,374	975	1,750
All Other Materials & Supplies	231	300	300	
Uniforms	3,849	5,200	5,200	4,200
Tools & Implements	2,433	1,586	1,586	1,750
	41,198	40,460	38,223	43,000

GENERAL FUND
Public Works - Engineering

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
CAPITAL OUTLAY				
Equipment - Capital		2,140	2,140	500
		2,140	2,140	500
SPECIAL PROJECTS				
Tenoroc Trail Phase 1 - Design		122,000	122,000	
		122,000	122,000	
GRAND TOTAL	**1,382,917**	**1,659,122**	**1,573,102**	**1,452,282**

GENERAL FUND
Public Works - Construction & Maintenance

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,035,090	1,713,787	1,359,322	2,049,496
INSURANCES				
Uninsured Loss Reimbursement		2,000		
		2,000		
UTILITIES				
Water Utility Service	19,682	20,631	20,993	21,623
Electric Utility Service	29,681	31,115	27,759	29,147
Wastewater Services	19,877	20,812	22,840	23,982
Interdepartmental Solid Waste Service	34,730	33,935	28,937	28,937
Recycling Charge - Utilities Service	102	102	102	102
	104,072	106,595	100,631	103,791
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	98,843	50,000	50,000	377,947
Gasoline-Fleet Mgmt Equipment	57,646	13,584	29,634	241,056
Maintenance-Fleet Mgmt Equipment	104,502	14,588	39,698	447,192
Fleet Mgmt Charges Recoveries				(800,000)
Purchasing & Stores Service	30,076	25,742	25,742	32,992
Intra-Departmental Charges - PC & Network Support	22,338	27,254	27,254	22,327
Intra-Departmental Charges - Telephone	7,097	6,405	6,405	8,520
Intra-Departmental Charges - Radios	25,488	16,368	16,368	3,116
Intra-Departmental Charges - Facilities	112,090	118,693	118,693	126,697
Intra-Departmental Charges - Janitorial	19,309	20,522	20,522	21,233
Intra-Departmental Charges - Training Ctr	3,202	3,202	3,202	3,202
Intra-Departmental Charges - IT Operations - GIS	35,230	35,367	35,367	43,468
Intra-Departmental Charges - IT Operations - Application Dev	58,414	55,531	55,531	61,093
Intra-Departmental Charges - IT Operations - Network Support	30,659	23,970	23,970	28,308
	604,894	411,226	452,386	617,151
ALL OTHER O&M				
Contractual Services	1,591	9,960	2,500	9,960
Leases	36,968	32,972	32,972	32,972
Rentals	216	3,249	750	3,249
Maintenance Of Facilities		1,885	1,885	
Repair Of Equipment	14,981	14,000	12,000	14,000
Printing & Photography		467	467	467
Postage & Mailing	113	400	150	400
Subscription & Membership	1,527	1,000	1,000	1,000
Telephone Communications	4,489	3,900	6,290	3,900
Travel	8,368	6,000	6,000	6,000
Training	10,010	14,802	10,000	14,802

GENERAL FUND
Public Works - Construction & Maintenance

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
All Other Sundry Charges	61	140	140	140
Software License & Maintenance	650	1,600	1,600	1,600
Fines & Penalties		199	199	199
Auto/Heavy Equipment Fuel	277	1,650	500	1,650
Office Supplies	4,426	6,300	6,300	6,300
Equipment - Noncapital	23,459	21,670	21,670	7,369
All Other Materials & Supplies	30,952	37,666	35,083	38,345
Uniforms	26,981	28,300	28,300	28,300
Construction Material	42,687	30,000	30,000	30,000
Chemicals		4,500	4,500	4,500
Tools & Implements	10,240	10,000	5,500	10,000
Personal Safety Equipment	6,389	11,000	6,500	11,000
Parts For Equipment	10,479	10,000	10,000	10,000
Use Tax Allocation	(6)			
	234,858	251,660	224,306	236,153
CAPITAL OUTLAY				
Equipment - Capital	3,428	2,061	3,946	12,528
	3,428	2,061	3,946	12,528
SPECIAL PROJECTS				
Other Projects - City Departments	(7,289)			
Downtown Painting of Ornamental Streetscape	6,195			
Cleaning & Painting Downtown Streetscape	21,000	21,000	21,000	21,000
SWFWMD Recertification Services for Parks & Recreation			200	
	19,906	21,000	21,200	21,000
GRAND TOTAL	**2,002,247**	**2,508,329**	**2,161,791**	**3,040,119**

GENERAL FUND
Parks and Recreation - Director

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	574,655	603,970	615,803	553,472
UTILITIES				
Water Utility Service	120	128	124	128
Electric Utility Service	2,875	3,017	2,684	2,818
Wastewater Services	136	144	141	148
Interdepartmental Solid Waste Service	236	238	256	256
Recycling Charge - Utilities Service	58	58	24	24
	3,426	3,585	3,229	3,374
INTER-CITY SERVICES				
Purchasing & Stores Service	20,255	5,183	5,183	10,997
Intra-Departmental Charges - PC & Network Support	6,935	8,168	8,168	6,881
Intra-Departmental Charges - Telephone	2,484	1,830	1,830	2,556
Intra-Departmental Charges - Facilities	4,742	5,021	5,021	5,360
Intra-Departmental Charges - Janitorial	3,247	3,451	3,451	3,570
Intra-Departmental Charges - Training Ctr	188	188	188	188
Intra-Departmental Charges - IT Operations - Application Dev	27,187	28,444	2,844	29,985
Intra-Departmental Charges - IT Operations - Network Support	13,918	11,072	11,072	11,411
	78,957	63,357	37,757	70,948
ALL OTHER O&M				
Repair Of Equipment		1,500	1,000	1,500
Printing & Photography	1,556	2,000	1,698	2,580
Postage & Mailing	37	150	150	150
Subscription & Membership	1,824	3,000	3,000	3,000
Telephone Communications	3,291	2,508	2,508	2,508
Travel	2,702	3,875	3,875	3,875
Training	2,988	3,500	3,500	3,500
Software License & Maintenance		50,000	50,000	50,000
Office Supplies	2,294	2,000	1,000	2,500
Equipment - Noncapital	5,907	3,500	2,500	3,500
	20,599	72,033	69,231	73,113
CAPITAL OUTLAY				
Equipment - Capital	17,000			
	17,000			

GENERAL FUND
Parks and Recreation - Director

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Sculpture Competition	18,086	31,699	31,699	31,699
Advertising & Promotions	4,085	3,980	3,980	4,710
Volunteers in Public Service	1,000	845	845	800
Downtown Wayfinding	3,380	6,620	6,620	6,620
Downtown Street Furniture	5,970	2,500	2,500	3,080
	32,521	45,644	45,644	46,909
ALLOCATIONS				
Cost Allocated-Golf Course	(88,098)	(66,087)	(66,087)	
	(88,098)	(66,087)	(66,087)	
GRAND TOTAL	**639,059**	**722,502**	**705,577**	**747,816**

GENERAL FUND
Parks and Recreation - Parks

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	5,698,285	6,574,573	5,992,002	6,431,569
INSURANCE				
Uninsured Loss Reimbursement	250	500	500	
Insurance - Fire	2,011	1,740	1,740	
	2,261	2,240	2,240	
UTILITIES				
Water Utility Service	452,926	517,305	483,241	497,738
Stormwater Utility Fees	2,384	2,384	2,384	2,384
Electric Utility Service	505,604	556,775	532,814	559,455
Wastewater Services	74,979	80,453	77,627	81,508
Interdepartmental Solid Waste Service	150,482	154,378	142,657	142,657
Recycling Charge - Utilities Service	474	420	636	636
	1,186,850	1,311,715	1,239,359	1,284,378
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	367,528	385,956	385,956	406,628
Gasoline-Fleet Mgmt Equipment	174,749	216,156	153,604	244,020
Maintenance-Fleet Mgmt Equipment	317,211	430,368	330,368	415,662
Purchasing & Stores Service	12,276	7,083	7,083	12,423
Intra-Departmental Charges - PC & Network Support	22,284	24,286	24,286	21,192
Intra-Departmental Charges - Telephone	12,065	10,675	10,675	14,910
Intra-Departmental Charges - Radios	40,887	26,257	26,257	46,115
Intra-Departmental Charges - Facilities	531,744	563,071	563,071	601,043
Intra-Departmental Charges - Janitorial	7,746	8,232	8,232	8,517
Intra-Departmental Charges - Training Ctr	4,709	4,709	4,709	4,709
Intra-Departmental Charges - IT Operations - GIS	7,493	7,518	7,518	12,429
Intra-Departmental Charges - IT Operations - Application Dev	108,113	105,096	105,096	113,606
Intra-Departmental Charges - IT Operations - Network Support	32,277	24,504	24,504	29,758
	1,639,082	1,813,911	1,651,359	1,931,012
ALL OTHER O&M				
Contractual Services	175,290	180,353	180,353	183,058
Rentals		545	545	1,091
Maintenance Of Facilities	25,226	30,227	30,227	26,920
Repair Of Equipment	43,382	43,561	43,561	44,214
Printing & Photography	220	1,281	1,691	1,716
Postage & Mailing	21	79	79	80
Subscription & Membership	645	1,060	1,060	1,076
Telephone Communications	13,473	13,395	13,395	13,596
Travel	791	1,515	1,515	1,538
Training	5,240	3,713	3,713	3,769

GENERAL FUND
Parks and Recreation - Parks

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
All Other Sundry Charges	12,358	19,957	18,957	19,138
Auto/Heavy Equipment Fuel	3,107	2,185	2,185	2,218
Office Supplies	5,997	7,794	7,794	7,911
Equipment - Noncapital	8,807	10,284	6,649	6,749
All Other Materials & Supplies	29,834	37,083	26,246	20,968
Uniforms	43,556	47,622	47,622	48,336
Cleaning & Janitor Supply	48,761	51,904	50,959	54,458
Construction Material	2,761	8,035	8,035	2,711
Chemicals	83,958	92,915	92,915	94,309
Tools & Implements	15,707	12,092	11,194	12,273
Electrical Hardware & Plumbing Supplies	13,387	17,683	17,149	17,887
Agricultural & Horticultural Supplies	109,164	122,693	120,693	122,134
Recreational Supplies	19,171	19,857	19,857	20,155
Use Tax Allocation	(8)			
Food & Supplies for Animals	10,618	12,849	11,159	10,768
Irrigation Supplies	21,549	24,307	22,827	22,662
	693,015	762,989	740,380	739,735
DEBT SERVICE				
Parks & Recreation Energy Conservation	98,028	99,782	99,782	99,782
	98,028	99,782	99,782	99,782
CAPITAL EQUIPMENT				
Contingency		1,392	1,392	15,308
Equipment - Capital	24,263	30,483	30,483	22,268
	24,263	31,875	31,875	37,576
SPECIAL PROJECTS				
Tigers Spring Training				73,300
FDOT-Parks R/W Maintenance WPI#1610823	31,541	48,459	48,459	
Special Overtime	104,005	125,000	111,405	125,000
Replace Parks Equipment	47,441	35,900	35,900	35,900
Christmas Decorations	4,646	2,122	2,122	2,122
Tree And Palm Program	19,384	16,563	16,163	15,913
Landscape Renovations	20,840	21,218	21,218	21,218
Irrigation Modernization	16,054	15,913	15,913	15,913
Resigning Of Parks	2,834	3,183	3,183	3,183
Replace Swan Pens		60	60	1,060
Spring Training Preparation	69,113	73,395	66,856	71,080
Install Master Key System - Tigertown Peterson & Lake Parker Park	96	530	530	530
Landscape Renovations - FDOT	28,161	26,654	26,654	21,223
Maintenance Container Gardens	75			
Hollis Garden	19,288	21,218	21,218	21,218
Sportsfield Lighting	55,353	42,283	42,283	4,383
Tree Trust Fund	4,052	32,099	32,099	

GENERAL FUND
Parks and Recreation - Parks

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Swans	7,800			
	430,683	464,597	444,063	412,043
ALLOCATIONS				
Cost Allocated-Fleet Mgmt	(9,701)	(10,154)	(10,154)	(9,958)
Cost Allocated-Purchasing	(29,102)	(30,461)	(30,461)	(29,873)
Cost Allocated-Lakeland Center	(261,921)	(274,153)	(274,153)	(268,858)
Cost Allocated-Parking	(48,504)	(50,769)	(50,769)	(49,789)
Cost Allocated- Electric	(116,409)	(121,846)	(121,846)	(119,493)
Cost Allocated-Golf Course	(19,402)	(20,308)	(20,308)	
Cost Allocated - Water	(19,402)	(20,308)	(20,308)	(19,915)
	(504,441)	(527,999)	(527,999)	(497,886)
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Reserve	35,284			
	35,284			
SUB-TOTAL	9,303,309	10,533,683	9,673,061	10,438,209
		Detroit Minor League		
PERSONAL SERVICES	47,012		14,379	
ALL OTHER O&M				
Ad Valorem Taxes	247		275	
	247		275	
SUB-TOTAL	47,259		14,654	
		Detroit Major League		
PERSONAL SERVICES	48,537		93,520	
SUB-TOTAL	48,537		93,520	
GRAND TOTAL	**9,399,105**	**10,533,683**	**9,781,235**	**10,438,209**

GENERAL FUND
Parks and Recreation - Recreation

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	2,721,212	3,179,234	2,745,710	3,400,735
INSURANCES				
Uninsured Loss Reimbursement		500		
		500		
UTILITIES				
Water Utility Service	32,143	34,172	40,408	41,620
Stormwater Utility Fees	148	215	334	334
Electric Utility Service	300,106	319,039	269,700	283,185
Wastewater Services	31,348	35,739	33,132	34,787
Interdepartmental Solid Waste Service	36,178	37,029	38,025	38,025
Recycling Charge - Utilities Service	420	520	432	432
	400,344	426,714	382,031	398,383
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	21,756	32,649	31,149	33,314
Gasoline-Fleet Mgmt Equipment	5,696	13,453	7,690	13,302
Maintenance-Fleet Mgmt Equipment	13,272	31,608	31,858	22,740
Purchasing & Stores Service	9,514	3,802	3,802	6,516
Other City Department Charges		10,560		4,500
Intra-Departmental Charges - PC & Network Support	38,508	43,536	41,045	37,594
Intra-Departmental Charges - Telephone	18,098	16,165	16,165	21,726
Intra-Departmental Charges - Facilities	417,031	456,776	456,776	482,243
Intra-Departmental Charges - Janitorial	6,559	13,966	13,966	14,449
Intra-Departmental Charges - Training Ctr	1,978	1,978	1,978	1,978
Intra-Departmental Charges - IT Operations - Application Dev	74,759	85,222	85,222	93,415
Intra-Departmental Charges - IT Operations - Network Support	53,461	45,974	45,974	57,409
	660,632	755,689	735,625	789,186
ALL OTHER O&M				
Contractual Services	122,831	109,648	87,120	114,700
Visa/Mastercard Bank Charges	8,897	36,500	9,630	20,000
Maintenance Of Facilities	6,971	13,642	11,067	14,575
Repair Of Equipment	52,195	80,490	68,492	77,293
Subscription & Membership	277	830	755	920
Telephone Communications	7,456	16,500	6,765	16,400
Travel	2,368	2,000	2,000	2,000
Training	5,460	8,200	5,100	8,200
Licenses & Permits	700	700	700	760
Office Supplies	13,777	20,703	15,323	20,023
Equipment - Noncapital	47,828	13,100	11,980	25,690
All Other Materials & Supplies	902		2,348	2,328

GENERAL FUND
Parks and Recreation - Recreation

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Uniforms	18,106	17,705	17,745	18,450
Cleaning & Janitor Supply	64,870	75,593	52,111	80,150
Chemicals	30,942	57,000	26,786	57,000
Tools & Implements	856	2,770	2,457	3,570
Electrical Hardware & Plumbing Supplies	141	1,318	807	1,750
Recreational Supplies	5,926	7,800	7,800	8,600
Recoveries-Intra Department Charges	(10,000)	(10,000)	(10,000)	(10,150)
	380,502	454,499	318,986	462,259
FUEL				
Fuel-Pool Operations	6,756	23,162	7,500	28,000
	6,756	23,162	7,500	28,000
DEBT SERVICE				
Parks & Recreation Energy Conservation	18,380	18,709	18,709	18,709
	18,380	18,709	18,709	18,709
CAPITAL OUTLAY				
Equipment - Capital	97,880	49,378	51,478	42,000
	97,880	49,378	51,478	42,000
SPECIAL PROJECTS				
Resurface Tennis Courts		50,000	50,000	27,000
Christmas Parade	9,872	10,600	10,760	10,600
Special Events Program	39,382	110,418	110,418	
Program Activity Costs	309,695	406,024	418,686	398,314
Tournament Costs	20,303	20,000	20,000	20,000
Martin Luther King Parade	3,927	4,000	3,061	4,000
Weight Room Equipment Replacement	3,430	8,615	8,615	
Expanded Cultural Opportunities	4,335	5,000	5,000	5,000
Parks & Recreation Energy Conservation				
Lake Mirror Auditorium Renovations		69,600	69,600	
Special Event Sponsorship		78,347	3,500	164,057
Holly Jolly Jinglebell Jog		10,126	9,589	
	390,943	772,730	709,229	628,971
GRAND TOTAL	**4,676,648**	**5,680,615**	**4,969,268**	**5,768,243**

GENERAL FUND
Parks and Recreation - Cleveland Heights Golf Course

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES				956,665
INSURANCES				
Insurance - Fire				10,004
Insurance - Position Bond				261
Self-Insurance Services				21,138
Insurance Consultant				780
Insurance - Excess Liability (Auto, General)				2,331
				34,514
UTILITIES				
Water Utility Service				40,505
Stormwater Utility Fees				8,622
Electric Utility Service				80,365
Wastewater Services				8,779
Interdepartmental Solid Waste Service				18,978
Natural Gas Consumption - City Facilities				14,436
				171,685
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment				9,249
Gasoline-Fleet Mgmt Equipment				22,319
Maintenance-Fleet Mgmt Equipment				5,648
Purchasing & Stores Service				8,350
Intra-Departmental Charges - PC & Network Support				5,547
Intra-Departmental Charges - Telephone				5,964
Intra-Departmental Charges - Facilities				76,539
Intra-Departmental Charges - Janitorial				22,416
Intra-Departmental Charges - Training Ctr				706
Intra-Departmental Charges - IT Operations - Application Dev				28,906
Intra-Departmental Charges - IT Operations - Network Support				10,634
				196,278
ALL OTHER O&M				
Contractual Services				52,297
Banking Service				1,433
Advertising				11,000
Annual Audit				4,141
Visa/Mastercard Bank Charges				20,000
Leases				174,744
Rentals				5,000
Repair Of Equipment				10,000
Printing & Photography				6,000

GENERAL FUND
Parks and Recreation - Cleveland Heights Golf Course

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Postage & Mailing				350
Subscription & Membership				5,535
Telephone Communications				3,420
Training				1,315
Maintenance of Lakes				2,000
Bad Check Expense				250
Tournament Expenses				3,000
Office Supplies				7,750
Equipment - Noncapital				5,500
All Other Materials & Supplies				34,600
Uniforms				6,500
Cleaning & Janitor Supply				2,500
Chemicals				85,000
Tools & Implements				4,000
Agricultural & Horticultural Supplies				35,000
Merchandise				85,000
Tires & Tubes				1,000
Parts For Equipment				35,000
Food Purchases				16,000
Fertilizer				80,000
Irrigation Supplies				20,000
				718,335
DEBT SERVICE				
CHGC Course Maintenance				70,000
CHGC Maintenance Equipment				17,152
				87,152
CAPITAL OUTLAY				
Equipment - Capital				36,000
				36,000
SPECIAL PROJECTS				
CHGC Course Maintenance				29,000
				29,000
TRANSFERS TO OTHER FUNDS				
Transfer To Information Technology				354
				354
GRAND TOTAL				**2,229,983**

GENERAL FUND
Parks and Recreation - Main Library

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**MAIN LIBRARY**		
PERSONAL SERVICES	1,523,180	1,617,409	1,570,036	1,681,664
UTILITIES				
Water Utility Service	3,816	4,442	3,533	3,639
Electric Utility Service	56,861	59,451	51,215	53,776
Wastewater Services	2,027	2,149	2,072	2,176
Interdepartmental Solid Waste Service	2,718	2,718	2,150	2,150
Recycling Charge - Utilities Service	510	510	510	510
	65,932	69,270	59,480	62,251
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	2,169	2,168	2,168	2,168
Gasoline-Fleet Mgmt Equipment	86	291	69	193
Maintenance-Fleet Mgmt Equipment	616	1,584	1,584	632
Purchasing & Stores Service	45,728	25,742	25,742	46,026
Intra-Departmental Charges - PC & Network Support	42,583	46,708	46,708	31,300
Intra-Departmental Charges - Telephone	14,194	12,200	12,200	17,466
Intra-Departmental Charges - Facilities	102,718	108,770	108,770	116,105
Intra-Departmental Charges - Training Ctr	1,554	1,554	1,554	1,554
Intra-Departmental Charges - IT Operations - Application Dev	41,057	52,922	52,922	56,574
Intra-Departmental Charges - IT Operations - Network Support	52,683	45,737	45,737	44,547
	303,387	297,676	297,454	316,565
ALL OTHER O&M				
Contractual Services	25,797	28,500	28,500	25,000
Visa/Mastercard Bank Charges	2,337	1,600	2,425	2,400
Repair Of Equipment	240	300	300	300
Postage & Mailing	2,933	2,100	2,100	2,100
Subscription & Membership	350	350	350	350
Telephone Communications	360	400	400	500
Travel	374	375	375	400
Training	255	500	500	500
All Other Sundry Charges				4,202
Binding & Processing	1,529	3,950	1,600	3,000
Office Supplies	8,081	8,200	8,200	10,000
Equipment - Noncapital	4,969	5,500	5,500	5,000
Cleaning & Janitor Supply	6,697	7,000	7,000	7,000
Library Materials	145,465	139,537	121,985	94,010
	199,387	198,312	179,235	154,762
DEBT SERVICE				
Parks & Recreation Energy Conservation	6,127	6,237	6,237	6,237
	6,127	6,237	6,237	6,237

GENERAL FUND
Parks and Recreation - Main Library

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
CAPITAL EQUIPMENT				
Equipment - Capital	7,240	8,000	8,000	10,000
	7,240	8,000	8,000	10,000
SPECIAL PROJECTS				
Library Foundation - Reference Section		2,595	2,595	
Library Foundation - Special Collections Section		1,516	1,516	
Library Foundation - Fine Arts Collections Section		5,453	5,453	
Serena Bailey Foundation - Reference Section	3,250	103,992	103,992	
Serena Bailey Foundation - Special Collections Section	3,369	94,554	94,554	
Serena Bailey Foundation - Fine Arts Collections Section	2,400	111,586	111,586	
Louise K Padar Bequest		65,658	65,658	
	9,020	385,354	385,354	
SUB-TOTAL	2,114,273	2,582,258	2,505,796	2,231,479
		E- LIBRARY		
PERSONAL SERVICES	179,546	185,236	182,595	200,194
UTILITIES				
Water Utility Service	199	199	177	182
Electric Utility Service	4,872	4,947	4,308	4,523
Wastewater Services	958	988	871	915
Interdepartmental Solid Waste Service	273	273	273	273
	6,303	6,407	5,629	5,893
INTER-CITY SERVICES				
Intra-Departmental Charges - Facilities	12,388	13,118	13,118	14,002
	12,388	13,118	13,118	14,002
ALL OTHER O&M				
Contractual Services	5,302	6,700	6,700	6,700
Leases	75,623	78,000	75,588	78,000
Office Supplies	4,078	3,500	3,500	3,700
Equipment - Noncapital		2,000	1,500	2,500
Cleaning & Janitor Supply	668	2,000	1,500	2,000
	85,672	92,200	88,788	92,900
SUB-TOTAL	283,909	296,961	290,130	312,989

GENERAL FUND
Parks and Recreation - Main Library

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
	COUNTY-WIDE LIBRARY COOPERATIVE			
PERSONAL SERVICES	339,659	359,198	366,866	361,800
ALL OTHER O&M				
Contractual Services	17,043	25,000	25,000	30,000
Repair Of Equipment		1,000	1,000	500
Subscription & Membership	362	1,706	1,706	1,600
Travel	4,682	5,000	5,000	5,000
Training	1,290	500	500	500
All Other Sundry Charges				3,500
Binding & Processing	10	4,894	4,894	3,500
Office Supplies	23,545	30,000	30,000	16,000
Equipment - Noncapital	12,277	17,425	17,425	11,000
Uniforms	1,143	2,500	2,500	2,500
Cleaning & Janitor Supply	5,359	7,500	7,500	7,500
Library Materials	332,480	582,676	582,676	350,000
	398,190	678,201	678,201	431,600
CAPITAL EQUIPMENT				
Equipment - Capital	7,240	8,000	8,000	10,000
	7,240	8,000	8,000	10,000
SUB-TOTAL	745,089	1,045,399	1,053,067	803,400
		COUNTY BOOKMOBILE		
PERSONAL SERVICES	592			
ALL OTHER O&M				
Telephone Communications	0			
	0			
SUB-TOTAL	592			
GRAND TOTAL	**3,136,623**	**3,916,618**	**3,840,993**	**3,337,868**

GENERAL FUND
Parks and Recreation - Branch Library

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	292,570	309,415	313,827	333,172
UTILITIES				
Water Utility Service	1,054	1,093	1,119	1,153
Electric Utility Service	25,505	27,906	23,379	24,548
Wastewater Services	1,410	1,492	1,496	1,571
Interdepartmental Solid Waste Service	1,091	1,091	1,091	1,091
Recycling Charge - Utilities Service	204	204	204	204
	29,264	31,786	27,289	28,567
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	2,169	2,169	2,169	2,168
Gasoline-Fleet Mgmt Equipment	170	180	192	95
Maintenance-Fleet Mgmt Equipment	766	1,584	1,584	702
Purchasing & Stores Service	307	173	173	407
Intra-Departmental Charges - PC & Network Support	4,671	4,963	4,963	2,665
Intra-Departmental Charges - Telephone	3,549	3,050	3,050	4,686
Intra-Departmental Charges - Facilities	43,160	45,702	45,702	48,784
Intra-Departmental Charges - Training Ctr	235	235	235	235
Intra-Departmental Charges - IT Operations - Application Dev	2,483	3,479	3,479	3,909
Intra-Departmental Charges - IT Operations - Network Support	5,930	5,289	5,289	6,435
	63,441	66,824	66,836	70,086
ALL OTHER O&M				
Contractual Services	5,189	7,725	7,725	7,725
All Other Sundry Charges				1,600
Office Supplies	3,139	7,200	5,500	3,000
Cleaning & Janitor Supply	3,075	3,500	3,500	3,600
Library Materials	9,183	7,375	7,375	10,262
	20,585	25,800	24,100	26,187
GRAND TOTAL	**405,861**	**433,825**	**432,052**	**458,012**

GENERAL FUND
Parks and Recreation - Cemeteries

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES	683,589	755,253	703,877	793,095
INSURANCES				
Uninsured Loss Reimbursement		250		
		250		
UTILITIES				
Water Utility Service	14,153	13,148	12,505	12,880
Electric Utility Service	16,665	18,451	12,623	13,254
Wastewater Services	1,519	1,716	1,533	1,610
Interdepartmental Solid Waste Service	11,039	11,050	9,064	9,064
	43,377	44,365	35,725	36,808
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	21,661	24,208	24,208	24,667
Gasoline-Fleet Mgmt Equipment	17,790	33,607	10,750	28,431
Maintenance-Fleet Mgmt Equipment	23,089	29,424	29,424	32,748
Purchasing & Stores Service	614	864	864	611
Intra-Departmental Charges - PC & Network Support	4,824	5,050	5,050	5,848
Intra-Departmental Charges - Telephone	2,484	2,135	2,135	2,982
Intra-Departmental Charges - Facilities	16,005	16,947	16,947	18,090
Intra-Departmental Charges - Janitorial	3,951	4,200	4,200	4,345
Intra-Departmental Charges - Training Ctr	565	565	565	565
Intra-Departmental Charges - IT Operations - Application Dev	10,424	11,241	11,241	12,487
Intra-Departmental Charges - IT Operations - Network Support	6,838	5,449	5,449	6,537
	108,245	133,690	110,833	137,311
ALL OTHER O&M				
Contractual Services	25,611	16,389	16,389	16,389
Visa/Mastercard Bank Charges	1,670	4,900	2,657	3,772
Repair Of Equipment	6,269	6,500	6,500	6,500
Printing & Photography	814	1,400	1,400	1,400
Postage & Mailing	43	500	500	500
Subscription & Membership	49	49	49	49
Telephone Communications	1,928	1,775	2,360	3,160
Training		1,000	1,000	500
All Other Sundry Charges		118	118	118
Office Supplies	1,949	2,400	2,000	2,000
Equipment - Noncapital	4,361	4,750	4,750	4,750
All Other Materials & Supplies	1,137	2,000	2,000	2,000
Uniforms	4,986	4,663	4,663	4,663
Construction Material	838	2,000	2,000	2,000
Tools & Implements	881	1,600	1,600	1,600

GENERAL FUND
Parks and Recreation - Cemeteries

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Agricultural & Horticultural Supplies	7,497	6,667	6,667	7,167
Merchandise	1,569	1,900	1,900	1,900
	59,601	58,611	56,553	58,468
CAPITAL OUTLAY				
Equipment - Capital	6,050	8,900	8,900	8,900
	6,050	8,900	8,900	8,900
GRAND TOTAL	**900,861**	**1,001,069**	**915,888**	**1,034,582**

GENERAL FUND
Non-Departmental

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES				
PERSONAL SERVICES				
Reserve for Accumulated Benefits	(17,420)			500,000
Insurance-Work Comp-Excess	290,708	296,694	323,369	348,223
Unemployment Compensation	12,383	55,000	1,000	55,000
Fringe Benefits	285,670	351,694	324,369	903,223
	571,341	703,388	648,738	1,806,446
INSURANCES				
Insurance - Fire	191,467	227,616	227,341	239,214
Insurance - Position Bond	5,579	5,692	5,694	6,192
Self-Insurance Services	1,743,255	1,899,497	1,899,497	1,958,049
Insurance Consultant	23,947	23,946	24,180	24,960
Insurance - Excess Liability (Auto, General)	106,189	105,256	105,256	111,177
Insurance - Cyber Liability		75,066	35,066	35,066
	2,070,437	2,337,073	2,297,034	2,374,658
UTILITIES				
Water Utility Service	473	578		
Fire Hydrants	573,734	590,946	590,946	596,855
Street Lights & Christmas	4,194,314	4,230,555	4,277,493	4,320,268
Traffic Signals	122,340	130,122	123,932	125,171
Interdepartmental Solid Waste Service	17,152	17,152	16,243	16,243
	4,908,013	4,969,353	5,008,614	5,058,537
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	6,425	5,532	10,697	5,532
Gasoline-Fleet Mgmt Equipment	1,192	353	2,141	596
Maintenance-Fleet Mgmt Equipment	2,731	3,900	3,900	1,849
	10,348	9,785	16,738	7,977
ALL OTHER O&M				
Agency Commission	607	2,266	1,000	2,266
Telephone Communications			15	20
Ad Valorem Taxes	4,425	5,000	4,570	5,000
Licenses & Permits		750		750
Downtown CRA Tax Increment	352,028	381,984	456,130	515,061
Bad Check Expense	683	5,700	2,500	5,000
Midtown CRA Tax Increment	642,075	842,822	996,922	1,174,239
Dixieland CRA Tax Increment	64,282	69,567	82,681	98,723
Williams CRA Tax Increment	5,622	5,818	6,940	6,910
Hardin CRA	264,703	273,398	323,469	477,965
Polk Commerce CRA Tax Increment	46	51	60	66
	1,334,471	1,587,356	1,874,287	2,286,000

GENERAL FUND
Non-Departmental

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
GRANTS AND AID TO AGENCIES				
Coalition For Homeless	10,000	10,000	10,000	7,500
Armory Lease - Airport	13,124	11,854	11,854	13,124
Game/Fresh Water Fish-Airport	16,758	15,124	15,124	18,000
Economic Expo - Lakeland Center	2,496	2,496	2,496	2,496
Drug Prevention Resource Center-L Center		7,500	7,500	
Salvation Army - Homeless				2,500
Polk County - Aging Services	13,000	13,000	13,000	13,000
Girls Incorporated	5,000	5,000	5,000	5,000
Sunrise Communities	5,488	5,500	5,500	7,000
Senior Olympics-Lakeland Center	1,200	1,200	1,200	1,200
Drug Prevention Center-Say No Walk	4,210	4,210	4,210	4,210
Catholic Social Services	5,000	5,000	5,000	7,500
Habitat for Humanity	10,000	5,000	5,000	
Florida Economic Development Trust Fund	20,300	55,000	55,000	55,000
Talbot House Ministries				7,500
Wilson House				5,000
Polk County Vision	20,000	20,000	20,000	20,000
Faith In Action - North	3,500	3,500	3,500	3,000
Women's Resource Center	7,500	7,500	7,500	5,000
Boys & Girls Clubs	10,000			
Elder Point Ministries	5,000			9,000
The Dream Center	6,000	8,000	8,000	10,000
Zoe's Journey	5,287	10,000	10,000	
Big Brothers & Big Sisters				5,000
Catapult Lakeland	3,000	3,000	3,000	
Alliance for Independence, Inc.		8,000	8,000	
New Life Center for Family Preservation, Inc		5,000	5,000	
Lakeland Economic Development Council (LEDC)				25,000
Florida Prosperity Partnership - Polk County				3,000
Polk Museum of Art - Public Service Funds				3,000
	166,863	205,884	205,884	232,030

