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

**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.
Funds Overview

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.
Fiscal Year 2017 Annual Budget

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.
## REVENUE AND EXPENDITURE SUMMARY
### GENERAL FUND

<table>
<thead>
<tr>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
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<tr>
<td><strong>Personnel</strong></td>
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<tr>
<td>Salaries and Wages</td>
<td>53,589,347</td>
<td>57,558,363</td>
<td>55,246,550</td>
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<td>Fringe Benefits</td>
<td>17,249,676</td>
<td>19,594,957</td>
<td>19,404,531</td>
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<td><strong>Total Personnel</strong></td>
<td>70,839,023</td>
<td>77,153,320</td>
<td>74,651,081</td>
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<tr>
<td><strong>Non-Personnel</strong></td>
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<td></td>
<td></td>
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<td>Utilities</td>
<td>7,444,830</td>
<td>7,723,628</td>
<td>7,510,147</td>
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<td>Professional and Contractual</td>
<td>1,683,857</td>
<td>1,640,206</td>
<td>1,517,998</td>
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<td>Insurance and Fixed Charges</td>
<td>2,094,828</td>
<td>2,350,649</td>
<td>2,305,110</td>
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<td>Grants and Aid</td>
<td>166,863</td>
<td>205,884</td>
<td>205,884</td>
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<td>Arts and Cultural</td>
<td>232,047</td>
<td>250,055</td>
<td>250,000</td>
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<td>Fuel and Purchased Power</td>
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<td>Internal Service Charges</td>
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<td>13,606,121</td>
<td>12,967,292</td>
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<td>All Other Operations &amp; Maintenance</td>
<td>5,290,262</td>
<td>6,169,942</td>
<td>6,090,202</td>
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<td>Debt Service</td>
<td>241,950</td>
<td>244,863</td>
<td>244,863</td>
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<td>Capital Outlay</td>
<td>411,540</td>
<td>1,260,530</td>
<td>1,318,720</td>
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<td>Maintenance and Special Projects</td>
<td>5,919,735</td>
<td>8,847,237</td>
<td>8,503,813</td>
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<td><strong>Total Non-Personnel</strong></td>
<td>36,708,611</td>
<td>42,322,277</td>
<td>40,921,529</td>
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<td><strong>Total Expenditures</strong></td>
<td>107,547,635</td>
<td>119,475,597</td>
<td>115,572,610</td>
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<td><strong>Transfers</strong></td>
<td></td>
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<td></td>
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<td>Cost Allocations and Recoveries</td>
<td>(9,051,091)</td>
<td>(9,375,342)</td>
<td>(9,375,342)</td>
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<tr>
<td>Transfers In</td>
<td>43,376,289</td>
<td>44,170,293</td>
<td>44,165,848</td>
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<tr>
<td>Transfers Out</td>
<td>411,540</td>
<td>1,260,530</td>
<td>1,318,720</td>
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<tr>
<td><strong>Net Transfers</strong></td>
<td>48,461,621</td>
<td>48,636,937</td>
<td>48,636,948</td>
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<tr>
<td><strong>Revenue Sources</strong></td>
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<tr>
<td>Taxes</td>
<td>36,061,178</td>
<td>41,620,335</td>
<td>42,398,450</td>
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<tr>
<td>License and Permits</td>
<td>3,921,402</td>
<td>3,627,100</td>
<td>4,398,240</td>
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<tr>
<td>Intergovernmental Revenues</td>
<td>10,769,393</td>
<td>10,719,320</td>
<td>11,362,504</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>4,342,387</td>
<td>4,145,047</td>
<td>4,217,670</td>
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<tr>
<td>Interest Income</td>
<td>842,815</td>
<td>1,611,750</td>
<td>975,035</td>
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<tr>
<td>All Other Revenue</td>
<td>2,842,028</td>
<td>3,328,418</td>
<td>3,685,746</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>58,779,203</td>
<td>65,051,970</td>
<td>67,037,645</td>
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<tr>
<td><strong>Funding to be Provided</strong></td>
<td>306,811</td>
<td>5,786,690</td>
<td>(101,983)</td>
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## GENERAL FUND REVENUES

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<tr>
<td></td>
<td>Actual</td>
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<td></td>
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### TAXES

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<th>FY16 Forecast</th>
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</thead>
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<tr>
<td>Franchise Fees</td>
<td>225,994</td>
<td>280,000</td>
<td>257,130</td>
<td>225,000</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>21,190,752</td>
<td>27,020,335</td>
<td>27,278,598</td>
<td>29,079,791</td>
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<tr>
<td>Utility Taxes</td>
<td>14,644,432</td>
<td>14,320,000</td>
<td>14,862,722</td>
<td>14,725,792</td>
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### LICENSES & PERMITS

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<tr>
<td>Building Inspection Fee</td>
<td>2,424,772</td>
<td>2,160,500</td>
<td>2,922,185</td>
<td>3,385,000</td>
</tr>
<tr>
<td>Business Tax Licenses</td>
<td>1,496,630</td>
<td>1,466,600</td>
<td>1,476,055</td>
<td>1,478,050</td>
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### INTERGOVERNMENTAL REVENUES

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<th>FY16 Forecast</th>
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</thead>
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<tr>
<td>Federal Grants</td>
<td>49,218</td>
<td>49,142</td>
<td>49,142</td>
<td>47,835</td>
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<tr>
<td>Local Grants</td>
<td>372,039</td>
<td>477,908</td>
<td>494,745</td>
<td>537,243</td>
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<tr>
<td>State Grants</td>
<td>710,319</td>
<td>509,072</td>
<td>767,225</td>
<td>470,273</td>
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<tr>
<td>County Shared Revenues</td>
<td>1,181,683</td>
<td>1,123,198</td>
<td>1,150,582</td>
<td>1,147,137</td>
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<tr>
<td>State Shared Revenues</td>
<td>8,456,134</td>
<td>8,560,000</td>
<td>8,900,810</td>
<td>9,288,590</td>
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### CHARGES FOR SERVICES

<table>
<thead>
<tr>
<th>Description</th>
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<th>FY16</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government Charges for Services</td>
<td>379,106</td>
<td>288,315</td>
<td>298,531</td>
<td>264,740</td>
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<tr>
<td>Public Safety Charges for Services</td>
<td>1,156,706</td>
<td>1,001,807</td>
<td>1,028,877</td>
<td>1,076,424</td>
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<tr>
<td>Other Physical Environment Charges for Services</td>
<td>233,960</td>
<td>244,000</td>
<td>304,320</td>
<td>237,600</td>
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<td>Cemetery Charges for Services</td>
<td>634,223</td>
<td>693,560</td>
<td>591,255</td>
<td>651,650</td>
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<td>Transporation Charges for Services</td>
<td>7,337</td>
<td>3,000</td>
<td>4,500</td>
<td>3,500</td>
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<tr>
<td>Libraries Charges for Services</td>
<td>50</td>
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<tr>
<td>Parks &amp; Recreation Activities Charges for Services</td>
<td>1,114,323</td>
<td>1,169,188</td>
<td>1,148,527</td>
<td>956,895</td>
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<tr>
<td>Golf Course Charges for Services</td>
<td></td>
<td></td>
<td></td>
<td>1,145,250</td>
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<tr>
<td>Special Facilities - Stadiums</td>
<td>395,799</td>
<td>368,852</td>
<td>407,152</td>
<td>412,652</td>
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<tr>
<td>Special Facilities - Buildings</td>
<td>339,953</td>
<td>304,550</td>
<td>351,210</td>
<td>345,200</td>
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<tr>
<td>Special Facilities - Other</td>
<td>80,781</td>
<td>71,725</td>
<td>83,292</td>
<td>83,425</td>
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</table>

### FINES AND FORFEITS

<table>
<thead>
<tr>
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<th>FY16</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Court Cases</td>
<td>387,767</td>
<td>351,789</td>
<td>405,730</td>
<td>210,000</td>
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<td>Library Fines</td>
<td>56,588</td>
<td>58,000</td>
<td>49,356</td>
<td>50,000</td>
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<td>Violations of Local Ordinances</td>
<td>1,274,306</td>
<td>1,575,000</td>
<td>1,632,963</td>
<td>1,625,000</td>
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<td>Other Miscellaneous Fines and Forfeits</td>
<td>7,990</td>
<td>8,000</td>
<td>125,266</td>
<td>8,700</td>
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### GENERAL FUND REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
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<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
<td>Proposed</td>
</tr>
<tr>
<td><strong>MISCELLANEOUS REVENUE</strong></td>
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<td>Interest Earnings</td>
<td>842,815</td>
<td>1,611,750</td>
<td>975,035</td>
<td>1,111,000</td>
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<tr>
<td>Contributions and Donations</td>
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<td>143,058</td>
<td>155,302</td>
<td>20,000</td>
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<td>Other Miscellaneous Revenue</td>
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<td>436,059</td>
<td>506,580</td>
<td>968,990</td>
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<td>Reimbursements</td>
<td>381,233</td>
<td>321,156</td>
<td>342,731</td>
<td>189,500</td>
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<tr>
<td>Rents and Royalties</td>
<td>151,699</td>
<td>170,369</td>
<td>184,091</td>
<td>228,134</td>
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<td>Sale of Fixed Assets</td>
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<td>264,987</td>
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<td><strong>NON-OPERATING REVENUES</strong></td>
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<tr>
<td>Transfers from Other Funds</td>
<td>43,376,289</td>
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<td><strong>PRIOR YEAR SURPLUS</strong></td>
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<td><strong>TOTAL REVENUES</strong></td>
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<td>EXPENSES</td>
<td>FY15</td>
<td>FY16</td>
<td>FY16</td>
<td>FY17</td>
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<tr>
<td>----------------------------------------------</td>
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<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
<td>Proposed Budget</td>
</tr>
<tr>
<td>City Commission</td>
<td>92,577</td>
<td>115,430</td>
<td>196,702</td>
<td>168,877</td>
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<td>Office of the City Manager</td>
<td>418,868</td>
<td>450,962</td>
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<td>Retirement Services</td>
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<td>Internal Auditor</td>
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<td>Civil Service Department</td>
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<td>Office of the Human Resources Director</td>
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<td>Policy and Labor Relations</td>
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<td>666,956</td>
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<td>Finance Department:</td>
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<td>Central Accounting</td>
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<td>City Treasurer</td>
<td>4,117</td>
<td>59,973</td>
<td>67,557</td>
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<td>Finance - Customer Billing</td>
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<td>56,797</td>
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<td>88,488</td>
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<td>City Clerk / Records Retention</td>
<td>430,289</td>
<td>509,846</td>
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<td>475,143</td>
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<td>37,384,227</td>
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<td>Office Of The Public Works Director</td>
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<td>FY16 Budget</td>
<td>FY16 Forecast</td>
<td>FY17 Proposed Budget</td>
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<tr>
<td>-----------------------------------------</td>
<td>--------------</td>
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<td>Office Of Parks &amp; Recreation Director</td>
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<td>722,502</td>
<td>705,577</td>
<td>747,816</td>
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<td>9,399,105</td>
<td>10,533,683</td>
<td>9,781,235</td>
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<td>Recreation</td>
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<tr>
<td>Cleveland Heights Course</td>
<td></td>
<td></td>
<td></td>
<td>2,229,983</td>
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<td>Larry R. Jackson Branch Library</td>
<td>405,861</td>
<td>433,825</td>
<td>432,052</td>
<td>458,012</td>
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<td>Cemeteries</td>
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<td>14,921,626</td>
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<td>15,804,906</td>
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<td><strong>102,462,303</strong></td>
<td><strong>115,008,953</strong></td>
<td><strong>111,101,510</strong></td>
<td><strong>118,107,393</strong></td>
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</table>
## General Fund Revenues

### Taxes

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
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<tr>
<td><strong>Property Taxes</strong></td>
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<tr>
<td>Current Ad Valorem Taxes</td>
<td>21,868,782</td>
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<td>Delinquent Ad Valorem Taxes</td>
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<td>50,000</td>
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<tr>
<td>Ad Valorem Tax Discounts &amp; Costs</td>
<td>(787,027)</td>
<td>(1,417,244)</td>
<td>(1,013,350)</td>
<td>(1,524,726)</td>
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<td>Interest On Delinquent Ad Valorem Taxes</td>
<td>45,536</td>
<td>42,700</td>
<td>46,448</td>
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<td><strong>Total Taxes</strong></td>
<td>21,190,752</td>
<td>27,020,335</td>
<td>27,278,598</td>
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### Franchise Fees

<table>
<thead>
<tr>
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<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>Franchise Fees</strong></td>
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<tr>
<td>Gas Companies - Franchise</td>
<td>225,994</td>
<td>280,000</td>
<td>257,130</td>
<td>225,000</td>
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<td><strong>Total Franchise Fees</strong></td>
<td>225,994</td>
<td>280,000</td>
<td>257,130</td>
<td>225,000</td>
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</table>

### Utility Taxes

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Utility Taxes</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Tax-Propane-7-Eleven, Inc.</td>
<td>3,933</td>
<td>3,943</td>
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<tr>
<td>Utility Tax-Propane-P.G.S.</td>
<td>133,317</td>
<td>325,000</td>
<td>137,202</td>
<td>320,000</td>
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<tr>
<td>Utility Tax-Propane - Ameri Gas</td>
<td>49,078</td>
<td>48,732</td>
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<tr>
<td>Utility Tax-Propane - Parker/Knowl</td>
<td>1,417</td>
<td>979</td>
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<tr>
<td>Utility Tax-Propane - Suburban Pro</td>
<td>24,091</td>
<td>20,288</td>
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<td>Utility Tax-Propane - U-Haul</td>
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<td>3,686</td>
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<tr>
<td>Utility Tax-Propane - Walmart</td>
<td>14,769</td>
<td>15,982</td>
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<tr>
<td>Utility Tax-Fuel - Sunoco (Speedway) SuperAmerica</td>
<td>1,707</td>
<td>1,304</td>
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<td>Utility Tax-Fuel - Circle K Stores, Inc.</td>
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<td>1,718</td>
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<td>Utility Tax-Fuel - Target</td>
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<td>119</td>
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<td>Utility Tax - Fuel - Ferrellgas</td>
<td>3,492</td>
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<td>Utility Tax - Fuel - BP Energy Co.</td>
<td>7,602</td>
<td>7,498</td>
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<td>Utility Tax - Propane - Winn Dixie Stores</td>
<td>1,211</td>
<td>1,066</td>
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<tr>
<td>Utility Tax - Propane - CVS Caremark</td>
<td>38</td>
<td>24</td>
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<tr>
<td>Utility Tax-Water</td>
<td>1,485,794</td>
<td>1,500,000</td>
<td>1,536,253</td>
<td>1,550,000</td>
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<td>Utility Tax-Electric</td>
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<td>8,025,000</td>
<td>8,445,370</td>
<td>8,604,000</td>
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<td>Telecommunication Revenues</td>
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<td>4,350,000</td>
<td>4,363,156</td>
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<td>Telecommunications Revenues - Prior Year Catch Up</td>
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<td>87,931</td>
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<td>Utility Tax-Propane-Walgreens</td>
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<td>1,845</td>
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<td>Utility Tax - RaceTrac</td>
<td>598</td>
<td>600</td>
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<td>Utility Tax - Tiger, Inc</td>
<td>3,196</td>
<td>2,938</td>
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<tr>
<td>Utility Tax - Natural Gas</td>
<td>1,927</td>
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<tr>
<td>Utility Tax-Infinite Energy</td>
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<td>68,430</td>
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<tr>
<td>Utility Tax - Natural Gas - Interconn Resources</td>
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<td>120,000</td>
<td>109,703</td>
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<tr>
<td>Utility Tax - Natural Gas - Gas South</td>
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<td><strong>Total Taxes and Fees</strong></td>
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<td>14,862,722</td>
<td>14,725,792</td>
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</table>