GENERAL FUND
Non-Departmental

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ARTS AND CULTURAL				
Lakeland Imperial Symphony	44,802	44,802	44,802	
Polk Theatre	41,914	41,914	41,914	
Explorations Inc.	20,957	20,957	20,957	
Lakeland Community Band	10,176	12,200	12,200	
Florida Dance Theatre	12,574	12,574	12,574	
Education and Enlightenment Group Inc	5,000	5,000	5,000	
Platform Florida	6,287	6,287	6,287	
Lakeland Community Theatre	8,383	8,383	8,383	
Polk Museum Of Art	81,955	81,955	81,955	
Contributions To Other Agencies		15,983	15,928	250,000
	232,048	250,055	250,000	250,000
CAPITAL OUTLAY				
Contingency		263,704	263,704	100,000
		263,704	263,704	100,000
SPECIAL PROJECTS				
FDOT-Hwy Lighting & Traffic Signal Maint. Ageements	262,921	240,193	277,562	280,338
Community Visioning Project	38,600	38,600	38,600	38,600
Train Station-Maintenance	48,153	51,405	48,359	50,673
Legislative Advisory Services	52,460	56,835	56,835	60,255
Sun Trust Parking Garage - Lease	25,560	25,560	25,560	25,560
Chamber of Commerce	19,832	21,000	21,000	22,416
Retiree's Association Expenses	500	700	700	700
Federal Bldg Maintenance	29,012	30,287	28,373	30,201
Red Light Cameras	103,596	105,000	105,000	5,000
VIP Volunteer Program		2,000	2,000	2,000
Special Event Sponsorship	6,232			
Leadership Lakeland - City Day		750	750	750
Homeless Initiative				150,000
	586,866	572,330	604,739	666,493

GENERAL FUND
Non-Departmental

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
TRANSFERS TO OTHER FUNDS				
Transfer To Other Funds	77,430	32,576	28,131	25,465
Transfer To General Fund	30,000	30,000	30,000	30,000
Transfer To Fleet Mgmt Fund		73,170	73,159	
Transfer To Lakeland Center	2,580,897	3,267,908	3,267,908	2,795,000
Transfer To LCRA Fund	40,000			
Transfer To Information Technology	593,298	593,294	593,294	593,294
Transfer To Electric Operations				143,620
Transfer To IT Equip Replacement Fund				35,158
Transfer To Cultural Activities Fund	32,545	330,000	330,000	250,000
Transfer To Trust Funds	43,818	47,444	47,444	53,451
Increase in Reserve Balance	1,432			
	3,399,420	4,374,392	4,369,936	3,925,988
GRAND TOTAL	**12,994,135**	**14,921,626**	**15,215,305**	**15,804,906**

REVENUE AND EXPENDITURE SUMMARY
COMMUNITY DEVELOPMENT - AFFORDABLE HOUSING

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	269,806	354,539	259,250	320,680
Fringe Benefits	85,986	99,153	106,327	94,151
Total Personnel	355,793	453,692	365,577	414,831
Non-Personnel				
Utilities	3,516	7,516	6,534	2,568
Professional and Contractual	890,044	2,598,990	2,662,892	1,069,978
Insurance and Fixed Charges	22	290	150	150
Internal Service Charges	13,768	25,639	13,644	23,857
All Other Operations & Maintenance	380,296	795,564	792,132	287,892
Total Non-Personnel	1,287,647	3,427,999	3,475,352	1,384,445
Total Expenditures	1,643,440	3,881,691	3,840,929	1,799,276
Revenue Sources				
Intergovernmental Revenues	1,311,151	3,481,463	3,473,984	1,792,276
Debt Proceeds	15,738		4,400	
Investments	23,467		13,651	
All Other Revenue	164,729	175,938	126,604	7,000
Total Revenue	1,515,085	3,657,401	3,618,639	1,799,276
Funding to be Provided	128,355	224,290	222,290	

COMMUNITY DEVELOPMENT - AFFORDABLE HOUSING

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		INTERGOVERNMENTAL REVENUE		
FEDERAL GRANTS				
CDBG-Grant Activities	741,125	1,506,295	1,506,296	835,539
HUD - Home	326,913	628,977	628,978	315,090
CDBG - Neighborhood Stabilization Program Part 1	(6,630)	334,803	334,803	
CDBG - Neighborhood Stabilization Program Part 3	117,657	21,523	21,523	
	1,179,065	2,491,599	2,491,600	1,150,629
STATE GRANTS				
FDOS-SHIP	132,085	989,864	982,384	641,647
	132,085	989,864	982,384	641,647
TOTAL INTERGOVERNMENTAL	1,311,151	3,481,463	3,473,984	1,792,276
		FINES AND FORFEITS		
Bad Check Charges	30			
TOTAL FINES AND FORFEITS	**30**			
		MISCELLANEOUS REVENUES		
OTHER				
Refund of Prior Year Expenses	850	2,533	2,533	
Principal Payments - Rehab Loans	163,849	173,405	124,071	7,000
	164,699	175,938	126,604	7,000
INVESTMENT INCOME				
Interest on Pooled Investments	31,106		10,000	
Other Interest Revenue	2,950			
Interest from Registry Of Court	0			
Interest on Loan Programs	2,006		3,301	
Interest on Affordable Housing Loan Programs	376		350	
Market Value Restatement	(12,972)			
	23,467		13,651	
TOTAL MISCELLANEOUS REVENUE	188,166	175,938	140,255	7,000
LOANS				
Dixieland-Rehabilitation	4,423		4,400	
FDOS-SHIP	6,063			
SHIP - FHOP	5,252			
	15,738		4,400	
SUB-TOTAL	1,515,085	3,657,401	3,618,639	1,799,276
PRIOR YEAR SURPLUS	128,355	224,290	222,290	
TOTAL REVENUES	1,643,440	3,881,691	3,840,929	1,799,276

COMMUNITY DEVELOPMENT - AFFORDABLE HOUSING

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
PROJECTS				
CDBG Programs:				
CDBG-Administration	89,272	125,000	87,146	125,000
CDBG-Boys & Girls Club - Summer Day Camp		15,000	15,000	15,000
CDBG-Code Enforcement	60,677	61,837	66,227	63,970
CDBG-Housing Division	123,708	175,000	159,934	175,000
CDBG-Coleman Bush Tutoring Program	11,300	11,300	11,300	11,300
CDBG-Rehabilitation of Private Property	365,961	1,021,820	1,071,877	348,237
Summer Recreation Program - Simpson Park/Lincoln Academy	17,669	24,364	24,364	23,542
CDBG - Coleman Bush Summer Tutoring Program	3,200	3,200	3,200	3,200
Swimming Lessons - NW Area	4,200	4,200	4,200	4,200
VISTE - Hot Meals for the Elderly	25,000	20,000	20,000	26,000
Simpson Park - Art Classes	2,040	2,150	2,150	2,740
Coleman Bush Bldg - After School Program	2,781	2,781	2,781	2,970
Lakeland Volunteers in Medicine	20,000	20,000	20,000	26,000
CDBG - Simpson Park - Cultural Dance	1,788	1,860	1,860	2,180
CDBG - Salvation Army - Homeless Intervention Worker	10,000	10,000	10,000	5,000
CDBG - Sunrise Community of Polk County	4,659	4,783	4,783	3,200
CDBG-Wilson House	5,000	5,000	5,000	
Rental Rehabilitation Program:				
HUD-Rental Rehabilitation-Grant Activities	4,722	46,284	46,284	
Dixieland Program:				
Dixieland-Affordable Housing Program	127,995	147,190	159,440	
Dixieland-Rehabilitation	72	5,400	5,400	
DCA Elderly Homeowner Rentals:				
DCA Grant-Elderly Homeowner Rehab Program	3,582	20,539	21,039	
SHIP Program:				
FDOS-SHIP	24,594	72,976	40,831	64,165
FDOS-SHIP- Affordable Housing Program	186,523	921,765	946,430	577,482
Home Program:				
HUD - Home - Administration	31,514	41,948	22,891	31,509
HUD - Home - Affordable Housing Program	261,686	423,924	440,731	233,440
HUD - Home - Keystone Challenge	46,608	168,106	168,106	55,141
Neighborhood Stabilization Program:				
CDBG - Neighborhood Stabilization Program Part 1	103,274	201,435	185,123	
CDBG - Neighborhood Stabilization Program - Acquisition	116			
CDBG - Neighborhood Stabilization Program Part 3	105,498	323,829	294,832	
GRAND TOTAL	**1,643,440**	**3,881,691**	**3,840,929**	**1,799,276**

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REVENUE AND EXPENDITURE SUMMARY
FLEET MANAGEMENT

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	1,639,761	1,639,816	1,590,011	1,718,801
Fringe Benefits	552,093	620,530	570,702	638,630
Total Personnel	2,191,854	2,260,346	2,160,713	2,357,431
Non-Personnel				
Utilities	59,969	63,445	63,790	66,184
Professional and Contractual	531,241	714,314	612,517	710,668
Insurance and Fixed Charges	80,121	86,913	86,680	83,306
Internal Service Charges	666,452	620,488	582,628	643,195
All Other Operations & Maintenance	5,092,462	5,814,250	4,278,970	5,688,700
Debt Service	12,400,229	2,200,459	2,200,458	2,200,459
Capital Outlay	3,284,098	3,270,148	7,307,854	7,149,795
Maintenance and Special Projects	30,510	248,510	30,510	
Total Non-Personnel	22,145,082	13,018,527	15,163,407	16,542,307
Total Expenditures	24,336,936	15,278,873	17,324,120	18,899,738
Transfers				
Transfers In	304,822	1,452,138	1,666,540	650,800
Transfers Out	7,788	7,788	7,788	8,455
Net Transfers	297,034	1,444,350	1,658,752	642,345
Revenue Sources				
Intergovernmental Revenues	162,844	155,000	75,000	80,000
Charges for Services	14,049,482	15,966,829	13,845,198	15,833,919
Interest Income	1,018,104	1,746,544	973,584	945,758
All Other Revenue	2,091,593	2,969,886	2,977,632	3,022,672
Total Revenue	17,322,023	20,838,259	17,871,414	19,882,349
Funding to be Provided	6,717,879	(7,003,736)	(2,206,046)	(1,624,956)

FLEET MANAGEMENT

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		INTERGOVERNMENTAL REVENUE		
STATE REVENUE SHARING				
Motor Fuel Tax Rebate	162,844	155,000	75,000	80,000
	162,844	155,000	75,000	80,000
TOTAL INTERGOVERNMENTAL	162,844	155,000	75,000	80,000
		CHARGES FOR SERVICES		
OTHER CHARGES FOR SERVICES				
Depreciation Reserve Billings	5,960,923	6,097,862	6,049,575	6,232,356
Maintenance of Fleet Mgmt Equipment	4,874,025	5,582,700	5,081,623	6,030,921
Repair Of Fleet Mgmt Equipment	90,144	160,000	100,000	100,000
Fleet Mgmt Fuel Billings	2,665,480	3,635,131	2,154,000	2,991,878
Equipment Fees	458,910	491,136	460,000	478,764
	14,049,482	15,966,829	13,845,198	15,833,919
TOTAL CHARGES FOR SERVICES	14,049,482	15,966,829	13,845,198	15,833,919
		FINES AND FORFEITS		
Lawsuit Settlement Proceeds	21			
Penalties on Assessments	31		113	
TOTAL FINES AND FORFEITS	51		113	
		MISCELLANEOUS REVENUES		
OTHER				
Scrap Sales	4,685	5,000	5,000	5,000
Insurance Proceeds - Workers Comp Claims			733	
Refund of Prior Year Expenses			6,900	
Principal Payments - Interfund Loans	1,014,042	2,064,886	2,064,886	2,117,672
	1,018,727	2,069,886	2,077,519	2,122,672
SALES OF FIXED ASSETS				
Sale Of Rental Equipment	1,072,815	900,000	900,000	900,000
	1,072,815	900,000	900,000	900,000
INVESTMENT INCOME				
Interest on Interfund Loans	137,673	238,544	238,544	185,758
Interest on Pooled Investments	1,270,817	1,508,000	735,000	760,000
Other Interest Revenue			40	
Market Value Restatement	(390,387)			
	1,018,104	1,746,544	973,584	945,758
TOTAL MISCELLANEOUS REVENUE	3,109,646	4,716,430	3,951,103	3,968,430

FLEET MANAGEMENT

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		TRANSFERS FROM OTHER FUNDS		
Transfer from General Fund	105,160	376,124	449,283	88,300
Transfer from Public Improvement Fund		77,500	77,500	
Transfer from Uninsured Loss Fund	26,984			
Transfer from Purchasing & Stores			145	
Transfer from WW Operations			12,633	
Transfer from WW R&R	100,100	410,000	410,000	
Transfer from Parking System			5	
Transfer from Lakeland Center			221	
Transfer from Lakeland Airport	7,466		4,657	
Transfer from Solid Waste Management			58,682	350,000
Transfer from Water Operations			13,585	
Transfer from Water R&R		22,014	22,014	110,000
Transfer from Stormwater Utilities Fund	21,000		1,072	
Transfer from Facilities Maintenance Fund	44,112	66,500	69,415	20,500
Transfer from Information Technology			1,284	
Transfer from Electric Operations		479,000	522,445	
Transfer from CRA				82,000
Transfer from Cleveland Heights			2,599	
Transfer from Communications Services		21,000	21,000	
TOTAL TRANSFERS FROM OTHER FUNDS	304,822	1,452,138	1,666,540	650,800
SUB-TOTAL	17,626,844	22,290,397	19,537,954	20,533,149
PRIOR YEAR SURPLUS	6,717,879	(7,003,736)	(2,206,046)	(1,624,956)
TOTAL REVENUES	24,344,724	15,286,661	17,331,908	18,908,193

FLEET MANAGEMENT

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**OPERATIONS**		
PERSONAL SERVICES	255,023	204,903	185,544	203,364
INSURANCE				
Insurance - Fire	3,829	4,507	4,508	4,521
Insurance - Position Bond	135	133	133	140
Self-Insurance Services	67,888	74,728	74,728	72,058
Insurance Consultant	2,496	2,496	2,262	2,262
Insurance - Excess Liability (Auto, General)	5,773	5,049	5,049	4,325
	80,121	86,913	86,680	83,306
UTILTIES				
Water Utility Service	1,670	1,725	3,231	3,328
Electric Utility Service	41,654	45,454	40,631	42,663
Wastewater Services	2,659	2,800	5,297	5,562
Interdepartmental Solid Waste Service	13,679	13,160	14,325	14,325
Recycling Charge - Utilities Service	306	306	306	306
	59,969	63,445	63,790	66,184
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	9,939	13,243	13,243	13,387
Gasoline-Fleet Mgmt Equipment	22,330	52,336	14,476	32,264
Maintenance-Fleet Mgmt Equipment	101,752	80,436	80,436	108,982
Purchasing & Stores Service	107,107	52,377	52,377	56,413
General Fund Services	299,954	307,916	307,916	310,921
Intra-Departmental Charges - PC & Network Support	21,012	22,073	22,073	17,420
Intra-Departmental Charges - Telephone	5,678	5,134	5,134	7,242
Intra-Departmental Charges - Radios	2,124	1,423	1,423	2,493
Intra-Departmental Charges - Facilities	20,429	21,632	21,632	23,091
Intra-Departmental Charges - Janitorial	9,372	9,961	9,961	10,306
Intra-Departmental Charges - Training Ctr	1,412	1,412	1,412	1,412
Intra-Departmental Charges - IT Operations - Application Dev	40,171	29,668	29,668	32,066
Intra-Departmental Charges - IT Operations - Network Support	25,171	22,877	22,877	27,198
	666,452	620,488	582,628	643,195
ALL OTHER O&M				
Banking Service	1,250	1,113	1,497	1,527
Annual Audit	3,857	4,701	4,020	4,141
Leases	503	2,000	1,200	2,000
Repair Of Equipment	174	2,500	2,000	2,500
Printing & Photography	623	1,500	1,200	1,500
Postage & Mailing	6	100	100	100
Subscription & Membership	2,906	4,000	3,000	2,000

FLEET MANAGEMENT

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Telephone Communications	2,602	2,300	2,100	2,300
Travel	655	2,000	2,000	2,000
Training	4,131	5,000	5,000	5,000
All Other Sundry Charges	135	1,200	400	800
Software License & Maintenance	14,316	30,000	23,000	30,000
Refund Of Prior Years Revenue		11,150	11,150	
Office Supplies	4,132	4,000	3,820	4,000
Equipment - Noncapital	6,191	14,000	15,000	20,000
All Other Materials & Supplies	4,159	5,000	3,000	4,000
Uniforms	26,509	35,678	31,000	33,000
Personal Safety Equipment	4,083	9,500	9,000	9,500
Use Tax Allocation	(2)			
	76,230	135,742	118,487	124,368
SUB-TOTAL	1,137,795	1,111,491	1,037,129	1,120,417
		MAINTENANCE		
PERSONAL SERVICES	1,936,831	2,055,443	1,975,169	2,154,067
ALL OTHER O&M				
Contractual Services	392,199	533,500	455,000	540,000
Transmission		10,000		
Body Shop Services	69,450	100,000	102,000	100,000
Towing	64,485	65,000	50,000	65,000
Maintenance Of Facilities	15,947	35,000	15,000	35,000
Licenses & Permits	16,952	19,000	18,000	15,000
Car Washing	31,903	35,000	31,000	35,000
Auto/Heavy Equipment Fuel	2,657,882	3,468,987	2,000,000	3,150,000
All Other Materials & Supplies	73,401	97,000	85,000	95,000
Paints & Paint Supplies		500		
Tools & Implements	27,322	73,835	40,000	74,000
Tires & Tubes	582,410	600,000	550,000	606,000
Parts For Equipment	1,321,633	1,300,000	1,370,000	1,500,000
Use Tax Allocation	(2)			
Lubricants	52,030	55,000	57,000	60,000
	5,305,614	6,392,822	4,773,000	6,275,000
SUB-TOTAL	7,242,445	8,448,265	6,748,169	8,429,067

FLEET MANAGEMENT

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
DEBT SERVICE				
Fleet Mgmt Reserve Loan to Internal Loan Fund	11,300,000			
Fleet Reserve Vehicle Purchases	1,100,229	2,200,459	2,200,458	2,200,459
	12,400,229	2,200,459	2,200,458	2,200,459
CAPITAL EQUIPMENT				
Contingency		277,068	389,055	800,000
Equipment - Capital	15,696	70,000	50,000	60,000
Motor Equipment	3,268,402	2,923,080	6,868,799	6,289,795
	3,284,098	3,270,148	7,307,854	7,149,795
SPECIAL PROJECTS				
OPERATIONS:				
FleetFocus & FuelFocus		218,000		
MAINTENANCE:				
Gradall Telescopic Excavators Maintenance Agreement	30,510	30,510	30,510	
	30,510	248,510	30,510	
TRANSFERS TO OTHER FUNDS				
Transfer To Information Technology	7,788	7,788	7,788	7,788
Transfer To IT Equip Replacement Fund				667
	7,788	7,788	7,788	8,455
GRAND TOTAL	24,344,724	15,286,661	17,331,908	18,908,193

REVENUE AND EXPENDITURE SUMMARY
PURCHASING AND STORES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	830,893	815,183	813,261	887,691
Fringe Benefits	267,491	280,349	271,867	308,513
Total Personnel	1,098,384	1,095,532	1,085,128	1,196,204
Non-Personnel				
Utilities	60,326	62,328	57,805	59,821
Professional and Contractual	10,910	98,039	59,427	59,351
Insurance and Fixed Charges	31,340	35,118	35,119	34,589
Internal Service Charges	739,179	655,180	655,325	663,121
All Other Operations & Maintenance	852,482	1,282,031	961,145	1,301,526
Maintenance and Special Projects	83,191			
Total Non-Personnel	1,777,428	2,132,696	1,768,821	2,118,408
Total Expenditures	2,875,812	3,228,228	2,853,949	3,314,612
Transfers				
Transfers Out	218,376	43,755	43,755	9,848
Net Transfers	(218,376)	(43,755)	(43,755)	(9,848)
Revenue Sources				
Charges for Services	2,776,284	2,676,733	2,351,656	3,310,606
Interest Income	30,186	45,000	45,000	45,675
All Other Revenue	20,507	15,450	15,000	15,225
Total Revenue	2,826,978	2,737,183	2,411,656	3,371,506
Funding to be Provided	267,210	534,800	486,048	(47,046)

PURCHASING AND STORES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
GENERAL GOVERNMENT				
Certification Copying Research Fees	16	145	150	152
	16	145	150	152
OTHER CHARGES FOR SERVICES				
Sales-General Fund	72,446	59,363	59,977	59,487
Sales-Fleet Mgmt	4,829	3,757	2,461	4,588
Sales-Purchasing & Stores	1,590		7,943	8,062
Sales-CDBG	59			
Sales-Lakeland Center	110	601	631	158
Sales-Transportation Fund	1,591	2,575		
Sales-Solid Waste Mgmt	6,680	4,509	6,314	4,588
Sales-Lakeland Regional Airport	3,837	2,705	1,349	2,373
Sales-Parking System		1,202	335	158
Sales-Wastewater	36,170	4,509	50,331	316
Sales-Public Improvement		1,545	1,545	1,568
Sales-Electric Utilities	13,752	911,635	100,482	952,112
Allocation - Cleveland Heights Golf Course	14,117	3,993	3,993	
Allocation - General Fund	245,519	133,900	133,900	233,386
Allocation - Fleet Mgmt	107,107	52,377	52,377	56,413
Allocation - Wastewater	94,524	59,893	59,893	84,925
Allocation - Parking	614	235	235	407
Allocation - Airport	15,959	21,609	21,609	32,178
Allocation - Lakeland Center	6,138	7,986	7,986	8,961
Allocation - Solid Waste	4,603	7,046	7,046	7,535
Allocation - Electric	1,169,276	947,724	947,724	1,369,593
Sales - Self Insurance	817			
Sales-Cleveland Heights Golf Club	1,664	301	52	
Allocation - Water Utilities Fund	69,666	50,733	50,733	72,095
Sales - Water	725,118	250,076	684,122	232,728
Sales - Stormwater Utilities	12,285	2,405	6,190	475
Sales-Home	61			
Allocation - Facilities Maintenance	94,524	73,986	73,986	87,369
Sales - Facilities Maintenance	3,141	3,457	1,339	6,012
Allocation - Information Services	67,824	54,491	54,491	83,296
Sales - Information Technology Fund	506	902	1,389	1,107
Allocation - Stormwater Utility Fund	1,534	12,918	12,918	407
Sales-Health Insurance Fund	210	155	155	157
	2,776,269	2,676,588	2,351,506	3,310,454
TOTAL CHARGES FOR SERVICES	2,776,284	2,676,733	2,351,656	3,310,606

PURCHASING AND STORES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		MISCELLANEOUS REVENUES		
OTHER				
Scrap Sales	20,357	15,450	15,000	15,225
All Other Misc Revenue	150			
	20,507	15,450	15,000	15,225
INVESTMENT INCOME				
Interest on Pooled Investments	41,373	45,000	45,000	45,675
Market Value Restatement	(11,186)			
	30,186	45,000	45,000	45,675
TOTAL MISCELLANEOUS REVENUE	50,694	60,450	60,000	60,900
SUB-TOTAL	2,826,978	2,737,183	2,411,656	3,371,506
PRIOR YEAR SURPLUS	267,210	534,800	486,048	(47,046)
TOTAL REVENUES	3,094,188	3,271,983	2,897,704	3,324,460

PURCHASING AND STORES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	566,527	557,927	525,974	623,639
INSURANCE				
Insurance - Fire	5,744	6,761	6,762	6,782
Insurance - Position Bond	72	71	71	75
Self-Insurance Services	21,099	24,001	24,001	23,567
Insurance Consultant	1,092	1,092	1,092	1,092
Insurance - Excess Liability (Auto, General)	3,333	3,193	3,193	3,073
	31,340	35,118	35,119	34,589
UTILTIES				
Water Utility Service	1,820	1,889	2,194	2,260
Electric Utility Service	39,121	40,471	37,589	39,468
Wastewater Services	958	1,025	1,414	1,485
Interdepartmental Solid Waste Service	18,014	18,521	16,221	16,221
Recycling Charge - Utilities Service	413	422	387	387
	60,326	62,328	57,805	59,821
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	23,509	19,606	19,606	24,137
Gasoline-Fleet Mgmt Equipment	1,600	1,955	2,100	484
Maintenance-Fleet Mgmt Equipment	18,842	36,024	36,024	16,359
General Fund Services	187,496	189,325	189,325	197,540
Intra-Departmental Charges - PC & Network Support	22,698	24,677	24,677	21,205
Intra-Departmental Charges - Telephone	9,936	8,022	8,022	11,076
Intra-Departmental Charges - Facilities	36,683	38,844	38,844	41,463
Intra-Departmental Charges - Janitorial	109,577	116,458	116,458	120,495
Intra-Departmental Charges - Training Ctr	753	753	753	753
Intra-Departmental Charges - IT Operations - Application Dev	290,092	188,237	188,237	192,906
Intra-Departmental Charges - IT Operations - Network Support	32,682	27,722	27,722	30,471
	733,869	651,623	651,768	656,889
ALL OTHER O&M				
Contractual Services	5,070	32,405	1,000	
Banking Service	737	754	950	969
Annual Audit	2,796	3,408	2,914	3,001
Contract Labor	2,306	61,472	54,563	55,381
Repair Of Equipment	2,251	8,973	8,973	9,519
Postage & Mailing	2,292	2,952	2,202	2,235
Subscription & Membership	1,198	1,321	1,321	1,341
Telephone Communications	2,126	3,168	3,168	4,637
Travel	1,300	2,667	2,667	2,707
Training	106	456	456	463

PURCHASING AND STORES

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Office Supplies	6,624	8,005	8,686	8,739
Equipment - Noncapital	3,385	4,132	4,132	2,773
All Other Materials & Supplies	657	596	596	605
Uniforms	3,403	3,777	3,777	3,834
Tools & Implements	22	562	562	570
Merchandise	875,907	1,245,422	924,605	1,264,103
	910,179	1,380,070	1,020,572	1,360,877
SUB-TOTAL	2,302,242	2,687,066	2,291,238	2,735,815
		WAREHOUSE		
PERSONAL SERVICES	531,857	537,605	559,154	572,565
INTER-CITY SERVICES				
Intra-Departmental Charges - Radios	5,310	3,557	3,557	6,232
	5,310	3,557	3,557	6,232
SUB-TOTAL	537,167	541,162	562,711	578,797
SPECIAL PROJECTS				
I Supplier	83,191			
	83,191			
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Fund		145	145	
Transfer To Information Technology	218,376	43,610	43,610	9,082
Transfer To IT Equip Replacement Fund				766
	218,376	43,755	43,755	9,848
GRAND TOTAL	3,094,188	3,271,983	2,897,704	3,324,460

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REVENUE AND EXPENDITURE SUMMARY
FACILITIES MAINTENANCE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	1,963,464	2,305,740	2,067,868	2,376,209
Fringe Benefits	743,434	1,034,429	870,862	1,123,280
Total Personnel	2,706,898	3,340,169	2,938,730	3,499,489
Non-Personnel				
Utilities	19,782	20,203	17,289	17,916
Professional and Contractual	346,413	248,995	346,688	252,449
Insurance and Fixed Charges	82,741	96,686	96,686	98,334
Internal Service Charges	664,509	708,812	705,979	725,596
All Other Operations & Maintenance	494,029	623,505	551,849	633,620
Capital Outlay	7,646	48,300	64,300	65,150
Maintenance and Special Projects	345,290	519,989	433,833	524,050
Total Non-Personnel	1,960,410	2,266,490	2,216,624	2,317,115
Total Expenditures	4,667,308	5,606,659	5,155,354	5,816,604
Transfers				
Transfers Out	47,620	72,924	72,923	24,675
Net Transfers	(47,620)	(72,924)	(72,923)	(24,675)
Revenue Sources				
Charges for Services	4,769,641	5,041,001	5,041,001	5,301,458
Interest Income	42,750	75,000	75,000	75,000
Total Revenue	4,812,391	5,116,001	5,116,001	5,376,458
Funding to be Provided	(97,464)	563,582	112,276	464,821

FACILITIES MAINTENANCE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
OTHER CHARGES FOR SERVICES				
Facility Maintenance Services to City Funds				
Allocation - Cleveland Heights Golf Course	67,715	71,704	71,704	
Allocation - General Fund	2,083,648	2,221,578	2,221,578	2,442,588
Allocation - Fleet Mgmt	20,429	21,632	21,632	23,091
Allocation - Wastewater	47,286	50,072	50,072	53,448
Allocation - Parking	15,778	16,707	16,707	17,833
Allocation - Airport	43,469	45,401	45,401	41,784
Allocation - Lakeland Center	21,734	22,700	22,700	20,892
Allocation - Solid Waste	8,663	9,174	9,174	9,794
Allocation - Electric	818,311	865,552	865,552	921,587
Allocation - Water Utilities Fund	55,629	58,907	58,907	62,878
Allocation - Facilities Maintenance	20,678	21,896	21,896	23,373
Allocation - Purchasing & Stores	36,683	38,844	38,844	41,463
Allocation - Information Services	25,466	26,966	26,966	28,785
Allocation - Self Insurance Fund	197,416	206,216	206,216	190,071
Allocation - Stormwater Utility Fund	3,685	3,902	3,902	4,165
Allocation - Mid-Town	715	757	757	808
Allocation - Dixieland	715	757	757	808
	3,468,020	3,682,765	3,682,765	3,883,368
Janitorial Services to City Funds				
Allocation - Cleveland Heights Golf Course	38,990	9,307	9,307	
Allocation - General Fund	474,658	511,465	511,465	551,603
Allocation - Fleet Mgmt	9,372	9,961	9,961	10,306
Allocation - Wastewater	41,013	43,588	43,588	45,098
Allocation - Solid Waste	6,954	7,391	7,391	7,647
Allocation - Electric	585,241	622,000	622,000	643,558
Allocation - Water Utilities Fund	4,919	5,228	5,228	5,409
Allocation - Facilities Maintenance	2,911	3,094	3,094	3,201
Allocation - Purchasing & Stores	109,577	116,458	116,458	120,495
Allocation - Information Services	23,248	24,708	24,708	25,563
Allocation - Self Insurance Fund	1,237	1,315	1,315	1,360
Allocation - Stormwater Utility Fund	2,523	2,681	2,681	2,774
Allocation - Mid-Town	489	520	520	538
Allocation - Dixieland	489	520	520	538
	1,301,621	1,358,236	1,358,236	1,418,090
TOTAL CHARGES FOR SERVICES	4,769,641	5,041,001	5,041,001	5,301,458

FACILITIES MAINTENANCE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		MISCELLANEOUS REVENUES		
INVESTMENT INCOME				
Interest on Pooled Investments	74,923	75,000	75,000	75,000
Market Value Restatement	(32,173)			
	42,750	75,000	75,000	75,000
TOTAL MISCELLANEOUS REVENUE	42,750	75,000	75,000	75,000
SUB-TOTAL	4,812,391	5,116,001	5,116,001	5,376,458
PRIOR YEAR SURPLUS	(97,464)	563,582	112,276	464,821
TOTAL REVENUES	4,714,928	5,679,583	5,228,277	5,841,279

FACILITIES MAINTENANCE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**FACILITIES MAINTENANCE**		
PERSONAL SERVICES	1,524,938	1,764,471	1,632,903	1,885,693
INSURANCE				
Insurance - Fire	1,914	2,254	2,254	2,261
Insurance - Position Bond	242	244	244	262
Self-Insurance Services	76,504	89,987	89,987	91,463
Insurance Consultant	624	624	624	624
Insurance - Excess Liability (Auto, General)	3,457	3,577	3,577	3,724
	82,741	96,686	96,686	98,334
UTILTIES				
Water Utility Service	667	641	703	724
Electric Utility Service	13,272	13,566	11,269	11,832
Wastewater Services	802	763	850	893
Interdepartmental Solid Waste Service	4,940	5,131	4,365	4,365
Recycling Charge - Utilities Service	102	102	102	102
	19,782	20,203	17,289	17,916
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	74,410	81,236	81,236	83,608
Gasoline-Fleet Mgmt Equipment	26,502	35,441	30,000	32,712
Maintenance-Fleet Mgmt Equipment	56,565	84,041	84,041	68,535
Fleet - New Equip - O&M Charges				3,150
Purchasing & Stores Service	94,524	73,986	73,986	75,096
General Fund Services	272,947	279,128	279,128	311,073
Intra-Departmental Charges - PC & Network Support	15,375	37,909	37,909	15,106
Intra-Departmental Charges - Telephone	6,032	5,455	5,455	8,520
Intra-Departmental Charges - Radios	2,124	1,423	1,423	2,493
Intra-Departmental Charges - Facilities	20,678	21,896	21,896	23,373
Intra-Departmental Charges - Janitorial	2,911	3,094	3,094	3,201
Intra-Departmental Charges - IT New Equip O&M Charges				2,400
Intra-Departmental Charges - Training Ctr	2,542	2,542	2,542	2,542
Intra-Departmental Charges - IT Operations - GIS	1,840	2,128	2,128	8,193
Intra-Departmental Charges - IT Operations - Application Dev	47,628	43,458	43,458	48,109
Intra-Departmental Charges - IT Operations - Network Support	22,100	21,128	21,128	22,643
	646,179	692,865	687,424	710,754