**Fiscal Year 2017 Annual Budget**
## GENERAL FUND REVENUES

### LICENSE AND PERMITS

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BUILDING INSPECTION FEES</strong></td>
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<tr>
<td>Landscape Inspection Fees</td>
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<tr>
<td>Building Inspection Fees</td>
<td>1,433,866</td>
<td>1,182,000</td>
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<tr>
<td>Other Building Inspection Fees</td>
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<td>452,000</td>
<td>485,780</td>
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<td>Plumbing Inspection Fees</td>
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<td>125,000</td>
<td>200,341</td>
<td>203,566</td>
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<td>Mechanical Inspection Fees</td>
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<td>179,000</td>
<td>172,699</td>
<td>175,479</td>
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<td>288,266</td>
<td>292,907</td>
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<td>Building Permit Surcharge Administration Fees</td>
<td>5,045</td>
<td>3,000</td>
<td>9,191</td>
<td>5,000</td>
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<td>Driveway Permit Fee</td>
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<td>Notice of Commencement Fee</td>
<td>13,730</td>
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<td>Records Maintenance Fee</td>
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<td>7,128</td>
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<td>Overtime Charges - Building Inspection</td>
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<td><strong>TOTAL LICENSE AND PERMITS</strong></td>
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### BUSINESS TAX LICENSE

<table>
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<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Occupational License Tax</td>
<td>1,475,165</td>
<td>1,445,000</td>
<td>1,448,088</td>
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<tr>
<td>Penalties-Occupational License</td>
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<td>21,000</td>
<td>27,450</td>
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<td>Transfer &amp; Dup Fees-Occupational License</td>
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<td>500</td>
<td>467</td>
<td>500</td>
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<tr>
<td>Collection Fees-Occupational License</td>
<td>100</td>
<td>50</td>
<td>100</td>
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<tr>
<td>All Other Occupational License Taxes</td>
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<td>100</td>
<td>100</td>
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<td><strong>TOTAL LICENSE AND PERMITS</strong></td>
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### STATE REVENUE SHARING

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<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td>Alcoholic Beverage License Tax</td>
<td>89,776</td>
<td>85,000</td>
<td>85,000</td>
<td>86,500</td>
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<tr>
<td>11 Cent Cigarette Tax</td>
<td>2,443,691</td>
<td>2,390,000</td>
<td>2,557,023</td>
<td>2,634,090</td>
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<tr>
<td>Mobile Home License Fees</td>
<td>208,150</td>
<td>195,000</td>
<td>210,000</td>
<td>215,000</td>
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<td>Local Government Half-Cent Sales Tax</td>
<td>5,656,163</td>
<td>5,850,000</td>
<td>6,008,787</td>
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<td>Firefighters Compensation Tax</td>
<td>58,355</td>
<td>40,000</td>
<td>40,000</td>
<td>40,000</td>
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<tr>
<td><strong>INTERGOVERNMENTAL REVENUE</strong></td>
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<td>8,560,000</td>
<td>8,900,810</td>
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</table>

### OTHER LOCAL UNITS REVENUE SHARING

<table>
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<tr>
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<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Occupation License Tax</td>
<td>55,490</td>
<td>50,000</td>
<td>77,784</td>
<td>55,000</td>
</tr>
<tr>
<td>County-Wide Library Revenues</td>
<td>1,126,193</td>
<td>1,073,198</td>
<td>1,072,798</td>
<td>1,092,137</td>
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<tr>
<td><strong>TOTAL OTHER LOCAL UNITS REVENUE SHARING</strong></td>
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<td>1,123,198</td>
<td>1,150,582</td>
<td>1,147,137</td>
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</table>

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Fiscal Year 2017 Annual Budget
### GENERAL FUND REVENUES

<table>
<thead>
<tr>
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<th>FY16</th>
<th>FY17</th>
<th>FY17</th>
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<tbody>
<tr>
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<td>Actual</td>
<td>Budget</td>
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### CHARGES FOR SERVICES

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<td>Budget</td>
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<td>Certification Copying Research Fees</td>
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<td>Garnishment Fees</td>
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<td>Fire Union Dues Administration Fees</td>
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Fiscal Year 2017 Annual Budget
## GENERAL FUND REVENUES

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<th>FY16</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tbody>
<tr>
<td>UWUA Union Dues Administration Fees</td>
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<td>900</td>
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<td>Payoff Request Fee</td>
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<td>IBEW Union Dues Administration Fees</td>
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<td>Neighborhood Stabilization Service Fees</td>
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<td>Transportation Impact Fee Admin Fee</td>
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<td>Chauffeurs Permits</td>
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<td>Transfer from Impact Fees</td>
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<td>30,000</td>
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### PUBLIC SAFETY

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<td>Police Services Reimbursement</td>
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<td>621,707</td>
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<td>Court Witness Fees</td>
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<td>500</td>
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<td>Other Public Safety Charges</td>
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<td>Permitted Fire Inspections</td>
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<td>58,878</td>
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<td>One Time Fire Permits Fee</td>
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<td>Construction Plan Review Fee</td>
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### OTHER PHYSICAL ENVIRONMENT

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<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td>Lot Clearing Prior To Assessment</td>
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<td>125,000</td>
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<tr>
<td>Lot Mowing &amp; Clearing Assessments</td>
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<td>55,000</td>
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<tr>
<td>Lot Mowing &amp; Clearing-Interest</td>
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<td>Demolition Of Bldgs-Prior</td>
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<td>113,204</td>
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<tr>
<td>Demolition Of Bldgs-Assessments</td>
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<td><strong>Total</strong></td>
<td>233,960</td>
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### CEMETERY

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</tr>
</thead>
<tbody>
<tr>
<td>Opening Graves-Oakhill</td>
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<td>240,000</td>
<td>238,000</td>
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<tr>
<td>Opening Graves-Roselawn</td>
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<td>Opening Graves-Laurel Hill</td>
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<tr>
<td>All Other Revenues-Oakhill</td>
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<td>All Other Revenues-Laurel Hill</td>
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<td>525</td>
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<td>Cemetery Lots-Oak Hill</td>
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<td>Cemetery Lots-Laurel Hill</td>
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<td>All Other Revenues -Roselawn</td>
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### TRANSPORTATION

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<tr>
<td>Other Transportation Receipts</td>
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### CULTURE & RECREATION - LIBRARIES

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## GENERAL FUND REVENUES

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## GENERAL FUND
### REVENUES

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<th>Proposed Budget</th>
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<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
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<td>Tigertown Dorm Rental</td>
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<td>Marchant Stadium-Training</td>
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<td><strong>SPECIAL PARKS &amp; RECREATION FACILITIES - BUILDINGS</strong></td>
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<tr>
<td>Lake Mirror Center</td>
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<tr>
<td>Lake Mirror Theater</td>
<td>3,164</td>
<td>15,000</td>
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<tr>
<td>Lake Mirror Loggia</td>
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<td>Lake Mirror Glass Lounge</td>
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<td>Magnolia Building</td>
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<td>Peggy Brown Building - Downstairs</td>
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<td>Facility Rentals</td>
<td>4,488</td>
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<td>2,970</td>
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<tr>
<td></td>
<td>339,953</td>
<td>304,550</td>
<td>351,210</td>
<td>345,200</td>
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<td><strong>SPECIAL PARKS &amp; RECREATION FACILITIES - OTHER</strong></td>
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<td>Lake Mirror Park Fees</td>
<td>19,828</td>
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<td>Hollis Gardens Rentals</td>
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<td>The Mirrors Pavilion</td>
<td>1,174</td>
<td>600</td>
<td>665</td>
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<td>Common Ground Park-Pavilions</td>
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<td>15,000</td>
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<td>Railroad Pavilion</td>
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<td>400</td>
<td>1,573</td>
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<td>Lake Parker Park-Pavilions</td>
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<td>Bowling Greens</td>
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<td>Shuffleboard Club</td>
<td>596</td>
<td>625</td>
<td>1,568</td>
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<td>Rose Garden</td>
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<td>Main St. Overlook Park</td>
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<tr>
<td>Skate Park</td>
<td>1,250</td>
<td>1,000</td>
<td>650</td>
<td>1,250</td>
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<td>80,971</td>
<td>71,725</td>
<td>83,292</td>
<td>83,425</td>
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<tr>
<td><strong>TOTAL CHARGES FOR SERVICES</strong></td>
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<td>4,145,047</td>
<td>4,217,670</td>
<td>5,177,336</td>
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</table>

Fiscal Year 2017 Annual Budget
## GENERAL FUND REVENUES

<table>
<thead>
<tr>
<th>FY15</th>
<th>FY16</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Budget</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### FINES AND FORFEITS

- **Court Cases:**
  - FY15: 191,365
  - FY16: 125,000
  - Forecast: 184,441
  - Proposed Budget: 180,000

- **Confiscated Property-Statute 932:**
  - FY15: 16,569
  - FY16: 191,789
  - Forecast: 191,789

- **Confiscated Cash-Statute 932:**
  - FY15: 150,674
  - FY16: 35,000
  - Forecast: 29,500
  - Proposed Budget: 30,000

- **Police Education:**
  - FY15: 29,159
  - FY16: 58,000
  - Forecast: 49,356
  - Proposed Budget: 50,000

- **Library Fines:**
  - FY15: 56,588
  - FY16: 150,674
  - Forecast: 191,789
  - Proposed Budget: 191,789

- **Code Enforcement Board:**
  - FY15: 221,525
  - FY16: 475,000
  - Forecast: 475,000
  - Proposed Budget: 475,000

- **Bad Check Charges:**
  - FY15: 198
  - FY16: 750
  - Forecast: 904
  - Proposed Budget: 750

- **Lawsuit Settlement Proceeds:**
  - FY15: 54,734

- **Red Light Camera Citation Revenue:**
  - FY15: 1,052,781
  - FY16: 1,100,000
  - Forecast: 1,157,963
  - Proposed Budget: 1,150,000

- **Tree Fines and Fees:**
  - FY15: 2,050
  - FY16: 6,000
  - Forecast: 11,578
  - Proposed Budget: 6,700

- **Penalties on Assessments:**
  - FY15: 5,742
  - FY16: 125,000
  - Forecast: 750
  - Proposed Budget: 750

- **TOTAL FINES AND FORFEITS:**
  - FY15: 1,726,651
  - FY16: 1,992,789
  - Forecast: 2,213,315
  - Proposed Budget: 1,893,700

### MISCELLANEOUS REVENUES

- **Scrap Sales:**
  - FY15: 5,232
  - FY16: 13,230
  - Forecast: 5,333
  - Proposed Budget: 10,500

- **Insurance Proceeds - Workers Comp Claims:**
  - FY15: 40,201
  - FY16: 45,000
  - Forecast: 77,840
  - Proposed Budget: 52,000

- **All Other Misc Revenue:**
  - FY15: 269,032
  - FY16: 365,975
  - Forecast: 379,210
  - Proposed Budget: 357,000

- **Refund of Prior Year Expenses:**
  - FY15: 35,221
  - FY16: 8,424
  - Forecast: 32,216
  - Proposed Budget: 7,430

- **Commissions:**
  - FY15: 530,000

- **Prior Years Revenue:**
  - FY15: 280

- **Cash Over And Short:**
  - FY15: (8)
  - FY16: (6)

- **Credit Card Convenience Fees:**
  - FY15: 10,689
  - FY16: 3,430
  - Forecast: 11,987
  - Proposed Budget: 12,060

- **TOTAL MISCELLANEOUS REVENUES:**
  - FY15: 360,646
  - FY16: 436,059
  - Forecast: 506,580
  - Proposed Budget: 968,990

### SALES OF FIXED ASSETS

- **Surplus Land Sales:**
  - FY15: 4,000
  - FY16: 263,487
  - Forecast: 263,487

- **Surplus Furniture & Equipment Sales:**
  - FY15: 1,500

- **Proceeds from Sale of Easements & Right of Ways:**
  - FY15: 8,189
  - FY16: 1,250

- **TOTAL SALES OF FIXED ASSETS:**
  - FY15: 12,189
  - FY16: 264,987
  - Forecast: 283,727
  - Proposed Budget: 283,727
## GENERAL FUND

### REVENUES

<table>
<thead>
<tr>
<th>CONTRIBUTIONS &amp; DONATIONS</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tbody>
<tr>
<td>Fire Safety Management</td>
<td>500</td>
<td>750</td>
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<td>Sculpture Competition</td>
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<td>Special Events Program</td>
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<td>Advertising &amp; Promotions</td>
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<td>Do the Right Thing - Donations</td>
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<td>Maintenance Container Gardens</td>
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<td>Red White &amp; Kaboom Celebration</td>
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<td>UHC Wellness Program</td>
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<td>Tree Trust Fund</td>
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<td>Downtown Street Furniture</td>
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<td>Fire Academy</td>
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<td>Swim Teams Timing System</td>
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<td>Holly Jolly Jinglebell Jog</td>
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<td>Citizen of the Quarter</td>
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<td>Miscellaneous Contributions &amp; Donations</td>
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<tr>
<th>REIMBURSEMENTS</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tr>
<td>Investigative Cost Reimbursement</td>
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<td>Warranty Work Reimbursement</td>
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<td>Sun’N Fun Reimbursements</td>
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<td>Reimbursements / Loss Recovery</td>
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<table>
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<th>RENTS AND ROYALTIES</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
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</thead>
<tbody>
<tr>
<td>Tower Space Rental</td>
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<td>15,375</td>
<td>25,472</td>
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<td>Buildings-Amtrak Lease</td>
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<td>Magnolia Building - Garden Bistro</td>
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<td>16,095</td>
<td>16,095</td>
<td>16,095</td>
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<tr>
<td>Nextel - Antenna Tower Rent</td>
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<td>36,501</td>
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<td>Alltel Tower Rent</td>
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<td>52,139</td>
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<td>Leases - Sprintcom.Inc - Bryant Stadium</td>
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<td>Mortgage-Church of God Gospel Tabernacle</td>
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<td>Parking Garage - Sun Trust - Leased</td>
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<td>151,699</td>
<td>170,369</td>
<td>184,091</td>
<td>228,134</td>
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<thead>
<tr>
<th>INVESTMENT INCOME</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
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<tbody>
<tr>
<td>Interest on Pooled Investments</td>
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<td>1,609,000</td>
<td>970,535</td>
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<td>Interest From County</td>
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<td>Interest from Registry Of Court</td>
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<tr>
<td>Market Value Restatement</td>
<td>(413,999)</td>
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<tr>
<td></td>
<td>842,815</td>
<td>1,611,750</td>
<td>975,035</td>
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<table>
<thead>
<tr>
<th>TOTAL MISCELLANEOUS REVENUE</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>1,958,192</td>
<td>2,947,379</td>
<td>2,447,466</td>
<td>2,517,624</td>
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</table>
### GENERAL FUND REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Transfer from General Fund</strong></td>
<td>109,975</td>
<td>362,576</td>
<td>358,131</td>
<td>275,465</td>
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<tr>
<td><strong>Transfer from Public Improvement Fund</strong></td>
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<td>4,800,000</td>
<td>4,800,000</td>
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<tr>
<td><strong>Transfer from WW Operations</strong></td>
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<td>2,870,100</td>
<td>2,870,100</td>
<td>2,953,333</td>
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<tr>
<td><strong>Transfer from Lakeland Airport</strong></td>
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<td>35,210</td>
<td>35,210</td>
<td>110,738</td>
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<tr>
<td><strong>Transfer from Solid Waste Management</strong></td>
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<td>1,500,000</td>
<td>1,500,000</td>
<td>1,600,000</td>
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<tr>
<td><strong>Transfer from Water Operations</strong></td>
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<td>5,181,273</td>
<td>5,181,273</td>
<td>5,331,530</td>
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<tr>
<td><strong>Transfer from Electric Operations</strong></td>
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<td>29,171,270</td>
<td>29,171,270</td>
<td>29,223,213</td>
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<tr>
<td><strong>Transfer from Hollis Grnds. Maint. Trust</strong></td>
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<td>30,000</td>
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<td><strong>Transfer from CRA</strong></td>
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<tr>
<td><strong>Transfer from Trust Funds</strong></td>
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<td>219,864</td>
<td>102,971</td>
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<tr>
<td><strong>TOTAL TRANSFERS FROM OTHER FUNDS</strong></td>
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<td>44,170,293</td>
<td>44,165,848</td>
<td>44,894,903</td>
</tr>
</tbody>
</table>