FACILITIES MAINTENANCE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ALL OTHER O&M				
Contractual Services	144,767	122,250	122,250	124,000
Annual Audit	1,350	1,645	1,407	1,449
Rentals	6,308	20,000	6,500	20,000
Maintenance Of Facilities	273,480	252,350	314,470	256,000
Repair Of Equipment	25	1,225	1,225	1,300
Printing & Photography	657	2,370	150	2,300
Postage & Mailing	148	415	100	400
Subscription & Membership	762	675	675	700
Telephone Communications	14,852	20,500	21,921	21,160
Travel	2,924	2,200	1,250	2,500
Training	4,646	5,200	5,200	5,500
All Other Sundry Charges	1,206	1,300	375	1,400
Licenses & Permits	215	700	100	700
Office Supplies	2,058	4,650	3,435	4,500
Equipment - Noncapital	2,069	6,100	1,800	7,310
Uniforms	6,805	7,300	7,300	7,500
Tools & Implements	4,603	3,300	3,300	3,300
Agricultural & Horticultural Supplies	2,864	2,215	2,258	2,300
Parts For Equipment	17,181	68,675	17,500	69,500
Use Tax Allocation	(2)			
	486,918	523,070	511,216	531,819
CAPITAL EQUIPMENT				
Equipment - Capital		45,300	61,300	62,100
		45,300	61,300	62,100
SPECIAL PROJECTS				
HVAC Maintenance - Various Bldgs	102,166	110,500	98,595	127,000
Air Quality Investigations - City Buildings	11,629	15,500	4,675	13,700
Generator/UPS Maintenance	9,048	20,500	9,050	22,500
Security Systems Controls Maintenance	67,416	75,500	54,975	60,200
Electric Chiller HVAC Maintenance	9,575	12,000	12,000	12,000
Garage Door/Operator Maintenance	21,438	23,650	23,650	23,900
Plumbing Repairs / Replacement	9,863	24,100	24,100	24,450
Elevator Maintenance	106,246	141,451	110,000	143,500
SMA For Security Camera/Card Reader Software		36,767	36,767	36,800
Work Order Software & Technology Upgrade	7,910	52,521	52,521	52,500
Asset Management Training		7,500	7,500	7,500
	345,290	519,989	433,833	524,050
SUB-TOTAL	3,105,848	3,683,584	3,461,651	3,851,166

FACILITIES MAINTENANCE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		JANITORIAL		
PERSONAL SERVICES	886,618	1,265,464	962,266	1,289,947
ALL OTHER O&M				
Contractual Services	28,316	20,600	20,600	21,000
Contract Labor	142,501	40,500	160,181	41,000
Repair Of Equipment	915	1,750	600	1,750
Telephone Communications	240	2,600	240	2,600
Training		1,500		1,500
Uniforms	3,943	4,650	4,650	4,750
Cleaning & Janitor Supply	102,560	150,300	109,265	152,500
	278,475	221,900	295,536	225,100
CAPITAL EQUIPMENT				
Equipment - Capital	1,830	3,000	3,000	3,050
	1,830	3,000	3,000	3,050
SUB-TOTAL	1,166,923	1,490,364	1,260,802	1,518,097
		FIRE SAFETY		
PERSONAL SERVICES	295,342	310,234	343,561	323,849
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	8,471	7,960	7,960	8,350
Gasoline-Fleet Mgmt Equipment	3,388	4,019	2,460	2,932
Maintenance-Fleet Mgmt Equipment	6,471	3,968	8,135	3,560
	18,331	15,947	18,555	14,842
ALL OTHER O&M				
Contractual Services	29,479	64,000	42,250	65,000
Repair Of Equipment		1,750		1,750
Subscription & Membership	1,917	750	1,665	750
Telephone Communications	4,344	6,000	6,000	6,100
Training	4,442	7,000	4,500	7,000
Licenses & Permits	880	1,030	1,000	1,050
Office Supplies	328	550	320	500
Equipment - Noncapital		2,250		2,250
Uniforms	550	1,400	1,400	1,500
Tools & Implements	434	1,250	1,500	1,250
Parts For Equipment	13,885	22,300	13,900	22,500
Material	18,790	19,250	19,250	19,500
	75,048	127,530	91,785	129,150

FACILITIES MAINTENANCE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Fire Suppression Testing Equipment	5,816			
	5,816			
SUB-TOTAL	394,537	453,711	453,901	467,841
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Fund		2,916	2,915	
Transfer To Fleet Mgmt Reserve	44,112	66,500	66,500	20,500
Transfer To Information Technology	3,508	3,508	3,508	3,508
Transfer To IT Equip Replacement Fund				667
	47,620	72,924	72,923	24,675
GRAND TOTAL	**4,714,928**	**5,679,583**	**5,228,277**	**5,841,279**

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REVENUE AND EXPENDITURE SUMMARY
INFORMATION TECHNOLOGY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	6,228,027	6,528,397	6,391,250	6,809,338
Fringe Benefits	2,244,175	2,290,086	2,395,577	2,533,238
Total Personnel	8,472,202	8,818,483	8,786,827	9,342,576
Non-Personnel				
Utilities	55,441	57,796	48,658	50,729
Professional and Contractual	702,297	733,123	793,844	725,715
Insurance and Fixed Charges	149,207	181,105	181,963	179,186
Internal Service Charges	2,339,322	1,991,606	1,968,993	2,162,053
All Other Operations & Maintenance	3,670,758	4,533,120	4,670,477	4,931,637
Debt Service	1,944,638	1,944,639	2,002,850	1,779,362
Capital Outlay	72,691	1,122,806	1,126,447	1,999,106
Maintenance and Special Projects	3,478,074	5,240,099	5,102,486	125,750
Total Non-Personnel	12,412,428	15,804,294	15,895,718	11,953,538
Total Expenditures	20,884,630	24,622,777	24,682,545	21,296,114
Transfers				
Cost Allocations and Recoveries	(651,798)	(343,637)	(225,902)	
Transfers In	2,060,846	2,802,678	2,802,678	1,399,779
Transfers Out		1,193,815	1,193,813	6,398
Net Transfers	2,712,644	1,952,500	1,834,767	1,393,381
Revenue Sources				
Charges for Services	21,150,552	18,497,636	18,791,458	19,757,797
Debt Proceeds		350,151	350,151	
Interest Income	98,726	225,000	150,000	105,000
All Other Revenue	58,682	33,405	38,406	21,357
Total Revenue	21,307,960	19,106,192	19,330,015	19,884,154
Funding to be Provided	(3,135,975)	3,564,085	3,517,763	18,579

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
OTHER CHARGES FOR SERVICES				
Radios				
Allocation - General Fund	490,113	329,387	329,387	557,123
Allocation - Fleet Mgmt	2,124	1,423	1,423	2,493
Allocation - Wastewater	35,577	24,900	24,900	43,623
Allocation - Parking	531	356	356	623
Allocation - Airport	7,965	5,336	5,336	9,348
Allocation - Lakeland Center	1,062	711	711	1,246
Allocation - Solid Waste	36,639	24,544	24,544	69,796
Allocation - Electric	210,276	140,861	140,861	244,910
Allocation - Water Utilities Fund	54,693	36,994	36,994	66,057
Allocation - Facilities Maintenance	2,124	1,423	1,423	2,493
Allocation - Purchasing & Stores	5,310	3,557	3,557	6,232
Allocation - Information Services	1,593	1,067	1,067	1,870
Allocation - Telecommunications	4,248	2,846	2,846	4,985
Allocation - Stormwater Utility Fund	1,593	1,067	1,067	1,870
	853,848	574,472	574,472	1,012,669
Telecommunications				
Allocation - Cleveland Heights Golf Course	6,033	4,492	4,492	
Allocation - General Fund	319,369	293,596	293,596	412,764
Allocation - Fleet Mgmt	5,678	5,134	5,134	7,505
Allocation - Wastewater	17,744	17,327	17,327	23,397
Allocation - Parking	1,065	963	963	1,325
Allocation - Airport	9,226	8,343	8,343	11,478
Allocation - Lakeland Center	48,260	41,071	41,071	52,398
Allocation - Solid Waste	5,323	4,813	4,813	6,622
Allocation - Electric	391,047	355,524	355,524	476,334
Allocation - Water Utilities Fund	36,195	32,408	32,408	45,029
Allocation - Facilities Maintenance	6,032	5,455	5,455	8,829
Allocation - Purchasing & Stores	9,936	8,022	8,022	11,478
Allocation - Information Services	37,723	33,050	33,050	4,415
Allocation - Telecommunications	7,807	7,059	7,059	13,685
Allocation - Stormwater Utility Fund	2,129	1,925	1,925	3,090
Allocation - Mid-Town	339		75	
Allocation - Dixieland	678	963	963	1,324
	904,584	820,145	820,220	1,079,673

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Application Development				
Allocation - Cleveland Heights Golf Course	22,182	35,553	35,553	
Allocation - General Fund	1,624,991	1,750,847	1,750,847	1,794,451
Allocation - Fleet Mgmt	40,171	29,668	29,668	32,066
Allocation - Wastewater	573,148	313,650	313,650	249,019
Allocation - Parking	37,048	55,736	55,736	34,039
Allocation - Airport	44,658	26,065	26,065	27,057
Allocation - Lakeland Center	99,599	112,026	112,026	129,134
Allocation - Solid Waste	56,654	63,349	63,349	71,125
Allocation - Electric	6,475,833	4,784,876	4,784,876	5,162,223
Allocation - Water Utilities Fund	347,732	604,280	604,280	461,905
Allocation - Facilities Maintenance	47,628	43,458	43,458	48,109
Allocation - Purchasing & Stores	290,092	188,237	188,237	192,906
Allocation - Information Services	862,855	538,430	538,430	522,247
Allocation - Telecommunications	87,393	55,282	55,282	37,001
Allocation - Stormwater Utility Fund	31,723	30,593	30,593	25,220
Allocation - Mid-Town	443	430	430	639
	10,642,150	8,632,480	8,632,480	8,787,141
Network Support				
Allocation - Cleveland Heights Golf Course	11,689	9,990	9,990	
Allocation - General Fund	1,348,235	1,218,273	1,218,273	1,373,760
Allocation - CDBG	5,702	1,613	1,613	2,663
Allocation - Fleet Mgmt	25,171	22,877	22,877	26,250
Allocation - Wastewater	105,298	83,902	83,902	90,289
Allocation - Parking	2,607	2,344	2,344	2,641
Allocation - Airport	23,566	20,728	20,728	23,712
Allocation - Lakeland Center	60,345	58,409	58,409	65,728
Allocation - Solid Waste	17,815	15,076	15,076	15,876
Allocation - Electric	1,253,638	1,013,516	1,013,516	1,024,838
Allocation - Water Utilities Fund	131,586	108,663	108,663	116,689
Allocation - Facilities Maintenance	22,100	21,128	21,128	24,375
Allocation - Purchasing & Stores	32,682	27,722	27,722	30,941
Allocation - Information Services	159,565	159,102	159,102	189,676
Allocation - Telecommunications	28,326	23,538	23,538	26,099
Allocation - Stormwater Utility Fund	16,707	13,745	13,745	13,112
Allocation - Dixieland	3,595	3,782	3,782	4,583
Network Connections Revenues	1,076			
	3,249,701	2,804,408	2,804,408	3,031,232

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
IT Support				
Allocation - Cleveland Heights Golf Course	7,609	8,200	8,200	
Allocation - General Fund	1,147,566	1,286,597	1,286,597	1,231,300
Allocation - CDBG	5,074	5,496	5,496	5,434
Allocation - Fleet Mgmt	21,012	22,069	22,069	21,823
Allocation - Wastewater	77,948	86,335	86,335	85,571
Allocation - Parking	2,219	2,389	2,389	2,364
Allocation - Airport	17,685	21,855	21,855	18,868
Allocation - Lakeland Center	38,322	41,453	41,453	41,010
Allocation - Solid Waste	13,007	13,914	13,914	13,779
Allocation - Electric	784,759	852,965	852,965	829,420
Allocation - Water Utilities Fund	108,279	102,978	102,978	96,722
Allocation - Facilities Maintenance	15,375	35,405	35,405	16,633
Allocation - Purchasing & Stores	22,698	24,676	24,676	24,417
Allocation - Information Services	129,181	150,081	150,081	140,418
Allocation - Telecommunications	16,598	17,709	17,709	17,524
Allocation - Stormwater Utility Fund	12,055	13,653	13,653	12,600
Allocation - Dixieland	3,196	3,443	3,443	3,406
Support Services Revenues	2,536			
Network Connections Revenues	2,495			
PC Rental Revenues	552			
	2,428,166	2,689,218	2,689,218	2,561,289
GIS				
Allocation - General Fund	247,908	278,996	278,996	261,773
Allocation - Wastewater	80,780	91,718	91,718	117,686
Allocation - Solid Waste	5,653	6,229	6,229	14,792
Allocation - Electric	578,725	555,231	555,231	567,275
Allocation - Water Utilities Fund	86,433	97,947	97,947	137,686
Allocation - Facilities Maintenance	1,840	2,128	2,128	8,193
Allocation - Information Services	10,086			
Allocation - Telecommunications	30,862	34,881	34,881	28,053
Allocation - Stormwater Utility Fund	19,786	21,801	21,801	18,959
	1,062,073	1,088,931	1,088,931	1,154,417
Public Safety				
Allocation - General Fund	883,331	937,982	937,982	921,250
	883,331	937,982	937,982	921,250
Fiber				
Allocation - Electric	1,126,699	950,000	1,243,747	1,210,126
	1,126,699	950,000	1,243,747	1,210,126
TOTAL CHARGES FOR SERVICES	21,150,552	18,497,636	18,791,458	19,757,797

INFORMATION TECHNOLOGY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		FINES AND FORFEITS		
Lawsuit Settlement Proceeds	16,477			
TOTAL FINES AND FORFEITS	**16,477**			
		MISCELLANEOUS REVENUES		
OTHER				
Scrap Sales	7,222	11,752	11,268	
Insurance Proceeds - Workers Comp Claims	2,560			
Refund of Prior Year Expenses			8	
Non-Utility Revenue - Fiber	23,100	21,000	21,000	21,357
	32,882	32,752	32,276	21,357
REIMBURSEMENTS				
Warranty Work Reimbursement	626	653	506	
Reimbursements / Loss Recovery	8,697		5,624	
	9,323	653	6,130	
INVESTMENT INCOME				
Interest on Pooled Investments	286,947	225,000	150,000	105,000
Market Value Restatement	(188,221)			
	98,726	225,000	150,000	105,000
TOTAL MISCELLANEOUS REVENUE	140,931	258,405	188,406	126,357
		PROCEEDS FROM THE ISSUANCE OF DEBT		
Transfer from Internal Loan Fund		350,151	350,151	
TOTAL DEBT PROCEEDS		350,151	350,151	

INFORMATION TECHNOLOGY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		TRANSFERS FROM OTHER FUNDS		
Transfer from General Fund	863,539	616,303	616,303	628,806
Transfer from Public Improvement Fund	85,915	85,915	85,915	
Transfer from Fleet Mgmt Fund	7,788	7,788	7,788	8,455
Transfer from Purchasing & Stores	218,376	43,610	43,610	9,848
Transfer from WW Operations	3,960	3,960	3,960	2,233
Transfer from WW R&R	86,629	86,629	86,629	86,629
Transfer from Parking System	771	771	771	838
Transfer from Lakeland Center	16,347	16,347	16,347	5,095
Transfer from Lakeland Airport	13,771	13,771	13,771	12,179
Transfer from Solid Waste Management	68,294	68,294	68,294	68,694
Transfer from Water Operations	32,655	3,960	3,960	3,033
Transfer from Water R&R	104,803	104,803	104,803	104,803
Transfer from Stormwater Utilities Fund	2,522	2,522	2,522	2,855
Transfer from Facilities Maintenance Fund	3,508	3,508	3,508	4,175
Transfer from Information Technology		1,192,529	1,192,529	6,398
Transfer from Electric Operations	551,614	551,614	551,614	455,605
Transfer from CRA				133
Transfer from Cleveland Heights	354	354	354	
TOTAL TRANSFERS FROM OTHER FUNDS	2,060,846	2,802,678	2,802,678	1,399,779
SUB-TOTAL	23,368,807	21,908,870	22,132,693	21,283,933
PRIOR YEAR SURPLUS	(3,135,975)	3,564,085	3,517,763	18,579
TOTAL REVENUES	20,232,832	25,472,955	25,650,456	21,302,512

INFORMATION TECHNOLOGY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	564,002	351,823	430,922	512,032
INSURANCE				
Insurance - Fire	9,573	11,268	11,268	11,303
Insurance - Position Bond	390	372	372	384
Insurance - Data Processing	63,771	70,168	70,168	73,676
Self-Insurance Services	62,355	84,338	84,338	79,005
Insurance Consultant	3,822	3,822	4,680	4,680
Insurance - Excess Liability (Auto, General)	9,296	11,137	11,137	10,138
	149,207	181,105	181,963	179,186
INTER-CITY SERVICES				
Purchasing & Stores Service	67,824	54,491	54,491	83,296
General Fund Services	460,991	451,529	451,529	499,763
Intra-Departmental Charges - PC & Network Support	4,871	5,085	5,085	7,849
Lakeland Electric Charges	289,354	298,035	298,035	351,508
Intra-Departmental Charges - Telephone	3,903	3,530	3,530	5,112
Intra-Departmental Charges - Training Ctr	3,955	3,955	3,955	3,955
Intra-Departmental Charges - IT Operations - Application Dev	87,393	124,269	124,269	113,149
Intra-Departmental Charges - IT Operations - Network Support	29,575	8,370	8,370	7,899
	947,866	949,264	949,264	1,072,531
ALL OTHER O&M				
Annual Audit	2,411	2,938	2,512	2,587
Contract Labor		46,680	46,680	
Repair Of Equipment	3,875	3,612	4,362	4,362
Postage & Mailing	13	75	75	75
Subscription & Membership	200	200	200	200
Telephone Communications	1,020	1,020	1,606	1,704
Travel	1,509	800	800	1,000
Training	10,500	2,100	2,100	2,100
All Other Sundry Charges		500	500	500
Software License & Maintenance	509			
Office Supplies	1,729	2,000	2,935	2,500
Equipment - Noncapital	19	200	200	200
All Other Materials & Supplies	82			
	21,868	60,125	61,970	15,228
SUB-TOTAL	1,682,943	1,542,317	1,624,119	1,778,977

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		RADIO COMMUNICATIONS		
PERSONAL SERVICES	235,176	246,785	251,826	249,749
UTILTIES				
Electric Utility Service	30,647	32,653	24,196	25,406
	30,647	32,653	24,196	25,406
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	2,150	2,319	2,319	2,662
Intra-Departmental Charges - Telephone	5,323	4,813	4,813	6,390
Intra-Departmental Charges - Radios	1,593	1,067	1,067	1,870
Intra-Departmental Charges - Facilities	9,100	9,636	9,636	10,286
Intra-Departmental Charges - Janitorial	2,030	2,158	2,158	2,232
Intra-Departmental Charges - IT Operations - Network Support	2,281	2,206	2,206	2,552
	22,477	22,199	22,199	25,992
ALL OTHER O&M				
Contractual Services	2,547	2,677	2,677	2,677
Repair Of Equipment	1,251	386,195	386,195	619,548
Postage & Mailing		425	425	325
Subscription & Membership	92	866	866	866
Telephone Communications	2,337	1,700	1,700	1,700
Training		1,400	1,400	2,000
Office Supplies	132	400	400	
Equipment - Noncapital	14	750		750
All Other Materials & Supplies	2,594	2,000	1,098	
Uniforms	273	656	656	870
Tools & Implements		200	200	200
Parts For Equipment	39,297	36,430	36,430	27,500
Material	238	900	900	900
Recoveries-Other Funds	(782)			
	47,993	434,599	432,947	657,336
SUB-TOTAL	336,292	736,236	731,168	958,483

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		TELECOMMUNICATIONS		
PERSONAL SERVICES	539,684	1,270,193	548,841	1,145,964
UTILTIES				
Water Utility Service	292	322	257	265
Stormwater Utility Fees	952	927	1,172	1,172
Electric Utility Service	3,842	3,247	3,310	3,476
Wastewater Services	435	477	410	431
Interdepartmental Solid Waste Service	108	105	133	133
Recycling Charge - Utilities Service	95	93	102	102
	5,725	5,171	5,384	5,579
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	11,011	31,735	9,102	16,136
Gasoline-Fleet Mgmt Equipment	2,772	14,402	2,567	6,603
Maintenance-Fleet Mgmt Equipment	9,140	39,640	10,102	22,323
Intra-Departmental Charges - PC & Network Support	5,720	17,712	5,910	6,609
Intra-Departmental Charges - Telephone	2,891	7,059	2,355	8,291
Intra-Departmental Charges - Radios	1,416	2,846	948	2,150
Intra-Departmental Charges - Janitorial	8,998	9,563	9,563	9,894
Intra-Departmental Charges - IT Operations - GIS	30,862	34,881	11,627	28,053
Intra-Departmental Charges - IT Operations - Application Dev	87,393	44,150	44,150	37,001
Intra-Departmental Charges - IT Operations - Network Support	28,326	23,538	22,404	24,059
	188,529	225,526	118,728	161,119
ALL OTHER O&M				
Contractual Services	194,327	212,866	95,000	163,966
Repair Of Equipment	235	2,000	235	1,520
Postage & Mailing		100	15	70
Subscription & Membership	233	475	460	475
Telephone Communications	39,085	101,124	32,990	32,990
Travel	479			
Training	30	8,400	1,617	12,000
Office Supplies	981	4,000	885	2,235
Equipment - Noncapital	1,132	1,000	1,360	1,000
All Other Materials & Supplies	984	995	476	1,200
Uniforms	1,702	2,302	925	3,011
Tools & Implements	227	1,600	1,898	800
Parts For Equipment		800		800
Material	1,422	6,800	1,245	800
Recoveries-Other Funds	(5,724)		(1,500)	
	235,113	342,462	135,606	220,867
SUB-TOTAL	969,051	1,843,352	808,559	1,533,529

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		APPLICATION DEVELOPMENT		
PERSONAL SERVICES	3,462,729	3,653,561	3,550,046	3,795,496
UTILITIES				
Water Utility Service		220	218	225
Electric Utility Service		5,112	4,705	4,940
Wastewater Services		248	247	259
Interdepartmental Solid Waste Service		397	450	450
Recycling Charge - Utilities Service		45	42	42
		6,022	5,662	5,916
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	59,340	67,624	67,624	83,647
Intra-Departmental Charges - Telephone	12,884	10,268	10,268	11,928
Intra-Departmental Charges - IT Operations - Application Dev	750,249	414,161	414,161	394,960
Intra-Departmental Charges - IT Operations - Network Support	66,021	78,242	78,242	76,456
	888,494	570,295	570,295	566,991
ALL OTHER O&M				
Contractual Services	1,138		9,521	
Advertising	1,359			
Contract Labor	98,844	71,916	71,916	
Subscription & Membership	5,447	1,000	1,045	1,080
Telephone Communications	12,971	8,000	6,650	14,857
Travel	1,650	1,500	3,571	1,500
Training	114,614	32,169	32,169	32,000
All Other Sundry Charges	35			
Software License & Maintenance	1,884,441	1,850,059	1,850,059	2,067,605
Office Supplies			540	
Equipment - Noncapital	4,090		235	
	2,124,589	1,964,644	1,975,706	2,117,042
SUB-TOTAL	6,475,812	6,194,522	6,101,709	6,485,445
		DATABASE ADMINISTRATION		
PERSONAL SERVICES	664,516	688,338	723,175	721,588
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	9,324	11,612	11,612	15,180
Intra-Departmental Charges - Telephone	1,774	1,604	1,604	2,130
Intra-Departmental Charges - IT Operations - Network Support	8,480	11,189	11,189	10,958
	19,578	24,405	24,405	28,268
ALL OTHER O&M				
Telephone Communications	5,939	6,240	6,240	6,240
Travel	241	327	484	1,000

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Training	28,186	3,692	3,692	5,000
All Other Sundry Charges	101	11	300	300
Software License & Maintenance	139,969	437,098	437,098	425,897
Equipment - Noncapital	3,953	626	626	
	178,389	447,994	448,440	438,437
SUB-TOTAL	862,483	1,160,737	1,196,020	1,188,293
		NETWORK ADMINISTRATION & SUPPORT		
PERSONAL SERVICES	668,846	796,842	829,252	875,967
UTILITIES				
Water Utility Service	415	219	211	217
Electric Utility Service	9,922	5,112	4,557	4,785
Wastewater Services	468	247	240	252
Interdepartmental Solid Waste Service	816	396	435	435
Recycling Charge - Utilities Service	88	44	41	41
	11,709	6,018	5,484	5,730
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment		2,495	700	2,495
Gasoline-Fleet Mgmt Equipment	285	134		241
Maintenance-Fleet Mgmt Equipment	421	1,884		2,838
Intra-Departmental Charges - PC & Network Support	13,841	14,658	14,658	18,828
Intra-Departmental Charges - Telephone	4,613	4,171	4,171	5,538
Intra-Departmental Charges - Facilities	16,366	17,330	17,330	18,499
Intra-Departmental Charges - Janitorial	11,206	11,909	11,909	12,322
Intra-Departmental Charges - IT Operations - Network Support	13,894	14,025	14,025	17,188
	60,627	66,606	62,793	77,949
ALL OTHER O&M				
Contractual Services	345,876	371,846	371,846	386,485
Repair Of Equipment	563	1,000	1,000	1,000
Telephone Communications	4,258	4,250	4,250	5,477
Travel	111			
Training	12,332	4,900	4,900	7,000
Software License & Maintenance	112,148	141,724	141,724	105,401
Computer Software	2,132			
Office Supplies	51		70	
Equipment - Noncapital	19,781	25,000	25,000	25,000
Uniforms		500	500	500
Parts For Equipment	7,985	8,000	8,000	8,000
Materials - Default Purchasing Card	426		5,000	
Recoveries-From Outside City	(4,900)			

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Recoveries-Other Funds	(7,673)			
	493,090	557,220	562,290	538,863
CAPITAL EQUIPMENT				
Equipment - Capital	72,691	449,265	453,390	1,113,742
	72,691	449,265	453,390	1,113,742
SUB-TOTAL	1,306,963	1,875,951	1,913,209	2,612,251
			PC SUPPORT	
PERSONAL SERVICES	856,932	895,488	768,024	869,769
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	5,936	4,553	4,553	4,553
Gasoline-Fleet Mgmt Equipment	716	990	600	661
Maintenance-Fleet Mgmt Equipment	3,510	3,768	3,768	1,750
Intra-Departmental Charges - PC & Network Support	23,073	28,767	28,767	30,002
Intra-Departmental Charges - Telephone	6,387	6,097	6,097	8,094
Intra-Departmental Charges - IT Operations - Network Support	23,357	28,366	28,366	21,616
	62,979	72,541	72,151	66,676
ALL OTHER O&M				
Contractual Services		19,200	23,700	
Contract Labor	41,916			
Repair Of Equipment	5,863	8,000	8,000	8,000
Telephone Communications	8,501	8,944	8,944	9,664
Travel	53			
Training	20,584	2,000	2,000	3,000
Software License & Maintenance	429,456	545,012	545,012	586,690
Computer Software	369			
Office Supplies	2,232	1,200	1,200	1,200
Equipment - Noncapital	7,373	68,788	205,000	5,000
All Other Materials & Supplies	557	1,500	1,500	1,500
Uniforms	92	1,000	1,000	1,000
Parts For Equipment	4,760	3,000	3,000	3,000
Recoveries-From Outside City	127			
Recoveries-Other Funds	(3,190)	(57,777)	(75,000)	
	518,693	600,867	724,356	619,054
CAPITAL EQUIPMENT				
Equipment - Capital		673,541	673,057	885,364
		673,541	673,057	885,364
SUB-TOTAL	1,438,604	2,242,437	2,237,588	2,440,863

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		GIS		
PERSONAL SERVICES	476,626	562,919	562,475	579,760
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	1,382	2,369	2,369	2,369
Gasoline-Fleet Mgmt Equipment	145	1,844	150	182
Maintenance-Fleet Mgmt Equipment	3,443	5,052	5,052	2,862
Intra-Departmental Charges - PC & Network Support	11,110	12,774	12,774	15,407
Intra-Departmental Charges - Telephone	1,774	1,604	1,604	2,130
Intra-Departmental Charges - IT Operations - Network Support	9,185	8,824	8,824	10,358
	27,039	32,467	30,773	33,308
ALL OTHER O&M				
Contractual Services	2,000	5,000	5,000	5,000
Advertising	180			
Repair Of Equipment	243	700	700	700
Subscription & Membership	265			
Telephone Communications	1,539	2,244	2,244	2,244
Travel	4,203	1,000	1,000	1,000
Training	4,438	4,200	4,200	6,000
Software License & Maintenance	194,924	275,953	275,953	315,826
Computer Software	104	700	700	700
Equipment - Noncapital	1,315	1,000	1,000	1,000
All Other Materials & Supplies	4,305	3,000	3,000	3,000
Uniforms		650	650	650
Parts For Equipment	140	700	700	700
	213,656	295,147	295,147	336,820
SUB-TOTAL	717,321	890,533	888,395	949,888

INFORMATION TECHNOLOGY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		PUBLIC SAFETY		
PERSONAL SERVICES	286,549	352,534	356,133	385,593
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	5,471	7,250	7,250	9,704
Intra-Departmental Charges - Telephone	1,065	963	963	1,278
Intra-Departmental Charges - IT Operations - Network Support	6,772	7,880	7,880	9,532
	13,308	16,093	16,093	20,514
ALL OTHER O&M				
Subscription & Membership	724	753	753	753
Telephone Communications	125,869	150,359	150,359	150,359
Travel		200	200	200
Training	2,457	2,100	2,100	3,000
Software License & Maintenance	264,067	340,646	340,646	301,666
Office Supplies	234	350	350	350
Equipment - Noncapital	17,593	8,000	8,000	8,000
Parts For Equipment	531	3,000	3,000	3,000
	411,476	505,408	505,408	467,328
SUB-TOTAL	711,333	874,035	877,634	873,435

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
			FIBER	
PERSONAL SERVICES	717,143		766,133	206,658
UTILITIES				
Water Utility Service	433	459	459	482
Stormwater Utility Fees	1,447	1,473	1,473	1,473
Electric Utility Service	4,445	4,879	4,879	4,975
Wastewater Services	870	953	953	1,000
Interdepartmental Solid Waste Service	165	168	168	168
	7,359	7,932	7,932	8,098
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	25,691		21,245	22,000
Gasoline-Fleet Mgmt Equipment	6,468		5,992	6,000
Maintenance-Fleet Mgmt Equipment	21,328		23,570	23,570
Intra-Departmental Charges - PC & Network Support	10,878		10,878	10,878
Intra-Departmental Charges - Telephone	4,915		4,915	4,915
Intra-Departmental Charges - Radios	2,832		2,832	2,835
Intra-Departmental Charges - Janitorial	1,014	1,078	1,078	1,115
Intra-Departmental Charges - IT Operations - GIS	10,086		20,650	23,254
Intra-Departmental Charges - IT Operations - Application Dev	25,213	11,132	11,132	14,138
	108,425	12,210	102,292	108,705
ALL OTHER O&M				
Contractual Services	11,700		164,992	165,000
Repair Of Equipment	469		479	480
Postage & Mailing			18	30
Subscription & Membership	466		920	1,000
Telephone Communications	78,170		65,982	66,000
Office Supplies	1,962		1,765	1,765
Equipment - Noncapital	2,264		2,718	2,800
All Other Materials & Supplies	1,968		952	952
Uniforms	279		1,841	1,850
Tools & Implements	454		3,796	4,000
Material	2,844		2,488	2,500
	100,577		245,951	246,377
SUB-TOTAL	933,505	20,142	1,122,308	569,838

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
DEBT SERVICE				
Radio Replacement 2011	1,057,815	1,057,815	1,057,815	1,057,814
Voice Over IP Project	242,892	242,892	242,892	
Oracle Database Platform Upgrade	372,925	372,925	372,925	372,925
DOIT Switch Replacement	220,025	220,025	220,025	220,026
Network Data Storage	50,982	50,982	50,982	50,982
Virtual Server Platform Replacement			58,211	77,615
	1,944,638	1,944,639	2,002,850	1,779,362
SPECIAL PROJECTS				
I Supplier	70,500			
Security Management	8,483	1,110	1,110	
Aerial Photography				45,000
GIS Upgrade	153,698	113,539	113,539	
Maximo Upgrade City Wide	4,406			
PC Replacements	150,803			
Lease - Telecom/Code Enforcement	52,800	52,800	52,800	52,800
Fiber Network Revenues	8,910		2,970	
LPD - CAD Reporting System	14,542	84,452	84,452	
Oracle Database Platform Upgrade	690			
Edge Switch Replacements	24,164			
Minor GIS Upgrade	14,996			25,000
OnBase Software	23,780	5,818	5,818	2,950
Public Records Requests Management	14,960	32,340	32,340	
Avaya Aura Contact Center	264,183			
Additional Radio Frequencies	86,489			
Building Improvements for Radio Shop		24,795	24,795	
Trakit Electronic Plans Review	179,464	113,786	113,786	
Maximo V7 Upgrade with Cloud Hosting	456,955	1,716,676	1,716,676	
Email Migration to Office 365	114,600			
Highly Available Website Architecture		11,398	11,398	
Oracle EBS iSupplier & Sourcing	298,619	34,528	34,528	
Broadband Strategic Plan	31,128	18,872	18,872	
Hyperion Support	3,349			
PC Replacements	702,727			
Edge Switch Replacements	151,301			
Maximo V7 Upgrade with Cloud Hosting	16,872			
Virtual Server Platform Replacement		2,744,125	2,740,000	
	2,848,418	4,954,239	4,953,084	125,750

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Fund		1,286	1,284	
Transfer To IT Equip Replacement Fund		1,192,529	1,192,529	6,398
		1,193,815	1,193,813	6,398
GRAND TOTAL	**20,232,832**	**25,472,955**	**25,650,456**	**21,302,512**

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REVENUE AND EXPENDITURE SUMMARY
WASTEWATER UTILITY

	FY 12 Actual	FY 13 Budget	FY 13 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	3,526,986	4,135,005	3,627,127	4,252,025
Fringe Benefits	1,172,266	1,601,036	1,549,367	1,741,742
Total Personnel	4,699,252	5,736,041	5,176,494	5,993,767
Non-Personnel				
Utilities	2,100,093	2,204,988	2,133,756	2,236,568
Professional and Contractual	609,736	714,363	673,196	664,366
Insurance and Fixed Charges	337,916	433,543	533,543	449,783
Internal Service Charges	3,726,929	3,625,498	3,639,455	4,070,925
All Other Operations & Maintenance	1,344,681	1,736,968	1,600,606	1,773,107
Debt Service	4,859,498	2,698,316	3,100,514	3,185,970
Capital Outlay		59,600	100,000	100,000
Maintenance Projects	2,713,561	6,676,801	6,177,468	2,731,200
Total Non-Personnel	15,692,414	18,150,077	17,958,538	15,211,919
Total Expenditures	20,391,666	23,886,118	23,135,032	21,205,686
Transfers				
Cost Allocations and Recoveries	(153,225)	(127,500)	(120,000)	(120,000)
Transfers In	4,307,597	2,704,316	2,714,877	2,782,745
Transfers Out	12,292,557	11,391,014	11,401,469	11,538,311
Net Transfers	(7,831,735)	(8,559,198)	(8,566,592)	(8,635,566)
Revenue Sources				
Charges for Services	27,329,008	27,611,983	27,644,170	28,616,200
Debt Proceeds		3,600,000	3,600,000	
Interest Income	225,948	306,000	300,717	206,000
All Other Revenue	650,394	3,500	3,500	81,929
Total Revenue	28,205,350	31,521,483	31,548,387	28,904,129
Funding to be Provided	18,051	923,833	153,237	937,123

WASTEWATER UTILITY

	FY 12 Actual	FY 13 Budget	FY 13 Forecast	FY17 Proposed Budget
REVENUES				
OTHER CHARGES FOR SERVICES				
Wastewater Service Charges	23,510,960	23,703,750	23,900,000	24,856,000
Pretreatment Surcharge	3,116,077	3,200,000	3,000,000	3,000,000
CDBG Fund - WW Service	71	60	100	100
NSP Part 1 Fund - WW Service	71		100	100
Wastewater Re-use water charges	314,668	336,000	336,000	346,000
General Fund -WW Service	185,272	185,000	185,000	190,000
Fleet Mgmt-WW Service	2,659	2,794	5,000	5,000
Purchasing-WW Service	958	844	1,200	1,000
Lakeland Center-WW Service	24,843	27,023	27,000	27,000
Airport-WW Service	36,430	38,572	35,000	36,000
Parking System-WW Service	5,834	6,533	6,500	6,000
Electric Utilities-WW Service	76,647	89,000	89,000	91,000
Solid Waste - WW Service	9,153	9,008	9,000	9,000
Cleveland Heights Golf Course - WW Service	9,695	10,224	8,500	8,000
Water Utilities - WW Service	1,669	1,755	1,850	1,000
Facilities & Construction Management - WW Service	802	752	750	800
Information Technology - WW Service	468	495	1,500	1,000
Stormwater Utility - WW Service	27	28	30	50
Self Insurance Fund - WW Service	66	65	100	100
Connection Fees	32,557		35,000	36,000
WW Service - Dixieland CRA	39	40	40	50
WW Service Mid-Town CRA	39	40	2,500	2,000
	27,329,008	27,611,983	27,644,170	28,616,200
TOTAL CHARGES FOR SERVICES	27,329,008	27,611,983	27,644,170	28,616,200
Bad Check Charges	3,892	3,500	3,500	3,500
Penalties on Assessments	2,911			
TOTAL FINES AND FORFEITS	6,804	3,500	3,500	3,500

WASTEWATER UTILITY

	FY 12 Actual	FY 13 Budget	FY 13 Forecast	FY17 Proposed Budget
OTHER				
Refund of Prior Year Expenses	9,554			
MSBU Assessment - Skyview SRL Debt Service				78,429
	9,554			78,429
SALES OF FIXED ASSETS				
Surplus Furniture & Equipment Sales	451			
	451			
CONTRIBUTIONS & DONATIONS				
Contribution from Developers - Pump Stations	92,959			
Contribution from Developers - Sewer Lines	540,627			
	633,586			
INVESTMENT INCOME				
Interest on Pooled Investments	355,847	306,000	300,717	206,000
Interest on Deposits	(23,821)			
Market Value Restatement	(106,078)			
	225,948	306,000	300,717	206,000
TOTAL MISCELLANEOUS REVENUE	869,539	306,000	300,717	284,429
Transfer from WW Operations	4,248,226	2,698,316	2,708,877	2,776,745
Transfer from WW SRF Escrow	27,927			
Transfer from Wastewater Sinking Funds-Interes	31,445	6,000	6,000	6,000
TOTAL TRANSFERS FROM OTHER FUNDS	4,307,597	2,704,316	2,714,877	2,782,745
SUB-TOTAL	32,512,947	34,225,799	34,263,264	31,686,874
PRIOR YEAR SURPLUS	18,051	923,833	153,237	937,123
TOTAL REVENUES	32,530,999	35,149,632	34,416,501	32,623,997

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	314,957	203,341	40,592	35,906
INSURANCE				
Insurance - Position Bond	399	399	399	472
Self-Insurance Services	179,011	250,429	350,429	266,989
Insurance - Excess Liability (Auto, General)	25,976	27,425	27,425	26,564
	205,386	278,253	378,253	294,025
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	1,180	1,844		2,263
Gasoline-Fleet Mgmt Equipment	161	195		
Maintenance-Fleet Mgmt Equipment	2,382	1,684		
Purchasing & Stores Service	94,524	59,893	59,893	84,925
General Fund Services	770,744	794,592	794,592	831,236
Utility Billing Service	341,093	350,000	350,000	350,000
Intra-Departmental Charges - PC & Network Support	1,083	1,167	1,167	1,105
Intra-Departmental Charges - Telephone	2,129	2,888	2,888	3,834
Intra-Departmental Charges - Radios	1,062	711	711	1,246
Allocation Shared Cost - Water Utilities	324,423	334,698	446,046	568,351
Intra-Departmental Charges - Training Ctr	4,002	4,002	4,002	4,002
Intra-Departmental Charges - IT Operations - GIS	80,780	91,718	91,718	117,686
Intra-Departmental Charges - IT Operations - Application Dev	573,148	313,650	313,650	249,019
Intra-Departmental Charges - IT Operations - Network Support	35,871	11,706	11,706	2,600
	2,232,582	1,968,748	2,076,373	2,216,267
ALL OTHER O&M				
Contractual Services	3,840	10,000		10,000
Legal Fees		10,000		10,000
Banking Service	3,126	2,784	3,745	3,820
Annual Audit	12,536	15,277	13,064	13,456
Rentals	1,657	2,800		
Repair Of Equipment		4,500		
Telephone Communications	458	500		
Licenses & Permits	8,125	8,500	8,500	1,000
Bad Debt Expense	60,556	120,000	80,000	90,000
Office Supplies	1,772	1,300	1,300	
All Other Materials & Supplies	(6,406)	4,500		
Material	203			
	85,865	180,161	106,609	128,276

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Safety Incentive Prgm	2,499	2,500	5,000	5,000
Nitrogen Credits towards TMDL/BMAP		75,500		75,500
Southwest Lakeland Capacity Study		70,500		75,000
Rates & Fees Study	18,361	14,000	14,000	16,000
Annual Bond Holders Report	10,600	17,000	16,000	17,500
Sunset Lake Condos - Overflow Damages Reimbursements	405,758			
	437,219	179,500	35,000	189,000
SUB-TOTAL	3,276,009	2,810,003	2,636,827	2,863,474
		ENGINEERING		
ALLOCATIONS				
Allocation Shared Cost - Water Utilities	522,356	533,882	575,604	651,589
	522,356	533,882	575,604	651,589
SUB-TOTAL	522,356	533,882	575,604	651,589
		GLENDALE TREATMENT PLANT		
PERSONAL SERVICES	941,977	1,180,947	1,187,733	1,332,652
INSURANCE				
Insurance - Fire	126,368	148,738	148,738	149,206
Insurance Consultant	6,162	6,552	6,552	6,552
	132,530	155,290	155,290	155,758
UTILITIES				
Water Utility Service	16,035	15,012	18,400	18,952
Stormwater Utility Fees	4,047	4,047	4,047	4,047
Electric Utility Service	511,844	541,676	520,631	546,663
Interdepartmental Solid Waste Service	18,206	18,037	17,818	17,818
Recycling Charge - Utilities Service	510	510	510	510
	550,643	579,282	561,406	587,990
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	9,327	10,688	10,688	10,951
Gasoline-Fleet Mgmt Equipment	2,565	21,045	3,000	30,892
Maintenance-Fleet Mgmt Equipment	12,609	9,036	9,000	9,146
Intra-Departmental Charges - PC & Network Support	14,243	21,312	21,312	24,387
Intra-Departmental Charges - Telephone	2,129	2,567	2,567	3,408
Intra-Departmental Charges - Radios	9,558	7,470	7,470	13,087
Intra-Departmental Charges - Facilities	40,392	42,772	42,772	44,234
Intra-Departmental Charges - Janitorial	35,689	37,930	37,930	39,244
Intra-Departmental Charges - IT Operations - Network Support	16,053	18,751	18,751	24,244
	142,565	171,571	153,490	199,593
ALL OTHER O&M				
Contractual Services	81,489	93,712	115,000	115,000
Sludge Disposal	100,202	65,658	50,000	50,000
Contract Labor	31,463	16,993	10,000	10,000
Rentals	1,566	1,580	2,000	1,580
Maintenance Of Facilities	23,973			
Repair Of Equipment	132,166	158,504	159,404	195,000
Subscription & Membership	619	796	1,000	800

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Telephone Communications	2,417	2,600	3,000	3,000
Training	11,798	2,479	10,000	10,000
All Other Sundry Charges	112			
Solid Waste Disposal Charges	58,750	20,000	20,000	20,000
Auto/Heavy Equipment Fuel	100,959	41,254	22,000	22,000
Office Supplies	6,433	9,821	9,000	9,000
Equipment - Noncapital		2,889	2,889	2,889
All Other Materials & Supplies	1,426	6,642	7,000	7,000
Uniforms	5,377	9,200	9,000	5,000
Chemicals	675			
Tools & Implements	2,516	3,120	3,120	3,120
Laboratory Supplies	27,923	34,500	30,000	30,000
Material	8,609	14,918	15,000	15,000
Chemicals - Effluent Disinfection	63,698	120,000	115,000	103,000
Chemicals - Odor - Corrosion Control	89,664	90,000	74,000	76,000
Chemicals - Sludge Thickening	28,490	40,700	25,000	45,000
Chemicals - Sludge Bacterial Control	14,172	16,146	15,000	25,000
Chemicals - Methane Treatment		2,300		3,500
Chemicals - Upset Stabilization	1,538	4,600	5,000	12,000
	796,036	758,412	702,413	763,889
SPECIAL PROJECTS				
Glendale Clarifier 4 Repairs		125,425	125,425	
NPDES Permit Renewal	6,577		9,000	9,000
Maintenance General Support	443,863	346,692	330,254	527,120
Chlorine Safety Trng	9,950	10,000	20,000	20,000
Repair Glendale Clarifier Pumps and Controls		4		
Influent Pump Station Pump Inspection/Repair	20,956	6,813	6,813	
Operators Training Program			7,500	7,500
Glendale Plant Painting			10,000	20,000
Glendale Sludge Dewatering	702,479	731,331	651,161	715,200
Glendale Aeration Tank Cleaning			25,750	
Glendale Airbay Improvements	37,500			
Glendale #1 Blower Motor Repair	13,245			
Glendale Clarifier 3 Repairs	125,425			
Glendale Grit System Improvements		25,036	25,036	
Emergency Replacement Covers Glendale Clarifier 3		36,292	36,292	
Gas Detection Meters		12,000	10,000	
Glendale Blower #1 Motor Repair		13,927	16,600	
RAS Pad II Valve Repairs		201,739		
	1,359,995	1,509,259	1,273,831	1,298,820
SUB-TOTAL	3,923,745	4,354,761	4,034,163	4,338,702

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		NORTHSIDE TREATMENT PLANT		
PERSONAL SERVICES	735,473	776,633	817,720	885,924
UTILITIES				
Water Utility Service	10,634	11,029	13,488	13,893
Stormwater Utility Fees	1,233	1,233	1,233	1,233
Electric Utility Service	492,376	518,412	465,456	488,729
Interdepartmental Solid Waste Service	4,911	4,911	4,911	4,911
	509,154	535,585	485,088	508,766
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	7,500	8,445	8,445	8,550
Gasoline-Fleet Mgmt Equipment	3,246	4,966	3,500	3,794
Maintenance-Fleet Mgmt Equipment	6,211	27,652	8,000	9,854
Intra-Departmental Charges - PC & Network Support	5,076	5,902	5,902	8,013
Intra-Departmental Charges - Telephone	4,968	4,171	4,171	5,112
Intra-Departmental Charges - Radios	1,593	1,067	1,067	1,870
Intra-Departmental Charges - Facilities	6,894	7,300	7,300	7,549
Intra-Departmental Charges - Janitorial	5,324	5,658	5,658	5,854
Intra-Departmental Charges - IT Operations - Network Support	5,993	4,492	4,492	7,656
	46,805	69,653	48,535	58,252
ALL OTHER O&M				
Contractual Services	9,978	15,000	35,000	3,500
Sludge Disposal	124,031	142,721	155,000	172,226
Rentals	981	2,000	1,500	6,000
Maintenance Of Facilities	7,432			
Repair Of Equipment	21,196	63,500	75,000	65,000
Subscription & Membership		500	500	500
Telephone Communications	857	2,500	2,500	2,500
Training	11,224	3,000	7,000	7,000
Solid Waste Disposal Charges	79,000	59,500	59,000	43,500
Auto/Heavy Equipment Fuel		6,000	6,000	6,000
Office Supplies	940	3,200	3,200	3,200
All Other Materials & Supplies	8,430	9,000	9,000	9,000
Uniforms	1,838	8,000	5,000	7,000
Cleaning & Janitor Supply	22	500	500	500
Tools & Implements	461	1,000	1,000	1,000
Laboratory Supplies	9,638	10,000	10,000	11,000
Material	2,930	3,200	1,500	3,200
Chemicals - Effluent Disinfection	20,938	37,900	38,000	45,500
Chemicals - Odor - Corrosion Control	4,405	6,000	12,000	20,000
Chemicals - Sludge Thickening	26,289	31,000	25,000	35,000
Chemicals - Upset Stabilization		3,800	1,500	3,800
	330,590	408,321	448,200	116,504

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Maintenance General Support	207,424	234,949	219,509	231,800
Northside Mixer Repair	317			
RAS Pump Repair/Replacement	113			
Influent Rollup Door Repair/Replacement	17,010	25,000	50,000	
RAS/ WAS Controls Upgrade	(3,523)	36,000	69,000	
Northside Building Renovations	9,110	26,840	26,840	
Northside aerator motor repair		20,000	23,000	
Repair Northside Effluent Pumps		125,105		
	230,451	467,894	388,349	231,800
SUB-TOTAL	1,852,472	2,258,086	2,187,892	2,130,168
		WESTSIDE TREATMENT PLANT		
PERSONAL SERVICES	216,639	228,008	151,769	234,810
UTILITIES				
Water Utility Service	28,109	29,929	20,255	20,863
Electric Utility Service	444,455	475,533	493,020	517,671
Interdepartmental Solid Waste Service	1,637	1,637	1,637	1,637
	474,201	507,099	514,912	540,171
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	6,868	6,868	6,868	6,336
Gasoline-Fleet Mgmt Equipment	2,798	1,802	1,936	4,178
Maintenance-Fleet Mgmt Equipment	3,248	3,768	3,768	3,685
Intra-Departmental Charges - PC & Network Support	2,094	2,263	2,263	3,414
Intra-Departmental Charges - Telephone	355	321	321	426
Intra-Departmental Charges - Radios	1,062	711	711	1,246
Intra-Departmental Charges - IT Operations - Network Support	2,281	2,206	2,206	3,828
	18,705	17,939	18,073	23,113
ALL OTHER O&M				
Contractual Services	2,968	8,000	3,000	4,000
Contract Labor	190			
Maintenance Of Facilities	1,360			
Repair Of Equipment	182	8,000	3,500	8,000
Subscription & Membership	231			
Telephone Communications	684	1,000	750	1,000
Training	557	1,500	1,000	1,500
Auto/Heavy Equipment Fuel		6,000	7,500	10,000
Office Supplies	165	1,200	500	1,200
Equipment - Noncapital		900	250	900
All Other Materials & Supplies	213			
Uniforms	915	2,500	1,000	2,500
Tools & Implements	39			
Laboratory Supplies	303	1,600	750	1,600
Material	19			
Chemicals - Odor - Corrosion Control	1,494	15,000	6,500	15,000
	9,319	45,700	24,750	45,700

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
West Lakeland Lift Station Pump #3 Repair	13,023			
Maintenance General Support	49,994	118,492	87,484	109,475
	63,018	118,492	87,484	109,475
SUB-TOTAL	781,881	917,238	796,988	953,269
		PRETREATMENT PROGRAM		
PERSONAL SERVICES	86,543	107,643	98,971	128,531
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	869	3,780	869	7,162
Gasoline-Fleet Mgmt Equipment	3,301	2,883	3,301	3,626
Maintenance-Fleet Mgmt Equipment	5,977	3,335	5,977	8,032
Fleet Mgmt Charges Recoveries				(7,000)
Intra-Departmental Charges - PC & Network Support	3,965	4,345	4,345	3,757
Intra-Departmental Charges - Telephone	710	642	642	852
Intra-Departmental Charges - Radios	1,593	1,423	1,423	2,493
Intra-Departmental Charges - IT Operations - Network Support	3,326	3,309	3,309	3,828
	19,740	19,717	19,866	22,750
ALL OTHER O&M				
Contractual Services	1,044	11,800	11,800	14,500
Advertising		400	400	400
Repair Of Equipment	36	500	500	1,000
Postage & Mailing		100	100	100
Subscription & Membership		150	150	150
Telephone Communications	1,045	900	900	900
Travel		300	300	300
Training	1,037	1,200	1,200	1,200
All Other Sundry Charges	4	400	400	400
Office Supplies	204	500	500	500
All Other Materials & Supplies		200	200	500
Uniforms	722	1,450	1,450	1,495
Tools & Implements	424	500	500	500
Laboratory Supplies		500	500	500
Material	143	700	700	1,000
	4,659	19,600	19,600	23,445
SPECIAL PROJECTS				
Reimbursable Sampling Analysis	(5,417)	(400)	40,266	10,300
Maintenance General Support	16,493	3,295	4,903	2,675
	11,076	2,895	45,169	12,975
SUB-TOTAL	122,018	149,855	183,606	187,701

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		WETLANDS MANAGEMENT		
PERSONAL SERVICES	298,566	334,912	286,948	333,600
UTILITIES				
Electric Service - TECO	9,330	11,200	19,000	19,000
	9,330	11,200	19,000	19,000
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	51,397	51,865	60,000	54,376
Gasoline-Fleet Mgmt Equipment	4,571	15,023	6,000	19,172
Maintenance-Fleet Mgmt Equipment	22,206	47,540	20,000	24,555
Fleet Mgmt Charges Recoveries				(4,000)
Intra-Departmental Charges - PC & Network Support	3,208	3,459	3,459	2,321
Intra-Departmental Charges - Telephone	1,065	963	963	1,278
Intra-Departmental Charges - Radios	2,124	1,423	1,423	2,493
Intra-Departmental Charges - IT Operations - Network Support	3,421	3,309	3,309	3,828
	87,992	123,582	95,154	104,023
ALL OTHER O&M				
Contractual Services	25,337	28,500	22,000	22,000
Contract Labor	230			
Rentals	1,318	1,000	1,000	1,000
Maintenance Of Facilities	5,166	5,000	5,000	5,000
Repair Of Equipment	5,764	10,000	10,000	10,000
Subscription & Membership	505	400	400	400
Telephone Communications	244	584	584	584
Travel		100	100	100
Training	1,284	2,000	2,000	2,000
All Other Sundry Charges	97	600	100	100
Auto/Heavy Equipment Fuel	3,093	2,500	2,500	2,500
Office Supplies	494	1,000	1,000	1,000
Equipment - Noncapital		100		
All Other Materials & Supplies	1,660	1,100	1,600	1,600
Uniforms	1,666	1,100	1,600	1,600
Construction Material	537	600	600	600
Chemicals	3,998	4,000	4,000	4,000
Tools & Implements	1,294	1,500	1,500	1,500
Laboratory Supplies	5,026	5,300	3,500	3,500
Material	537	400	500	500
	58,250	65,784	57,984	57,984
SPECIAL PROJECTS				
Summer College Intern	6,014	8,300	8,300	8,300
Wetlands Algae Solids		30,000	30,000	30,000
Mowing Services - Reimbursable	(1,425)		5,098	
Maintenance General Support	9,877	9,880	11,192	9,900
	14,466	48,180	54,590	48,200
SUB-TOTAL	468,604	583,658	513,676	562,807

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		LABORATORY ANALYSIS		
PERSONAL SERVICES	327,595	341,942	351,063	361,065
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	3,672	3,925	3,925	4,440
Intra-Departmental Charges - Telephone	355	321	321	426
Intra-Departmental Charges - IT Operations - Network Support	3,421	3,309	3,309	3,828
	7,448	7,555	7,555	8,694
ALL OTHER O&M				
Contractual Services		1,400	1,400	1,400
Rentals	1,311	1,300	1,300	1,300
Repair Of Equipment	8,593	29,505	20,800	20,800
Subscription & Membership	2,665	2,795	2,795	2,795
Telephone Communications		50	50	50
Training		100	100	100
Office Supplies	299	700	700	700
All Other Materials & Supplies	2	900	900	900
Uniforms	915	1,000	700	700
Laboratory Supplies	42,959	37,000	37,000	37,000
Material	2,313	1,000	1,000	1,000
	59,057	75,750	66,745	66,745
SUB-TOTAL	394,099	425,247	425,363	436,504
		MAINTENANCE SUPPORT		
PERSONAL SERVICES	112,755	234,493	150,015	305,990
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	23,556	25,620	14,920	39,367
Gasoline-Fleet Mgmt Equipment	8,338	6,410	6,884	15,778
Maintenance-Fleet Mgmt Equipment	13,636	20,372	4,572	27,223
Fleet Mgmt Charges Recoveries				(38,100)
Intra-Departmental Charges - PC & Network Support	10,565	11,217	11,217	8,420
Intra-Departmental Charges - IT Operations - Network Support	7,983	7,721	7,721	8,932
	64,078	71,340	45,314	61,620
ALL OTHER O&M				
Contractual Services	2,327	2,900	2,900	2,900
Contract Labor	216	1,000		
Rentals	3,423	1,400	2,400	2,400
Repair Of Equipment	2,840	2,100	2,100	2,100
Subscription & Membership		100	100	100
Telephone Communications	3,703	3,400	3,400	3,400
Training	2,012	5,000	5,000	5,000
All Other Sundry Charges	100	250	250	250
Auto/Heavy Equipment Fuel	204	500	500	500
Office Supplies	263	3,400	400	400
Equipment - Noncapital	254	2,000	500	500
All Other Materials & Supplies	50	100	100	100

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Uniforms	4,854	4,550	5,315	5,315
Tools & Implements	5,866	6,000	5,000	5,000
Material	9,913	11,000	5,000	5,000
	36,026	43,700	32,965	32,965
SUB-TOTAL	212,859	349,533	228,294	400,575
		WASTEWATER COLLECTION ADMINISTRATION		
PERSONAL SERVICES	458,087	637,448	602,103	721,164
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	9,728	9,067	9,067	9,048
Gasoline-Fleet Mgmt Equipment	2,390	2,495	2,680	2,372
Maintenance-Fleet Mgmt Equipment	6,050	4,952	4,952	5,850
Intra-Departmental Charges - PC & Network Support	12,398	12,090	12,090	21,236
Intra-Departmental Charges - Telephone	3,549	3,209	3,209	4,260
Intra-Departmental Charges - Radios	1,593	1,067	1,067	1,870
Intra-Departmental Charges - IT Operations - Network Support	12,599	13,637	13,637	25,320
	48,308	46,517	46,702	69,956
ALL OTHER O&M				
Contractual Services	2,315	31,420	33,616	12,616
Rentals	680	850	850	150
Repair Of Equipment		2,600	2,600	2,600
Postage & Mailing	1,500	2,300	2,300	2,300
Subscription & Membership	324	325	325	325
Telephone Communications	2,822	3,600	3,600	3,600
Travel		300	300	300
Training		1,870	3,000	3,000
All Other Sundry Charges	80	100	100	100
Auto/Heavy Equipment Fuel		1,000	1,000	1,000
Office Supplies	1,812	3,000	3,000	4,200
Equipment - Noncapital		1,430	300	300
Uniforms	544	1,200	1,200	1,215
Material	1,761	3,000	3,000	3,000
	11,838	52,995	55,191	34,706
SPECIAL PROJECTS				
Maintenance General Support		6,000	6,000	6,000
		6,000	6,000	6,000
SUB-TOTAL	518,233	742,960	709,996	831,826

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
			SEWAGE PUMPING STATIONS	
PERSONAL SERVICES	428,515	536,984	551,135	462,958
UTILITIES				
Water Utility Service	14,587	14,644	18,859	19,425
Electric Utility Service	542,141	557,178	534,491	561,216
Interdepartmental Solid Waste Service	37			
	556,766	571,822	553,350	580,641
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	54,861	50,017	54,861	50,017
Gasoline-Fleet Mgmt Equipment	17,920	47,223	17,920	36,056
Maintenance-Fleet Mgmt Equipment	40,727	23,920	40,727	42,353
Fleet Mgmt Charges Recoveries				(7,000)
Intra-Departmental Charges - PC & Network Support	4,991	5,244	5,244	4,658
Intra-Departmental Charges - Telephone	1,065	963	963	1,278
Intra-Departmental Charges - Radios	4,779	2,846	2,846	4,985
Intra-Departmental Charges - IT Operations - Network Support	3,421	3,309	3,309	3,828
	127,764	133,522	125,870	136,175
ALL OTHER O&M				
Contractual Services	25,459	35,508	35,208	35,208
Contract Labor	63,993	60,450	40,223	40,223
Rentals	548	500	500	500
Maintenance Of Facilities	1,303	1,500	1,500	1,500
Repair Of Equipment	9,924	54,900	54,900	54,900
Subscription & Membership	88	110	110	200
Telephone Communications	2,264	2,800	2,800	2,800
Travel		200	200	200
Training		355	2,355	2,355
All Other Sundry Charges	141	200	200	200
Auto/Heavy Equipment Fuel	11,708	14,000	14,000	14,000
Office Supplies	380	1,200	1,200	1,200
Equipment - Noncapital	251	3,500	500	500
All Other Materials & Supplies		500	500	500
Uniforms	3,209	4,000	4,000	4,000
Cleaning & Janitor Supply	38	100	100	100
Chemicals	282,000	317,000	320,000	392,000
Tools & Implements	1,237	2,000	2,000	2,000
Material	18,400	39,000	39,000	39,000
Meal Allowance	55	500	500	500
	420,999	538,323	519,796	591,886

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Master Pump Station Rebuilds	49,999	95,001	100,000	100,000
Maintenance General Support	269,274	275,600	270,435	286,600
Lift Station Generator Maintenance	60,315	89,000	90,000	209,250
Airpark Lift Station Door Replacement	5,619			
L3430 Airpark Flow Meter Isolation Valve Replacement		18,000		
Shore Acres Piping Replacement Base Ell Blowout		11,000		
	385,207	488,601	460,435	595,850
SUB-TOTAL	1,919,252	2,269,252	2,210,586	2,367,510
		SEWER LINE MAINTENANCE		
PERSONAL SERVICES	667,428	937,260	780,134	1,029,155
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	169,372	197,673	169,372	205,211
Gasoline-Fleet Mgmt Equipment	42,172	62,986	42,172	57,837
Maintenance-Fleet Mgmt Equipment	100,143	113,896	100,143	131,337
Fleet Mgmt Charges Recoveries				(15,900)
Intra-Departmental Charges - PC & Network Support	16,332	16,835	16,835	12,626
Intra-Departmental Charges - Telephone	1,419	1,283	1,283	1,704
Intra-Departmental Charges - Radios	12,213	8,181	8,181	14,333
Intra-Departmental Charges - IT Operations - Network Support	11,879	11,030	11,030	12,760
	353,530	411,884	349,016	419,908
ALL OTHER O&M				
Contractual Services	15,200	27,940	27,940	27,940
Contract Labor	33,125	42,900	42,900	45,177
Rentals	362	1,950	1,950	1,950
Repair Of Equipment	1,845	5,000	5,000	5,000
Subscription & Membership		100	100	370
Telephone Communications	3,858	4,800	4,800	4,800
Travel		300	300	300
Training	1,332	5,195	5,195	5,195
All Other Sundry Charges	89	400	400	400
Auto/Heavy Equipment Fuel	1,081	6,000	6,000	6,000
Office Supplies	463	1,000	1,000	1,000
Equipment - Noncapital		1,000	1,000	1,000
All Other Materials & Supplies	41	200	200	200
Uniforms	7,090	6,500	6,500	6,755
Construction Material	6,132	8,000	8,000	8,000
Chemicals		4,000	4,000	4,000
Tools & Implements	1,139	5,000	5,000	5,000
Material	37,905	36,000	36,000	36,000
Meal Allowance		100	100	100
	109,663	156,385	156,385	159,187

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Utility Relocation Engineering & Surveying		45,000	45,000	45,000
Root Treatment Of Sewer System	29,979	30,000	30,000	30,000
Manhole Adjustments	8,389	25,500	19,313	25,500
System Maintenance & Repairs - Reimbursable	708	5,330	200	5,330
Maintenance General Support	19,829	22,650	12,097	13,250
	58,905	128,480	106,610	119,080
SUB-TOTAL	1,189,526	1,634,009	1,392,145	1,727,330
	WASTEWATER TREATMENT OPERATIONS SUPPORT			
PERSONAL SERVICES	110,717	216,430	158,311	162,012
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	22,295	28,177	33,780	34,309
Gasoline-Fleet Mgmt Equipment	12,366	5,968	12,000	15,330
Maintenance-Fleet Mgmt Equipment	19,694	14,020	30,000	47,399
Intra-Departmental Charges - PC & Network Support	322	300	1,000	671
Intra-Departmental Charges - IT Operations - Network Support	380	1,123	1,123	1,276
	55,057	49,588	77,903	98,985
ALL OTHER O&M				
Contract Labor	70,667	90,000	70,000	70,000
Repair Of Equipment	981	4,114	4,114	4,114
Training	1,948	2,056	300	300
Office Supplies	106	500	250	500
Equipment - Noncapital		850	1,000	2,850
All Other Materials & Supplies	1,681			
Uniforms	2,157	2,500	2,500	2,500
Cleaning & Janitor Supply		10		
Tools & Implements	1,798	1,170	2,000	2,000
Material	2,129	5,000	3,000	5,000
	81,467	106,200	83,164	87,264
SUB-TOTAL	247,242	372,218	319,378	348,261

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		NON-DEPARTMENTAL		
OTHER OPERATING				
Contingency		59,600	100,000	100,000
		59,600	100,000	100,000
TRANSFERS TO OTHER FUNDS				
Transfer To Other Funds			5,278	
Transfer To General Fund	2,781,000	2,870,100	2,870,000	2,953,333
Transfer To Debt Service Fund			5,282	
Transfer To Fleet Mgmt Fund		12,638	12,633	
Transfer To Fleet Mgmt Reserve	100,100	410,000	410,000	
Transfer To Debt Service Sinking Funds	27,927			
Transfer To Wastewater Ops	31,445	6,000	6,000	6,000
Transfer To Wastewater R&R	5,200,000	5,800,000	5,800,000	5,800,000
Transfer To Information Technology	90,589	90,589	90,589	
Transfer to 2006 SRL Sinking Interest	746,849	709,195	709,195	659,883
Transfer to 2006 SRL Sinking Principal	1,943,836	1,989,121	1,989,121	2,038,433
Transfer To IT Equip Replacement Fund				2,233
Transfer to WW 2010 Sinking Fund-Principal	1,530,000			
Transfer to WW 2010 Sinking Fund-Interest	27,540			
Transfer to Wastewater 2016 SRL Sinking Interest				46,575
Transfer to Wastewater 2016 SRL Sinking Principal				31,854
	12,479,286	11,887,643	11,898,098	11,538,311
DEBT SERVICE				
2002 Wastewater Bonds	2,171,847			
Skyview Wastewater Upgrades				78,429
FDEP West Lklnd Wasteload Reduction Facility FY04	1,214,757	1,220,620	1,220,619	1,220,619
FDEP Glendale Class A Sludge Stabilization	648,521	648,973	648,974	648,974
English Oaks Accommodations (E.O. 1)	142,943	143,043	143,043	143,043
FDEP Chlorine Contact Chamber	137,657	137,754	137,754	137,754
SW Area-Booster Pump & Airpark Upgrade(E.O. 2)	543,772	547,926	547,926	547,926
Glendale Aeration System Upgrades (Trane project)			402,198	409,225
	4,859,498	2,698,316	3,100,514	3,185,970
GRAND TOTAL	**32,530,999**	**35,149,632**	**34,416,501**	**32,623,997**