**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**

<p>|                      | 102,462,303 | 115,008,953 | 111,101,510 | 118,107,393 |</p>
<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
<th>Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
<td></td>
</tr>
<tr>
<td><strong>PERSONAL SERVICES</strong></td>
<td>282,415</td>
<td>240,385</td>
<td>303,640</td>
<td>315,830</td>
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<tr>
<td><strong>UTILITIES</strong></td>
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<tr>
<td>Water Utility Service</td>
<td>192</td>
<td>205</td>
<td>199</td>
<td>205</td>
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<tr>
<td>Electric Utility Service</td>
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<td>4,813</td>
<td>4,283</td>
<td>4,497</td>
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<tr>
<td>Wastewater Services</td>
<td>217</td>
<td>229</td>
<td>225</td>
<td>236</td>
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<tr>
<td>Interdepartmental Solid Waste Service</td>
<td>377</td>
<td>380</td>
<td>409</td>
<td>409</td>
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<tr>
<td>Recycling Charge - Utilities Service</td>
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<td>38</td>
<td>38</td>
</tr>
<tr>
<td></td>
<td>5,393</td>
<td>5,647</td>
<td>5,154</td>
<td>5,385</td>
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<tr>
<td><strong>INTER-CITY SERVICES</strong></td>
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<tr>
<td>Purchasing &amp; Stores Service</td>
<td>307</td>
<td>173</td>
<td>173</td>
<td>407</td>
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<tr>
<td>Intra-Departmental Charges - PC &amp; Network Support</td>
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<td>Intra-Departmental Charges - Telephone</td>
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<tr>
<td>Intra-Departmental Charges - Facilities</td>
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<td>8,013</td>
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<tr>
<td>Intra-Departmental Charges - Janitorial</td>
<td>5,181</td>
<td>5,506</td>
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| Fiscal Year 2017 Annual Budget | E-24

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## GENERAL FUND
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Office of Management & Budget

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Fiscal Year 2017 Annual Budget E-28
## ALLOCATIONS

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## GENERAL FUND
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### EXPENSES

#### PERSONAL SERVICES

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#### INTER-CITY SERVICES

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#### ALL OTHER O&M

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### GENERAL FUND

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### Communications

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<td>Forecast</td>
<td>Proposed Budget</td>
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### EXPENSES

#### PERSONAL SERVICES

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#### UTILITIES

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#### INTER-CITY SERVICES

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#### ALL OTHER O&M

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<p>| Total                               | 263,457| 280,855| 278,508| 291,551  |</p>
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<th>FY17</th>
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### GENERAL FUND

**Retirement Services**

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<th>FY17 Proposed Budget</th>
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## GENERAL FUND
### Retirement Services

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### Fiscal Year 2017 Annual Budget

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### GENERAL FUND
**Internal Audit**

#### FY15 FY16 FY16 FY17

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#### UTILITIES

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#### INTER-CITY SERVICES

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<tr>
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<th>FY15</th>
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<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchasing &amp; Stores Service</td>
<td>307</td>
<td>173</td>
<td>173</td>
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#### ALL OTHER O&M

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**Fiscal Year 2017 Annual Budget**
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Fiscal Year 2017 Annual Budget
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### GENERAL FUND
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# GENERAL FUND
## Human Resources - Employment Services

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### GENERAL FUND
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Fiscal Year 2017 Annual Budget
### GENERAL FUND

**Human Resources - Engagement and Development**

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<th>FY16 Forecast</th>
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| **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)       | (44,116)             |
| Cost Allocated - Water | (27,334)   | (32,084)    | (32,084)      | (1801)               |
| Cost Allocated - Stormwater Utility | (1,608) | (1,833) | (1,833) | (19,807) |
| 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) |
| **TOTAL**            | (303,089)   | (348,338)   | (348,338)     | (451,963)            |

**GRAND TOTAL**

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Fiscal Year 2017 Annual Budget
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Fiscal Year 2017 Annual Budget E-49
### GENERAL FUND

#### Risk Management

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<th>FY16</th>
<th>FY17</th>
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<td>Forecast</td>
<td>Proposed</td>
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<td>158,668</td>
<td>249,483</td>
<td>203,377</td>
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#### CAPITAL OUTLAY

| Equipment - Capital | 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 | 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) | (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) |

| Total                | (925,735) | (950,494) | (950,494) | (913,589) |

#### GRAND TOTAL

| 803,189 | 1,000,602 | 666,956 | 932,309 |
# GENERAL FUND
## Community Development - Planning

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<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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## GENERAL FUND
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<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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Fiscal Year 2017 Annual Budget  E-52
## GENERAL FUND
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<th>FY16</th>
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<td>Forecast</td>
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### EXPENSES

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#### UTILITIES

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<th>FY16</th>
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<th>FY17</th>
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#### INTER-CITY SERVICES

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#### ALL OTHER O&M

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Fiscal Year 2017 Annual Budget E-53
## GENERAL FUND
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| **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**

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## GENERAL FUND
### Community Development - Building Inspection

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### GENERAL FUND
Community Development - Building Inspection

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## GENERAL FUND

**Community Development - Business Tax Office**

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## GENERAL FUND
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Fiscal Year 2017 Annual Budget
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## GENERAL FUND

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### GRAND TOTAL

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## GENERAL FUND
Finance - City Clerk

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### GENERAL FUND
Finance - City Clerk

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## GENERAL FUND

### Fire

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### GENERAL FUND

#### Fire

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# GENERAL FUND

## Fire

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## SPECIAL PROJECTS

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## FIRE SAFETY MANAGEMENT

### PERSONAL SERVICES

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### INTER-CITY SERVICES

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### GENERAL FUND

#### Fire

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</table>

Fiscal Year 2017 Annual Budget

E-69
### GENERAL FUND

**Police**

#### EXPENSES

<table>
<thead>
<tr>
<th>Category</th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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</thead>
<tbody>
<tr>
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<td><strong>UTILITIES</strong></td>
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<td><strong>INTER-CITY SERVICES</strong></td>
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<td>Intra-Departmental Charges - Radios</td>
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<td>Intra-Departmental Charges - Janitorial</td>
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<td>Intra-Departmental Charges - IT Operations - GIS</td>
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<td>22,677</td>
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<td>891,068</td>
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<td>Advertising</td>
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<td>800</td>
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<td>Visa/Mastercard Bank Charges</td>
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<td>507</td>
<td>500</td>
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<td>Contract Labor</td>
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<td>Leases</td>
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<td>Repair Of Equipment</td>
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<td>Printing &amp; Photography</td>
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<td>19,500</td>
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<td>Postage &amp; Mailing</td>
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Fiscal Year 2017 Annual Budget E-70
## GENERAL FUND

### Police

<table>
<thead>
<tr>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subscription &amp; Membership</td>
<td>23,132</td>
<td>26,745</td>
<td>23,893</td>
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<td>Telephone Communications</td>
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<td>Laundry &amp; Dry Cleaning</td>
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<td>All Other Sundry Charges</td>
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<td>Confidential Informants</td>
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<td>50,000</td>
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<td>Gift Certificates</td>
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<td>660</td>
<td>880</td>
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<td>Office Supplies</td>
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<td>76,492</td>
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<td>Equipment - Noncapital</td>
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<td>All Other Materials &amp; Supplies</td>
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<td>43,630</td>
<td>37,511</td>
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<td>Uniforms</td>
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<td>License Tags</td>
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<td>Crime Prevention Material</td>
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<td>Use Tax Allocation</td>
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<td>(18)</td>
<td>(18)</td>
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<td>Food &amp; Supplies for Animals</td>
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<td>Training - Ammunition</td>
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</table>

**Total:** 1,326,839 |

### DEBT SERVICE

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<tr>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td>A/C Chiller Replacements</td>
<td>119,414</td>
<td>120,135</td>
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**Total:** 119,414 |

### CAPITAL OUTLAY

<table>
<thead>
<tr>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment - Capital</td>
<td>6,512</td>
<td>3,010</td>
<td>64,715</td>
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**Total:** 6,512 |

### SPECIAL PROJECTS

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<tr>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Polk County School Board-SRO</td>
<td>791,386</td>
<td>896,264</td>
<td>866,367</td>
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<td>Crime Watch</td>
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<td>Special Overtime</td>
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<td>Emergency Preparedness</td>
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<td>Recruitment</td>
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<td>Aircraft Operations</td>
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<td>Victim Assistance Program</td>
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<td>25,000</td>
<td>25,000</td>
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<td>Training Center</td>
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<td>86,244</td>
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<td>Police Educations</td>
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<td>Canine Training - Donations</td>
<td>4,266</td>
<td>36,332</td>
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<td>Investigative Costs Reimbursement</td>
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<td>Do the Right Thing - Donations</td>
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<td>10,014</td>
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<td>School Resource Officers - Donations</td>
<td>20,563</td>
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<td>4,290</td>
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<td>Polk Community College IPS Coordinator</td>
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<td>Drug Prevention Resource Center</td>
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<td>42,000</td>
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<td>Red Light Cameras</td>
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<td>LPD Explorer Program - Donations</td>
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<td>COPS For Christmas - Donations</td>
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<tr>
<td>Lakeland Police Dept. - Donations</td>
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</tbody>
</table>

**Total:** 1,326,839 |

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**Fiscal Year 2017 Annual Budget**

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**E-71**
## GENERAL FUND
### Police

<table>
<thead>
<tr>
<th></th>
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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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</thead>
<tbody>
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<td>Proposed Budget</td>
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<td>SWAT Medic Program</td>
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<td>AED Units for LPD Patrol Cars</td>
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<tr>
<td>FOAG Victims Assistance (VOCA) FY 14/15</td>
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<td>Special Event Sponsorship</td>
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<td>Police Chief Recruitment Process</td>
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<td>Community Policing Innovation</td>
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<td>New Beginnings - SRO</td>
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### TRANSFERS TO OTHER FUNDS

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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
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<td>44,300</td>
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|                                |        |        |        |        |
|                                | 36,988,392| 40,629,800| 39,109,195| 41,294,900|

### LAW ENFORCEMENT TRUST FUND

<table>
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<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other O&amp;M</td>
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<td></td>
</tr>
<tr>
<td>All Other Administrative</td>
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<td>117,505</td>
<td>116,684</td>
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<tr>
<td></td>
<td>55,392</td>
<td>117,505</td>
<td>116,684</td>
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</tbody>
</table>

### CAPITAL OUTLAY

<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment - Capital</td>
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<td></td>
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</tr>
<tr>
<td></td>
<td>203,452</td>
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</table>

<p>| | | | | |
|                                |        |        |        |        |
|                                | 55,392 | 320,957| 320,136|        |</p>
<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
<td>Proposed Budget</td>
</tr>
<tr>
<td><strong>FEDERALLY FORFEITED PROPERTY</strong></td>
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<tr>
<td>Training</td>
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<td>All Other Administrative</td>
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<tr>
<td>Equipment - Capital</td>
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<td>152,612</td>
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## GENERAL FUND
### Public Works - Traffic

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<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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Fiscal Year 2017 Annual Budget
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<th>FY17</th>
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<td>Forecast</td>
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### GENERAL FUND
**Public Works - Director**

#### EXPENSES

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<tr>
<th>PERSONAL SERVICES</th>
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<th>FY16</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed</th>
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#### UTILITIES

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<th>FY16</th>
<th>FY17</th>
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#### INTER-CITY SERVICES

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<th>FY16</th>
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<tbody>
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Fiscal Year 2017 Annual Budget  E-76
### GENERAL FUND
Public Works - Director

#### CAPITAL OUTLAY

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#### GRAND TOTAL

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## GENERAL FUND
### Public Works - Engineering

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<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed</th>
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| **Total**                                     | 41,198      | 40,460      | 38,223        | 43,000        |

Fiscal Year 2017 Annual Budget E-78
## GENERAL FUND
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## GENERAL FUND
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## GENERAL FUND
### Public Works - Construction & Maintenance

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### EXPENSES

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<th>Expense</th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<tbody>
<tr>
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#### CAPITAL OUTLAY

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<th>Expense</th>
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<th>FY16</th>
<th>FY17</th>
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</thead>
<tbody>
<tr>
<td>Equipment - Capital</td>
<td>17,000</td>
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Fiscal Year 2017 Annual Budget E-82
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<th>Projec...</th>
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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<tbody>
<tr>
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<td>Budget</td>
<td>Forecast</td>
<td>Proposed Budget</td>
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<td>Sculpture Competition</td>
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<td>(66,087)</td>
<td>(66,087)</td>
<td>(66,087)</td>
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<td><strong>722,502</strong></td>
<td><strong>705,577</strong></td>
<td><strong>747,816</strong></td>
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## GENERAL FUND
### Parks and Recreation - Parks

<table>
<thead>
<tr>
<th>EXPENSES</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>ADMINISTRATION</strong></td>
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<td>Water Utility Service</td>
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<td>Electric Utility Service</td>
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<td>559,455</td>
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<td>80,453</td>
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<td>Rental-Fleet Mgmt Equipment</td>
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<td>406,628</td>
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<td>430,368</td>
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<td>415,662</td>
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<td>Purchasing &amp; Stores Service</td>
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<td>Intra-Departmental Charges - PC &amp; Network Support</td>
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<td>24,286</td>
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<td>Intra-Departmental Charges - Radios</td>
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<td>26,257</td>
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<td>563,071</td>
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<td>601,043</td>
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<td>Intra-Departmental Charges - Janitorial</td>
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<td>8,232</td>
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<td>Intra-Departmental Charges - Training Ctr</td>
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<td>Intra-Departmental Charges - IT Operations - GIS</td>
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<td>Contractual Services</td>
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<td>Repair Of Equipment</td>
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<td>43,561</td>
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<td>Subscription &amp; Membership</td>
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<td>5,240</td>
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<td>3,769</td>
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</table>

Fiscal Year 2017 Annual Budget
## GENERAL FUND
### Parks and Recreation - Parks

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other Sundry Charges</td>
<td>12,358</td>
<td>19,957</td>
<td>18,957</td>
<td>19,138</td>
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<td>Auto/Heavy Equipment Fuel</td>
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<td>7,794</td>
<td>7,794</td>
<td>7,911</td>
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<td>Equipment - Noncapital</td>
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<td>10,284</td>
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<td>6,749</td>
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<td>All Other Materials &amp; Supplies</td>
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<td>37,083</td>
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<td>Uniforms</td>
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<td>94,309</td>
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<td>Tools &amp; Implements</td>
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<td>Electrical Hardware &amp; Plumbing Supplies</td>
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<td>17,887</td>
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<td>Agricultural &amp; Horticultural Supplies</td>
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<td>122,693</td>
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<td>Recreational Supplies</td>
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<td>Use Tax Allocation</td>
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<tr>
<td>Food &amp; Supplies for Animals</td>
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<td>12,849</td>
<td>11,159</td>
<td>10,768</td>
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<td>Irrigation Supplies</td>
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<td>24,307</td>
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<td>22,662</td>
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<td><strong>Total</strong></td>
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<td>762,989</td>
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### DEBT SERVICE

<table>
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<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td>Parks &amp; Recreation Energy Conservation</td>
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### CAPITAL EQUIPMENT

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<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tbody>
<tr>
<td>Contingency</td>
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<td>Equipment - Capital</td>
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<td>30,483</td>
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<td><strong>Total</strong></td>
<td>24,263</td>
<td>31,875</td>
<td>31,875</td>
<td>37,576</td>
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</table>

### 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

Fiscal Year 2017 Annual Budget
# GENERAL FUND
Parks and Recreation - Parks

<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
<th>FY18</th>
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<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
<td>Proposed</td>
</tr>
<tr>
<td><strong>Swans</strong></td>
<td>7,800</td>
<td>430,683</td>
<td>464,597</td>
<td>444,063</td>
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<td><strong>ALLOCATIONS</strong></td>
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<td>Cost Allocated-Fleet Mgmt</td>
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<td>Cost Allocated-Purchasing</td>
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<td>(30,461)</td>
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<td>Cost Allocated-Lakeland Center</td>
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<td>(274,153)</td>
<td>(274,153)</td>
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<td>Cost Allocated-Parking</td>
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<td>Cost Allocated-Electric</td>
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<td>Cost Allocated-Golf Course</td>
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<td>Cost Allocated - Water</td>
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<td>(527,999)</td>
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<td><strong>TRANSFERS TO OTHER FUNDS</strong></td>
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<td>Transfer To Fleet Mgmt Reserve</td>
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<td><strong>SUB-TOTAL</strong></td>
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**Detroit Minor League**

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**ALL OTHER O&M**

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**Detroit Major League**

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<tr>
<th></th>
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<th>93,520</th>
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</table>

**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

<table>
<thead>
<tr>
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<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENSES</strong></td>
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<td></td>
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</tr>
<tr>
<td><strong>PERSONAL SERVICES</strong></td>
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Fiscal Year 2017 Annual Budget
### GENERAL FUND

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**Parks and Recreation - Cleveland Heights Golf Course**

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Fiscal Year 2017 Annual Budget  E-89
### GENERAL FUND

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Fiscal Year 2017 Annual Budget
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## GENERAL FUND

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Fiscal Year 2017 Annual Budget
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## GENERAL FUND

### Parks and Recreation - Cemeteries

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<th>FY16</th>
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## GENERAL FUND
### Parks and Recreation - Cemeteries

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<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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## GENERAL FUND
### Non-Departmental

### EXPENSES

#### PERSONAL SERVICES

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<td>Reserve for Accumulated Benefits</td>
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571,341 703,388 648,738 1,806,446

#### INSURANCES

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<td>Insurance - Fire</td>
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<td>Self-Insurance Services</td>
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<td>Insurance - Cyber Liability</td>
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2,070,437 2,337,073 2,297,034 2,374,658

#### UTILITIES

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4,908,013 4,969,353 5,008,614 5,058,537

#### INTER-CITY SERVICES

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10,348 9,785 16,738 7,977

#### ALL OTHER O&M

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1,334,471 1,587,356 1,874,287 2,286,000

Fiscal Year 2017 Annual Budget
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<tr>
<td>Polk Museum of Art - Public Service Funds</td>
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| Total | 166,863 | 205,884 | 205,884 | 232,030 |
## GENERAL FUND
### Non-Departmental

<table>
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<tr>
<th>ARTS AND CULTURAL</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tbody>
<tr>
<td>Lakeland Imperial Symphony</td>
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<td>Polk Theatre</td>
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<td>Explorations Inc.</td>
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<td>Lakeland Community Band</td>
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<td>Florida Dance Theatre</td>
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<tr>
<td>Education and Enlightenment Group Inc</td>
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<td>Platform Florida</td>
<td>6,287</td>
<td>6,287</td>
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<td>Lakeland Community Theatre</td>
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<td>Polk Museum Of Art</td>
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<td>Contributions To Other Agencies</td>
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<td>50,673</td>
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<td>Red Light Cameras</td>
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<td>Special Event Sponsorship</td>
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<td>Leadership Lakeland - City Day</td>
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<td>750</td>
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<td>Homeless Initiative</td>
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<td><strong>604,739</strong></td>
<td><strong>666,493</strong></td>
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### GENERAL FUND
Non-Departmental

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<th>TRANSFERS TO OTHER FUNDS</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
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<td>Transfer To Other Funds</td>
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<td>Transfer To Fleet Mgmt Fund</td>
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<td>73,159</td>
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<td>Transfer To Lakeland Center</td>
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<td>Transfer To Electric Operations</td>
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<td>Transfer To IT Equip Replacement Fund</td>
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<td>Increase in Reserve Balance</td>
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**Fiscal Year 2017 Annual Budget**

12,994,135 14,921,626 15,215,305 15,804,906
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<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed</th>
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<tbody>
<tr>
<td><strong>Personnel</strong></td>
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<tr>
<td>Salaries and Wages</td>
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<td>259,250</td>
<td>320,680</td>
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<td>99,153</td>
<td>106,327</td>
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<td>365,577</td>
<td>414,831</td>
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<td><strong>Non-Personnel</strong></td>
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<td>Utilities</td>
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<td>6,534</td>
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<td>13,644</td>
<td>23,857</td>
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<td>All Other Operations &amp; Maintenance</td>
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<td>795,564</td>
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<td>287,892</td>
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<td><strong>Revenue Sources</strong></td>
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<td>Intergovernmental Revenues</td>
<td>1,311,151</td>
<td>3,481,463</td>
<td>3,473,984</td>
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<td>Debt Proceeds</td>
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<td>Investments</td>
<td>23,467</td>
<td>13,651</td>
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<tr>
<td>All Other Revenue</td>
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<td>175,938</td>
<td>126,604</td>
<td>7,000</td>
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<td><strong>Total Revenue</strong></td>
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<td>Funding to be Provided</td>
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## COMMUNITY DEVELOPMENT - AFFORDABLE HOUSING

### REVENUES

#### INTERGOVERNMENTAL REVENUE

<table>
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<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
<th>Proposed Budget</th>
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<td><strong>INTERGOVERNMENTAL</strong></td>
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<tr>
<td><strong>FEDERAL GRANTS</strong></td>
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<tr>
<td>CDBG-Grant Activities</td>
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<td>1,506,295</td>
<td>1,506,296</td>
<td>835,539</td>
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<td>HUD - Home</td>
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<td>628,977</td>
<td>628,978</td>
<td>315,090</td>
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<td>CDBG - Neighborhood Stabilization Program Part 1</td>
<td>(6,630)</td>
<td>334,803</td>
<td>334,803</td>
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<td>CDBG - Neighborhood Stabilization Program Part 3</td>
<td>117,657</td>
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<td>2,491,600</td>
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<td><strong>STATE GRANTS</strong></td>
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<td>FDOS-SHIP</td>
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<td>982,384</td>
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<tr>
<td><strong>TOTAL STATE GRANTS</strong></td>
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<td>989,864</td>
<td>982,384</td>
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#### FINES AND FORFEITS

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<td>Bad Check Charges</td>
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#### MISCELLANEOUS REVENUES

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<th>FY16</th>
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#### INVESTMENT INCOME

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<th>FY16</th>
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<td>Interest from Registry Of Court</td>
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<td>Interest on Loan Programs</td>
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### LOANS

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<td>Dixieland-Rehabilitation</td>
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#### PRIOR YEAR SURPLUS

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<th>FY16</th>
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## COMMUNITY DEVELOPMENT - AFFORDABLE HOUSING

### PROJECTS

<table>
<thead>
<tr>
<th>CDBG Programs:</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed</th>
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<td>Summer Recreation Program - Simpson Park/Lincoln Academy</td>
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<td>Swimming Lessons - NW Area</td>
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<td>VISTE - Hot Meals for the Elderly</td>
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<td>4,783</td>
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<td>5,000</td>
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### 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  | 116  | 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  |
## REVENUE AND EXPENDITURE SUMMARY

### FLEET MANAGEMENT

<table>
<thead>
<tr>
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<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<td>Budget</td>
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# FLEET MANAGEMENT

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<td>Subscription &amp; Membership</td>
<td>2,906</td>
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Fiscal Year 2017 Annual Budget E-108
## FLEET MANAGEMENT

### FY15 FY16 FY16 FY17

<table>
<thead>
<tr>
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<th>Budget</th>
<th>Forecast</th>
<th>Proposed</th>
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<td><strong>Use Tax Allocation</strong></td>
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<td><strong>SUB-TOTAL</strong></td>
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<td><strong>Licenses &amp; Permits</strong></td>
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<td><strong>All Other Materials &amp; Supplies</strong></td>
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<td><strong>Paints &amp; Paint Supplies</strong></td>
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<td><strong>Tools &amp; Implements</strong></td>
<td>27,322</td>
<td>73,835</td>
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<td><strong>Use Tax Allocation</strong></td>
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<td><strong>Lubricants</strong></td>
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<td><strong>SUB-TOTAL</strong></td>
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## FLEET MANAGEMENT

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<tr>
<th></th>
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<th>FY16</th>
<th>FY17</th>
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<tr>
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<td>Forecast</td>
<td>Proposed</td>
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<td><strong>DEBT SERVICE</strong></td>
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<td>Fleet Mgmt Reserve Loan to Internal Loan Fund</td>
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<td>Fleet Reserve Vehicle Purchases</td>
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<td>Motor Equipment</td>
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<td><strong>SPECIAL PROJECTS</strong></td>
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<td><strong>OPERATIONS:</strong></td>
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<td>FleetFocus &amp; FuelFocus</td>
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<td><strong>MAINTENANCE:</strong></td>
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<td>Gradall Telescopic Excavators Maintenance Agreement</td>
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<td><strong>TRANSFERS TO OTHER FUNDS</strong></td>
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<td></td>
<td>7,788</td>
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<td><strong>GRAND TOTAL</strong></td>
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<td>18,908,193</td>
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## REVENUE AND EXPENDITURE SUMMARY
### PURCHASING AND STORES

### FY15 FY16 FY16 FY17
<table>
<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Budget</th>
<th>Forecast</th>
<th>Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>Personnel</strong></td>
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<tr>
<td>Salaries and Wages</td>
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<td>280,349</td>
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<td><strong>Total Personnel</strong></td>
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<td>1,095,532</td>
<td>1,085,128</td>
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### Non-Personnel

<table>
<thead>
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<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utilities</td>
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<td>62,328</td>
<td>57,805</td>
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<td>Professional and Contractual</td>
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<td>98,039</td>
<td>59,427</td>
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<td>Insurance and Fixed Charges</td>
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<td>35,118</td>
<td>35,119</td>
<td>34,589</td>
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<td>Internal Service Charges</td>
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<td>655,180</td>
<td>655,325</td>
<td>663,121</td>
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<td>All Other Operations &amp; Maintenance</td>
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<td>1,301,526</td>
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<td>Maintenance and Special Projects</td>
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<td><strong>Total Non-Personnel</strong></td>
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### Total Expenditures

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### Transfers

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<td>Transfers Out</td>
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<td>43,755</td>
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<td><strong>Net Transfers</strong></td>
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<td>(43,755)</td>
<td>(43,755)</td>
<td>(9,848)</td>
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### Revenue Sources

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</tr>
</thead>
<tbody>
<tr>
<td>Charges for Services</td>
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<td>Interest Income</td>
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<td>All Other Revenue</td>
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<td><strong>Total Revenue</strong></td>
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<td>2,737,183</td>
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### Funding to be Provided

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<td>Funding to be Provided</td>
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<td>534,800</td>
<td>486,048</td>
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## Purchasing and Stores

### Fiscal Year 2017 Annual Budget

<table>
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<tr>
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<th>FY16</th>
<th>FY17</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
<td>Proposed Budget</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
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<td><strong>General Government</strong></td>
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<td>Research Fees</td>
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<td><strong>Other Charges for Services</strong></td>
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<td>Sales-Lakeland Center</td>
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<td>Sales-Transportation Fund</td>
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<td>Sales-Solid Waste Mgmt</td>
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<td>Sales-Lakeland Regional Airport</td>
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<td>Sales-Wastewater</td>
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<td>911,635</td>
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<td>Sales - Cleveland Heights Golf Club</td>
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<td>Allocation - Water Utilities Fund</td>
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E-112
### MISCELLANEOUS REVENUES

<table>
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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<tr>
<td><strong>Budget</strong></td>
<td></td>
<td></td>
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<tr>
<td><strong>Forecast</strong></td>
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<td><strong>Proposed</strong></td>
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<td><strong>MISCELLANEOUS REVENUES</strong></td>
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<tr>
<td><strong>OTHER</strong></td>
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<td>Scrap Sales</td>
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<td><strong>Total</strong></td>
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<td>15,450</td>
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<td>Market Value Restatement</td>
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<td><strong>Total</strong></td>
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<td>267,210</td>
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<td>(47,046)</td>
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# PURCHASING AND STORES

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<th>FY16</th>
<th>FY17</th>
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<tr>
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<td>566,527</td>
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<td>Intra-Departmental Charges - Training Ctr</td>
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## PURCHASING AND STORES

<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
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<td>Forecast</td>
<td>Proposed Budget</td>
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<td>Office Supplies</td>
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<td>8,686</td>
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<td>596</td>
<td>596</td>
<td>605</td>
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<td>Uniforms</td>
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<td>3,777</td>
<td>3,834</td>
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<td>Tools &amp; Implements</td>
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<td>562</td>
<td>562</td>
<td>570</td>
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<td>Merchandise</td>
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<td></td>
<td>910,179</td>
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<td>1,020,572</td>
<td>1,360,877</td>
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<td><strong>SUB-TOTAL</strong></td>
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<td>2,687,066</td>
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**WAREHOUSE**

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<tbody>
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<td>531,857</td>
<td>537,605</td>
<td>559,154</td>
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**INTER-CITY SERVICES**

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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intra-Departmental Charges - Radios</td>
<td>5,310</td>
<td>3,557</td>
<td>3,557</td>
<td>6,232</td>
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<td>3,557</td>
<td>3,557</td>
<td>6,232</td>
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<tr>
<td><strong>SUB-TOTAL</strong></td>
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<td>541,162</td>
<td>562,711</td>
<td>578,797</td>
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**SPECIAL PROJECTS**

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<td>I Supplier</td>
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<td>83,191</td>
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**TRANSFERS TO OTHER FUNDS**

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<th>FY16</th>
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<th>FY17</th>
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</thead>
<tbody>
<tr>
<td>Transfer To Fleet Mgmt Fund</td>
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<td>145</td>
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<tr>
<td>Transfer To Information Technology</td>
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<td>43,610</td>
<td>43,610</td>
<td>9,082</td>
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<tr>
<td>Transfer To IT Equip Replacement Fund</td>
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<tr>
<td></td>
<td>218,376</td>
<td>43,755</td>
<td>43,755</td>
<td>9,848</td>
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<tr>
<td><strong>GRAND TOTAL</strong></td>
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<td>3,271,983</td>
<td>2,897,704</td>
<td>3,324,460</td>
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## Revenue and Expenditure Summary