REVENUE AND EXPENDITURE SUMMARY
WATER UTILITY

	FY 12 Actual	FY 13 Budget	FY 13 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	4,630,750	4,525,516	4,536,215	4,991,242
Fringe Benefits	1,640,905	1,747,213	1,702,679	2,206,402
Total Personnel	6,271,655	6,272,729	6,238,894	7,197,644
Non-Personnel				
Utilities	1,209,745	1,303,214	1,194,188	1,253,333
Professional and Contractual	212,975	282,671	234,315	306,518
Insurance and Fixed Charges	360,024	354,344	353,173	339,597
Fuel and Purchased Power	24,338	35,900	28,700	35,700
Internal Service Charges	3,102,139	4,139,642	3,251,946	3,901,132
All Other Operations & Maintenance	1,545,450	1,953,783	1,798,133	1,925,758
Debt Service	3,377,974	5,175,299	5,649,163	5,619,575
Capital Outlay		151,605	26,300	175,000
Maintenance Projects	4,213,131	11,762,930	11,796,613	5,166,952
Total Non-Personnel	14,045,776	25,159,388	24,332,531	18,723,565
Total Expenditures	20,317,431	31,432,117	30,571,425	25,921,209
Transfers				
Cost Allocations and Recoveries	(1,923,601)	(2,328,848)	(2,285,332)	(2,725,977)
Transfers In	3,547,971	5,069,669	5,094,669	5,074,527
Transfers Out	12,600,626	15,918,497	15,943,487	13,409,090
Net Transfers	(7,129,054)	(8,519,980)	(8,563,486)	(5,608,586)
Revenue Sources				
Intergovernmental Revenues	102,473	108,630	108,630	103,026
Charges for Services	27,042,776	28,408,278	28,110,938	28,917,390
Debt Proceeds		7,000,000	7,000,000	
Interest Income	550,690	449,001	1,034,000	604,000
All Other Revenue	524,663			
Total Revenue	28,220,602	35,965,909	36,253,568	29,624,416
Funding to be Provided	(774,117)	3,986,188	2,881,344	1,905,379

WATER UTILITY

	FY 12 Actual	FY 13 Budget	FY 13 Forecast	FY17 Proposed Budget
REVENUES				
		INTERGOVERNMENTAL REVENUE		
FEDERAL GRANTS				
Federal Grant	102,473	108,630	108,630	103,026
	102,473	108,630	108,630	103,026
TOTAL INTERGOVERNMENTAL	102,473	108,630	108,630	103,026
		CHARGES FOR SERVICES		
All Other Revenue	12,258		5,000	
	12,258		5,000	
OTHER CHARGES FOR SERVICES				
Water Sales	17,890,758	18,920,000	18,636,200	19,195,000
Water Sales-Commercial	4,410,796	4,500,000	4,432,500	4,565,000
Water Sales-Industrial	435,139	572,700	564,110	581,000
Water Sales-Sprinklers	1,725,074	1,940,600	1,911,491	1,969,000
Water Sales-Fire Hydrant-Flat Fee	25,553	28,900	28,467	29,000
Water Sales-Fire Protection	1,039,977	1,091,000	1,133,260	1,149,000
Water Utility Service - General Fund	598,908	604,000	594,940	613,000
Water Utility Service - Fleet Management	1,670	1,722	1,696	2,000
Water Utility Service - Purchasing & Stores	1,820	1,844	1,816	2,000
Water Utility Service - Cleveland Heights	40,162	43,856	43,198	44,000
Water Utility Service - Parking Fund	6,171	6,533	6,435	7,000
Water Utility Service - Lakeland Center	37,748	37,191	36,633	38,000
Water Utility Service - Lakeland Linder Regional Airport	49,873	51,216	50,448	52,000
Water Utility Service - Solid Waste	4,640	4,334	4,269	4,000
Water Utility Service - Wastewater Fund	69,365	72,938	71,844	74,000
Water Utility Service - Water Operations	1,759	2,239	2,205	2,000
Water Utility Service - Electric Operations	181,564	166,860	164,357	169,000
Water Utility Service - Facilities Maintenace	667	634	624	800
Water Utility Service - Information Technology	1,140	1,221	1,203	1,200
Water Utility Service - Stormwater Utility Fund	24	25	25	60
Water Utility Service - Self Insurance Fund	132	150	148	170
Water Utility Service - CDBG	65	70	69	80
Water Utility Service - NSP Part I	65	70		80
Customer Late Charges	92,021	60,000	100,000	100,000
Connection Fees	281,880	200,000	220,000	220,000
Connection Fees-Delinquent Accounts	132,522	100,000	100,000	100,000
Water Utility Service-Dixieland CRA	174	140		
Water Utility Service-Mid-town CRA	850	35		
	27,030,518	28,408,278	28,105,938	28,917,390
TOTAL CHARGES FOR SERVICES	27,042,776	28,408,278	28,110,938	28,917,390

WATER UTILITY

	FY 12 Actual	FY 13 Budget	FY 13 Forecast	FY17 Proposed Budget
		FINES AND FORFEITS		
Bad Check Charges	4,865			
Penalties on Assessments	1,672			
TOTAL FINES AND FORFEITS	6,537			
		MISCELLANEOUS REVENUES		
OTHER				
Scrap Sales	14,217			
All Other Misc Revenue	359			
Refund of Prior Year Expenses	1,323			
Commissions	8,868			
	24,767			
CONTRIBUTIONS & DONATIONS				
Contribution from Developers - Water Lines	475,350			
	475,350			
REIMBURSEMENTS				
Damage Reimbursements	835			
	835			
INVESTMENT INCOME				
Interest On Investments	153,424		150,000	
Interest on Pooled Investments	820,464	449,001	884,000	604,000
Market Value Restatement	(423,199)			
	550,690	449,001	1,034,000	604,000
TOTAL MISCELLANEOUS REVENUE	1,051,641	449,001	1,034,000	604,000
		TRANSFERS FROM OTHER FUNDS		
Transfer from Water Operations	2,511,771	4,066,669	4,066,669	4,070,527
Transfer from Water Sinking Funds-Interest	36,199	3,000	28,000	4,000
Transfer from Water Impact Fees	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL TRANSFERS FROM OTHER FUNDS	3,547,971	5,069,669	5,094,669	5,074,527
SUB-TOTAL	31,768,573	41,035,578	41,348,237	34,698,943
PRIOR YEAR SURPLUS	(774,117)	3,986,188	2,881,344	1,905,379
TOTAL REVENUES	30,994,456	45,021,766	44,229,580	36,604,322

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	299,936	196,063	52,434	40,159
INSURANCE				
Insurance - Fire	36,378	42,819	42,819	42,953
Insurance - Position Bond	561	563	562	561
Self-Insurance Services	290,599	280,955	280,955	267,120
Insurance Consultant	7,098	7,098	5,928	5,928
Insurance - Excess Liability (Auto, General)	25,388	22,909	22,909	23,035
	360,024	354,344	353,173	339,597
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	1,863	4,100		4,380
Gasoline-Fleet Mgmt Equipment	314	921		1,162
Maintenance-Fleet Mgmt Equipment	3,754	2,968		3,758
Purchasing & Stores Service	69,666	50,733	50,733	72,095
General Fund Services	939,434	971,021	971,021	978,109
Allocation Shared Cost - Water Utilities	396,517	502,234	475,000	694,651
Intra-Departmental Charges - Training Ctr	5,838	5,838	5,838	5,838
Intra-Departmental Charges - IT Operations - GIS	86,433	97,947	97,947	137,686
Intra-Departmental Charges - IT Operations - Application Dev	347,732	604,280	604,280	461,905
	1,851,550	2,240,042	2,204,819	2,359,584
ALL OTHER O&M				
Contractual Services	212	35,000	20,000	35,000
Banking Service	11,724	10,444	14,047	14,328
Annual Audit	13,500	16,453	14,068	14,490
Travel		1,000		1,000
Training		4,000	4,000	4,000
All Other Sundry Charges		500	500	500
Licenses & Permits	25,825	13,500	10,000	10,000
Office Supplies	268	3,000	1,500	6,500
Equipment - Noncapital		3,500		
All Other Materials & Supplies	2,650			
	54,180	87,397	64,115	85,818
SPECIAL PROJECTS				
MWA0902 Water Billing Services	949,947	950,000	950,000	950,000
MWA1131 Water Support - training / safety incentives	2,500	2,500	2,500	2,500
MWA1155 Bond Holders Report	10,600	18,000	16,000	20,000
MWA1157 Hepatitis Vaccination Series		5,000		
MWA1209 Master Meter Updating - Rates Div		2,500	25,000	25,000
MWA1219 Water Conservation Program	23,724	20,483	24,911	25,000
MWA1225-CROW Retainer Work		1,200		1,200
MWA1301 Water Environmental Affairs	24,996	7,000	26,246	
MWA1305 Permitting Support		100,000		100,000
MWA1306 Rates & Fees Study	18,361	35,000	19,279	35,000
MWA1307 Efficiencies & Performance Measures		35,000		35,000
MWA1751 Water Building Maintenance Support	182,496	254,268	254,268	267,502

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
MWA1752 LE Finance Allocation to Water		20,000		
MWA1753 Records Management	25,786	40,000	27,076	40,000
Skyview Customer Accounts Maintenance		6,000		
Polk Regional Water Co-Op (PRWC)				75,000
Smartgrid MDM Annual Maintenance				30,000
Conservation Grants - Matching Funding				25,000
	1,238,411	1,496,951	1,345,279	1,631,202
SUB-TOTAL	3,804,101	4,391,297	4,039,820	4,476,360
		ADMINISTRATION - SHARED		
PERSONAL SERVICES	603,050	760,119	887,592	1,124,807
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment		1,500		
Gasoline-Fleet Mgmt Equipment				
Maintenance-Fleet Mgmt Equipment		2,500		
Intra-Departmental Charges - PC & Network Support	10,834	20,207	20,207	11,229
Intra-Departmental Charges - Telephone	2,484	1,925	1,925	2,556
Intra-Departmental Charges - IT Operations - Network Support	13,356	14,498	14,498	14,936
	26,675	40,630	36,630	28,721
ALL OTHER O&M				
Legal Fees	47,148	50,000	25,000	50,000
Professional Services		5,000	5,000	5,000
Advertising	103	1,500		1,500
Postage & Mailing	256	1,000	500	1,000
Subscription & Membership	7,947	20,000	20,000	20,000
Telephone Communications	1,050	1,200	1,200	1,200
Travel	6,274	10,000	6,000	10,000
Training	6,845	8,500	5,000	15,000
All Other Sundry Charges	376	1,000	500	1,000
Office Supplies	8,630	5,500	3,000	3,000
Equipment - Noncapital	829	5,483	5,483	5,483
All Other Materials & Supplies	1,038	2,000	1,000	2,000
	80,495	111,183	72,683	115,183
ALLOCATIONS				
Cost Allocated-Wastewater	(324,423)	(409,698)	(446,046)	(568,351)
Cost Allocated - Water	(396,517)	(502,234)	(545,167)	(694,651)
	(720,940)	(911,932)	(991,213)	(1,263,002)
SUB-TOTAL	(10,721)		5,692	5,709

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		ENGINEERING - SHARED		
PERSONAL SERVICES	972,408	1,106,078	996,626	1,193,000
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment		18,294		17,823
Gasoline-Fleet Mgmt Equipment		13,193		9,738
Maintenance-Fleet Mgmt Equipment		15,388		13,871
Intra-Departmental Charges - PC & Network Support	28,917	29,916	27,116	39,402
Intra-Departmental Charges - Telephone	9,226	8,343	10,237	11,502
Intra-Departmental Charges - Radios	11,682	7,826	7,565	13,710
Intra-Departmental Charges - IT Operations - Network Support	28,893	26,788	26,184	37,304
	78,718	119,748	71,102	143,350
ALL OTHER O&M				
Contract Labor		40,000	20,000	40,000
Repair Of Equipment	38,506	42,000	40,000	42,000
Postage & Mailing	579	500	500	500
Subscription & Membership	1,009	1,000	1,000	1,000
Telephone Communications	3,100	2,200	2,500	2,200
Travel	391	1,000	500	1,000
Training	2,864	7,500	3,000	7,500
Software License & Maintenance		17,500	17,500	17,500
Licenses & Permits	1,276	2,500	2,500	2,500
Office Supplies	10,482	12,000	12,000	12,000
Equipment - Noncapital	3,515	5,025	2,500	5,025
All Other Materials & Supplies	1,352	2,500	500	2,500
Uniforms	1,537	2,500	2,500	2,500
Tools & Implements	398	750	500	750
	65,010	136,975	105,500	136,975
ALLOCATIONS				
Cost Allocated-Wastewater	(522,356)	(608,882)	(575,604)	(651,589)
Cost Allocated - Water	(638,435)	(754,894)	(703,515)	(796,386)
	(1,160,791)	(1,363,776)	(1,279,119)	(1,447,975)
SUB-TOTAL	(44,655)	(975)	(105,891)	25,350
		ENGINEERING		
INTER-CITY SERVICES				
Allocation Shared Cost - Water Utilities	638,435	754,894	703,515	796,386
	638,435	754,894	703,515	796,386
SPECIAL PROJECTS				
MWE1309 Auto CAD Training		24,000	24,000	25,000
Water Model Conversion		12,000	12,000	
	#ERROR	36,000	36,000	25,000
SUB-TOTAL	638,435	790,894	739,515	821,386

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		WATER PRODUCTION - GENERAL		
PERSONAL SERVICES	1,983,865	2,125,494	2,129,472	2,255,612
UTILITIES				
Water Utility Service	1,271	1,416	1,194	1,230
Stormwater Utility Fees	3,028	3,028	3,028	3,028
Electric Utility Service	936,571	1,010,602	935,129	981,885
Wastewater Services	1,469	1,546	1,542	1,619
Interdepartmental Solid Waste Service	2,931	2,583	2,516	2,516
	945,270	1,019,175	943,409	990,278
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	27,139	26,192	26,192	25,680
Gasoline-Fleet Mgmt Equipment	12,794	17,462	13,000	19,152
Maintenance-Fleet Mgmt Equipment	16,303	23,008	15,000	20,584
Intra-Departmental Charges - PC & Network Support	14,830	18,204	12,704	26,685
Intra-Departmental Charges - Telephone	6,387	5,776	5,776	7,668
Intra-Departmental Charges - Radios	11,151	7,470	7,470	13,087
Intra-Departmental Charges - Facilities	18,329	19,409	19,409	20,072
Intra-Departmental Charges - IT Operations - Network Support	15,579	29,875	29,875	33,633
	122,512	147,396	129,426	166,561
ALL OTHER O&M				
Contractual Services	85,092	63,644	83,000	83,000
Advertising		200	200	200
Rentals	3,634	4,000	4,000	4,000
Repair Of Equipment	2,135	2,000	2,500	2,500
Postage & Mailing	24	400	200	200
Telephone Communications	5,816	10,000	2,000	2,000
Training	149	6,900	6,900	6,900
Licenses & Permits	1,075	3,000	3,000	3,000
Office Supplies	10,251	6,000	6,200	6,200
Equipment - Noncapital	15,897	25,000	15,000	15,000
All Other Materials & Supplies	17,240	15,000	15,000	15,000
Uniforms	10,948	13,000	13,000	13,000
Chemicals	443,674	640,000	600,000	640,000
Tools & Implements	11,444	19,000	17,000	17,000
Electrical Hardware & Plumbing Supplies	55,839	70,000	51,000	51,000
Personal Safety Equipment	3,928	3,500	3,500	3,700
Parts For Equipment	53,174	40,000	40,000	40,000
Material	166,793	130,000	120,000	120,000
	887,114	1,051,644	982,500	1,022,700

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
FUEL				
#2 Oil	21,896	25,500	25,500	25,500
	21,896	25,500	25,500	25,500
SPECIAL PROJECTS				
MWP1527 Hach Wimms Support	3,090	3,500	3,500	3,500
MWP1528 ASCO Switchgear Maintenance	3,922	4,118	3,900	3,900
MWP1002 PICS Expendables	4,726	4,550	3,500	4,500
MWP1005 Painting Of Structures		32,000		15,000
MWP1008 Well Preventative Maintenance	103,875	150,000	100,000	150,000
MWP1011 Emergency Generator Service	8,666	12,000	12,000	12,000
MWP1012 Mandatory Certification Require	3,667	4,000	4,000	4,000
MWP1013 Outside Laboratory Services	8,395	12,000	12,000	12,000
MWP1014 Caco3 Transport	94,091	100,000	100,000	100,000
MWP1015 Cleaning Of Upflow Internals	29,000	42,000	42,000	42,000
Chlorine Safety Training		6,500	6,500	6,500
MWP1020 High Service Preventive Maintenance	10,001	179,999	160,000	160,000
MWP1518 Contract Wtr Plt Op/Maint		8,000	8,000	8,000
MTR1708 Technical Training-Wtr Prod		6,000	6,000	6,000
MWP2018 Water Facilities Security	101,346	105,000	110,000	110,000
MWP2022 Delta V Operations Software Maintenance	10,985	13,000	13,000	13,000
MWP2035 Consumer Confidence Report		2,000	2,000	2,000
MWP2036 Environmental Mitigation at Williams Water Plant		2,500	2,500	2,500
MWP2037 Spill Prevention Controls & Countermeasures Plan		1,000	1,000	1,000
MWP1002 PICS Expendables		30,000		
	381,763	718,167	589,900	655,900
SUB-TOTAL	4,371,115	5,087,376	4,806,507	5,206,551
	WATER PRODUCTION - COMBEE WATER TREATMENT PLANT			
PERSONAL SERVICES	918,666	986,654	995,229	1,034,206
UTILITIES				
Water Utility Service	488	481	102	105
Stormwater Utility Fees	1,578	1,578	1,578	1,578
Electric Utility Service	259,578	279,167	245,262	257,525
Wastewater Services	200	209	203	213
Interdepartmental Solid Waste Service	2,609	2,304	3,328	3,328
Recycling Charge - Utilities Service	22	300	306	306
	264,475	284,039	250,779	263,055
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	4,097	3,955	4,000	6,271
Gasoline-Fleet Mgmt Equipment	3,420	2,179	2,500	2,780
Maintenance-Fleet Mgmt Equipment	3,925	11,468	5,000	3,894
Intra-Departmental Charges - PC & Network Support	10,418	11,244	11,244	13,335
Intra-Departmental Charges - Telephone	9,936	8,984	8,984	11,928
Intra-Departmental Charges - Facilities	19,254	20,389	20,389	21,086
Intra-Departmental Charges - IT Operations - Network Support	37,361	14,030	30,000	12,760
	88,411	72,249	82,117	72,054

WATER UTILITY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ALL OTHER O&M				
Contractual Services	12,887	25,000	15,000	25,000
Advertising		200		
Rentals		600	600	500
Repair Of Equipment	1,610	2,000	2,000	2,000
Postage & Mailing	32	200	200	200
Telephone Communications	3	1,000	1,000	1,000
Training		500	500	500
Licenses & Permits	1,050	2,500	2,500	2,500
Office Supplies	4,063	5,000	5,000	5,000
Equipment - Noncapital	3,089	9,000	5,000	9,000
All Other Materials & Supplies	15,782	15,000	15,000	15,000
Uniforms	5,240	5,500	5,500	5,800
Chemicals	179,742	267,000	240,000	265,000
Tools & Implements	2,413	8,000	2,500	8,000
Electrical Hardware & Plumbing Supplies	10,564	10,000	10,000	10,000
Personal Safety Equipment	2,447	2,000	2,000	2,000
Parts For Equipment	32,797	47,495	47,000	48,000
Material	53,715	69,270	50,000	70,000
	325,433	470,265	403,800	469,500
FUEL				
#2 Oil	2,230	10,000	3,000	10,000
	2,230	10,000	3,000	10,000
SPECIAL PROJECTS				
MWP1001 NE Wellfield Monitoring	26,722	100,533	92,000	102,000
MWP1002 PICS Expendables		500	500	500
MWP1006 Maintenance Of NE Wellfield	50,202	46,700	50,000	50,000
MWP1011 Emergency Generator Service	5,762	6,000	6,000	6,000
MWP1012 Mandatory Certification Require	1,808	2,000	2,000	2,000
MWP1014 Caco3 Transport	50,610	50,000	55,000	55,000
MWP1015 Cleaning Of Upflow Internals	25,400	32,000	32,000	32,000
MWP1020 High Service Preventive Maintenance		80,000	80,000	80,000
MWP2018 Water Facilities Security	101,241	110,000	120,000	120,000
MWP2022 Delta V Operations Software Maintenance	15,075	16,000	16,000	16,000
Combee Administration HVAC/Insulation Modification		73,000	73,000	
	276,820	516,733	526,500	463,500
SUB-TOTAL	1,876,034	2,339,940	2,261,425	2,352,315

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		WATER T&D - GENERAL		
PERSONAL SERVICES	1,091,006	1,072,321	1,142,990	1,549,860
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	12,284	227,018		277,272
Gasoline-Fleet Mgmt Equipment	5,127	82,434		122,646
Maintenance-Fleet Mgmt Equipment	5,999	149,207		278,762
Fleet Mgmt Charges Recoveries				(625,000)
Other City Department Charges	15	300		
Intra-Departmental Charges - PC & Network Support	43,280	45,574		57,869
Lakeland Electric Charges	74,331	87,000		90,000
Intra-Departmental Charges - Telephone	8,162	7,380		9,798
Intra-Departmental Charges - Radios	31,860	21,698		39,260
Intra-Departmental Charges - Facilities	18,046	19,109	19,109	19,764
Intra-Departmental Charges - Janitorial	4,919	5,228	5,228	5,409
Intra-Departmental Charges - IT Operations - Network Support	36,396	35,972		58,696
	240,418	680,920	24,337	334,476
ALL OTHER O&M				
Contractual Services	17,605	21,000	22,000	22,000
Contract Labor	8,150	12,730	16,000	16,000
Legal Settlements	6,000			
Repair Of Equipment		1,500	1,500	1,500
Postage & Mailing	102	100	100	100
Subscription & Membership	2,291	750	750	750
Telephone Communications	6,821	13,700	15,000	15,000
Travel	1	750	500	750
Training	852	1,000	1,000	1,000
Licenses & Permits		1,000		
Office Supplies	6,678	5,400	5,400	5,400
Equipment - Noncapital	5,008	4,000	6,000	5,000
All Other Materials & Supplies	8,933	3,100	4,000	4,000
Uniforms	18,558	18,500	21,000	21,000
Tools & Implements	20,229	16,000	21,000	20,000
Personal Safety Equipment	13,609	13,400	18,000	18,000
Parts For Equipment	2,741	500	1,000	1,000
Material	205	4,860	5,000	4,000
Use Tax Allocation	(17)			
Meal Allowance	633	21,100	20,000	20,000
Recoveries-From Outside City	(18,728)	(12,490)		
	99,671	126,900	158,250	155,500
FUEL				
LP Gas	212	400	200	200
	212	400	200	200

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
MWD0687 Trans/Dist Mt-Services	432,971	474,915	505,204	508,000
MWD0688 Trans/Dist Mt-Mains	496,595	451,105	578,236	593,500
MWD0696 Dist Mt-Hydrants	45,855	278,493	317,143	365,000
Purchasing Card - Default Liability	3,549			
MWD1001 Medical Asbestos Screening		11,650	11,650	11,650
MWD1003 A/C Pipe Handling Training	12,372	1,150	12,937	13,000
MWD1004 Wtr Dist-Skills Training	39,046	20,925	25,255	23,000
MWD1005 Disposal/Dumping Fees		425		
MWD1006 Equipment Maintenance	10,333	17,000	20,100	21,100
MWD1007 Sunshine One-Call Locates	123,253	128,100	131,765	165,600
MWD1012 Leak Detection/Main Repair	8,916	2,089	295	
MWD1014 Valve Maintenance Prog	27,572	7,055	3,876	3,500
MWD1021 Hydrant Maintenance Program	41,700	6,893	8,444	8,000
MWD1022 City Parks & Rec Maintenance Support	5,679	600		
Automated Boil Water Notifications		19,500	20,000	20,000
	1,247,841	1,419,900	1,634,905	1,732,350
SUB-TOTAL	2,679,149	3,300,441	2,960,682	3,772,386
		WATER T&D - METERS		
PERSONAL SERVICES	300,422	25,000	22,566	
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	15,945	21,000		
Gasoline-Fleet Mgmt Equipment	18,358	28,867		
Maintenance-Fleet Mgmt Equipment	12,606	20,000		
Other City Department Charges	1,914	4,500		
	48,824	74,367		
ALL OTHER O&M				
Contractual Services	850			
Contract Labor	9,625	1,000		
Rentals	719	1,500	1,000	1,000
Repair Of Equipment		250		
Equipment - Noncapital	70			
All Other Materials & Supplies	18	2,000	100	100
Uniforms		200		
Tools & Implements	8,175	9,000	9,000	10,000
Personal Safety Equipment	4,164	5,150	5,000	5,000
Parts For Equipment	4,679	6,000		
Material	104,606	95,000	110,000	110,000
Use Tax Allocation	(39)			
Recoveries-From Outside City		(20,000)		
Recoveries-From Outside City		(20,000)		
Construction Advances	(4,854)	(1,950)		
	128,013	78,150	125,100	126,100

WATER UTILITY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
SPECIAL PROJECTS				
Rebuild Water Meters - Maintenance	221,781	586,479	649,029	669,000
	221,781	586,479	649,029	669,000
SUB-TOTAL	699,040	783,996	796,695	795,100
		WATER T&D - CROSS CONNECTION CONTROL		
PERSONAL SERVICES	102,303	1,000	11,985	
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	2,234	3,000		
Gasoline-Fleet Mgmt Equipment	1,293	1,396		
Maintenance-Fleet Mgmt Equipment	2,701	2,000		
Other City Department Charges	368	3,000		
	6,596	9,396		
ALL OTHER O&M				
Contractual Services	500	500		
Contract Labor	63			
Repair Of Equipment	309	1,000	500	500
Tools & Implements		1,000		
Parts For Equipment		1,000		
Material	20,635	16,000	20,000	20,000
	21,506	19,500	20,500	20,500
SUB-TOTAL	130,405	29,896	32,485	20,500
		NON-DEPARTMENTAL		
OTHER OPERATING				
Bad Debt Expense	73,422	100,000	100,000	100,000
	73,422	100,000	100,000	100,000
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	5,020,000	5,181,273	5,181,273	5,331,530
Transfer To Fleet Mgmt Fund		13,595	13,585	
Transfer To Fleet Mgmt Reserve		22,014	22,014	
Transfer To Information Technology	137,458	108,763	108,763	
Transfer to Water Renewal and Replacement	5,000,000	6,650,000	6,650,000	4,000,000
Transfer to Water Operations Fund	36,199	3,000	28,000	4,000
Transfer To IT Equip Replacement Fund				3,033
Transfer to 2002 WaterWastewater Sinking Principal	0	5,000	5,000	
Transfer to 2002 WaterWastewater Sinking Interest	213	213	213	
Transfer to Water 2011 Sinking Fund-Principal		1,560,000	1,560,000	1,600,000
Transfer to Water 2011 Sinking Fund-Interest	1,753,782	1,753,783	1,753,783	1,212,750
Transfer to Water 2010 Sinking Fund-Principal	1,160,000	1,210,000	1,210,000	1,171,974
Transfer to Water 2010 Sinking Fund-Interest	597,776	537,673	537,673	85,803
	13,705,429	17,045,314	17,070,304	13,409,090

WATER UTILITY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
DEBT SERVICE				
Interest Expense	2,458,297	2,400,299	2,550,406	2,461,328
Capitalized Interest Expense	(283,037)			
Interest on Meter Deposits	42,714		50,000	
Principal Retirement	1,160,000	2,775,000	3,048,757	3,158,247
	3,377,974	5,175,299	5,649,163	5,619,575
GRAND TOTAL	**30,994,456**	**45,021,766**	**44,229,580**	**36,604,322**

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REVENUE AND EXPENDITURE SUMMARY
PARKING

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	191,226	206,193	206,188	210,195
Fringe Benefits	89,713	89,307	113,914	114,581
Total Personnel	280,939	295,500	320,102	324,776
Non-Personnel				
Utilities	64,105	67,905	62,741	65,455
Professional and Contractual	11,157	12,100	14,116	14,175
Insurance and Fixed Charges	40,299	41,171	41,172	41,522
Internal Service Charges	251,908	257,138	260,043	271,186
All Other Operations & Maintenance	53,930	87,350	82,929	83,650
Maintenance and Special Projects	71,219	562,500	700,093	51,000
Total Non-Personnel	492,619	1,028,164	1,161,094	526,988
Total Expenditures	773,558	1,323,664	1,481,196	851,764
Transfers				
Cost Allocations and Recoveries	(18,920)	(24,649)	(20,009)	(31,453)
Transfers In	49,353	476,660	576,660	51,000
Transfers Out	771	777	776	838
Net Transfers	67,502	500,532	595,893	81,615
Revenue Sources				
Charges for Services	602,529	603,941	668,331	640,629
Interest Income	10,756	17,000	12,000	15,000
All Other Revenue	111,460	114,896	106,957	114,453
Total Revenue	724,745	735,837	787,288	770,082
Funding to be Provided	(18,689)	87,295	98,015	67

PARKING

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
OTHER CHARGES FOR SERVICES				
Parking Garage- Main Street-Daily	18,934	19,100	19,120	19,100
Parking Garage- Main Street-Leased	233,072	222,000	257,025	246,000
Parking Garage- Orange Street-Publix	54,382	54,382	54,382	54,382
Parking Garage- Orange Street-Watkins	62,903	62,903	80,617	68,036
Parking Lot-Bay Street	2,768	3,200	318	
Parking Lot-Bay Street (Leased)	15,459	15,800	3,045	
Parking Lot-Chamber Comm-Citrus Mutual	10,500	10,500	10,500	10,500
Parking Lot-Dixieland	420	420	420	420
Parking Lot-Munn Park / Cedar St. Lot	27,243	20,000	33,978	30,000
Parking Lot-Lot C / N. Florida Avenue	42,734	42,415	43,331	43,300
Parking Lot-Publix-Citrus Mutual Lot	27,500	56,700	46,200	46,200
Parking Lot-South Massachusetts Ave.	11,514	11,514	11,514	11,514
Parking Lot-South Tennessee - Leased	33,754	33,789	34,290	34,290
Parking Lot-South Tennessee Avenue	11,502	4,045	20,244	23,364
Parking Lot-Cedar St./Massachusetts Ave	5,393	5,393	5,393	5,393
Parking Lots - Missouri Ave	8,880	8,880	8,880	8,880
Mass. & Main Temp Parking Lot	27,933	25,000	31,250	31,250
Parking Lot D - Kentucky Ave	7,639	7,900	5,934	6,000
Parking Fees - Special Events			1,890	2,000
	602,529	603,941	668,331	640,629
TOTAL CHARGES FOR SERVICES	602,529	603,941	668,331	640,629
		FINES AND FORFEITS		
Bad Check Charges	50	50	50	50
Parking Fines	102,428	100,000	92,500	99,999
Penalties on Assessments	1,916		2,500	2,500
TOTAL FINES AND FORFEITS	104,394	100,050	95,050	102,549
		MISCELLANEOUS REVENUES		
OTHER				
All Other Misc Revenue	3,263	10,646	7,704	7,704
Cash Over And Short	(29)		3	
Credit Card Convenience Fees	1,101	1,200	1,200	1,200
	4,335	11,846	8,907	8,904
RENTS AND ROYALTIES				
Munn Park Event Parking	2,731	3,000	3,000	3,000
	2,731	3,000	3,000	3,000

PARKING

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
INVESTMENT INCOME				
Interest on Pooled Investments	19,449	17,000	12,000	15,000
Market Value Restatement	(8,693)			
	10,756	17,000	12,000	15,000
TOTAL MISCELLANEOUS REVENUE	17,822	31,846	23,907	26,904
		TRANSFERS FROM OTHER FUNDS		
Transfer from Transportation Fund	49,353	476,660	576,660	51,000
TOTAL TRANSFERS FROM OTHER FUNDS	49,353	476,660	576,660	51,000
SUB-TOTAL	774,098	1,212,497	1,363,948	821,082
PRIOR YEAR SURPLUS	(18,689)	87,295	98,015	67
TOTAL REVENUES	755,409	1,299,792	1,461,963	821,149