### Facilities Maintenance

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<th>FY16</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personnel</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
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<td>2,305,740</td>
<td>2,067,868</td>
<td>2,376,209</td>
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<td>Fringe Benefits</td>
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<td>1,034,429</td>
<td>870,862</td>
<td>1,123,280</td>
</tr>
<tr>
<td><strong>Total Personnel</strong></td>
<td>2,706,898</td>
<td>3,340,169</td>
<td>2,938,730</td>
<td>3,499,489</td>
</tr>
</tbody>
</table>

| **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 |

Fiscal Year 2017 Annual Budget
<table>
<thead>
<tr>
<th>Facilities Maintenance Services to City Funds</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>Forecast Budget</th>
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<tbody>
<tr>
<td>Allocation - Cleveland Heights Golf Course</td>
<td>67,715</td>
<td>71,704</td>
<td>71,704</td>
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<td>Allocation - General Fund</td>
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<td>2,221,578</td>
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<td>Allocation - Fleet Mgmt</td>
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<td>21,632</td>
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<tr>
<td>Allocation - Wastewater</td>
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<td>50,072</td>
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<td>Allocation - Parking</td>
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<td>16,707</td>
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<td>Allocation - Airport</td>
<td>43,469</td>
<td>45,401</td>
<td>45,401</td>
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<td>Allocation - Lakeland Center</td>
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<td>22,700</td>
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<td>Allocation - Solid Waste</td>
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<td>9,174</td>
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<td>Allocation - Electric</td>
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<td>Allocation - Water Utilities Fund</td>
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<td>Allocation - Facilities Maintenance</td>
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<td>21,896</td>
<td>21,896</td>
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<tr>
<td>Allocation - Purchasing &amp; Stores</td>
<td>36,683</td>
<td>38,844</td>
<td>38,844</td>
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<td>Allocation - Information Services</td>
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<td>Allocation - Self Insurance Fund</td>
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<td>Allocation - Stormwater Utility Fund</td>
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<td>Allocation - Mid-Town</td>
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<td>757</td>
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<tr>
<td>Allocation - Dixieland</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>3,682,765</strong></td>
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<table>
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<th>Forecast Budget</th>
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<td>Allocation - Cleveland Heights Golf Course</td>
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<td>Allocation - General Fund</td>
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<tr>
<td>Allocation - Fleet Mgmt</td>
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<tr>
<td>Allocation - Wastewater</td>
<td>41,013</td>
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<td>Allocation - Solid Waste</td>
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<td>Allocation - Electric</td>
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<td>Allocation - Water Utilities Fund</td>
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<td>Allocation - Facilities Maintenance</td>
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<td>3,094</td>
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<td>Allocation - Purchasing &amp; Stores</td>
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<td>116,458</td>
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<td>Allocation - Information Services</td>
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<td>Allocation - Self Insurance Fund</td>
<td>1,237</td>
<td>1,315</td>
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<td>Allocation - Stormwater Utility Fund</td>
<td>2,523</td>
<td>2,681</td>
<td>2,681</td>
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<tr>
<td>Allocation - Mid-Town</td>
<td>489</td>
<td>520</td>
<td>520</td>
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<tr>
<td>Allocation - Dixieland</td>
<td>489</td>
<td>520</td>
<td>520</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>1,301,621</strong></td>
<td><strong>1,358,236</strong></td>
<td><strong>1,358,236</strong></td>
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| TOTAL CHARGES FOR SERVICES                   | 4,769,641  | 5,041,001  | 5,041,001      | 5,301,458 |

Fiscal Year 2017 Annual Budget
## FACILITIES MAINTENANCE

<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<td></td>
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<td>Budget</td>
<td>Forecast</td>
<td>Proposed Budget</td>
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<td><strong>PRIOR YEAR SURPLUS</strong></td>
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## FACILITIES MAINTENANCE

### EXPENSES

#### PERSONAL SERVICES

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<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tbody>
<tr>
<td>1,524,938</td>
<td>1,764,471</td>
<td>1,632,903</td>
<td>1,885,693</td>
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#### INSURANCE

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<tbody>
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<td>Insurance - Fire</td>
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<td>Insurance - Position Bond</td>
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<td>262</td>
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<td>Self-Insurance Services</td>
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<td>89,987</td>
<td>89,987</td>
<td>91,463</td>
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<td>Insurance Consultant</td>
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<td><strong>98,334</strong></td>
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#### UTILITIES

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<td>Water Utility Service</td>
<td>667</td>
<td>641</td>
<td>703</td>
<td>724</td>
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<td>11,269</td>
<td>11,832</td>
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<td>Wastewater Services</td>
<td>802</td>
<td>763</td>
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<td>Interdepartmental Solid Waste Service</td>
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#### INTER-CITY SERVICES

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<thead>
<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Rental-Fleet Mgmt Equipment</td>
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<td>35,441</td>
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<tr>
<td>Maintenance-Fleet Mgmt Equipment</td>
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<td>84,041</td>
<td>84,041</td>
<td>68,535</td>
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<td>Fleet - New Equip - O&amp;M Charges</td>
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<td>Purchasing &amp; Stores Service</td>
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<td>279,128</td>
<td>279,128</td>
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<td>Intra-Departmental Charges - PC &amp; Network Support</td>
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<td>Intra-Departmental Charges - Telephone</td>
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<td>Intra-Departmental Charges - Radios</td>
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<td>Intra-Departmental Charges - Facilities</td>
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<td>Intra-Departmental Charges - Janitorial</td>
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<td>Intra-Departmental Charges - Training Ctr</td>
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<td>22,643</td>
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<td><strong>710,754</strong></td>
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Fiscal Year 2017 Annual Budget
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<tr>
<th>ALL OTHER O&amp;M</th>
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<th>FY16</th>
<th>FY17</th>
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<tr>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
<td>Proposed Budget</td>
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<tr>
<td>-------------------------------------</td>
<td>--------</td>
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<td>---------------</td>
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<td>Postage &amp; Mailing</td>
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<td>Subscription &amp; Membership</td>
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<td>All Other Sundry Charges</td>
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<td>Licensees &amp; Permits</td>
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<td>7,500</td>
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<td>Tools &amp; Implements</td>
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<td>69,500</td>
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<td>Use Tax Allocation</td>
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<td>486,918</td>
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<td>511,216</td>
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<table>
<thead>
<tr>
<th>CAPITAL EQUIPMENT</th>
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<tbody>
<tr>
<td>Equipment - Capital</td>
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<td></td>
<td>45,300</td>
<td>61,300</td>
<td>62,100</td>
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<th>FY16</th>
<th>FY17</th>
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<tr>
<td>HVAC Maintenance - Various Bldgs</td>
<td>102,166</td>
<td>110,500</td>
<td>98,595</td>
<td>127,000</td>
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<td>13,700</td>
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<td>20,500</td>
<td>9,050</td>
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<td>Security Systems Controls Maintenance</td>
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<td>Plumbing Repairs / Replacement</td>
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<td>SMA For Security Camera/Card Reader Software</td>
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<td>Work Order Software &amp; Technology Upgrade</td>
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<td></td>
<td>345,290</td>
<td>519,989</td>
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| SUB-TOTAL                            | 3,105,848| 3,683,584| 3,461,651| 3,851,166|
### FACILITIES MAINTENANCE

#### JANITORIAL

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<th>FY16 Forecast</th>
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<tr>
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<tr>
<td>Contractual Services</td>
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<td>Training</td>
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<td>Cleaning &amp; Janitor Supply</td>
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<td><strong>ALL OTHER O&amp;M</strong></td>
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<td></td>
</tr>
<tr>
<td><strong>CAPITAL EQUIPMENT</strong></td>
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</tr>
<tr>
<td>Equipment - Capital</td>
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#### FIRE SAFETY

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<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PERSONAL SERVICES</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>INTER-CITY SERVICES</strong></td>
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<td></td>
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<tr>
<td>Rental-Fleet Mgmt Equipment</td>
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<td>7,960</td>
<td>8,350</td>
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<td>Gasoline-Fleet Mgmt Equipment</td>
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<td>3,968</td>
<td>8,135</td>
<td>3,560</td>
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<tr>
<td><strong>ALL OTHER O&amp;M</strong></td>
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<tr>
<td><strong>ALL OTHER O&amp;M</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Fiscal Year 2017 Annual Budget

- **Total:** 75,048
- **E-122:** 127,530
- **Material:** 19,785
- **Tools & Implements:** 19,500
- **Parts For Equipment:** 13,900
- **Licensees & Permits:** 1,050
- **Office Supplies:** 320
- **Equipment - Noncapital:** 2,250
- **Uniforms:** 1,400
- **Repair Of Equipment:** 1,500
- **Telephone Communications:** 2,250
- **Subscription & Membership:** 1,050
- **Training:** 1,050
- **Gasoline-Fleet Mgmt Equipment:** 2,932
- **Rental-Fleet Mgmt Equipment:** 8,350
- **Maintenance-Fleet Mgmt Equipment:** 3,560

*Fiscal Year 2017 Annual Budget*
## FACILITIES MAINTENANCE

<table>
<thead>
<tr>
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<tr>
<td><strong>Budget</strong></td>
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### SPECIAL PROJECTS

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<td>Fire Suppression Testing Equipment</td>
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### SUB-TOTAL

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### TRANSFERS TO OTHER FUNDS

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<td>To Fleet Mgmt Reserve</td>
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<td>3,508</td>
<td>3,508</td>
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<td>To IT Equip Replacement Fund</td>
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<td>GRAND TOTAL</td>
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## REVENUE AND EXPENDITURE SUMMARY
### INFORMATION TECHNOLOGY

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### Personnel

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<td>Salaries and Wages</td>
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<td>6,528,397</td>
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<td>Fringe Benefits</td>
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<td>2,290,086</td>
<td>2,395,577</td>
<td>2,533,238</td>
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<td>8,786,827</td>
<td>9,342,576</td>
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### Non-Personnel

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<td>Utilities</td>
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<td>57,796</td>
<td>48,658</td>
<td>50,729</td>
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<td>Professional and Contractual</td>
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<td>733,123</td>
<td>793,844</td>
<td>725,715</td>
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<td>Insurance and Fixed Charges</td>
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<td>181,105</td>
<td>181,963</td>
<td>179,186</td>
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<td>Internal Service Charges</td>
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<td>1,991,606</td>
<td>1,968,993</td>
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<td>All Other Operations &amp; Maintenance</td>
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<td>4,533,120</td>
<td>4,670,477</td>
<td>4,931,637</td>
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<td>Debt Service</td>
<td>1,944,638</td>
<td>1,944,639</td>
<td>2,002,850</td>
<td>1,779,362</td>
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<td>Capital Outlay</td>
<td>72,691</td>
<td>1,122,806</td>
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<td>1,999,106</td>
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<td>Maintenance and Special Projects</td>
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<td>5,240,099</td>
<td>5,102,486</td>
<td>125,750</td>
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<td><strong>Total Non-Personnel</strong></td>
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<td>15,804,294</td>
<td>15,895,718</td>
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### Total Expenditures

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<td>20,884,630</td>
<td>24,622,777</td>
<td>24,682,545</td>
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### Transfers

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<tr>
<td>Cost Allocations and Recoveries</td>
<td>(651,798)</td>
<td>(343,637)</td>
<td>(225,902)</td>
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<td>Transfers In</td>
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<td>2,802,678</td>
<td>2,802,678</td>
<td>1,399,779</td>
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<td>Transfers Out</td>
<td>1,193,815</td>
<td>1,193,813</td>
<td>6,398</td>
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<tr>
<td><strong>Net Transfers</strong></td>
<td>2,712,644</td>
<td>1,952,500</td>
<td>1,834,767</td>
<td>1,393,381</td>
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### Revenue Sources

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<tr>
<td>Charges for Services</td>
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<td>18,497,636</td>
<td>18,791,458</td>
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<td>Debt Proceeds</td>
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<td>350,151</td>
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<tr>
<td>Interest Income</td>
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<td>225,000</td>
<td>150,000</td>
<td>105,000</td>
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<tr>
<td>All Other Revenue</td>
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<td>33,405</td>
<td>38,406</td>
<td>21,357</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>21,307,960</td>
<td>19,106,192</td>
<td>19,330,015</td>
<td>19,884,154</td>
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### Funding to be Provided

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<td>(3,135,975)</td>
<td>3,564,085</td>
<td>3,517,763</td>
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## INFORMATION TECHNOLOGY

### Fiscal Year 2017 Annual Budget

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<tr>
<th>Reference</th>
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<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<td><strong>REVENUES</strong></td>
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<tr>
<td><strong>OTHER CHARGES FOR SERVICES</strong></td>
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<td></td>
<td></td>
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<tr>
<td><strong>Radios</strong></td>
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<tr>
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<td>329,387</td>
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<td>Allocation - Fleet Mgmt</td>
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<td>1,423</td>
<td>1,423</td>
<td>2,493</td>
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<tr>
<td>Allocation - Wastewater</td>
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<td>24,900</td>
<td>24,900</td>
<td>43,623</td>
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<tr>
<td>Allocation - Parking</td>
<td>531</td>
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<td>356</td>
<td>623</td>
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<tr>
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<td>711</td>
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<td>Allocation - Electric</td>
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<td>Allocation - Water Utilities Fund</td>
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<td>36,994</td>
<td>66,057</td>
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<td>Allocation - Facilities Maintenance</td>
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<td>1,423</td>
<td>1,423</td>
<td>2,493</td>
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<tr>
<td>Allocation - Purchasing &amp; Stores</td>
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<td>3,557</td>
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<td>1,067</td>
<td>1,067</td>
<td>1,870</td>
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<td>Allocation - Telecommunications</td>
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<td>2,846</td>
<td>2,846</td>
<td>4,985</td>
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<tr>
<td>Allocation - Stormwater Utility Fund</td>
<td>1,593</td>
<td>1,067</td>
<td>1,067</td>
<td>1,870</td>
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</table>

| **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 |

| Total | 904,584 | 820,145 | 820,220 | 1,079,673 |
### Application Development

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<th>FY16</th>
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<table>
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<table>
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<th>FY17</th>
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**Total:**

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### Network Support

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</thead>
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<tr>
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<table>
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## INFORMATION TECHNOLOGY

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<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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| **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 |
| **Total**             | 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 |
| **Total**             | 883,331 | 937,982 | 937,982 | 921,250 |

| **Fiber**             |      |      |               |                      |
| Allocation - Electric | 1,126,699 | 950,000 | 1,243,747 | 1,210,126 |
| **Total**             | 1,126,699 | 950,000 | 1,243,747 | 1,210,126 |

**TOTAL CHARGES FOR SERVICES**

<p>| | | | | |
|                      |      |      |               |                      |
|                      | 21,150,552 | 18,497,636 | 18,791,458 | 19,757,797 |</p>
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<th>FY17</th>
<th>FY17</th>
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<td>Forecast</td>
<td>Proposed Budget</td>
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<td></td>
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### INFORMATION TECHNOLOGY

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<th>FY17 Forecast</th>
<th>FY17 Proposed</th>
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#### SUB-TOTAL

- **20,232,832**

#### PRIOR YEAR SURPLUS

- **(3,135,975)**

#### TOTAL REVENUES

- **20,232,832**

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Fiscal Year 2017 Annual Budget

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### INFORMATION TECHNOLOGY

#### EXPENSES

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## INFORMATION TECHNOLOGY

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<th>FY17 Proposed Budget</th>
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### UTILITIES

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### INTER-CITY SERVICES

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### ALL OTHER O&M

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### Fiscal Year 2017 Annual Budget

- **SUB-TOTAL**
  - Total: 1,843,352
  - Total: 808,559
  - Total: 1,533,529
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Fiscal Year 2017 Annual Budget E-134
### INFORMATION TECHNOLOGY

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### NETWORK ADMINISTRATION & SUPPORT

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Fiscal Year 2017 Annual Budget
### INFORMATION TECHNOLOGY

#### Fiscal Year 2017 Annual Budget

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#### PC SUPPORT

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#### INTER-CITY SERVICES

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Fiscal Year 2017 Annual Budget
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### INFORMATION TECHNOLOGY

#### DEBT SERVICE

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#### SPECIAL PROJECTS

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## INFORMATION TECHNOLOGY

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<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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Fiscal Year 2017 Annual Budget  

E-141
## REVENUE AND EXPENDITURE SUMMARY

### WASTEWATER UTILITY

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<tr>
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<th>FY 13</th>
<th>FY 13</th>
<th>FY17</th>
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<td>Budget</td>
<td>Forecast</td>
<td>Proposed</td>
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<td>Debt Proceeds</td>
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## WASTEWATER UTILITY

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<td>Forecast</td>
<td>Proposed</td>
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<td><strong>REVENUES</strong></td>
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<td><strong>TOTAL FINES AND FORFEITS</strong></td>
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<td>Bad Check Charges</td>
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## WASTEWATER UTILITY

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<th>FY 13</th>
<th>FY 13</th>
<th>FY17</th>
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<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
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<td>SALES OF FIXED ASSETS</td>
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<td>CONTRIBUTIONS &amp; DONATIONS</td>
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## WASTEWATER UTILITY

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<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
<th>FY16</th>
<th>FY17</th>
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<td>Budget</td>
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<td>Allocation Shared Cost - Water Utilities</td>
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<td><strong>ALL OTHER O&amp;M</strong></td>
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<td>1,968,748</td>
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<td>2,216,267</td>
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<td></td>
<td>4,500</td>
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<td>Bad Debt Expense</td>
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<td>All Other Materials &amp; Supplies</td>
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<td>Material</td>
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<td><strong>Total</strong></td>
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<td>180,161</td>
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## Wastewater Utility

### FY15 FY16 FY16 FY17

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<tr>
<th>Actual</th>
<th>Budget</th>
<th>Forecast</th>
<th>Proposed Budget</th>
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</table>

### Special Projects

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<th>Description</th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
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<tbody>
<tr>
<td>Safety Incentive Prgm</td>
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<td>2,500</td>
<td>5,000</td>
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<td>Nitrogen Credits towards TMDL/BMAP</td>
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<td>75,500</td>
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<td>Southwest Lakeland Capacity Study</td>
<td>70,500</td>
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<td>70,500</td>
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<td>Rates &amp; Fees Study</td>
<td>18,361</td>
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<td>14,000</td>
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<td>Annual Bond Holders Report</td>
<td>10,600</td>
<td>17,000</td>
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<td>Sunset Lake Condos - Overflow Damages Reimbursements</td>
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**SUB-TOTAL**

|                                 | 437,219| 2,810,803| 2,636,827| 2,863,474|

### Engineering

#### Allocations

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<tr>
<th>Description</th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
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</thead>
<tbody>
<tr>
<td>Allocation Shared Cost - Water Utilities</td>
<td>522,356</td>
<td>533,882</td>
<td>575,604</td>
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</table>

**SUB-TOTAL**

|                                 | 522,356| 533,882| 575,604| 651,589|

### Personal Services

#### Insurance

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<th>FY17</th>
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</thead>
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<td>Insurance - Fire</td>
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<td>148,738</td>
<td>148,738</td>
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<td>Insurance Consultant</td>
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<td>6,552</td>
<td>6,552</td>
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**All**

|                                 | 132,530| 155,290| 155,290| 155,758|

### Utilities

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<td>Water Utility Service</td>
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<td>Stormwater Utility Fees</td>
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<td>Electric Utility Service</td>
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<td>520,631</td>
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<td>Interdepartmental Solid Waste Service</td>
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<td>18,037</td>
<td>17,818</td>
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<td>Recycling Charge - Utilities Service</td>
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<td>510</td>
<td>510</td>
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</table>

**All**

|                                 | 550,643| 579,282| 561,406| 587,990|

### Inter-City Services

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<th>Description</th>
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<th>FY17</th>
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<tr>
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<td>Maintenance-Fleet Mgmt Equipment</td>
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<td>9,000</td>
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<td>Intra-Departmental Charges - Radios</td>
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<td>Intra-Departmental Charges - Facilities</td>
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<td>Intra-Departmental Charges - Janitorial</td>
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<td>37,930</td>
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<td>Intra-Departmental Charges - IT Operations - Network Support</td>
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</table>

**All**

|                                 | 142,565| 171,571| 153,490| 199,593|

### All Other O&M

<table>
<thead>
<tr>
<th>Description</th>
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**Fiscal Year 2017 Annual Budget**
### WASTEWATER UTILITY

#### FY15 FY16 FY16 FY17

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<th>Actual</th>
<th>Budget</th>
<th>Forecast</th>
<th>Proposed Budget</th>
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<td>Chemicals - Sludge Bacterial Control</td>
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<td>Chemicals - Methane Treatment</td>
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<td>Glendale Plant Painting</td>
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<td>Glendale Sludge Dewatering</td>
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<td>Glendale Airbay Improvements</td>
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<td>Glendale #1 Blower Motor Repair</td>
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<td>Glendale Clarifier 3 Repairs</td>
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<td>Glendale Grit System Improvements</td>
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<td>Emergency Replacement Covers Glendale Clarifier 3</td>
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### WASTEWATER UTILITY

#### FY15 FY16 FY16 FY17

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### NORTHSIDE TREATMENT PLANT

#### PERSONAL SERVICES

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#### TOTAL

| Total                              | 330,590| 408,321| 448,200| 116,504|
### WASTEWATER UTILITY

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### WASTEWATER UTILITY

#### FY15 FY16 FY16 FY17

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Fiscal Year 2017 Annual Budget
## WASTEWATER UTILITY

### LABORATORY ANALYSIS

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<th>FY17</th>
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<tr>
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### PERSONAL SERVICES

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### INTER-CITY SERVICES

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<tr>
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<td>7,448</td>
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### ALL OTHER O&M

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### MAINTENANCE SUPPORT

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## WASTEWATER UTILITY

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**SUB-TOTAL**

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## WASTEWATER COLLECTION ADMINISTRATION

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<th>FY16 Forecast</th>
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<td>458,087</td>
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### PERSONAL SERVICES

### INTER-CITY SERVICES

- **Rental-Fleet Mgmt Equipment**
  - FY15: 9,728
  - FY16: 9,067
  - FY16 Forecast: 9,067
  - FY17 Proposed: 9,048

- **Gasoline-Fleet Mgmt Equipment**
  - FY15: 2,390
  - FY16: 2,495
  - FY16 Forecast: 2,680
  - FY17 Proposed: 2,372

- **Maintenance-Fleet Mgmt Equipment**
  - FY15: 6,050
  - FY16: 4,952
  - FY16 Forecast: 4,952
  - FY17 Proposed: 5,850

- **Intra-Departmental Charges - PC & Network Support**
  - FY15: 12,398
  - FY16: 12,090
  - FY16 Forecast: 12,090
  - FY17 Proposed: 21,236

- **Intra-Departmental Charges - Telephone**
  - FY15: 3,549
  - FY16: 3,209
  - FY16 Forecast: 3,209
  - FY17 Proposed: 4,260

- **Intra-Departmental Charges - Radios**
  - FY15: 1,593
  - FY16: 1,067
  - FY16 Forecast: 1,067
  - FY17 Proposed: 1,870

- **Intra-Departmental Charges - IT Operations - Network Support**
  - FY15: 12,599
  - FY16: 13,637
  - FY16 Forecast: 13,637
  - FY17 Proposed: 25,320

### ALL OTHER O&M

- **Contractual Services**
  - FY15: 2,315
  - FY16: 31,420
  - FY16 Forecast: 33,616
  - FY17 Proposed: 12,616

- **Rentals**
  - FY15: 680
  - FY16: 850
  - FY16 Forecast: 850
  - FY17 Proposed: 150

- **Repair Of Equipment**
  - FY15: 2,600
  - FY16: 2,600
  - FY16 Forecast: 2,600
  - FY17 Proposed: 2,600

- **Postage & Mailing**
  - FY15: 1,500
  - FY16: 2,300
  - FY16 Forecast: 2,300
  - FY17 Proposed: 2,300

- **Subscription & Membership**
  - FY15: 324
  - FY16: 325
  - FY16 Forecast: 325
  - FY17 Proposed: 325

- **Telephone Communications**
  - FY15: 2,822
  - FY16: 3,600
  - FY16 Forecast: 3,600
  - FY17 Proposed: 3,600

- **Travel**
  - FY15: 300
  - FY16: 300
  - FY16 Forecast: 300
  - FY17 Proposed: 300

- **Training**
  - FY15: 1,870
  - FY16: 3,000
  - FY16 Forecast: 3,000
  - FY17 Proposed: 3,000

- **All Other Sundry Charges**
  - FY15: 80
  - FY16: 100
  - FY16 Forecast: 100
  - FY17 Proposed: 100

- **Auto/Heavy Equipment Fuel**
  - FY15: 1,000
  - FY16: 1,000
  - FY16 Forecast: 1,000
  - FY17 Proposed: 1,000

- **Office Supplies**
  - FY15: 1,812
  - FY16: 3,000
  - FY16 Forecast: 3,000
  - FY17 Proposed: 4,200

- **Equipment - Noncapital**
  - FY15: 1,430
  - FY16: 300
  - FY16 Forecast: 300
  - FY17 Proposed: 300

- **Uniforms**
  - FY15: 544
  - FY16: 1,200
  - FY16 Forecast: 1,200
  - FY17 Proposed: 1,215

- **Material**
  - FY15: 1,761
  - FY16: 3,000
  - FY16 Forecast: 3,000
  - FY17 Proposed: 3,000

### SPECIAL PROJECTS

- **Maintenance General Support**
  - FY15: 6,000
  - FY16: 6,000
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  - FY17 Proposed: 6,000

### SUB-TOTAL

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Fiscal Year 2017 Annual Budget E-154
## WASTEWATER UTILITY

### SEWAGE PUMPING STATIONS

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Fiscal Year 2017 Annual Budget
## WASTEWATER UTILITY

### SPECIAL PROJECTS

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<th>FY16</th>
<th>FY16 Forecast</th>
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<td>L3430 Airpark Flow Meter Isolation Valve Replacement</td>
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### PERSONAL SERVICES

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### Fiscal Year 2017 Annual Budget

E-156
## WASTEWATER UTILITY

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<td>Forecast</td>
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## WASTEWATER TREATMENT OPERATIONS SUPPORT

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## REVENUE AND EXPENDITURE SUMMARY
### WATER UTILITY

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<td>(8,519,980)</td>
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<td>108,630</td>
<td>108,630</td>
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<td>Charges for Services</td>
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<td>28,220,602</td>
<td>35,965,909</td>
<td>36,253,568</td>
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<td><strong>Funding to be Provided</strong></td>
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## WATER UTILITY

### Fiscal Year 2017 Annual Budget

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<td><strong>TOTAL INTERGOVERNMENTAL</strong></td>
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<td><strong>OTHER CHARGES FOR SERVICES</strong></td>
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<td>Water Sales</td>
<td>17,890,758</td>
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<td>572,700</td>
<td>564,110</td>
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<td>Water Sales-Sprinklers</td>
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<td>Water Sales-Fire Hydrant-Flat Fee</td>
<td>25,553</td>
<td>28,900</td>
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<td>Water Sales-Fire Protection</td>
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<td>604,000</td>
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<td>Water Utility Service - Fleet Management</td>
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<td>Water Utility Service - Purchasing &amp; Stores</td>
<td>1,820</td>
<td>1,844</td>
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<td>Water Utility Service - Cleveland Heights</td>
<td>40,162</td>
<td>43,856</td>
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<td>Water Utility Service - Parking Fund</td>
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<td>6,533</td>
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<td>Water Utility Service - Lakeland Center</td>
<td>37,748</td>
<td>37,191</td>
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<td>Water Utility Service - Lakeland Linder Regional Airport</td>
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<td>51,216</td>
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<td>Water Utility Service - Solid Waste</td>
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<td>Water Utility Service - Wastewater Fund</td>
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<td>Water Utility Service - Information Technology</td>
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<td>Water Utility Service - Stormwater Utility Fund</td>
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<td>Water Utility Service - Self Insurance Fund</td>
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<td>Water Utility Service - CDBG</td>
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<td>Water Utility Service - NSP Part I</td>
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<td>Water Utility Service-Mid-town CRA</td>
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<td>28,917,390</td>
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<td>28,408,278</td>
<td>28,110,938</td>
<td>28,917,390</td>
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<td></td>
<td>FY 12</td>
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<td>FY 13</td>
<td>FY17</td>
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<td>Actual</td>
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<td>Forecast</td>
<td>Proposed Budget</td>
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<td><strong>FINES AND FORFEITS</strong></td>
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<td><strong>MISCELLANEOUS REVENUES</strong></td>
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<td>Contribution from Developers - Water Lines</td>
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<td>Damage Reimbursements</td>
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<td><strong>TRANSFERS FROM OTHER FUNDS</strong></td>
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<td>Transfer from Water Operations</td>
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<td>Transfer from Water Sinking Funds-Interest</td>
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<td>Transfer from Water Impact Fees</td>
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<td>1,000,000</td>
<td>1,000,000</td>
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<tr>
<td><strong>TOTAL TRANSFERS FROM OTHER FUNDS</strong></td>
<td>3,547,971</td>
<td>5,069,669</td>
<td>5,094,669</td>
<td>5,074,527</td>
</tr>
<tr>
<td><strong>SUB-TOTAL</strong></td>
<td>31,768,573</td>
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<td>41,348,237</td>
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<td><strong>PRIOR YEAR SURPLUS</strong></td>
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<td><strong>TOTAL REVENUES</strong></td>
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## EXPENSES

### PERSONAL SERVICES

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<td>196,063</td>
<td>52,434</td>
<td>40,159</td>
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### INSURANCE

- **Insurance - Fire**
  - Actual: 36,378
  - Budget: 42,819
  - Forecast: 42,819
  - Proposed: 42,953
- **Insurance - Position Bond**
  - Actual: 561
  - Budget: 563
  - Forecast: 562
  - Proposed: 561
- **Self-Insurance Services**
  - Actual: 290,599
  - Budget: 280,955
  - Forecast: 280,955
  - Proposed: 267,120
- **Insurance Consultant**
  - Actual: 7,098
  - Budget: 7,098
  - Forecast: 5,928
  - Proposed: 5,928
- **Insurance - Excess Liability (Auto, General)**
  - Actual: 25,388
  - Budget: 22,909
  - Forecast: 22,909
  - Proposed: 23,035

### INTER-CITY SERVICES

- **Rental-Fleet Mgmt Equipment**
  - Actual: 1,863
  - Budget: 4,100
  - Forecast: 4,380
- **Gasoline-Fleet Mgmt Equipment**
  - Actual: 314
  - Budget: 921
  - Forecast: 1,162
- **Maintenance-Fleet Mgmt Equipment**
  - Actual: 3,754
  - Budget: 2,968
  - Forecast: 3,758
- **Purchasing & Stores Service**
  - Actual: 69,666
  - Budget: 50,733
  - Forecast: 50,733
  - Proposed: 72,095
- **General Fund Services**
  - Actual: 939,434
  - Budget: 971,021
  - Forecast: 971,021
  - Proposed: 978,109
- **Allocation Shared Cost - Water Utilities**
  - Actual: 396,517
  - Budget: 502,234
  - Forecast: 475,000
  - Proposed: 694,651
- **Intra-Departmental Charges - Training Ctr**
  - Actual: 5,838
  - Budget: 5,838
  - Forecast: 5,838
  - Proposed: 5,838
- **Intra-Departmental Charges - IT Operations - GIS**
  - Actual: 86,433
  - Budget: 97,947
  - Forecast: 97,947
  - Proposed: 137,686
- **Intra-Departmental Charges - IT Operations - Application Dev**
  - Actual: 347,732
  - Budget: 604,280
  - Forecast: 604,280
  - Proposed: 461,905

### ALL OTHER O&M

- **Contractual Services**
  - Actual: 212
  - Budget: 35,000
  - Forecast: 20,000
  - Proposed: 35,000
- **Banking Service**
  - Actual: 11,724
  - Budget: 10,444
  - Forecast: 14,047
  - Proposed: 14,328
- **Annual Audit**
  - Actual: 13,500
  - Budget: 16,453
  - Forecast: 14,068
  - Proposed: 14,490
- **Travel**
  - Actual: 1,000
  - Budget: 1,000
  - Forecast: 1,000
- **Training**
  - Actual: 4,000
  - Budget: 4,000
  - Forecast: 4,000
  - Proposed: 4,000
- **All Other Sundry Charges**
  - Actual: 500
  - Budget: 500
  - Forecast: 500
  - Proposed: 500
- **Licenses & Permits**
  - Actual: 25,825
  - Budget: 13,500
  - Forecast: 10,000
  - Proposed: 10,000
- **Office Supplies**
  - Actual: 268
  - Budget: 3,000
  - Forecast: 1,500
  - Proposed: 6,500
- **Equipment - Noncapital**
  - Actual: 3,500
  - Budget: 3,500
  - Forecast: 3,500
  - Proposed: 3,500
- **All Other Materials & Supplies**
  - Actual: 2,650
  - Budget: 42,507
  - Forecast: 64,115
  - Proposed: 85,818