PARKING

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**MAIN STREET GARAGE**		
PERSONAL SERVICES	89,868	88,870	105,535	100,102
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	1,645	1,517	1,517	1,518
Maintenance-Fleet Mgmt Equipment	807	1,884	1,884	1,986
Intra Departmental Charges		420	420	420
Intra-Departmental Charges - PC & Network Support	2,219	2,389	2,389	2,731
Intra-Departmental Charges - Telephone	1,065	963	963	1,278
Intra-Departmental Charges - Radios	531	356	356	623
Intra-Departmental Charges - Facilities	4,025	4,262	4,262	4,549
Intra-Departmental Charges - Training Ctr	235	235	235	235
Intra-Departmental Charges - IT Operations - Application Dev	37,048	36,315	36,315	34,039
Intra-Departmental Charges - IT Operations - Network Support	2,607	2,344	2,344	2,619
	50,182	50,685	50,685	49,998
ALL OTHER O&M				
Contractual Services	706	800	800	800
Leases	35,210	58,800	58,800	58,800
Repair Of Equipment	1,562	1,700	1,700	1,700
Subscription & Membership		500	500	500
Travel	778	1,000	1,000	1,000
Training		500	500	500
All Other Sundry Charges		150	150	150
Ad Valorem Taxes	2,898	4,100	4,100	4,100
Office Supplies	629	750	750	750
All Other Materials & Supplies	2,703	2,700	2,700	2,800
Uniforms	619	600	600	600
	45,106	71,600	71,600	71,700
SUB-TOTAL	185,155	211,155	227,820	221,800
		ORANGE STREET GARAGE		
PERSONAL SERVICES	50,439	61,447	70,067	68,004
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	5,562	5,313	5,313	5,313
Gasoline-Fleet Mgmt Equipment	71	68		28
Maintenance-Fleet Mgmt Equipment	360	2,184	5,157	372
Intra Departmental Charges		420	420	420
Intra-Departmental Charges - Facilities	6,791	7,191	7,191	7,674
	12,784	15,176	18,081	13,807

PARKING

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ALL OTHER O&M				
Contractual Services	776	500	1,000	1,000
Repair Of Equipment	22	100	100	200
Telephone Communications	1,334	2,000	2,300	2,300
Ad Valorem Taxes	1	3,100		
All Other Materials & Supplies	495	1,000	500	500
Uniforms		300	300	300
	2,628	7,000	4,200	4,300
SUB-TOTAL	65,850	83,623	92,348	86,111
		IOWA AVENUE GARAGE		
PERSONAL SERVICES	13,475	18,695	14,055	25,143
INTER-CITY SERVICES				
Intra-Departmental Charges - Facilities	4,962	5,254	5,254	5,610
	4,962	5,254	5,254	5,610
ALL OTHER O&M				
Contractual Services		500	500	500
Uniforms	483	200	200	200
Cost Allocated- Electric	(18,920)	(24,649)	(20,009)	(31,453)
	(18,437)	(23,949)	(19,309)	(30,753)
SUB-TOTAL				
		PARKING ENFORCEMENT		
PERSONAL SERVICES	117,416	125,277	129,125	130,076
ALL OTHER O&M				
Visa/Mastercard Bank Charges	1,826	2,000	2,000	2,000
Agency Commission	1,955	2,200	2,500	2,500
Repair Of Equipment	468	250	650	650
Printing & Photography	3,180	3,500	3,500	3,500
Telephone Communications	1,180	2,500	1,375	1,500
Software License & Maintenance	2,545	3,000	2,600	3,000
Uniforms	693	600	600	600
	11,848	14,050	13,225	13,750
SUB-TOTAL	129,264	139,327	142,350	143,826

PARKING

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		OTHER CASH DISBURSEMENTS		
PERSONAL SERVICES	9,742	1,211	1,320	1,451
INSURANCE				
Insurance - Fire	26,805	31,551	31,552	31,650
Insurance - Position Bond	22	22	22	23
Self-Insurance Services	12,837	8,963	8,963	9,208
Insurance Consultant	156	156	156	156
Insurance - Excess Liability (Auto, General)	479	479	479	485
	40,299	41,171	41,172	41,522
UTILITIES				
Water Utility Service	6,171	6,361	6,476	6,670
Stormwater Utility Fees	4,218	4,218	4,218	4,218
Electric Utility Service	46,244	49,464	44,425	46,646
Wastewater Services	5,834	6,223	5,985	6,284
Interdepartmental Solid Waste Service	1,639	1,639	1,637	1,637
	64,105	67,905	62,741	65,455
INTER-CITY SERVICES				
Purchasing & Stores Service	614	235	235	407
General Fund Services	183,366	185,788	185,788	200,264
	183,980	186,023	186,023	200,671
ALL OTHER O&M				
Banking Service	761	748	912	930
Annual Audit	1,459	1,528	1,306	1,345
Refund Of Prior Years Revenue	21		4	
Bad Debt Expense	(891)			
Loss On Disposal of Fixed Assets	0			
	1,350	2,276	2,222	2,275
SUB-TOTAL	467,725	298,592	293,483	311,374
SPECIAL PROJECTS				
License Plate Reader Technology				37,000
Structural Inspection	14,660	2,560	2,560	14,000
Orange St Garage - Exterior Coating		285,000	312,800	
Main St. Parking Garage - Ext. Coating	15,900	159,100	269,300	
Ticketrak Software		12,000	12,000	
Special Events - Parking Division	521	1,270	863	
Main St Garage Camera Upgrade	16,233			
Parking Management Plan	23,905	34,570	34,570	
Parking Meter Replacement (Main St Garage)		18,000	18,000	
S. Tennessee Ave. Parking Lot Improvements		50,000	50,000	
	71,219	562,500	700,093	51,000

PARKING

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Fund		6	5	
Transfer To Information Technology	771	771	771	771
Transfer To IT Equip Replacement Fund				67
	771	777	776	838
GRAND TOTAL	755,409	1,299,792	1,461,963	821,149

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REVENUE AND EXPENDITURE SUMMARY
THE LAKELAND CENTER

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	2,550,510	2,552,882	2,533,196	2,578,855
Fringe Benefits	747,601	887,987	904,923	1,063,933
Total Personnel	3,298,112	3,440,869	3,438,119	3,642,788
Non-Personnel				
Utilities	666,277	667,920	661,696	676,722
Professional and Contractual	1,828,846	1,635,297	1,635,297	1,536,913
Insurance and Fixed Charges	143,475	131,466	131,466	135,217
Internal Service Charges	981,947	1,070,811	1,070,811	1,137,995
All Other Operations & Maintenance	629,572	618,728	618,911	623,228
Debt Service	1,449,098	1,566,696	1,566,696	652,404
Maintenance and Special Projects	391,947	414,244	425,103	89,294
Total Non-Personnel	6,091,162	6,105,162	6,109,980	4,851,773
Total Expenditures	9,389,273	9,546,031	9,548,099	8,494,561
Transfers				
Cost Allocations and Recoveries	(20,400)	(26,477)	(26,477)	(26,477)
Transfers In	4,463,247	3,872,908	3,872,908	3,400,000
Transfers Out	16,347	16,568	16,568	5,095
Net Transfers	4,467,300	3,882,817	3,882,817	3,421,382
Revenue Sources				
Intergovernmental Revenues	358,023	395,257	423,440	374,752
Charges for Services	5,253,020	4,998,535	5,015,919	4,918,732
Interest Income	(40,821)		31,585	
All Other Revenue	42,284	67,171	75,541	28,845
Total Revenue	5,612,506	5,460,963	5,546,485	5,322,329
Funding to be Provided	(690,533)	202,251	118,797	(249,150)

THE LAKELAND CENTER

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		INTERGOVERNMENTAL REVENUE		
STATE REVENUE SHARING				
Tourist Development Tax	318,081	321,257	319,440	320,752
	318,081	321,257	319,440	320,752
LOCAL GRANTS				
PCCVB-Reimbursable Expenses	39,943	54,000	54,000	54,000
Dasher Boards		20,000	50,000	
	39,943	74,000	104,000	54,000
TOTAL INTERGOVERNMENTAL	358,023	395,257	423,440	374,752
		CHARGES FOR SERVICES		
MISC CHARGES FOR SERVICES				
Concessions	187,282	212,689	194,725	194,725
	187,282	212,689	194,725	194,725
OTHER CHARGES FOR SERVICES				
Conference Hall	291,932	229,652	260,130	260,130
Exhibit Hall	146,364	153,846	157,660	157,660
Arena	345,478	420,670	308,683	308,683
Theater	367,573	332,014	291,990	291,990
Catering	159,674	169,035	142,075	142,075
Beverage Sales	71,090	72,592	73,891	73,891
Program Sales	27,247	30,315	29,272	29,272
Set Up Charges	7,707	8,381	10,419	9,919
Forfeited Deposits	26,184	9,085	55,035	35,961
Vending Machines & Sales	1,510	2,134	1,886	1,886
Facility Surcharge & Service Charge	229,620	206,693	274,843	274,843
Box Office Charges	14,009	19,227	23,754	14,370
Net Income/Loss on Promotion	(516,297)	(550,000)	(218,191)	(218,191)
Payroll Recovery - Other	1,109,905	1,027,515	924,574	949,574
All Other Fixed Revenue	68,579	24,881	59,834	59,834
State Sales Tax Collection Fee	521	552	540	480
Equipment Rental & Misc Supply	336,604	377,010	262,160	262,160
Telephone Charges-Equipment	21,128	21,889	18,777	18,777
Products For Resale	98	108	396	396
Personal Food Service Recovery	31,513	12,034	31,264	8,356
Contract Labor Revenue	227,425	240,846	262,261	262,261
Piano Tuner	1,355	1,620	1,490	1,490
Advertising Charges	462,581	472,199	377,553	357,206
TM Ticket Commissions	2,433	2,499	7,617	2,147
Talent Fees - Promotions	884,473	700,000	653,668	609,500
Parkings	500,416	542,906	537,010	537,010
Energy and Utility Hookup	69,840	68,004	52,645	52,645

THE LAKELAND CENTER

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Packaging and Shipping	11,325	10,386	13,787	13,642
Over Sized Vehicle Parking	176	190	98	98
Overnight Parking	491	540	460	329
Pre-Paid Parking	164,784	179,023	205,613	205,613
Leases - Land	2			
	5,065,737	4,785,846	4,821,194	4,724,007
TOTAL CHARGES FOR SERVICES	5,253,020	4,998,535	5,015,919	4,918,732
		MISCELLANEOUS REVENUES		
OTHER				
Insurance Proceeds - Workers Comp Claims	1,875			
Commissions	40,691	51,405	28,296	28,296
Cash Over And Short	(282)	(234)	696	549
	42,284	51,171	28,992	28,845
CONTRIBUTIONS & DONATIONS				
Contributions & Donations		16,000	46,549	
		16,000	46,549	
INVESTMENT INCOME				
Interest on Pooled Investments	17,928		31,585	
Market Value Restatement	(58,749)			
	(40,821)		31,585	
TOTAL MISCELLANEOUS REVENUE	1,463	67,171	107,126	28,845
		TRANSFERS FROM OTHER FUNDS		
Transfer from General Fund	2,580,897	3,267,908	3,267,908	2,795,000
Transfer from Public Improvement Fund	1,882,350	605,000	605,000	605,000
TOTAL TRANSFERS FROM OTHER FUNDS	4,463,247	3,872,908	3,872,908	3,400,000
SUB-TOTAL	10,075,753	9,333,871	9,419,393	8,722,329
PRIOR YEAR SURPLUS	(690,533)	202,251	118,797	(249,150)
TOTAL REVENUES	9,385,220	9,536,122	9,538,190	8,473,179

THE LAKELAND CENTER

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	986,264	1,003,802	989,709	1,074,107
INSURANCE				
Insurance - Fire	59,355	67,608	67,608	67,821
Insurance - Position Bond	202	217	217	234
Insurance Consultant	1,872	2,106	2,106	2,106
	61,429	69,931	69,931	70,161
INTER-CITY SERVICES				
Gasoline-Fleet Mgmt Equipment	544			
Intra-Departmental Charges - PC & Network Support	38,322	41,459	41,459	37,435
Intra-Departmental Charges - Telephone	48,260	41,071	41,071	52,398
Intra-Departmental Charges - Facilities	21,734	22,700	22,700	20,892
Intra-Departmental Charges - Training Ctr	1,883	1,883	1,883	1,883
Intra-Departmental Charges - IT Operations - Application Dev	99,599	112,026	112,026	129,134
Intra-Departmental Charges - IT Operations - Network Support	60,345	58,409	58,409	55,226
	270,687	277,548	277,548	296,968
ALL OTHER O&M				
Contractual Services	1,856	2,395	2,395	2,395
Banking Service	2,080	1,401	1,401	1,429
Advertising	8,142	6,200	6,200	6,200
Annual Audit	4,552	4,020	4,020	4,141
Promotions/Public Relations	75	943	943	943
Leases	1,458	1,634	1,634	1,634
Repair Of Equipment	4,022	4,388	4,388	4,388
Printing & Photography	2,803	2,927	2,927	2,927
Postage & Mailing	2,173	3,000	3,000	3,000
Subscription & Membership	5,661	5,867	5,867	5,867
Telephone Communications	14,291	22,191	22,191	22,191
Travel	4,997	6,000	6,000	6,000
Training	30		30	
All Other Sundry Charges	588	500	500	500
Software License & Maintenance	20,032	19,223	19,223	19,223
Licenses & Permits	1,803	1,827	1,827	1,827
Office Supplies	7,122	6,100	6,100	6,100
Equipment - Noncapital		244	244	244
Cost Allocated - Other Centers		(6,477)	(6,477)	(6,477)
	81,683	82,383	82,413	82,532
SUB-TOTAL	1,400,063	1,433,664	1,419,601	1,523,768

THE LAKELAND CENTER

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		PROPERTY		
PERSONAL SERVICES	937,902	1,101,314	1,108,442	1,425,907
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	2,522	2,523	2,523	5,697
Gasoline-Fleet Mgmt Equipment	1,249	888	888	2,626
Maintenance-Fleet Mgmt Equipment	4,017	3,268	3,268	4,579
Intra-Departmental Charges - Radios	1,062	711	711	637
	8,850	7,390	7,390	13,539
ALL OTHER O&M				
Contractual Services	56,253	49,183	49,183	49,183
Contract Labor	5,706	2,183	2,183	2,183
Rentals	9,855	13,750	13,750	13,750
Maintenance Of Facilities	38,151	59,434	59,434	59,434
Repair Of Equipment	41,892	48,173	48,172	48,173
Postage & Mailing	40	5	5	5
Telephone Communications	7,985	8,628	8,628	8,628
Travel	3	1,340	1,340	1,340
Training	2,415			
Software License & Maintenance			12	
Auto/Heavy Equipment Fuel	4,447	3,735	3,735	3,735
Office Supplies	4,841	4,847	4,847	4,847
Equipment - Noncapital	35,041	15,962	15,962	15,962
All Other Materials & Supplies	38,679	40,608	40,608	40,608
Uniforms	4,191	5,368	5,368	5,368
Cleaning & Janitor Supply	51,303	46,375	46,375	46,375
Paints & Paint Supplies	4,853	3,841	3,841	3,841
Tools & Implements	7,189	3,577	3,577	3,577
Electrical Hardware & Plumbing Supplies	50,394	61,057	61,057	61,057
	363,240	368,066	368,077	368,066
SUB-TOTAL	1,309,991	1,476,770	1,483,909	1,807,512

THE LAKELAND CENTER

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		CLIENT SERVICES		
PERSONAL SERVICES	1,036,669	966,133	968,756	706,419
ALL OTHER O&M				
Contractual Services	50			
Advertising	405,715	365,036	365,036	365,036
Piano Tuner Expenses	1,465	1,055	1,055	1,055
Talent Fees-Promotions	872,680	708,033	708,033	609,500
Visa/Mastercard Bank Charges	32,371	30,215	30,215	30,215
Contract Labor	373,396	387,814	387,814	387,814
Rentals	53,650	50,000	50,009	50,000
Repair Of Equipment	826	900	900	900
Printing & Photography	24,574	25,188	25,188	25,188
Postage & Mailing	17,837	7,103	7,103	7,103
Travel	19,777	23,102	23,102	23,102
Software License & Maintenance	562	550	550	550
Licenses & Permits	7,424	12,643	12,643	12,643
Other Reimbursable Event Costs	10,506	15,028	15,028	15,028
Bad Debt Expense	16,335			
Office Supplies	5,474	4,802	4,802	4,802
Uniforms	2,852		132	
Food Purchases	36,913	43,988	43,988	43,988
Cost Allocated - Other Centers	(20,400)	(20,000)	(20,000)	(20,000)
	1,862,007	1,655,457	1,655,598	1,556,924
SUB-TOTAL	2,898,676	2,621,590	2,624,354	2,263,343
		PARKING		
PERSONAL SERVICES	114,662	117,950	117,950	163,907
ALL OTHER O&M				
Contractual Services	2,970			
Visa/Mastercard Bank Charges	1,805	1,670	1,670	1,670
Repair Of Equipment	1,208	452	453	453
Printing & Photography		2,149	2,149	2,149
Other Reimbursable Event Costs		250	250	250
Office Supplies	2,476	2,000	2,000	2,000
	8,459	6,521	6,522	6,522
SUB-TOTAL	123,121	124,471	124,472	170,429

THE LAKELAND CENTER

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		BOX OFFICE		
PERSONAL SERVICES	222,614	251,670	253,262	272,448
ALL OTHER O&M				
Contractual Services	3,525	3,500	3,500	3,500
Visa/Mastercard Bank Charges	56,206	71,649	71,649	71,649
Leases	725	813	813	813
Repair Of Equipment	95	331	331	331
Postage & Mailing	1,761	1,400	1,400	1,400
Subscription & Membership	258	220	220	220
Travel	413			3,500
Software License & Maintenance	4,640	4,700	4,700	4,700
Ticket Commissions- $0.10	617			
Refunds On Settled Shows	28	30	30	30
Office Supplies	3,933	4,940	4,940	6,440
Equipment - Noncapital	63			
	72,263	87,583	87,583	92,583
SUB-TOTAL	294,877	339,253	340,845	365,031
		COMMUNICATIONS		
ALL OTHER O&M				
TLC Communitions - Other Costs	18,287	18,000	18,000	18,000
Telephone Communications	5,646	4,237	4,237	4,237
	23,933	22,237	22,237	22,237
SUB-TOTAL	23,933	22,237	22,237	22,237

THE LAKELAND CENTER

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		NON-DEPARTMENTAL		
INSURANCE				
Self-Insurance Services	78,060	57,121	57,121	60,717
Insurance - Excess Liability (Auto, General)	3,986	4,414	4,414	4,339
	82,046	61,535	61,535	65,056
UTILITIES				
Water Utility Service	37,748	35,734	35,734	36,898
Stormwater Utility Fees	18,312	18,312	18,312	18,312
Electric Utility Service	567,986	564,794	558,570	572,266
Wastewater Services	24,843	27,102	27,102	27,514
Interdepartmental Solid Waste Service	16,164	20,754	20,754	20,508
Recycling Charge - Utilities Service	1,224	1,224	1,224	1,224
	666,277	667,920	661,696	676,722
INTER-CITY SERVICES				
Purchasing & Stores Service	6,138	7,986	7,986	8,961
General Fund Services	696,272	777,887	777,887	818,527
	702,410	785,873	785,873	827,488
ALL OTHER O&M				
Rentals	4,565	5,301	5,301	4,800
Loss On Disposal of Fixed Assets	21,868			
	26,433	5,301	5,301	4,800
SUB-TOTAL	1,477,166	1,520,629	1,514,405	1,574,066
DEBT SERVICE				
Lakeland Center Roof Replacement	142,059	140,139	140,139	140,149
Lakeland Center Energy Conservation	127,248	129,192	129,192	129,192
Capital Improvement Refunding Note, Series 2012A	804,313	915,750	915,750	
Capital Improvement Refunding Note, Series 2012B	350,651	352,158	352,158	353,605
TLC AC Chillers	29,457	29,457	29,457	29,458
Utility Tax/Tourist Development Tax	(4,630)			
	1,449,098	1,566,696	1,566,696	652,404
SPECIAL PROJECTS				
PCCVB-Reimbursable Expenses	39,943	54,000	54,000	54,000
Marketing Committee-Lakeland Center	11,146	11,973	11,973	11,973
Sales Expense	13,827	23,320	23,321	23,321
Fire Alarm Control Panel	6,893			
Arena Construction Document	22,260	36,833	38,333	
Building & Parking Security Upgrades	11,325	2,033	2,033	
Lakeland Center Recruitment Expenses	36,075			
Emergency Repairs - Youkey Lighting	40,995			
Sprinkler system modification-Central Plant	4,715			

THE LAKELAND CENTER

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
New- theater restroom floors	19,396			
Repairs to Ice plant	32,142			
Water system repairs	2,902	1,579	1,579	
FFE	51,949	58,090	58,090	
Pressure Wash Facility Roofing		18,785	18,785	
Rubber Flooring Locker Rooms in Arena		10,920	10,920	
Convention Rigging - 1/2 Ton Motor		14,209	14,209	
Replace Front House Lighting		14,495	14,495	
Network & Audio/Visual Design Computers		2,775	2,775	
Theater - Marley Floor		5,464	5,464	
GFS Consultants		27,000	27,000	
Revised 2017 TLC Renovation Plan		21,390	21,390	
Concessionaire Marketing Reserve			9,358	
Lakeland Center Capital Contingency		9,805	9,805	
Carpet Care Equipment	21,560			
Fold n Roll Risers	32,999	10,000	10,000	
Trash Receptacles- Green Initiative	43,821			
Walk Behind Scrubber/Floor Care		7,784	7,784	
Network & Audio/Visual Design Computers		1,789	1,789	
Dasher Boards		82,000	82,000	
	391,947	414,244	425,103	89,294
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Fund		221	221	
Transfer To Information Technology	16,347	16,347	16,347	3,195
Transfer To IT Equip Replacement Fund				1,900
	16,347	16,568	16,568	5,095
GRAND TOTAL	**9,385,220**	**9,536,122**	**9,538,190**	**8,473,179**

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REVENUE AND EXPENDITURE SUMMARY
LAKELAND LINDER REGIONAL AIRPORT

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	931,741	975,229	911,642	1,069,878
Fringe Benefits	334,083	375,274	344,793	438,186
Total Personnel	1,265,824	1,350,503	1,256,435	1,508,064
Non-Personnel				
Utilities	345,849	314,031	297,040	311,140
Professional and Contractual	280,787	267,169	267,087	228,507
Insurance and Fixed Charges	149,206	178,900	178,744	180,057
Internal Service Charges	515,170	523,937	534,359	577,846
All Other Operations & Maintenance	443,262	358,800	341,594	345,100
Debt Service	3,264,700	6,967,877	6,597,325	5,708,751
Maintenance and Special Projects	14,978,289	13,586,279	13,031,242	9,362,115
Total Non-Personnel	19,977,263	22,196,993	21,247,391	16,713,516
Total Expenditures	21,243,086	23,547,496	22,503,826	18,221,580
Transfers				
Cost Allocations and Recoveries	(155,640)			
Transfers Out	55,421	53,639	53,638	122,917
Net Transfers	100,219	(53,639)	(53,638)	(122,917)
Revenue Sources				
Intergovernmental Revenues	12,574,180	11,283,646	10,243,203	4,250,000
Charges for Services	923,224	1,034,918	953,277	1,112,439
Debt Proceeds	11,290,000			8,580,000
Interest Income	(34,880)	150,000	103,280	36,000
All Other Revenue	3,637,464	4,101,536	4,525,365	4,455,352
Total Revenue	28,389,989	16,570,100	15,825,125	18,433,791
Funding to be Provided	(7,247,121)	7,031,035	6,732,339	(89,294)

LAKELAND LINDER REGIONAL AIRPORT

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		INTERGOVERNMENTAL REVENUE		
FEDERAL GRANTS				
FAA/FDOT Taxiway B	(58,272)			
FAA Wildlife Hazard Assessment	1,944			
FAA/FDOT Rehab Runway 9/27,Westerly & South Ramp	(22,774)			
FAA/FDOT Rehab Northside Terminal Aprons	2,501,628			
FAA/FDOT Rehab Southside Aprons and Blast Pad	2,282,588			
FDOT Rehab and Extension of Taxiway D	178,128	1,320,372	1,320,372	
FAA/FDOT Airfield Lighting & Signage		675,000	675,000	
FAA/FDOT Rehab of Taxiway A & Connectors		386,151	407,120	
FAA/FDOT Taxiway G Rehab & Realign Phase II		277,125	277,125	
	4,883,242	2,658,648	2,679,617	
STATE GRANTS				
FDOT - Door/Gates Access Control System	354,276	600,000	293,724	
FDOT Fuel Tanks and Truck	811,540			
FAA/FDOT Rehab Runway 9/27,Westerly & South Ramp	(10,050)			
FDOT - New Air Traffic Control Tower	2,116,413	4,649,945	3,125,578	
FDOT - Airport Development Plan	76,536			
FAA/FDOT Rehab Northside Terminal Aprons	184,009	63,366		
FAA/FDOT Rehab Southside Aprons and Blast Pad	535,300	258,528	36,078	
FDOT Facility Rehabilitation	1,081,800			
FDOT Purchase of Existing Hangar @ LLRA	400,672		2,288	
FDOT Land Acquistion - Medulla 30 LLC	1,313,645			
FDOT Paint Hangar Expansion	147,343	20,000	352,657	
FDOT Airside Center Roof Replacement	578,006	522,500	989,494	
FDOT Rehab and Extension of Taxiway D	9,896	1,720,400	1,699,449	
FDOT MRO Hangar Construction	29,553		85,366	
FAA/FDOT Airfield Lighting & Signage		37,500	37,500	
FDOT US Customs & Border Protection Services		149,653	150,000	
FDOT Tree Clearing for Air Traffic Control Tower		272,000	272,000	
FAA/FDOT Rehab of Taxiway A & Connectors		21,453	21,453	
FAA/FDOT Taxiway G Rehab & Realign Phase II		160,000	160,000	
FDOT NOAA				4,250,000
	7,628,937	8,475,345	7,225,587	4,250,000
LOCAL GRANTS				
Grass Strip Extension	61,304		188,696	
FDOT US Customs & Border Protection Services	697	149,653	149,303	
	62,001	149,653	337,999	
TOTAL INTERGOVERNMENTAL	12,574,180	11,283,646	10,243,203	4,250,000

LAKELAND LINDER REGIONAL AIRPORT

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		CHARGES FOR SERVICES		
MISC CHARGES FOR SERVICES				
Concessions	271		2,000	
	271		2,000	
OTHER CHARGES FOR SERVICES				
Lease - NOAA				28,333
GEICO				12,342
Lease - Piedmont Hawthorne	4,500		19,800	
Lease - Publix-3505 Aviation Drive	11,395	11,800	11,391	12,000
Lease - Gulf Coast Aviation	21,327		21,611	
Lease - Knight Aviation	7,649	7,904	7,645	8,712
Lease - JRW Company	1,849	1,903	1,849	1,950
Lease - Lakeland Executive Hangars	20,000	20,000	20,000	20,400
Lease - Anheuser Busch	7,564	8,300	7,564	18,000
Lease - Game & Fresh Water Fish	16,758	18,000	18,000	18,000
Lease - Armory Board	13,124	13,055	13,055	13,124
Lease - Sun N' Fun	315,212	315,212	315,212	321,778
Lease - Flight Safety International	720		2,400	
Lease - Champagne Investments LLC	10,705	11,750	21,519	12,000
Lease - Bombardier Transportation (Holdings) USA Inc	6,378	6,600	6,420	6,800
Hotel Land	118,939	125,000	107,327	152,000
Lease - Parkland Properties	17,819	75,000		
KLAL Holdings LLC	22,707	23,500	23,773	26,000
Lease - Anheuser Busch-Leases		20,394		
Lease - Solar Farm	208,080	240,000	199,624	275,000
Gasoline Sales	74,417	76,500	95,633	100,000
All Other Airport Revenue	1,000			
Rental Car Privilege Fees	38,293	50,000	50,908	76,000
Security Fees	4,516	10,000	7,546	10,000
	922,953	1,034,918	951,277	1,112,439
TOTAL CHARGES FOR SERVICES	923,224	1,034,918	953,277	1,112,439
		FINES AND FORFEITS		
Bad Check Charges	1,106			
TOTAL FINES AND FORFEITS	1,106			
		MISCELLANEOUS REVENUES		
OTHER				
All Other Misc Revenue	16,453	50,000	39,561	45,000
	16,453	50,000	39,561	45,000
CONTRIBUTIONS & DONATIONS				
Contributions & Donations	29,880	34,800	34,800	25,000
	29,880	34,800	34,800	25,000

LAKELAND LINDER REGIONAL AIRPORT

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REIMBURSEMENTS				
Sun'N' Fun Reimbursements	15,607	5,000	12,000	15,000
Reimbursements / Loss Recovery		242,310	242,691	285,000
	15,607	247,310	254,691	300,000
RENTS AND ROYALTIES				
Building Leases - Other	3,574,418	3,769,426	4,196,313	4,085,352
	3,574,418	3,769,426	4,196,313	4,085,352
INVESTMENT INCOME				
Interest on Pooled Investments	96,839	150,000	103,280	36,000
Market Value Restatement	(131,719)			
	(34,880)	150,000	103,280	36,000
TOTAL MISCELLANEOUS REVENUE	3,601,479	4,251,536	4,628,645	4,491,352
	PROCEEDS FROM THE ISSUANCE OF DEBT			
Transfer from Internal Loan Fund	11,290,000			8,580,000
TOTAL DEBT PROCEEDS	11,290,000			8,580,000
SUB-TOTAL	28,389,989	16,570,100	15,825,125	18,433,791
PRIOR YEAR SURPLUS	(7,247,121)	7,031,035	6,732,339	(89,294)
TOTAL REVENUES	21,142,868	23,601,135	22,557,464	18,344,497

LAKELAND LINDER REGIONAL AIRPORT

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	465,071	447,445	463,446	631,522
INSURANCE				
Insurance - Fire	84,246	99,159	99,159	99,470
Insurance - Airport Liability	35,229	34,700	34,700	34,700
Insurance - Position Bond	85	89	89	98
Self-Insurance Services	25,011	40,636	40,636	41,468
Insurance Consultant	1,092	1,092	936	936
Insurance - Excess Liability (Auto, General)	3,543	3,224	3,224	3,385
	149,206	178,900	178,744	180,057
UTILTIES				
Water Utility Service	49,873	52,243	49,382	50,863
Stormwater Utility Fees	17,520	17,332	18,087	18,087
Electric Utility Service	219,020	183,250	178,841	190,000
Wastewater Services	36,430	38,096	29,338	30,805
Fire Hydrants	70			
Interdepartmental Solid Waste Service	22,222	22,396	20,678	20,671
Recycling Charge - Utilities Service	714	714	714	714
	345,849	314,031	297,040	311,140
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	37,143	40,464	40,464	39,998
Gasoline-Fleet Mgmt Equipment	35,918	63,039	39,161	68,356
Maintenance-Fleet Mgmt Equipment	41,472	37,728	72,263	58,152
Purchasing & Stores Service	15,959	21,609	21,609	32,178
General Fund Services	237,355	232,613	232,613	245,026
Intra-Departmental Charges - PC & Network Support	17,685	21,858	20,205	20,736
Intra-Departmental Charges - Telephone	9,226	8,343	8,343	11,076
Intra-Departmental Charges - Radios	7,965	5,336	6,403	9,348
Intra-Departmental Charges - Facilities	43,469	45,401	45,401	41,784
Intra-Departmental Charges - Training Ctr	753	753	753	753
Intra-Departmental Charges - IT Operations - Application Dev	44,658	26,065	26,065	27,057
Intra-Departmental Charges - IT Operations - Network Support	23,566	20,728	21,079	23,382
	515,170	523,937	534,359	577,846
ALL OTHER O&M				
Contractual Services	84,533	75,000	85,552	50,000
Banking Service	834	3,506	3,292	2,884
Advertising	1,419		661	
Annual Audit	3,581	4,113	3,600	3,623
Promotions/Public Relations	2,575		24,936	
Agency Commission	44,504			

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Rentals	13,476	14,000	14,407	20,000
Maintenance Of Facilities	70		480	
Printing & Photography	2,510	2,000	1,358	1,500
Postage & Mailing	3,050	3,000	3,000	3,500
Subscription & Membership	7,476	8,000	7,730	8,000
Telephone Communications	3,293	3,400	3,400	4,000
Travel	8,871	10,000	10,000	10,000
Training	5,719	10,000	3,314	5,000
Ad Valorem Taxes	3,715	5,000	4,272	5,000
Software License & Maintenance				2,000
Bad Debt Expense	64,025	5,000		
Office Supplies	3,413	7,500	2,146	7,500
Equipment - Noncapital	6,767		1,271	
All Other Materials & Supplies	7,943	15,000	4,765	5,000
Uniforms	4,263	4,000	5,777	6,000
Tools & Implements			95	100
	272,035	169,519	180,056	134,107
SUB-TOTAL	1,747,331	1,633,832	1,653,645	1,834,672
		AIRSIDE		
PERSONAL SERVICES	655,700	704,256	631,854	729,392
ALL OTHER O&M				
Contractual Services	79,916	112,000	95,397	112,000
Rentals	1,178			
Maintenance Of Facilities	45,541	40,000	59,171	37,000
Repair Of Equipment	4,475	17,000	3,017	15,000
Telephone Communications	4,296	4,200	10,782	4,200
Office Supplies	3,054			
Equipment - Noncapital	2,205	5,000	4,686	5,000
All Other Materials & Supplies	29,144	24,000	24,000	24,000
Uniforms	380			
Chemicals	316	3,000	3,000	3,000
Tools & Implements	2,673		2,960	3,000
	173,178	205,200	203,013	203,200
SUB-TOTAL	828,878	909,456	834,867	932,592