### SPECIAL PROJECTS

- **MWA0902 Water Billing Services**
  - Actual: 949,947
  - Budget: 950,000
  - Forecast: 950,000
  - Proposed: 950,000
- **MWA1131 Water Support - training / safety incentives**
  - Actual: 2,500
  - Budget: 2,500
  - Forecast: 2,500
  - Proposed: 2,500
- **MWA1155 Bond Holders Report**
  - Actual: 10,600
  - Budget: 18,000
  - Forecast: 16,000
  - Proposed: 20,000
- **MWA1157 Hepatitis Vaccination Series**
  - Actual: 5,000
  - Budget: 5,000
  - Forecast: 5,000
  - Proposed: 5,000
- **MWA1209 Master Meter Updating - Rates Div**
  - Actual: 2,500
  - Budget: 2,500
  - Forecast: 25,000
  - Proposed: 25,000
- **MWA1219 Water Conservation Program**
  - Actual: 23,724
  - Budget: 20,483
  - Forecast: 24,911
  - Proposed: 25,000
- **MWA1225-CROW Retainer Work**
  - Actual: 2,500
  - Budget: 1,200
  - Forecast: 1,200
  - Proposed: 1,200
- **MWA1301 Water Environmental Affairs**
  - Actual: 24,996
  - Budget: 7,000
  - Forecast: 26,246
  - Proposed: 26,246
- **MWA1305 Permitting Support**
  - Actual: 18,361
  - Budget: 35,000
  - Forecast: 19,279
  - Proposed: 35,000
- **MWA1307 Rates & Fees Study**
  - Actual: 2,500
  - Budget: 3,500
  - Forecast: 3,500
  - Proposed: 3,500
- **MWA1751 Water Building Maintenance Support**
  - Actual: 182,496
  - Budget: 254,268
  - Forecast: 254,268
  - Proposed: 267,502
## WATER UTILITY

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### WATER UTILITY

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Fiscal Year 2017 Annual Budget E-164
## WATER UTILITY

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### UTILITIES

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**Total**                                                 | 887,114| 1,051,644| 982,500| 1,022,700
## WATER UTILITY

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Fiscal Year 2017 Annual Budget  
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<th>FY17</th>
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**FUEL**

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**SPECIAL PROJECTS**

| MWP1001 NE Wellfield Monitoring | 26,722 | 100,533 | 92,000 | 102,000 |
| MWP1002 PICS Expendables       | 500    | 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 | 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 |      |       |
| **Total**                  | 276,820| 516,733| 526,500| 463,500|

**SUB-TOTAL**

|                     | 1,876,034| 2,339,940| 2,261,425| 2,352,315|

Fiscal Year 2017 Annual Budget
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<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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## Water Utility

### FY15 FY16 FY16 FY17

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**Sub-Total:**

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<tr>
<td>128,013</td>
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Fiscal Year 2017 Annual Budget
## WATER UTILITY

### SPECIAL PROJECTS

<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
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<tbody>
<tr>
<td>Rebuild Water Meters - Maintenance</td>
<td>221,781</td>
<td>586,479</td>
<td>649,029</td>
<td>669,000</td>
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<tr>
<td></td>
<td>221,781</td>
<td>586,479</td>
<td>649,029</td>
<td>669,000</td>
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<tr>
<td><strong>SUB-TOTAL</strong></td>
<td>699,040</td>
<td>783,996</td>
<td>796,695</td>
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### PERSONAL SERVICES

### INTER-CITY SERVICES

<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
<th>FY18</th>
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</thead>
<tbody>
<tr>
<td>Rental-Fleet Mgmt Equipment</td>
<td>2,234</td>
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<td>Gasoline-Fleet Mgmt Equipment</td>
<td>1,293</td>
<td>1,396</td>
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<td>Maintenance-Fleet Mgmt Equipment</td>
<td>2,701</td>
<td>2,000</td>
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<tr>
<td>Other City Department Charges</td>
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<td></td>
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<tr>
<td></td>
<td>6,596</td>
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### ALL OTHER O&M

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<tr>
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<tbody>
<tr>
<td>Contractual Services</td>
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<tr>
<td>Contract Labor</td>
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<td>Repair Of Equipment</td>
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<td>Tools &amp; Implements</td>
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<tr>
<td>Parts For Equipment</td>
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<td>Material</td>
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<td><strong>SUB-TOTAL</strong></td>
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### OTHER OPERATING

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<tr>
<td>Bad Debt Expense</td>
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### TRANSFERS TO OTHER FUNDS

<table>
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<td>Transfer To General Fund</td>
<td>5,020,000</td>
<td>5,181,273</td>
<td>5,181,273</td>
<td>5,331,530</td>
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<td>Transfer To Fleet Mgmt Fund</td>
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<td>13,585</td>
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<td>Transfer To Fleet Mgmt Reserve</td>
<td>22,014</td>
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<td>Transfer To Information Technology</td>
<td>137,458</td>
<td>108,763</td>
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<tr>
<td>Transfer to Water Renewal and Replacement</td>
<td>5,000,000</td>
<td>6,650,000</td>
<td>6,650,000</td>
<td>4,000,000</td>
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<td>Transfer to Water Operations Fund</td>
<td>36,199</td>
<td>3,000</td>
<td>28,000</td>
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<td>Transfer To IT Equip Replacement Fund</td>
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<tr>
<td>Transfer to 2002 WaterWastewater Sinking Principal</td>
<td>0</td>
<td>5,000</td>
<td>5,000</td>
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<tr>
<td>Transfer to 2002 WaterWastewater Sinking Interest</td>
<td>213</td>
<td>213</td>
<td>213</td>
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<tr>
<td>Transfer to Water 2011 Sinking Fund-Principal</td>
<td>1,560,000</td>
<td>1,560,000</td>
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<td>Transfer to Water 2011 Sinking Fund-Interest</td>
<td>1,753,782</td>
<td>1,753,783</td>
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<td>Transfer to Water 2010 Sinking Fund-Principal</td>
<td>1,160,000</td>
<td>1,210,000</td>
<td>1,210,000</td>
<td>1,171,974</td>
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<tr>
<td>Transfer to Water 2010 Sinking Fund-Interest</td>
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<td>537,673</td>
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<td>85,803</td>
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<td></td>
<td>13,705,429</td>
<td>17,045,314</td>
<td>17,070,304</td>
<td>13,409,090</td>
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**Fiscal Year 2017 Annual Budget**

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**E-170**
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<thead>
<tr>
<th></th>
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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>Budget</td>
<td>Forecast</td>
<td>Proposed</td>
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<td>DEBT SERVICE</td>
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<td>Interest Expense</td>
<td>2,458,297</td>
<td>2,400,299</td>
<td>2,550,406</td>
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<td>Capitalized Interest Expense</td>
<td>(283,037)</td>
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<tr>
<td>Interest on Meter Deposits</td>
<td>42,714</td>
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<td>Principal Retirement</td>
<td>1,160,000</td>
<td>2,775,000</td>
<td>3,048,757</td>
<td>3,158,247</td>
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<tr>
<td></td>
<td>3,377,974</td>
<td>5,175,299</td>
<td>5,649,163</td>
<td>5,619,575</td>
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<td>GRAND TOTAL</td>
<td>30,994,456</td>
<td>45,021,766</td>
<td>44,229,580</td>
<td>36,604,322</td>
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## REVENUE AND EXPENDITURE SUMMARY
### PARKING

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

#### FY15 FY16 FY16 FY17

<table>
<thead>
<tr>
<th></th>
<th>Actual</th>
<th>Budget</th>
<th>Forecast</th>
<th>Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>CHARGES FOR SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Parking Garage- Main Street-Daily</td>
<td>18,934</td>
<td>19,100</td>
<td>19,120</td>
<td>19,100</td>
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<tr>
<td>Parking Garage- Main Street-Leased</td>
<td>233,072</td>
<td>222,000</td>
<td>257,025</td>
<td>246,000</td>
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<tr>
<td>Parking Garage- Orange Street-Publix</td>
<td>54,382</td>
<td>54,382</td>
<td>54,382</td>
<td>54,382</td>
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<tr>
<td>Parking Garage- Orange Street-Watkins</td>
<td>62,903</td>
<td>62,903</td>
<td>80,617</td>
<td>68,036</td>
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<td>Parking Lot-Bay Street</td>
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<td>318</td>
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<tr>
<td>Parking Lot-Bay Street (Leased)</td>
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<td>Parking Lot-Chamber Comm-Gibraltar Mutual</td>
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<td>10,500</td>
<td>10,500</td>
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<tr>
<td>Parking Lot-Dixieland</td>
<td>420</td>
<td>420</td>
<td>420</td>
<td>420</td>
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<tr>
<td>Parking Lot-Munn Park / Cedar St. Lot</td>
<td>27,243</td>
<td>20,000</td>
<td>33,978</td>
<td>30,000</td>
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<td>Parking Lot-Lot C / N. Florida Avenue</td>
<td>42,734</td>
<td>42,415</td>
<td>43,331</td>
<td>43,300</td>
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<td>Parking Lot-Publix-Citrus Mutual Lot</td>
<td>27,500</td>
<td>56,700</td>
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<td>Parking Lot-South Massachusetts Ave.</td>
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<td>11,514</td>
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<td>Parking Lot-South Tennessee - Leased</td>
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<td>33,789</td>
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<td>34,290</td>
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<td>Parking Lot-South Tennessee Avenue</td>
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<td>4,045</td>
<td>20,244</td>
<td>23,364</td>
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<td>Parking Lot-Cedar St./Massachusetts Ave</td>
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<tr>
<td>Parking Lots - Missouri Ave</td>
<td>8,880</td>
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<td>Mass. &amp; Main Temp Parking Lot</td>
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<td>Parking Lot D - Kentucky Ave</td>
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<td>7,900</td>
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<td>Parking Fees - Special Events</td>
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<tr>
<td><strong>TOTAL CHARGES FOR SERVICES</strong></td>
<td>602,529</td>
<td>603,941</td>
<td>668,331</td>
<td>640,629</td>
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#### FINES AND FORFEITS

<table>
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<tr>
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<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bad Check Charges</td>
<td>50</td>
<td>50</td>
<td>50</td>
<td>50</td>
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<tr>
<td>Parking Fines</td>
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<td>Penalties on Assessments</td>
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<td><strong>TOTAL FINES AND FORFEITS</strong></td>
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#### MISCELLANEOUS REVENUES

<table>
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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
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<tr>
<td>All Other Misc Revenue</td>
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<td>10,646</td>
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<td>7,704</td>
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<tr>
<td>Cash Over And Short</td>
<td>(29)</td>
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<td></td>
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<tr>
<td>Credit Card Convenience Fees</td>
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<td>1,200</td>
<td>1,200</td>
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<tr>
<td><strong>RENTS AND ROYALTIES</strong></td>
<td>4,335</td>
<td>11,846</td>
<td>8,907</td>
<td>8,904</td>
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Fiscal Year 2017 Annual Budget
### INVESTMENT INCOME

<table>
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<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
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<tr>
<td>Interest on Pooled Investments</td>
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<td>17,000</td>
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<td>Market Value Restatement</td>
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<tr>
<td></td>
<td>10,756</td>
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### TOTAL MISCELLANEOUS REVENUE

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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>17,822</td>
<td>31,846</td>
<td>23,907</td>
<td>26,904</td>
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### TRANSFERS FROM OTHER FUNDS

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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer from Transportation Fund</td>
<td>49,353</td>
<td>476,660</td>
<td>576,660</td>
<td>51,000</td>
</tr>
<tr>
<td></td>
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<td>476,660</td>
<td>576,660</td>
<td>51,000</td>
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### SUB-TOTAL

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<tr>
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<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>774,098</td>
<td>1,212,497</td>
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### PRIOR YEAR SURPLUS

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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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</thead>
<tbody>
<tr>
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## PARKING

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Fiscal Year 2017 Annual Budget

E-179
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### REVENUE AND EXPENDITURE SUMMARY
THE LAKELAND CENTER

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| **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) |
## FY15 FY16 FY17

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## The Lakeland Center

### FY15 FY16 FY16 FY17

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<th>Proposed Budget</th>
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<td>(234)</td>
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<td>549</td>
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<td>(249,150)</td>
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</table>

| **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             |

| **Contributions & Donations** | 16,000 | 46,549  |          |                 |

| **Investment Income**   | 17,928 | 31,585  |          |                 |
| **Market Value Restatement** | (58,749)|        |          |                 |

| **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         |

<p>| <strong>Total Transfers From Other Funds</strong> | 4,463,247| 3,872,908| 3,872,908| 3,400,000       |</p>
<table>
<thead>
<tr>
<th>Category</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed</th>
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# THE LAKELAND CENTER

## FY15 FY16 FY16 FY17

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**Fiscal Year 2017 Annual Budget**

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## THE LAKELAND CENTER

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<th>FY17 Proposed Budget</th>
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Fiscal Year 2017 Annual Budget
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<td>Carpet Care Equipment</td>
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<td>Fold n Roll Risers</td>
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<td>Trash Receptacles - Green Initiative</td>
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<td>Walk Behind Scrubber/Floor Care</td>
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<td>Network &amp; Audio/Visual Design Computers</td>
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<td>Dasher Boards</td>
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<td><strong>Total</strong></td>
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<td>414,244</td>
<td>425,103</td>
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**TRANSFERS TO OTHER FUNDS**

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<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Budget</th>
<th>FY17 Budget</th>
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<tbody>
<tr>
<td>Transfer To Fleet Mgmt Fund</td>
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<td>221</td>
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<td>Transfer To Information Technology</td>
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<td>Transfer To IT Equip Replacement Fund</td>
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**GRAND TOTAL**

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<th>FY16 Budget</th>
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<tr>
<td><strong>Total</strong></td>
<td>9,385,220</td>
<td>9,536,122</td>
<td>9,538,190</td>
<td>8,473,179</td>
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Fiscal Year 2017 Annual Budget
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## REVENUE AND EXPENDITURE SUMMARY
### LAKELAND LINDER REGIONAL AIRPORT

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<thead>
<tr>
<th></th>
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<th>FY16</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tr>
<td><strong>Personnel</strong></td>
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<tr>
<td>Salaries and Wages</td>
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<td>975,229</td>
<td>911,642</td>
<td>1,069,878</td>
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<td>Fringe Benefits</td>
<td>334,083</td>
<td>375,274</td>
<td>344,793</td>
<td>438,186</td>
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<td><strong>Total Personnel</strong></td>
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<td>1,350,503</td>
<td>1,256,435</td>
<td>1,508,064</td>
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<td><strong>Non-Personnel</strong></td>
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<td>Utilities</td>
<td>345,849</td>
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<td>297,040</td>
<td>311,140</td>
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<td>Professional and Contractual</td>
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<td>267,087</td>
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<td>Insurance and Fixed Charges</td>
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<td>178,900</td>
<td>178,744</td>
<td>180,057</td>
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<td>Internal Service Charges</td>
<td>515,170</td>
<td>523,937</td>
<td>534,359</td>
<td>577,846</td>
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<td>All Other Operations &amp; Maintenance</td>
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<td>358,800</td>
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<td>6,967,877</td>
<td>6,597,325</td>
<td>5,708,751</td>
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<td>Maintenance and Special Projects</td>
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<td>13,586,279</td>
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<td><strong>Total Non-Personnel</strong></td>
<td>19,977,263</td>
<td>22,196,993</td>
<td>21,247,391</td>
<td>16,713,516</td>
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<td><strong>Total Expenditures</strong></td>
<td>21,243,086</td>
<td>23,547,496</td>
<td>22,503,826</td>
<td>18,221,580</td>
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<td><strong>Transfers</strong></td>
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<td>Cost Allocations and Recoveries</td>
<td>(155,640)</td>
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<td>Transfers Out</td>
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<td>53,639</td>
<td>53,638</td>
<td>122,917</td>
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<td><strong>Net Transfers</strong></td>
<td>100,219</td>
<td>(53,639)</td>
<td>(53,638)</td>
<td>(122,917)</td>
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<td><strong>Revenue Sources</strong></td>
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<td>Intergovernmental Revenues</td>
<td>12,574,180</td>
<td>11,283,646</td>
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<td>Charges for Services</td>
<td>923,224</td>
<td>1,034,918</td>
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<td>Debt Proceeds</td>
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<td>8,580,000</td>
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<td>Interest Income</td>
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<td>150,000</td>
<td>103,280</td>
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<td>All Other Revenue</td>
<td>3,637,464</td>
<td>4,101,536</td>
<td>4,525,365</td>
<td>4,455,352</td>
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<td><strong>Total Revenue</strong></td>
<td>28,389,989</td>
<td>16,570,100</td>
<td>15,825,125</td>
<td>18,433,791</td>
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<td><strong>Funding to be Provided</strong></td>
<td>(7,247,121)</td>
<td>7,031,035</td>
<td>6,732,339</td>
<td>(89,294)</td>
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Fiscal Year 2017 Annual Budget
**LAKELAND LIN德尔 REGIONAL AIRPORT**