LAKELAND LINDER REGIONAL AIRPORT

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		AIRPORT OPERATIONS		
PERSONAL SERVICES	145,052	198,802	161,135	147,150
ALL OTHER O&M				
Contractual Services	63,426	72,550	53,649	60,000
Rentals	5,474	5,900	13,798	7,500
Maintenance Of Facilities	179,148	144,000	124,748	140,000
Repair Of Equipment	2,316		671	
Telephone Communications	2,811	2,800	2,799	2,800
All Other Materials & Supplies	23,465	25,000	28,360	25,000
Tools & Implements	1,541	1,000	987	1,000
	278,181	251,250	225,012	236,300
SUB-TOTAL	423,233	450,052	386,147	383,450
		NON-DEPARTMENTAL		
ALL OTHER O&M				
Bad Check Expense	20		600	
Loss On Disposal of Fixed Assets	636			
	656		600	
SUB-TOTAL	656		600	
DEBT SERVICE				
Tail Enclosure - Airside Center	85,144	85,144	85,144	85,144
2010A CBA Bonds Payable	585,385	585,385	585,384	585,385
LLRA General Electric Work	13,364	13,364	13,364	13,364
RDI Interiors Paint Booth	22,048	22,048	22,048	22,048
FMS Improvements	36,379	36,379	36,379	36,379
Draken Improvement	55,415	55,415	55,415	55,415
Polk State College Facility Improvements	55,416	55,416	55,416	55,416
Northside Hanger Improvements	38,791	38,791	38,791	38,791
Airport Facility Expansion	66,502	66,502	66,502	66,502
FDOT Purchase of Existing Hangar @ LLRA	46,909	60,910		
FDOT Land Acquistion - Medulla 30 LLC	1,273,123			
LLRA Capital Grant Projects	986,224	5,708,034	5,270,683	47,400
Airport Project		240,489	368,199	396,807
FDOT NOAA				4,306,100
	3,264,700	6,967,877	6,597,325	5,708,751
SPECIAL PROJECTS				
FDOT - Door/Gates Access Control System	427,251	307,941	307,941	
FAA/FDOT Taxiway B	9,390			
FDOT Fuel Tanks and Truck	1,015,472			
Airport Maintenance-Sun 'N Fun	8,566	15,000	13,608	15,000

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Miscellaneous Maintenance Projects	251,442	381,388	351,683	200,000
Airport Advertising / Promotions	103,158	94,800	74,780	50,000
FAA Controllers for Sun N Fun	22,830	282,310	282,310	285,000
Draken Improvement	83,275	87,708	6,495	
Airport Facility Expansion	10,278	45,982	45,982	50,000
FDOT - New Air Traffic Control Tower	2,116,413	3,305,774	3,235,746	
FDOT - Airport Development Plan	95,671			
Grass Strip Extension	61,304	255,261	188,696	
FAA/FDOT Rehab Northside Terminal Aprons	2,778,434	63,366		
FAA/FDOT Rehab Southside Aprons and Blast Pad	3,003,058	258,528	88,986	
FDOT Facility Rehabilitation	1,353,764			
Lease - Max Torque, LLC	15,690			
FDOT Purchase of Existing Hangar @ LLRA	51,185	48,656	4,575	
FDOT Paint Hangar Expansion	294,687	1,548,402	1,487,596	
FDOT Airside Center Roof Replacement	701,277	1,146,605	1,146,605	
Culvert Reconstruction	92,280			
FDOT Rehab and Extension of Taxiway D	188,024	3,158,338	3,128,345	
Airport Project				80,000
FDOT MRO Hangar Construction	59,105	170,735	170,735	
FAA/FDOT Airfield Lighting & Signage		750,000	750,000	
FDOT US Customs & Border Protection Services	697	299,303	299,303	
FDOT Tree Clearing for Air Traffic Control Tower		340,000	340,000	
FAA/FDOT Rehab of Taxiway A & Connectors		429,057	450,026	
FAA/FDOT Taxiway G Rehab & Realign Phase II		597,125	597,125	
Lease - NOAA			60,705	182,115
FDOT NOAA				8,500,000
FDOT - Door/Gates Access Control System	15,594			
FDOT Purchase of Existing Hangar @ LLRA	750,159			
FDOT Land Acquistion - Medulla 30 LLC	1,313,645			
	14,822,650	13,586,279	13,031,242	9,362,115
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	34,184	35,210	35,210	110,738
Transfer To Fleet Mgmt Fund		4,658	4,657	
Transfer To Fleet Mgmt Reserve	7,466			
Transfer To Information Technology	13,771	13,771	13,771	11,579
Transfer To IT Equip Replacement Fund				600
	55,421	53,639	53,638	122,917
GRAND TOTAL	**21,142,868**	**23,601,135**	**22,557,464**	**18,344,497**

REVENUE AND EXPENDITURE SUMMARY
SOLID WASTE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	2,702,506	2,847,108	2,805,568	2,851,466
Fringe Benefits	1,090,848	1,234,905	1,232,001	1,313,447
Total Personnel	3,793,354	4,082,013	4,037,569	4,164,913
Non-Personnel				
Utilities	31,304	32,174	31,618	32,791
Professional and Contractual	266,833	334,184	358,909	346,593
Insurance and Fixed Charges	441,833	435,398	434,930	430,150
Internal Service Charges	5,118,574	5,315,286	5,304,876	5,824,663
All Other Operations & Maintenance	2,589,622	2,816,855	2,637,565	2,798,225
Capital Outlay	14,080	48,000	48,000	65,000
Maintenance and Special Projects	28,650	247,436	248,913	224,013
Total Non-Personnel	8,490,895	9,229,333	9,064,811	9,721,435
Total Expenditures	12,284,249	13,311,346	13,102,380	13,886,348
Transfers				
Transfers In	100,000	103,505	100,000	50,000
Transfers Out	1,668,294	1,730,483	1,726,976	2,068,694
Net Transfers	(1,568,294)	(1,626,978)	(1,626,976)	(2,018,694)
Revenue Sources				
Charges for Services	14,781,643	14,669,630	15,159,649	15,218,200
Interest Income	44,910	50,000	71,000	71,000
All Other Revenue	338,043	355,700	206,375	192,740
Total Revenue	15,164,595	15,075,330	15,437,024	15,481,940
Funding to be Provided	(1,312,052)	(137,006)	(707,668)	423,102

SOLID WASTE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
OTHER CHARGES FOR SERVICES				
Solid Waste Collection Charges - Residential	112,787	220,000	172,006	175,000
Roll-Off Container Franchise Fees	586,731	346,500	645,500	650,000
Solid Waste Collection Charges - Commercial	5,527,908	5,570,370	5,545,770	5,580,000
Solid Waste Recycling - Residential	1,023,453	1,020,000	1,041,045	1,045,000
Solid Waste Recycling - Commercial	47,116	42,000	51,230	51,200
Roll-Off Container Rental Fees	7,817	6,160	8,853	9,000
Roll-Off Container Delivery Fees	7,110	5,500	6,569	7,000
Roll-Off Container Return / Replacement Fees	297,180	280,500	307,500	310,000
Roll-Off Container Miscelleaneous Trip Fees	16			
Roff-Off Collection Surcharge	78,867	47,300	87,000	89,000
Roll-Off Container Solid Waste Disposal Charges	218,032	165,000	231,100	235,000
EZ Can Automation - Residential	6,308,689	6,396,500	6,449,216	6,450,000
EZ Can Automation - Commercial	216,411	198,000	220,398	222,000
InterCity Solid Waste Billings	349,525	371,800	393,462	395,000
	14,781,643	14,669,630	15,159,649	15,218,200
TOTAL CHARGES FOR SERVICES	14,781,643	14,669,630	15,159,649	15,218,200
		FINES AND FORFEITS		
Bad Check Charges	2,919	1,500	3,087	3,200
Penalties on Assessments	21		40	40
TOTAL FINES AND FORFEITS	2,940	1,500	3,127	3,240
		MISCELLANEOUS REVENUES		
OTHER				
Recycling Proceeds	324,016	350,000	183,300	185,000
Scrap Sales	3,021	4,200	4,500	4,500
Insurance Proceeds - Workers Comp Claims	8,066		6,500	
Refund of Prior Year Expenses			8,948	
	335,103	354,200	203,248	189,500
INVESTMENT INCOME				
Interest on Pooled Investments	135,003	50,000	71,000	71,000
Interest on Deposits	(16,611)			
Market Value Restatement	(73,482)			
	44,910	50,000	71,000	71,000
TOTAL MISCELLANEOUS REVENUE	380,012	404,200	274,248	260,500

SOLID WASTE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		TRANSFERS FROM OTHER FUNDS		
Transfer from Solid Waste Management	100,000	103,505	100,000	50,000
TOTAL TRANSFERS FROM OTHER FUNDS	100,000	103,505	100,000	50,000
SUB-TOTAL	15,264,595	15,178,835	15,537,024	15,531,940
PRIOR YEAR SURPLUS	(1,312,052)	(137,006)	(707,668)	423,102
TOTAL REVENUES	13,952,543	15,041,829	14,829,356	15,955,042

SOLID WASTE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	503,751	412,135	518,823	530,559
INSURANCE				
Insurance - Fire	1,914	2,254	2,254	2,261
Insurance - Position Bond	292	288	288	304
Self-Insurance Services	397,223	391,601	391,601	386,365
Insurance Consultant	3,822	3,822	3,354	3,354
Insurance - Excess Liability (Auto, General)	38,581	37,433	37,433	37,866
	441,833	435,398	434,930	430,150
UTILTIES				
Water Utility Service	4,640	4,616	5,501	5,666
Stormwater Utility Fees	1,115	1,115	1,115	1,115
Electric Utility Service	11,554	12,114	10,652	11,185
Wastewater Services	9,153	9,487	9,508	9,983
Interdepartmental Solid Waste Service	4,638	4,638	4,638	4,638
Recycling Charge - Utilities Service	204	204	204	204
	31,304	32,174	31,618	32,791
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	2,060	2,603	2,603	2,603
Gasoline-Fleet Mgmt Equipment	568	1,120	700	706
Maintenance-Fleet Mgmt Equipment	2,040	3,468	3,468	4,478
Purchasing & Stores Service	4,603	7,046	7,046	7,535
General Fund Services	676,604	725,220	725,220	776,816
Utility Billing Service	163,289	171,733	171,733	174,309
Intra-Departmental Charges - PC & Network Support	13,007	13,915	13,915	11,236
Intra-Departmental Charges - Telephone	5,323	4,813	4,813	6,390
Intra-Departmental Charges - Radios	36,639	24,544	24,544	69,796
Intra-Departmental Charges - Facilities	8,663	9,174	9,174	9,794
Intra-Departmental Charges - Janitorial	6,954	7,391	7,391	7,647
Intra-Departmental Charges - Training Ctr	3,060	3,060	3,060	3,060
Intra-Departmental Charges - IT Operations - GIS	5,653	6,229	6,229	14,792
Intra-Departmental Charges - IT Operations - Application Dev	56,654	63,349	63,349	71,125
Intra-Departmental Charges - IT Operations - Network Support	17,815	15,076	15,076	16,568
	1,002,932	1,058,741	1,058,321	1,176,855
ALL OTHER O&M				
Contractual Services	9,350	12,000	12,000	12,000
Banking Service	1,992	1,896	2,387	2,435
Professional Services	9,938	10,000	10,000	10,000
Advertising	395	20,000	20,000	10,000
Annual Audit	4,339	5,288	4,522	4,658

SOLID WASTE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Contract Labor	4,039	7,500	7,500	7,500
Toll Fees	9,996	12,000	12,000	12,000
Repair Of Equipment	6,712	10,000	10,000	10,000
Printing & Photography	711	750	750	750
Postage & Mailing	444	350	350	350
Subscription & Membership	450	450	500	500
Telephone Communications	3,228	6,500	6,500	6,500
Travel	2,536	3,500	3,500	3,500
Training	853	900	900	900
All Other Sundry Charges	201	16,800	7,000	7,000
Software License & Maintenance		2,500	2,500	2,500
Bad Debt Expense	40,386	40,000	40,000	40,000
Loss On Disposal of Fixed Assets	0			
Office Supplies	5,987	4,500	5,000	5,000
Equipment - Noncapital	67,967	66,000	55,000	55,000
All Other Materials & Supplies	4,532	6,000	6,000	6,000
Uniforms	56,330	31,000	31,000	31,000
Chemicals	19,249	17,000	17,000	17,000
Tools & Implements	4,657	5,500	5,500	5,500
Personal Safety Equipment	4,811	5,200	5,500	5,500
Parts For Equipment	1,218	1,800	1,800	1,800
Service Awards & Plaques		25	25	25
	260,320	287,459	267,234	257,418
CAPITAL EQUIPMENT				
Equipment - Capital	7,040	8,000	8,000	5,000
	7,040	8,000	8,000	5,000
SUB-TOTAL	2,324,079	2,233,907	2,318,926	2,432,773
		RECYCLING		
PERSONAL SERVICES	394,251	378,113	522,660	520,564
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	302,060	320,935	300,675	313,496
Gasoline-Fleet Mgmt Equipment	83,092	95,368	64,369	84,129
Maintenance-Fleet Mgmt Equipment	274,267	244,188	313,600	340,619
	659,420	660,491	678,644	738,244
ALL OTHER O&M				
Advertising	3,035	10,000	10,000	10,000
Printing & Photography	597	750	750	750
Postage & Mailing		380	400	400
Subscription & Membership	355	350	400	400
Travel	264	2,000	2,000	2,000

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Training	645	1,300	1,300	1,300
Office Supplies	536	550	550	550
Equipment - Noncapital	1,104	1,500	2,500	1,500
All Other Materials & Supplies	5,351	6,500	5,500	5,500
Uniforms	43	750	750	
	11,929	24,080	24,150	22,400
SUB-TOTAL	1,065,600	1,062,684	1,225,454	1,281,208
		RESIDENTIAL - MANUAL		
PERSONAL SERVICES	1,405,265	1,550,312	1,323,732	1,425,215
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	330,214	317,837	291,765	305,507
Gasoline-Fleet Mgmt Equipment	207,542	237,715	150,450	192,220
Maintenance-Fleet Mgmt Equipment	511,398	596,332	596,332	507,043
	1,049,155	1,151,884	1,038,547	1,004,770
ALL OTHER O&M				
Contract Labor	187,814	225,000	250,000	250,000
Solid Waste Disposal Charges	305,640	342,000	268,500	330,000
	493,455	567,000	518,500	580,000
SUB-TOTAL	2,947,874	3,269,196	2,880,779	3,009,985
		RESIDENTIAL - AUTOMATED		
PERSONAL SERVICES	686,435	799,193	728,354	748,452
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	532,774	586,445	552,129	603,094
Gasoline-Fleet Mgmt Equipment	151,641	227,407	140,589	206,234
Maintenance-Fleet Mgmt Equipment	551,225	482,992	611,837	695,881
	1,235,641	1,296,844	1,304,555	1,505,209
ALL OTHER O&M				
Solid Waste Disposal Charges	624,919	695,000	658,103	705,000
	624,919	695,000	658,103	705,000
SUB-TOTAL	2,546,994	2,791,037	2,691,012	2,958,661
		COMMERCIAL		
PERSONAL SERVICES	708,078	863,095	810,427	796,523
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	438,083	429,372	433,784	473,639
Gasoline-Fleet Mgmt Equipment	190,896	202,268	139,368	220,223
Maintenance-Fleet Mgmt Equipment	436,085	411,108	531,545	586,564

SOLID WASTE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
	1,065,064	1,042,748	1,104,697	1,280,426
ALL OTHER O&M				
Contractual Services	45,930	42,500	42,500	30,000
Solid Waste Disposal Charges	1,229,435	1,275,000	1,267,950	1,275,000
Equipment - Noncapital				5,000
	1,275,365	1,317,500	1,310,450	1,310,000
SUB-TOTAL	3,048,507	3,223,343	3,225,574	3,386,949
			ROLL-OFF	
PERSONAL SERVICES	95,575	79,165	133,573	143,600
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	56,302	36,487	39,812	39,197
Gasoline-Fleet Mgmt Equipment	25,221	36,939	23,500	28,336
Maintenance-Fleet Mgmt Equipment	24,840	31,152	56,800	51,626
	106,363	104,578	120,112	119,159
ALL OTHER O&M				
Contractual Services				10,000
Solid Waste Disposal Charges	190,467	260,000	218,037	260,000
	190,467	260,000	218,037	270,000
CAPITAL EQUIPMENT				
Equipment - Capital	7,040	40,000	40,000	60,000
	7,040	40,000	40,000	60,000
SUB-TOTAL	399,445	483,743	511,722	592,759
SPECIAL PROJECTS				
Automated Collection	300	5,150	5,150	5,150
Solid Waste Renovation, Demo & Addition	3,584	10,096	10,096	5,000
GPS Units and Access Charges		65,523	67,000	52,500
Environmental Code Enforcement Officer	24,767	38,265	38,265	16,363
GPS Units and Access Charges				145,000
Bigbelly Solar Trash Receptacles		128,402	128,402	
	28,650	247,436	248,913	224,013

SOLID WASTE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
TRANSFERS TO OTHER FUNDS				
Transfer To Other Funds		3,505		
Transfer To General Fund	1,500,000	1,500,000	1,500,000	1,600,000
Transfer To Fleet Mgmt Fund		58,684	58,682	
Transfer To Fleet Mgmt Reserve				350,000
Transfer To Information Technology	68,294	68,294	68,294	68,294
Transfer To IT Equip Replacement Fund				400
Transfer To SW Cart Replacement Fund	100,000	100,000	100,000	50,000
	1,668,294	1,730,483	1,726,976	2,068,694
GRAND TOTAL	**13,952,543**	**15,041,829**	**14,829,356**	**15,955,042**

REVENUE AND EXPENDITURE SUMMARY
LAKES AND STORMWATER

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	309,073	322,574	303,530	327,788
Fringe Benefits	127,337	133,917	149,536	158,904
Total Personnel	436,410	456,491	453,066	486,692
Non-Personnel				
Utilities	676	695	646	675
Insurance and Fixed Charges	30,165	25,468	25,468	30,932
Grants and Aid	25,000	10,000	10,000	10,000
Internal Service Charges	439,805	473,374	467,032	467,319
All Other Operations & Maintenance	17,471	58,676	30,250	59,794
Capital Outlay	17,125	30,280	30,280	66,898
Maintenance and Special Projects	4,000,249	8,075,931	7,900,808	4,468,368
Total Non-Personnel	4,530,490	8,674,424	8,464,484	5,103,986
Total Expenditures	4,966,900	9,130,915	8,917,550	5,590,678
Transfers				
Cost Allocations and Recoveries	(4,858)			
Transfers In		3,123	4,809	
Transfers Out	23,522	6,717	8,403	2,855
Net Transfers	(18,665)	(3,594)	(3,594)	(2,855)
Revenue Sources				
Charges for Services	4,253,702	4,504,801	4,319,969	4,504,801
Interest Income	167,506	147,300	145,000	150,167
All Other Revenue	15,419		8,452	
Total Revenue	4,436,627	4,652,101	4,473,421	4,654,968
Funding to be Provided	548,938	4,482,408	4,447,723	938,565

LAKES AND STORMWATER

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
OTHER CHARGES FOR SERVICES				
Stormwater Fees - Commercial/Municipal	1,838,039	1,955,000	1,835,100	1,955,000
Stormwater Fees - Residential	2,333,369	2,443,000	2,399,645	2,443,000
Stormwater Fees - Interfund	82,294	106,801	85,224	106,801
	4,253,702	4,504,801	4,319,969	4,504,801
TOTAL CHARGES FOR SERVICES	4,253,702	4,504,801	4,319,969	4,504,801
		FINES AND FORFEITS		
Bad Check Charges	973		1,000	
TOTAL FINES AND FORFEITS	973		1,000	
		MISCELLANEOUS REVENUES		
OTHER				
Insurance Proceeds	(3,629)			
Refund of Prior Year Expenses			2,473	
	(3,629)		2,473	
REIMBURSEMENTS				
Reimbursements / Loss Recovery	18,075		4,979	
	18,075		4,979	
INVESTMENT INCOME				
Interest on Pooled Investments	265,318	147,300	145,000	150,167
Interest on Deposits	(8,420)			
Market Value Restatement	(89,392)			
	167,506	147,300	145,000	150,167
TOTAL MISCELLANEOUS REVENUE	181,952	147,300	152,452	150,167
		TRANSFERS FROM OTHER FUNDS		
Transfer from Stormwater Utilities Fund		3,123	4,809	
TOTAL TRANSFERS FROM OTHER FUNDS		**3,123**	**4,809**	
SUB-TOTAL	4,436,627	4,655,224	4,478,230	4,654,968
PRIOR YEAR SURPLUS	548,938	4,482,408	4,447,723	938,565
TOTAL REVENUES	4,985,565	9,137,632	8,925,953	5,593,533

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		ADMINISTRATION		
EXPENSES				
PERSONAL SERVICES	436,410	456,491	453,066	486,692
INSURANCE				
Insurance - Position Bond	27	31	31	33
Self-Insurance Services	27,173	21,505	21,505	26,082
Insurance Consultant	780	1,014	1,014	1,014
Insurance - Excess Liability (Auto, General)	2,185	2,918	2,918	3,803
	30,165	25,468	25,468	30,932
UTILTIES				
Water Utility Service	24	26	25	26
Electric Utility Service	575	593	537	564
Wastewater Services	27	28	28	29
Interdepartmental Solid Waste Service	47	46	51	51
Recycling Charge - Utilities Service	2	2	5	5
	676	695	646	675
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	27,674	30,053	30,053	51,932
Gasoline-Fleet Mgmt Equipment	14,626	14,505	8,163	17,217
Maintenance-Fleet Mgmt Equipment	18,534	28,708	28,708	24,300
Purchasing & Stores Service	1,534	12,918	12,918	407
General Fund Services	286,954	297,188	297,188	286,846
Intra-Departmental Charges - PC & Network Support	12,055	14,006	14,006	15,739
Intra-Departmental Charges - Telephone	2,129	1,925	1,925	2,982
Intra-Departmental Charges - Radios	1,593	1,067	1,067	1,870
Intra-Departmental Charges - Facilities	3,685	3,902	3,902	4,165
Intra-Departmental Charges - Janitorial	2,523	2,681	2,681	2,774
Intra-Departmental Charges - Training Ctr	282	282	282	282
Intra-Departmental Charges - IT Operations - GIS	19,786	21,801	21,801	18,959
Intra-Departmental Charges - IT Operations - Application Dev	31,723	30,593	30,593	25,220
Intra-Departmental Charges - IT Operations - Network Support	16,707	13,745	13,745	14,626
	439,805	473,374	467,032	467,319

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
ALL OTHER O&M				
Telephone Communications	1,995	2,110	1,200	1,800
Training	1,375	10,000	8,000	10,150
All Other Administrative	61	25,516		27,913
Bad Debt Expense	10,701	9,000	9,000	7,764
Office Supplies	1,199	1,100	1,100	1,117
Equipment - Noncapital	447	7,450	7,450	7,500
Uniforms	1,693	3,500	3,500	3,550
	17,471	58,676	30,250	59,794
GRANTS AND AID TO AGENCIES				
Contribution To LEAD	25,000	10,000	10,000	10,000
	25,000	10,000	10,000	10,000
SUB-TOTAL	949,527	1,024,704	986,462	1,055,412
SPECIAL PROJECTS				
TV Truck Lease				60,000
Public Education Programs	21,146	88,997	88,997	85,000
Flood Control Automation Feasibility Study	124,106	387,525	387,525	187,525
Retrofit Existing Storm Sewers	308,247	549,679	441,363	550,000
TV & Clean Storm Drain Structures	345,280	404,720	404,720	341,300
General Lake Improvements	159,313	408,417	408,417	150,000
GIS Storm Sewer Inventory	45,238	50,000	50,000	50,000
Install / Maintain Pollution Control Devices	51,624	122,000	122,000	76,500
Shore Acre Subdivision (Fern Road) - Drainage Study	39,804			
Lake Hunter - Watershed Management	48,262	397,019	397,019	350,000
Lake Bonny Watershed Management Plan & Projects	79,000	143,028	143,028	150,000
Lake Parker TMDL Project - WQ Treatment	337,669	50,000	50,000	200,000
Wayman St. Ditch Repairs		1,068,906	1,068,906	
Deter Pit Retrofit	81,220	321	321	
Allamanda St. & Horney Park Retrofit	21,466	125,495	125,495	
East Highland Dr./Nunnswood Lane	61	41,118	47,118	
Central Avenue Drainage	15,275	590,856	584,856	
GIS Technician - Engineering	63,446	72,828	65,350	67,964
Drainage Maintenance Operations	620,837	749,370	690,041	756,864
Streetsweeping Operations	956,577	1,032,128	1,032,128	1,052,770
New Jersey Rd (Crystal Lk Dr to Edgewood)	1,165			
Equipment - Drainage Maintenance Projects	10,178			
Highlands Hills Ditch Maint & Repairs	10,742	239,258	239,258	
CLMP - 2016 Update	104,811	170,189	170,189	
Lake Hollingsworth Southside Shoreline Stab	25,334	322,221	322,221	
Robson Rd Drainage System Enhancement	23,462	245,557	245,557	

LAKES AND STORMWATER

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Crystal Lake Drive Bike Lanes		402,036	402,036	
Crystal Lake TMDL		145,000	145,000	50,000
New Jersey Road Drainage	228,070			
West Highland St (Pinewood Ave to Southern Ave)	104,683			
Environmental Code Enforcement Officer	33,333	51,500	51,500	55,445
Lake Beulah Shoreline Restoration	8,534	10,000	10,000	10,000
Lake Wire Hydrilla Removal	15,101	25,000	25,000	25,000
Lake Morton Shoreline Restoration	14,168	10,000	10,000	10,000
Contrib to FL Friendly Landscaping	10,000	10,000	10,000	10,000
Street Sweeping Study	33,236	116,764	116,764	
Southern Landings Repairs	54,001	45,999	45,999	
Upgrades to C&M/L&S Office Facility				230,000
Equipment - Drainage Maintenance Projects	17,125	30,280	30,280	66,898
	4,012,516	8,106,211	7,931,088	4,535,266
TRANSFERS TO OTHER FUNDS				
Transfer To Other Funds		3,123	4,809	
Transfer To Fleet Mgmt Fund		1,072	1,072	
Transfer To Fleet Mgmt Reserve	21,000			
Transfer To Information Technology	2,522	2,522	2,522	2,522
Transfer To IT Equip Replacement Fund				333
	23,522	6,717	8,403	2,855
GRAND TOTAL	**4,985,565**	**9,137,632**	**8,925,953**	**5,593,533**

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ELECTRIC UTILITY
Revenue and Expenditure Summary

	FY15 Actual	FY16 Original Budget	FY16 Forecast	FY17 Proposed Budget
REVENUE AND EXPENDITURE SUMMARY				
EXPENSES				
Personnel				
Salaries and Wages	35,833,302	37,668,212	37,487,701	38,204,591
Fringe Benefits	9,506,807	12,486,958	11,293,080	12,830,657
Total Personnel	45,340,109	50,155,170	48,780,781	51,035,248
Non-Personnel				
Internal Service Charges	19,309,675	17,419,975	17,655,463	18,710,592
Professional and Contractual	13,645,765	14,040,863	15,042,001	14,726,218
Utilities	1,191,278	1,225,749	1,128,253	1,195,742
Insurance and Fixed Charges	2,999,775	3,144,011	2,745,740	2,785,965
Grants and Aid	351,890	713,000	723,000	727,888
Fuel and Purchased Power	121,115,958	131,159,666	104,873,174	114,668,900
All Other Operations & Maintenance	24,032,155	23,414,958	21,838,984	20,880,727
Cost Allocations and Recoveries	(15,543,663)	(14,572,140)	(15,397,482)	(14,275,443)
Capital Outlay	35,138,415	33,028,696	39,450,000	35,680,448
Debt Service	39,212,485	39,816,560	38,892,256	38,731,447
Total Non-Personnel	241,453,734	249,391,338	226,951,389	233,832,484
Total Expenditures	286,793,843	299,546,508	275,732,170	284,867,732
Transfers				
Transfers from Other Funds	0	0	0	109,459,841
Transfers to Other Funds	(29,505,534)	(29,836,884)	(30,266,329)	(138,995,039)
Net Transfers	(29,505,534)	(29,836,884)	(30,266,329)	(29,535,198)
Revenue Sources				
Charges for Services	308,122,109	320,038,486	315,901,835	304,297,493
Fines and Forfeits	100,296	62,552	83,783	82,925
Miscellaneous Revenues	5,507,593	6,111,209	6,506,540	6,000,406
Total Revenue	313,729,998	326,212,247	322,492,158	310,380,824
Funding to be Provided	(2,569,379)	(3,171,145)	16,493,659	(4,022,106)

ELECTRIC UTILITY
Revenue and Expenditure Summary

	FY15 Actual	FY16 Original Budget	FY16 Forecast	FY17 Proposed Budget
TOTAL REVENUE FROM SERVICES	309,600,405	321,596,625	317,432,999	305,735,230
ELECTRIC EXPENSES:				
O&M Expenses				
Fuel and Purchased Power	124,527,906	135,390,883	108,716,465	118,617,732
Production	27,858,712	26,458,095	27,392,982	26,483,753
Transmission/Distribution	23,405,226	25,748,999	24,992,960	25,215,170
Customer Service and Accounting	6,583,397	7,845,081	7,424,654	8,009,125
Administrative and General	31,603,736	31,306,194	30,132,103	33,667,950
Total O&M Expenses	213,978,977	226,749,252	198,659,164	211,993,730
Depreciation	40,734,055	41,817,624	40,620,028	39,356,515
TOTAL OPERATING EXPENSE	254,713,032	268,566,876	239,279,192	251,350,245
TOTAL OPERATING INCOME	54,887,373	53,029,749	78,153,807	54,384,985
NON-OPERATING INCOME/EXPENSE				
Investment Income	3,455,371	4,214,599	4,678,136	4,230,622
Other Income	674,223	401,023	381,023	414,972
Interest Expense	18,764,631	18,430,560	17,472,546	16,840,647
Amortization	21,420	66,306	292,651	399,359
Net Non-Operating Items	(14,656,458)	(13,881,244)	(12,706,038)	(12,594,412)
INCOME BEFORE TRANSFERS	40,230,915	39,148,505	65,447,769	41,790,573
OPERATING TRANSFERS				
City Dividend	28,953,920	29,171,270	29,171,270	29,223,213
Other Operating Transfers Out	551,614	665,614	1,095,059	109,771,826
Other Operating Transfers In	0	0	0	109,459,841
Net Transfers	(29,505,534)	(29,836,884)	(30,266,329)	(29,535,198)
OPERATING NET INCOME	10,725,381	9,311,621	35,181,440	12,255,375

ELECTRIC UTILITY
Revenue and Expenditure Summary

	FY15 Actual	FY16 Original Budget	FY16 Forecast	FY17 Proposed Budget
CASH BASIS FINANCIAL INFORMATION				
NET INCOME - FULL ACCRUAL	10,725,381	9,311,621	35,181,440	12,255,375
Adjustments to convert full accrual-based net income to Cash Available for Future Expansion				
Add Back Non-cash Expenses:				
Depreciation, Amortization	40,755,475	41,883,930	40,912,679	39,755,874
Other Post Employment Benefits (Gasb 68)	1,467,093	0	1,200,000	1,467,093
Deduct Cash Disbursements Excluded				
From Expenses:				
Capitalized Interest Expense	(661,483)	(600,000)	(641,460)	(645,000)
Capital Transfers to other funds:				
Capital Projects	(35,029,363)	(32,976,696)	(39,369,000)	(35,605,448)
Bond Principal Payments	(19,165,000)	(20,790,000)	(20,790,000)	(21,250,000)
Balance Available for Reserve for Future Expansion	(1,907,896)	(3,171,145)	16,493,659	(4,022,106)

ELECTRIC UTILITY
Statement of Revenues & Expenses

	FY15 Actual	FY16 Original Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
SALES OF ELECTRICITY				
Customer Charge	3,753,809	11,483,037	11,483,037	11,637,218
Energy Charge	82,856,674	77,139,841	74,831,523	77,865,931
Surcharge	6,058,645	6,066,993	6,066,993	6,173,502
	92,669,127	94,689,871	92,381,553	95,676,651
Commercial & Industrial Sales				
General Services	14,686,560	15,473,558	14,942,097	13,930,541
General Service Demand	24,637,571	24,299,164	24,596,745	26,320,619
General Service Large Demand	12,718,224	14,607,717	14,314,534	13,286,420
Interruptible	2,990,007	3,108,663	2,986,788	3,241,174
Extra Large Demand	3,308,131	3,558,040	3,558,040	3,480,252
	58,340,492	61,047,142	60,398,204	60,259,006
Lighting				
Private Area Lights	2,740,823	2,780,871	2,780,871	2,844,250
Public Street & Highway Lighting	3,568,592	3,571,284	3,571,284	3,617,188
Roadway Lighting	1,367,886	1,370,996	1,370,996	1,375,521
	7,677,300	7,723,151	7,723,151	7,836,959
Fuel & Conservation Charges				
Fuel Adjustment	136,013,947	135,500,775	133,281,278	111,608,668
Environmental Costs	9,952,867	7,642,144	7,485,163	7,646,641
Conservation	554,168	715,659	715,659	724,888
	146,520,981	143,858,578	141,482,100	119,980,197
Other Charges for Sales				
Sales for Resale	5,521,230	17,137,448	17,137,448	11,940,832
Capacity Charges	0	0	0	0
Accrued Electric Charges	(15,599,515)	(17,023,895)	(15,821,697)	(4,003,266)
	(10,078,285)	113,553	1,315,751	7,937,566
TOTAL SALES OF ELECTRICITY	295,129,615	307,432,295	303,300,759	291,690,379
Other Electric Revenues				
PSC & Gross Receipts Tax	7,609,275	7,653,323	7,653,323	7,057,483
Penalty Charges	1,559,022	1,383,445	1,383,445	1,761,046
	9,168,297	9,036,768	9,036,768	8,818,529
Miscellaneous Service Revenue				
Pole Attachments	1,565,354	1,548,049	1,548,049	1,546,393
Facilities Charges	871,751	894,842	894,842	952,679
Connection Fees	544,262	417,416	417,416	417,416
Wheeling Fees	815,567	859,758	854,643	902,739
Electric Portion of Bad Check Charges	84,651	62,552	83,783	82,925
ByProduct Revenue	268,625	338,880	338,880	338,880
All Other	4,436	0	0	0
	4,154,647	4,121,497	4,137,613	4,241,032
TOTAL OTHER ELECTRIC REVENUES	13,322,944	13,158,265	13,174,381	13,059,561

ELECTRIC UTILITY
Statement of Revenues & Expenses

	FY15 Actual	FY16 Original Budget	FY16 Forecast	FY17 Proposed Budget
TOTAL ELECTRIC OPERATING REVENUES	308,452,560	320,590,560	316,475,140	304,749,940
Other Retail Services				
Facilities Tower Rental	116,041	136,249	136,249	139,761
Surge Suppression	419,729	413,816	413,816	425,529
Fiber Rental	370,800	456,000	407,794	420,000
	906,570	1,006,065	957,859	985,290
NON-OPERATING REVENUES				
Interest on Grant Funds	825	0	486	0
Interest on Meter Deposits	638,272	514,174	476,845	433,792
Interest on Operating Funds	4,256,148	3,126,136	3,659,022	3,288,857
Interest on Emergency Repair	719,388	574,289	541,783	507,973
Market Value Restatement	(2,159,262)	0	0	0
	3,455,371	4,214,599	4,678,136	4,230,622
Other				
Billing Commissions	241,026	251,023	251,023	264,972
All Other	443,623	150,000	130,000	150,000
	684,649	401,023	381,023	414,972
TOTAL NON-OPERATING REVENUES	5,046,589	5,621,687	6,017,018	5,630,884
Transfers from Other Funds	0	0	0	109,459,841
TOTAL REVENUE	313,499,149	326,212,247	322,492,158	419,840,665
EXPENSES				
PERSONNEL SERVICES	46,807,202	50,155,170	49,980,781	52,502,341
INSURANCE				
Insurance - All Other	0	0	900	900
Insurance - Excess Liability (Auto, General)	0	91,836	91,836	95,903
Insurance - Fire	2,106,494	2,185,073	1,810,082	1,784,684
Insurance - Position Bond	0	2,693	2,693	2,825
Insurance Consultant	0	24,180	0	24,336
Self-Insurance Services	893,281	839,479	839,479	876,567
Uninsured Loss Reimbursement	0	750	750	750
	2,999,775	3,144,011	2,745,740	2,785,965
UTILITIES				
Electric Utility Service	493,043	527,085	457,174	484,651
Interdepartmental Solid Waste Service	104,984	107,798	112,222	100,855
Recycling Charge - Utilities Service	3,227	3,546	3,533	3,203
Stormwater Utility Fees	17,145	17,145	17,776	17,193
Wastewater Re-use Charges	314,668	321,318	254,081	304,314
Wastewater Services	76,647	81,321	85,809	89,058
Water Utility Service	181,564	167,536	197,658	196,468

ELECTRIC UTILITY
Statement of Revenues & Expenses

	FY15 Actual	FY16 Original Budget	FY16 Forecast	FY17 Proposed Budget
	1,191,278	1,225,749	1,128,253	1,195,742
INTER-CITY SERVICES				
Gasoline-Fleet Mgmt Equipment	266,578	423,701	324,792	255,014
General Fund Services	3,653,560	3,765,760	3,765,760	3,928,434
Intra Departmental Charges	679,050	518,033	1,022,504	571,217
Intra-Departmental Charges - Facilities	818,311	865,552	865,552	921,587
Intra-Departmental Charges - IT Operations - Application Dev	6,475,833	4,784,876	4,784,876	5,162,224
Intra-Departmental Charges - IT Operations - GIS	578,725	555,231	555,231	567,275
Intra-Departmental Charges - IT Operations - Network Support	1,253,235	1,013,516	960,064	959,249
Intra-Departmental Charges - IT Projects	1,126,699	970,000	970,000	1,000,000
Intra-Departmental Charges - Janitorial	585,241	622,000	621,983	643,558
Intra-Departmental Charges - PC & Network Support	783,950	868,578	842,004	831,739
Intra-Departmental Charges - Radios	210,276	140,862	140,081	244,912
Intra-Departmental Charges - Telephone	391,047	355,526	374,022	459,643
Intra-Departmental Charges - Training Ctr	28,061	28,061	28,061	28,061
Legal Fees - City To Electric	1,389	3,100	3,000	3,100
Maintenance-Fleet Mgmt Equipment	566,166	693,596	586,554	763,755
Other City Department Charges	26,831	21,105	23,143	34,900
Purchasing & Stores Service	1,169,276	947,724	947,724	1,369,593
Rental-Fleet Mgmt Equipment	695,446	842,754	840,112	966,331
	19,309,675	17,419,975	17,655,463	18,710,592
ALL OTHER O&M				
Ad Valorem Taxes	3,954	2,300	1,154	4,100
Advertising	84,169	93,450	86,949	112,975
All Other Materials & Supplies	346,338	296,586	347,489	303,816
All Other Sundry Charges	27,632	94,345	44,232	83,515
Annual Audit	91,215	100,000	100,000	100,000
Auto/Heavy Equipment Fuel	226,098	435,000	202,941	435,000
Bad Debt Expense	553,366	690,000	650,000	665,000
Banking Service	140,895	144,890	144,890	149,237
Car Washing	21,965	25,638	10,300	21,260
Chemicals	1,107,205	1,836,066	954,973	1,389,066
Computer Software	4,454	26,300	20,599	20,854
Contract Labor	793,782	705,677	855,955	720,724
Contractual Services	10,462,271	12,090,723	12,891,161	12,558,761
Debt Issue Costs	40,111	0	7,750	0
Engineering - Basic	29,583	22,400	43,885	22,400
Equipment - Noncapital	76,138	97,900	133,555	97,425
Fines & Penalties	11,932	0	0	0
Florida Public Service Commission	48,572	46,349	46,349	42,740
Gross Receipts Tax Expense	7,778,456	7,606,974	7,606,974	7,014,743
Leases	2,523,962	2,911,601	3,068,049	1,352,480
Legal Fees	51,111	77,400	94,349	260,200
Licenses & Permits	123,536	250,800	241,108	243,200
Loss On Disposal of Fixed Assets	3,565,264	0	0	0
Lubricants	112,316	96,200	96,278	91,200
Material	2,254,934	2,245,481	1,924,714	2,194,358

ELECTRIC UTILITY
Statement of Revenues & Expenses

	FY15 Actual	FY16 Original Budget	FY16 Forecast	FY17 Proposed Budget
Materials - Default Purchasing Card	0	0	7,797	0
Meal Allowance	35,995	16,780	28,533	21,325
Office Supplies	97,100	130,770	100,411	122,805
Paints & Paint Supplies	219	2,000	1,000	2,600
Parts For Equipment	1,789,095	2,119,894	2,373,415	1,930,814
Paying Agent Trustee Fees	2,860	6,300	6,300	6,615
Personal Safety Equipment	115,882	127,560	104,327	120,585
Postage & Mailing	624,537	628,579	655,521	623,164
Printing & Photography	8,869	14,000	8,045	13,000
Professional Services	597	9,167	7,028	9,500
Promotions/Public Relations	47,573	65,500	48,500	51,000
Refund Of Prior Years Revenue	16,125	0	6,440	0
Rentals	310,405	176,714	213,925	236,392
Repair Of Equipment	122,392	641,393	249,540	611,443
Safety Footwear	38,362	30,890	19,032	31,700
Software License & Maintenance	483,379	787,319	815,578	1,035,633
Solid Waste Disposal Charges	967	0	0	1,000
Subscription & Membership	631,896	820,690	836,758	914,156
Telephone Communications	147,616	176,840	130,376	169,078
Temporary Contract Labor	1,901,598	725,356	755,234	734,806
Tools & Implements	219,571	223,597	271,624	219,250
Training	319,026	507,240	359,593	512,823
Travel	31,199	58,650	36,667	63,650
Truck Wire	80,630	114,060	64,540	112,310
Uniforms	168,917	159,105	172,237	162,905
Use Tax Allocation	3,851	17,337	34,910	17,337
	37,677,920	37,455,821	36,880,985	35,606,945
FUEL				
#2 Oil	169,510	114,000	96,520	100,000
#6 Oil	16,695	20,000	59,235	25,000
Coal	45,719,689	50,617,891	44,999,593	46,432,000
Fuel Hedging Activity	8,170,955	13,456,055	7,371,419	6,168,821
Fuel-Pool Operations	877,152	864,000	886,731	900,000
Limestone	1,400,229	2,030,642	1,493,445	1,500,000
Natural Gas	47,879,337	59,813,194	39,281,372	47,899,255
Natural Gas Demand Charge	12,797,938	13,456,055	11,400,419	13,361,293
OUC Coal Expense	(18,287,875)	(20,247,156)	(17,999,837)	(18,572,800)
OUC Other Fuel Expense	(1,126,266)	(1,263,992)	(2,394,718)	(1,919,401)
Purchased Power	22,004,306	12,298,770	17,808,501	16,974,432
Purchased Transmission	14	207	0	300
Sale of Fuel -- NG	1,494,275	0	1,870,494	1,800,000
	121,115,958	131,159,666	104,873,174	114,668,900
GRANTS AND AID TO AGENCIES				
Contribution to Chamber of Commerce	25,000	25,000	25,000	25,000
Customer Rebates	326,890	688,000	698,000	702,888
	351,890	713,000	723,000	727,888

ELECTRIC UTILITY
Statement of Revenues & Expenses

	FY15 Actual	FY16 Original Budget	FY16 Forecast	FY17 Proposed Budget
Capitalized Interest Expense	(661,483)	(600,000)	(641,460)	(645,000)
Interest Expense - on Capital Leases	33,290	15,160	15,160	7,502
Analytical Services - Rating Agencies	17,700	32,500	32,500	19,300
Interest Expense	19,335,012	18,978,900	18,054,596	17,454,645
RETIREMENT OF DEBT	18,724,520	18,426,560	17,460,796	16,836,447
CAPITAL EQUIPMENT				
Equipment - Capital	109,052	52,000	81,000	75,000
	109,052	52,000	81,000	75,000
DEPRECIATION				
Amortization	21,420	66,306	292,651	399,359
Depreciation-Plant	40,734,055	41,817,624	40,067,624	39,356,515
	40,755,475	41,883,930	40,360,275	39,755,874
ALLOCATIONS				
OUC Admin & General Expense	(1,458,460)	(1,481,774)	(1,481,774)	(1,480,883)
OUC Expense	(8,798,964)	(9,974,733)	(10,675,887)	(9,684,208)
Recoveries-For Water Allocations	(260,363)	(312,139)	(312,139)	(325,372)
Recoveries-From Outside City	(605,283)	(331,801)	(470,921)	(306,289)
Recoveries-Intra Department Charges	(2,493,165)	(533,652)	(519,870)	(530,560)
Recoveries-Materials	(30,467)	(3,000)	(4,500)	(2,650)
Recoveries-Other Funds	(1,896,962)	(1,935,041)	(1,932,391)	(1,945,481)
	(15,543,663)	(14,572,140)	(15,397,482)	(14,275,443)
TOTAL EXPENSES BEFORE TRANSFERS	273,499,083	287,063,742	256,491,985	268,590,251
TRANSFERS TO OTHER FUNDS				
Transfer to 2010 Interest Sinking Fund	0	0	0	7,660,618
Transfer to 2010 Principal Sinking Fund	0	0	0	16,848,425
Transfer to 2016 Bond Sinking Interest	0	0	0	5,775,098
Transfer to 2016 Bond Sinking Transfer Principal	0	0	0	4,082,825
Transfer To Electric R & R	0	0	0	35,579,898
Transfer To Electric Sys Gen Purp	0	0	0	33,956,491
Transfer To Fleet Mgmt Fund	0	114,000	43,445	0
Transfer To Fleet Mgmt Reserve	0	0	500,000	0
Transfer to Floating Rate Notes Fund	0	0	0	4,299,366
Transfer To General Fund	28,953,920	29,171,270	29,171,270	29,223,213
Transfer To Information Technology	551,614	551,614	551,614	430,344
Transfer To IT Equip Replacement Fund	0	0	0	25,261
Transfer To Other Funds	0	0	0	1,113,500
	29,505,534	29,836,884	30,266,329	138,995,039
TOTAL EXPENSES	303,004,617	316,900,626	286,758,314	407,585,290

REVENUE AND EXPENDITURE SUMMARY
LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	138,760	286,200	190,571	379,011
Fringe Benefits	41,790	74,185	43,808	135,560
Total Personnel	180,550	360,385	234,379	514,571
Non-Personnel				
Utilities	2,776	2,016	1,872	1,956
Professional and Contractual	4,834	123,263	112,568	70,182
Insurance and Fixed Charges	85	74	74	74
Internal Service Charges	11,711	11,314	11,124	15,384
All Other Operations & Maintenance	42,161	63,935	75,984	135,185
Debt Service	862,105	802,228	802,228	750,000
Maintenance and Special Projects	546,622	11,083,742	11,054,924	3,645,676
Total Non-Personnel	1,470,294	12,086,572	12,058,774	4,618,457
Total Expenditures	1,650,844	12,446,957	12,293,153	5,133,028
Transfers				
Transfers In	40,000			
Transfers Out	350,000			279,786
Net Transfers	(310,000)			(279,786)
Revenue Sources				
Taxes	2,744,623	3,339,646	3,546,513	3,639,000
Charges for Services	4,940		24,682	14,280
Interest Income	307,463	163,848	332,185	89,716
All Other Revenue	986,835	34,280	15,492	20,000
Total Revenue	4,043,861	3,537,774	3,918,872	3,762,996
Funding to be Provided	(2,083,017)	8,909,183	8,374,281	1,649,818

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		TAXES		
PROPERTY TAXES				
Current Ad Valorem Taxes	2,744,623	3,339,646	3,546,513	3,639,000
	2,744,623	3,339,646	3,546,513	3,639,000
		CHARGES FOR SERVICES		
GENERAL GOVERNMENT				
Other General Government Charges	180			
	180			
OTHER CHARGES FOR SERVICES				
Parking Lot - Oak Street	4,760		24,682	14,280
	4,760		24,682	14,280
TOTAL CHARGES FOR SERVICES	**4,940**		**24,682**	**14,280**
		MISCELLANEOUS REVENUES		
OTHER				
All Other Misc Revenue	58,771	14,280	2	
Refund of Prior Year Expenses	17,507		5,192	
	76,278	14,280	5,194	
SALES OF FIXED ASSETS				
Surplus Land Sales	895,583			
	895,583			
RENTS AND ROYALTIES				
Rental Income	14,974	20,000	10,298	20,000
	14,974	20,000	10,298	20,000
INVESTMENT INCOME				
Interest on Pooled Investments	517,383	163,848	330,655	89,716
Other Interest Revenue	6,630		1,530	
Market Value Restatement	(216,550)			
	307,463	163,848	332,185	89,716
TOTAL MISCELLANEOUS REVENUE	1,294,298	198,128	347,677	109,716

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		TRANSFERS FROM OTHER FUNDS		
Transfer from General Fund	40,000			
TOTAL TRANSFERS FROM OTHER FUNDS	40,000			
SUB-TOTAL	4,083,861	3,537,774	3,918,872	3,762,996
PRIOR YEAR SURPLUS	(2,083,017)	8,909,183	8,374,281	1,649,818
TOTAL REVENUES	2,000,844	12,446,957	12,293,153	5,412,814

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**DOWNTOWN CRA**		
PERSONAL SERVICES				74,552
INTER-CITY SERVICES				
Intra-Departmental Charges - IT Operations - Application Dev				219
				219
ALL OTHER O&M				
Contractual Services		30,000	98,114	55,466
Professional Services	126	23,333		
Annual Audit	964	55,466		
Printing & Photography			900	
Subscription & Membership			1,100	
All Other Sundry Charges	5,019		1,200	110
Tax Increment Financing Agreements	26,667	60,000	60,000	125,000
Equipment - Noncapital				119
Food Purchases	88			
	32,864	168,799	161,314	180,695
SUB-TOTAL	32,864	168,799	161,314	255,466
		MID-TOWN CRA		
PERSONAL SERVICES	110,798	275,076	124,756	355,980
UTILTIES				
Water Utility Service	850	37	36	37
Electric Utility Service	834	860	778	817
Wastewater Services	39	42	41	43
Interdepartmental Solid Waste Service	69	67	74	74
Recycling Charge - Utilities Service	3	2	7	7
	1,796	1,008	936	978
INTER-CITY SERVICES				
Intra-Departmental Charges - Telephone	339		75	75
Intra-Departmental Charges - Facilities	1,625	757	757	808
Intra-Departmental Charges - Janitorial	489	520	520	538
Intra-Departmental Charges - Training Ctr	71	71	71	71
Intra-Departmental Charges - IT Operations - Application Dev	443	430	430	2,379
	2,967	1,778	1,853	3,871
ALL OTHER O&M				
Professional Services	725	10,939	11,439	11,611
Annual Audit	1,929	2,350	2,010	2,070
Printing & Photography			450	900

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Subscription & Membership	742	1,000	1,765	1,700
Travel	1,000	1,500	1,500	1,500
Training	875	85	100	200
All Other Sundry Charges	1,279	850	4,000	2,876
Refund Of Prior Years Revenue	1,911			
Equipment - Noncapital	3,265	500	3,425	1,200
Food Purchases	148			
	11,874	17,224	24,689	22,057
SUB-TOTAL	127,435	295,086	152,234	382,886
		DIXIELAND CRA		
PERSONAL SERVICES	69,752	85,309	109,623	84,039
INSURANCE				
Insurance - Fire	85	74	74	74
	85	74	74	74
UTILTIES				
Water Utility Service	35	37	36	37
Electric Utility Service	834	860	778	817
Wastewater Services	39	42	41	43
Interdepartmental Solid Waste Service	69	67	74	74
Recycling Charge - Utilities Service	3	2	7	7
	980	1,008	936	978
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	3,196	3,444	3,444	3,988
Intra-Departmental Charges - Telephone	678	963	963	1,278
Intra-Departmental Charges - Facilities	715	757	757	808
Intra-Departmental Charges - Janitorial	489	520	520	538
Intra-Departmental Charges - Training Ctr	70	70	70	70
Intra-Departmental Charges - IT Operations - Network Support	3,595	3,782	3,517	4,612
	8,743	9,536	9,271	11,294
ALL OTHER O&M				
Professional Services	126			
Annual Audit	964	1,175	1,005	1,035
Printing & Photography			450	450
Subscription & Membership	560		699	700
Training	395			
All Other Sundry Charges	98		395	414
Equipment - Noncapital				16
Food Purchases	114			
	2,257	1,175	2,549	2,615
SUB-TOTAL	81,818	97,102	122,453	99,000

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
DEBT SERVICE				
Downtown Infrastructure				350,000
Residential Redevelopment	802,228	802,228	802,228	400,000
Downtown Streetscape	59,877			
	862,105	802,228	802,228	750,000
SPECIAL PROJECTS				
DOWNTOWN CRA:				
Maintenance Container Gardens			98	
Residential Redevelopment	350			
Property Management			387	500
Mowing	3,793	22,263	7,188	10,403
Saturday Morning Garbage Collection	12,617		7,000	
Oak Street Parking Lot	28,866	11,903	11,903	12,000
CRA Annual Report	5,292	4,800	4,800	4,800
North Downtown Master Plan		40,000	40,000	
Oak St. Parking Lot Phase II	6,346	128,134	128,134	
MID-TOWN CRA:				
Planning-Affordable Housing Incentive Plan		5,000	5,000	5,000
Small Project Assistance	171,663	990,917	990,917	350,000
Property Management	49,577	51,000	30,216	52,530
MLK - Memorial to 10th St	233	8,400	8,400	8,652
N. Lincoln Avenue Sidewalk	706			
Providence Rd - W 10th St to Griffin Rd		700,000	700,000	
W Lake Parker/Lakeshore Trail Improvements	25,966	663,746	663,746	
Landscape - US 98 - Memorial to 10th St	2,709	15,600	15,600	16,068
Landscape - US 98 - Griffin to 10th St	2,487	15,600	15,600	16,068
Landscape - Parker Street	1,974	8,400	8,400	8,652
Landscape - Ingraham Ave	6,674	8,400	8,400	8,652
Landscape - Intown Bypass Phase 1 Outparcels	2,528	8,400	8,400	8,652
Intown By-Pass Landscaping - N Fla Ave to MLK	473		479	
Northwest Neighborhood	39,783	1,538,208	1,538,208	600,000
Lake Beulah Enhancements	3,617			
Bella Vista Trail	45,219	556,055	556,055	
Medical District Master Plan	1,400			
820 N Massachusetts Ave	2,833		1,690	
Brunnell Parkway Corridor		50,000	50,000	
Brunnell Pkwy (W.Parker St to Memorial Blvd)	12,097	37,903	37,903	
Rose Street Enhancements		40,000	40,000	
E. Main Street Landscaping Maintenance	4,563	12,500	12,021	12,875
Redevelop Massachusetts Ave Properties	13,329	1,595,866	1,594,176	1,409,650
Memorial Blvd		1,910,000	1,910,000	40,000
Northeast Neighborhood	26,978	1,019,580	1,019,580	250,000

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
CRA Annual Report	3,516	4,800	4,800	4,944
East Main Street Master Plan	61,186	521,054	521,054	500,000
Citrus Connection Services (LAMTD Agreement)		155,000	155,000	155,000
Brunnell Parkway (Memorial Blvd to 10th St)		25,000	25,000	50,000
Community Policing Innovation		150,000	150,000	
DIXIELAND CRA:				
Small Project Assistance	2,085	244,290	244,290	20,000
Landscaping Maintenance by Other City Departments	771	1,000	556	1,730
Alley Improvement Project	3,398	350,234	350,234	40,000
Publications and Promotions		11,708	11,708	2,500
Alley Maintenance		1,702	1,702	2,000
CRA Annual Report	3,441	5,000	5,000	5,000
SFLA Corridor Improvements	150	171,279	171,279	50,000
	546,622	11,083,742	11,054,924	3,645,676
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund				197,653
Transfer To Public Impr Fund	350,000			
Transfer To Fleet Mgmt Reserve				82,000
Transfer To IT Equip Replacement Fund				133
	350,000			279,786
GRAND TOTAL	**2,000,844**	**12,446,957**	**12,293,153**	**5,412,814**

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REVENUE AND EXPENDITURE SUMMARY
CLEVELAND HEIGHTS GOLF COURSE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
Personnel				
Salaries and Wages	606,747	661,130	579,698	
Fringe Benefits	265,676	266,043	232,917	
Total Personnel	872,423	927,173	812,615	
Non-Personnel				
Utilities	163,096	157,441	151,825	
Professional and Contractual	57,176	79,231	78,231	
Insurance and Fixed Charges	42,770	46,258	45,127	
Internal Service Charges	499,164	488,845	469,724	
All Other Operations & Maintenance	298,275	643,388	623,855	
Debt Service	321,608	124,817	347,100	
Capital Outlay	86,143	13,499		
Maintenance and Special Projects	189,851	21,827		
Total Non-Personnel	1,658,083	1,575,306	1,715,862	
Total Expenditures	2,530,506	2,502,479	2,528,477	
Transfers				
Transfers In	1,105,000	1,100,000	1,100,000	
Transfers Out	354	2,953	2,953	
Net Transfers	1,104,646	1,097,047	1,097,047	
Revenue Sources				
Charges for Services	1,222,407	1,330,017	1,145,250	
Debt Proceeds	244,300			
Interest Income	6,921			
All Other Revenue	80,600	59,336	52,139	
Total Revenue	1,554,228	1,389,353	1,197,389	
Funding to be Provided	(128,369)	16,079	234,041	

CLEVELAND HEIGHTS GOLF COURSE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
RECREATION				
Tournament Fees	85,549	80,000	80,000	
Cash Over And Short	(240)			
	85,309	80,000	80,000	
OTHER CHARGES FOR SERVICES				
Advertising Charges	1,131	1,200	2,000	
	1,131	1,200	2,000	
TOTAL CHARGES FOR SERVICES	1,222,407	1,330,017	1,145,250	
		FINES AND FORFEITS		
Penalties on Assessments	47			
TOTAL FINES AND FORFEITS	47			
		MISCELLANEOUS REVENUES		
OTHER				
All Other Misc Revenue	459			
Refund of Prior Year Expenses	2,303			
Cash Over And Short	(240)			
	2,522			
SALES OF FIXED ASSETS				
Surplus Furniture & Equipment Sales	2,000			
	2,000			
CONTRIBUTIONS & DONATIONS				
Contributions & Donations	175			
	175			
REIMBURSEMENTS				
All Other Reimbursements & Recoveries	23,329	7,197		
Reimbursements / Loss Recovery	145			
	23,473	7,197		
RENTS AND ROYALTIES				
Alltel Tower Rent	52,383	52,139	52,139	
	52,383	52,139	52,139	
INVESTMENT INCOME				
Interest on Pooled Investments	15,208			
Market Value Restatement	(8,286)			
	6,921			
TOTAL MISCELLANEOUS REVENUE	87,474	59,336	52,139	
		PROCEEDS FROM THE ISSUANCE OF DEBT		
Transfer from Internal Loan Fund	244,300			
TOTAL DEBT PROCEEDS	244,300			

CLEVELAND HEIGHTS GOLF COURSE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		TRANSFERS FROM OTHER FUNDS		
Transfer from Public Improvement Fund	1,105,000	1,100,000	1,100,000	
TOTAL TRANSFERS FROM OTHER FUNDS	1,105,000	1,100,000	1,100,000	
SUB-TOTAL	2,659,228	2,489,353	2,297,389	
PRIOR YEAR SURPLUS	(128,369)	16,079	234,041	
TOTAL REVENUES	2,530,860	2,505,432	2,531,430	

CLEVELAND HEIGHTS GOLF COURSE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	185,969	175,574	196,297	
INSURANCE				
Insurance - Fire	9,598	8,853	7,800	
Insurance - Position Bond	260	261	261	
Self-Insurance Services	29,553	33,953	33,953	
Insurance Consultant	858	858	780	
Insurance - Excess Liability (Auto, General)	2,501	2,333	2,333	
	42,770	46,258	45,127	
UTILTIES				
Electric Utility Service	14,685	14,088	18,703	
Wastewater Services	8,368	8,833	7,054	
	23,053	22,921	25,757	
INTER-CITY SERVICES				
Purchasing & Stores Service	14,117	3,993	3,993	
General Fund Services	284,821	265,610	265,610	
Intra-Departmental Charges - PC & Network Support	3,647	2,917	3,982	
Intra-Departmental Charges - Telephone	1,065	963	963	
Intra-Departmental Charges - Facilities	67,715	71,704	71,704	
Intra-Departmental Charges - Janitorial	38,990	9,307	9,307	
Intra-Departmental Charges - Training Ctr	706	706	706	
Intra-Departmental Charges - IT Operations - Application Dev	22,182	35,553	35,553	
Intra-Departmental Charges - IT Operations - Network Support	7,032	5,578	5,578	
	440,275	396,331	397,396	
ALL OTHER O&M				
Contractual Services	420	2,000	420	
Banking Service	1,285	1,044	1,405	
Advertising	9,066	11,000	11,000	
Annual Audit	4,361	4,701	4,020	
Visa/Mastercard Bank Charges	19,544	20,000	20,000	
Repair Of Equipment	191	2,000		
Printing & Photography	277	1,000	1,000	
Postage & Mailing		500	250	
Subscription & Membership	505	1,000	1,000	
Telephone Communications	674	2,500	2,000	
Training	150	700		
Bad Check Expense		250		
Office Supplies	1,519	5,000	3,000	
Equipment - Noncapital		1,500		
All Other Materials & Supplies	816	2,500	1,500	

CLEVELAND HEIGHTS GOLF COURSE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
	38,808	55,695	45,595	
SUB-TOTAL	730,875	696,779	710,172	
		COURSE OPERATIONS		
PERSONAL SERVICES	165,475	200,459	159,551	
UTILTIES				
Water Utility Service	349	363	341	
Stormwater Utility Fees	4,311	4,311	4,311	
Electric Utility Service	32,874	34,770	30,166	
Wastewater Services	664	702	653	
Interdepartmental Solid Waste Service	9,158	9,645	9,489	
	47,354	49,791	44,960	
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	1,139	3,117	1,066	
Intra-Departmental Charges - Telephone	2,484	1,604	1,604	
Intra-Departmental Charges - IT Operations - Network Support	1,330	1,103	1,103	
	4,953	5,824	3,773	
ALL OTHER O&M				
Contractual Services	1,570	5,000	3,000	
Leases	1,545	86,000	86,000	
Repair Of Equipment	2,715	5,000	5,000	
Printing & Photography	445	5,000	5,000	
Postage & Mailing	11	100	100	
Subscription & Membership	2,466	3,000	4,000	
Telephone Communications		500		
Tournament Expenses	686	3,000	3,000	
Office Supplies	1,588	2,500	2,000	
All Other Materials & Supplies	945	2,000	2,100	
Uniforms	1,298	2,250	2,500	
Merchandise	55,284	87,300	85,000	
Tires & Tubes	336	1,000	1,000	
Parts For Equipment	1,187	5,000	5,000	
Food Purchases	13,476	14,850	16,000	
Increase/Decrease In Inventory	9,724			
	93,277	222,500	219,700	
SUB-TOTAL	311,059	478,574	427,984	

CLEVELAND HEIGHTS GOLF COURSE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		COURSE MAINTENANCE		
PERSONAL SERVICES	502,809	551,140	456,767	
UTILTIES				
Water Utility Service	39,465	28,679	38,644	
Stormwater Utility Fees	232	232	232	
Electric Utility Service	1,731	1,807	1,561	
Interdepartmental Solid Waste Service	517	544	535	
	41,944	31,262	40,972	
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	18,590	16,927	16,927	
Gasoline-Fleet Mgmt Equipment	20,316	35,180	16,059	
Maintenance-Fleet Mgmt Equipment	6,396	28,144	28,144	
Intra-Departmental Charges - PC & Network Support	2,823	2,167	3,153	
Intra-Departmental Charges - Telephone	1,065	963	963	
Intra-Departmental Charges - IT Operations - Network Support	3,326	3,309	3,309	
	52,516	86,690	68,555	
ALL OTHER O&M				
Contractual Services	19,486	30,486	38,386	
Leases		100,000	97,000	
Rentals	5,180	1,498	5,000	
Subscription & Membership	535	620	620	
Telephone Communications	480	920	920	
Training	425	615	615	
Maintenance of Lakes	1,474	800	2,000	
Office Supplies	313	750	750	
Equipment - Noncapital	710	1,000	1,000	
All Other Materials & Supplies	30,148	25,915	30,000	
Uniforms	3,607	4,500	4,000	
Cleaning & Janitor Supply	1,803	2,500	2,500	
Chemicals	87,026	83,900	85,000	
Tools & Implements	3,677	2,000	4,000	
Agricultural & Horticultural Supplies	28,841	40,900	35,000	
Parts For Equipment	36,197	38,200	30,000	
Fertilizer	58,814	78,820	80,000	
Irrigation Supplies	39,215	20,000	20,000	
	317,932	433,424	436,791	
CAPITAL EQUIPMENT				
Equipment - Capital	1,748	3,499		
	1,748	3,499		
SUB-TOTAL	1,089,125	1,106,015	1,181,222	

CLEVELAND HEIGHTS GOLF COURSE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
		FOOD AND BEVERAGE		
PERSONAL SERVICES	18,170			
UTILITIES				
Water Utility Service	349	363	341	
Stormwater Utility Fees	4,079	4,079	4,079	
Electric Utility Service	28,956	30,222	26,109	
Wastewater Services	664	702	653	
Interdepartmental Solid Waste Service	8,641	9,101	8,954	
Natural Gas Consumption - City Facilities	8,056	9,000		
	50,744	53,467	40,136	
INTER-CITY SERVICES				
Intra-Departmental Charges - Telephone	1,419			
	1,419			
ALL OTHER O&M				
Contractual Services	1,444	5,000		
Repair Of Equipment	161	3,000		
Equipment - Noncapital		3,000		
Food Purchases				
	1,605	11,000		
CAPITAL EQUIPMENT				
Equipment - Capital		10,000		
		10,000		
SUB-TOTAL	71,938	74,467	40,136	
		NON-DEPARTMENTAL		
ALL OTHER O&M				
Bad Debt Expense	(795)			
Loss On Disposal of Fixed Assets	(95,376)			
	(96,171)			
DEBT SERVICE				
CHGC Course Maintenance	136,569	124,817	151,812	
CHGC Maintenance Equipment	12,863		17,151	
99 Sunshine	172,176		178,137	
	321,608	124,817	347,100	
SPECIAL PROJECTS				
CHGC Course Maintenance	165,608	14,480		
CHGC Point of Sale System	915			
Ovations F&B Purchases	23,329	4,000		
Fresco's		3,347		
CHGC Maintenance Equipment	84,395			
	274,247	21,827		

CLEVELAND HEIGHTS GOLF COURSE

	FY15 Actual	FY16 Budget	FY16 Forecast	FY17 Proposed Budget
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Fund		2,599	2,599	
Transfer To Information Technology	354	354	354	
	354	2,953	2,953	
GRAND TOTAL	2,530,860	2,505,432	2,531,430	