### REVENUES

#### INTERGOVERNMENTAL REVENUE

<table>
<thead>
<tr>
<th>Project Description</th>
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<th>FY16</th>
<th>FY17</th>
<th>Proposed Budget</th>
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<tbody>
<tr>
<td>FAA/FDOT Taxiway B</td>
<td>(58,272)</td>
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<tr>
<td>FAA Wildlife Hazard Assessment</td>
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<td>FAA/FDOT Rehab Runway 9/27, Westerly &amp; South Ramp</td>
<td>(22,774)</td>
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<tr>
<td>FAA/FDOT Rehab Northside Terminal Aprons</td>
<td>2,501,628</td>
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<tr>
<td>FAA/FDOT Rehab Southside Aprons and Blast Pad</td>
<td>2,282,588</td>
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<tr>
<td>FDOT Rehab and Extension of Taxiway D</td>
<td>178,128</td>
<td>1,320,372</td>
<td>1,320,372</td>
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<td>FAA/FDOT Airfield Lighting &amp; Signage</td>
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<td>675,000</td>
<td>675,000</td>
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<tr>
<td>FAA/FDOT Rehab of Taxiway A &amp; Connectors</td>
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<td>407,120</td>
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<td>FAA/FDOT Taxiway G Rehab &amp; Realign Phase II</td>
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<td>277,125</td>
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<td><strong>Total Intergovernmental</strong></td>
<td><strong>4,883,242</strong></td>
<td><strong>2,658,648</strong></td>
<td><strong>2,679,617</strong></td>
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#### STATE GRANTS

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<tr>
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<th>FY16</th>
<th>FY17</th>
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<tbody>
<tr>
<td>FDOT - Door/Gates Access Control System</td>
<td>354,276</td>
<td>600,000</td>
<td>293,724</td>
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<td>FDOT Fuel Tanks and Truck</td>
<td>811,540</td>
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<tr>
<td>FAA/FDOT Rehab Runway 9/27, Westerly &amp; South Ramp</td>
<td>(10,050)</td>
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<tr>
<td>FDOT - New Air Traffic Control Tower</td>
<td>2,116,413</td>
<td>4,649,945</td>
<td>3,125,578</td>
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<tr>
<td>FDOT - Airport Development Plan</td>
<td>76,536</td>
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<tr>
<td>FAA/FDOT Rehab Northside Terminal Aprons</td>
<td>184,009</td>
<td>63,366</td>
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<tr>
<td>FAA/FDOT Rehab Southside Aprons and Blast Pad</td>
<td>535,300</td>
<td>258,528</td>
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<td>FDOT Facility Rehabilitation</td>
<td>1,081,800</td>
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<td>FDOT Purchase of Existing Hangar @ LLRA</td>
<td>400,672</td>
<td>2,288</td>
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<td>FDOT Land Acquisition - Medulla 30 LLC</td>
<td>1,313,645</td>
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<td>FDOT Paint Hangar Expansion</td>
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<td>FDOT Airside Center Roof Replacement</td>
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<td>522,500</td>
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<td>FDOT Rehab and Extension of Taxiway D</td>
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<td>1,720,400</td>
<td>1,699,449</td>
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<td>FDOT MRO Hangar Construction</td>
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<td>FAA/FDOT Airfield Lighting &amp; Signage</td>
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<td>FDOT US Customs &amp; Border Protection Services</td>
<td>149,653</td>
<td>150,000</td>
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<td>FDOT Tree Clearing for Air Traffic Control Tower</td>
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<td>272,000</td>
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<td>FAA/FDOT Rehab of Taxiway A &amp; Connectors</td>
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<td>21,453</td>
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<tr>
<td>FAA/FDOT Taxiway G Rehab &amp; Realign Phase II</td>
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<td>FDOT NOAA</td>
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<td><strong>Total Local</strong></td>
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#### LOCAL GRANTS

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<th>FY17</th>
<th>Proposed Budget</th>
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<tr>
<td>Grass Strip Extension</td>
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<td>FDOT US Customs &amp; Border Protection Services</td>
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<td>149,653</td>
<td>149,303</td>
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<tr>
<td></td>
<td>62,001</td>
<td>149,653</td>
<td>337,999</td>
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<tr>
<td><strong>Total Local</strong></td>
<td><strong>12,574,180</strong></td>
<td><strong>11,283,646</strong></td>
<td><strong>10,243,203</strong></td>
<td><strong>4,250,000</strong></td>
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Fiscal Year 2017 Annual Budget
## CHARGES FOR SERVICES

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<tr>
<th>Service Description</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<td>MISC CHARGES FOR SERVICES</td>
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<td>Concessions</td>
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<td>OTHER CHARGES FOR SERVICES</td>
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<tr>
<td>Lease - NOAA</td>
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<td>GEICO</td>
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<tr>
<td>Lease - Piedmont Hawthorne</td>
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<td>Lease - Publix-3505 Aviation Drive</td>
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<td>11,800</td>
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<td>Lease - Gulf Coast Aviation</td>
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<td>Lease - Knight Aviation</td>
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<td>7,904</td>
<td>7,645</td>
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<td>Lease - JRW Company</td>
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<td>Lease - Lakeland Executive Hangars</td>
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<td>Lease - Anheuser Busch</td>
<td>7,564</td>
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<td>Lease - Game &amp; Fresh Water Fish</td>
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<td>Lease - Armory Board</td>
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<td>Lease - Sun N' Fun</td>
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<td>315,212</td>
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<td>Lease - Flight Safety International</td>
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<td>Lease - Champagne Investments LLC</td>
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<td>Lease - Bombardier Transportation (Holdings) USA Inc</td>
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<td>Hotel Land</td>
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<td>125,000</td>
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<td>Lease - Parkland Properties</td>
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<td>KLAL Holdings LLC</td>
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<td>23,773</td>
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<td>Lease - Anheuser Busch-Leases</td>
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<td>Lease - Solar Farm</td>
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<td>199,624</td>
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<td>Gasoline Sales</td>
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<td>All Other Airport Revenue</td>
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<td>Rental Car Privilege Fees</td>
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<td>50,908</td>
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<td>Security Fees</td>
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<td>7,546</td>
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</table>

**TOTAL CHARGES FOR SERVICES**

922,953 1,034,918 951,277 1,112,439

## FINES AND FORFEITS

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<thead>
<tr>
<th>Description</th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<td>Bad Check Charges</td>
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**TOTAL FINES AND FORFEITS**

1,106

## MISCELLANEOUS REVENUES

<table>
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<th>Description</th>
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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<td>All Other Misc Revenue</td>
<td>16,453</td>
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<td>39,561</td>
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<td>Contributions &amp; Donations</td>
<td>29,880</td>
<td>34,800</td>
<td>34,800</td>
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**Fiscal Year 2017 Annual Budget**

E-193
<table>
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<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
<td>Proposed</td>
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<td><strong>REIMBURSEMENTS</strong></td>
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<td>Sun‘N’ Fun Reimbursements</td>
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<td>Reimbursements / Loss Recovery</td>
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<td></td>
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<td>247,310</td>
<td>254,691</td>
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<td>FY16 Budget</td>
<td>FY16 Forecast</td>
<td>FY17 Proposed</td>
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**PERSONAL SERVICES**

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**AIRSIDE**

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Fiscal Year 2017 Annual Budget E-196
# Lakeland Linder Regional Airport

## FY15 FY16 FY16 FY17

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<td><strong>SPECIAL PROJECTS</strong></td>
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<td>FDOT - Door/Gates Access Control System</td>
<td>427,251</td>
<td>307,941</td>
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<tr>
<td>FAA/FDOT Taxiway B</td>
<td>9,390</td>
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<tr>
<td>FDOT Fuel Tanks and Truck</td>
<td>1,015,472</td>
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<tr>
<td>Airport Maintenance-Sun`N Fun</td>
<td>8,566</td>
<td>15,000</td>
<td>13,608</td>
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**Fiscal Year 2017 Annual Budget**
### LAKELAND LINDE RREGIONAL AIRPORT

**Fiscal Year 2017 Annual Budget**

<table>
<thead>
<tr>
<th>Project Description</th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
<th>Actual</th>
<th>Budget</th>
<th>Forecast</th>
<th>Proposed Budget</th>
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<tbody>
<tr>
<td>Miscellaneous Maintenance Projects</td>
<td>251,442</td>
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<td>Airport Advertising / Promotions</td>
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<td>94,800</td>
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<td>FAA Controllers for Sun N Fun</td>
<td>22,830</td>
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<td>Draken Improvement</td>
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<td>Airport Facility Expansion</td>
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<td>FDOT - New Air Traffic Control Tower</td>
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<td>FDOT - Airport Development Plan</td>
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<td>Grass Strip Extension</td>
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<td>FAA/FDOT Rehab Northside Terminal Aprons</td>
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<td>FDOT Paint Hangar Expansion</td>
<td>294,687</td>
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<td>FDOT Airside Center Roof Replacement</td>
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<td>Culvert Reconstruction</td>
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<td>FDOT Rehab and Extension of Taxiway D</td>
<td>188,024</td>
<td>3,158,338</td>
<td>3,128,345</td>
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<td>80,000</td>
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<td>FDOT MRO Hangar Construction</td>
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<td>FAA/FDOT Airfield Lighting &amp; Signage</td>
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<td>FDOT US Customs &amp; Border Protection Services</td>
<td>697</td>
<td>299,303</td>
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<td>FDOT Tree Clearing for Air Traffic Control Tower</td>
<td>340,000</td>
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<td>FAA/FDOT Rehab of Taxiway A &amp; Connectors</td>
<td>429,057</td>
<td>450,026</td>
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<td>FAA/FDOT Taxiway G Rehab &amp; Realign Phase II</td>
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<td>597,125</td>
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<td>Lease - NOAA</td>
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<td></td>
<td>182,115</td>
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<tr>
<td>FDOT NOAA</td>
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<td>FDOT - Door/Gates Access Control System</td>
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<td>FDOT Purchase of Existing Hangar @ LLRA</td>
<td>750,159</td>
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<td>FDOT Land Acquisition - Medulla 30 LLC</td>
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<tr>
<td><strong>Grand Total</strong></td>
<td>14,822,650</td>
<td>13,586,279</td>
<td>13,031,242</td>
<td>9,362,115</td>
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**Transfers to Other Funds**

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<th>FY17</th>
<th>FY17</th>
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<tr>
<td>Transfer To General Fund</td>
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<td>35,210</td>
<td>35,210</td>
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<td>Transfer To Fleet Mgmt Fund</td>
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<td>4,658</td>
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<tr>
<td>Transfer To Fleet Mgmt Reserve</td>
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<tr>
<td>Transfer To Information Technology</td>
<td>13,771</td>
<td>13,771</td>
<td>13,771</td>
<td>11,579</td>
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<tr>
<td>Transfer To IT Equip Replacement Fund</td>
<td>600</td>
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<tr>
<td><strong>Grand Total</strong></td>
<td>55,421</td>
<td>53,639</td>
<td>53,638</td>
<td>122,917</td>
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**Grand Total**

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<thead>
<tr>
<th>FY17</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<tr>
<td>21,142,868</td>
<td>23,601,135</td>
<td>22,557,464</td>
<td>18,344,497</td>
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## REVENUE AND EXPENDITURE SUMMARY
### SOLID WASTE

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personnel</strong></td>
<td></td>
<td></td>
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<tr>
<td>Salaries and Wages</td>
<td>2,702,506</td>
<td>2,847,108</td>
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<td>2,851,466</td>
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<td>Fringe Benefits</td>
<td>1,090,848</td>
<td>1,234,905</td>
<td>1,232,001</td>
<td>1,313,447</td>
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<tr>
<td><strong>Total Personnel</strong></td>
<td>3,793,354</td>
<td>4,082,013</td>
<td>4,037,569</td>
<td>4,164,913</td>
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<tr>
<td><strong>Non-Personnel</strong></td>
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<tr>
<td>Utilities</td>
<td>31,304</td>
<td>32,174</td>
<td>31,618</td>
<td>32,791</td>
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<td>Professional and Contractual</td>
<td>266,833</td>
<td>334,184</td>
<td>358,909</td>
<td>346,593</td>
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<tr>
<td>Insurance and Fixed Charges</td>
<td>441,833</td>
<td>435,398</td>
<td>434,930</td>
<td>430,150</td>
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<td>Internal Service Charges</td>
<td>5,118,574</td>
<td>5,315,286</td>
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<td>5,824,663</td>
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<td>All Other Operations &amp; Maintenance</td>
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<td>2,816,855</td>
<td>2,637,565</td>
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<td>48,000</td>
<td>65,000</td>
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<td>Maintenance and Special Projects</td>
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<td>247,436</td>
<td>248,913</td>
<td>224,013</td>
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<td><strong>Total Non-Personnel</strong></td>
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<td>9,229,333</td>
<td>9,064,811</td>
<td>9,721,435</td>
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<td><strong>Total Expenditures</strong></td>
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<td>13,311,346</td>
<td>13,102,380</td>
<td>13,886,348</td>
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<tr>
<td>Transfers In</td>
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<td>100,000</td>
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<td>Transfers Out</td>
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<td>1,726,976</td>
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<tr>
<td><strong>Net Transfers</strong></td>
<td>(1,568,294)</td>
<td>(1,626,978)</td>
<td>(1,626,976)</td>
<td>(2,018,694)</td>
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<td><strong>Revenue Sources</strong></td>
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<tr>
<td>Charges for Services</td>
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<td>14,669,630</td>
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<td>15,218,200</td>
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<td>Interest Income</td>
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<td>71,000</td>
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<td>All Other Revenue</td>
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<td>355,700</td>
<td>206,375</td>
<td>192,740</td>
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<td><strong>Total Revenue</strong></td>
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<td>15,075,330</td>
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<td>15,481,940</td>
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<td><strong>Funding to be Provided</strong></td>
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<td>(137,006)</td>
<td>(707,668)</td>
<td>423,102</td>
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</table>
## SOLID WASTE

### REVENUES

#### OTHER CHARGES FOR SERVICES

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<thead>
<tr>
<th>Service</th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
<th>FY18</th>
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</thead>
<tbody>
<tr>
<td>Solid Waste Collection Charges - Residential</td>
<td>112,787</td>
<td>220,000</td>
<td>172,006</td>
<td>175,000</td>
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<tr>
<td>Roll-Off Container Franchise Fees</td>
<td>586,731</td>
<td>346,500</td>
<td>645,500</td>
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<tr>
<td>Solid Waste Collection Charges - Commercial</td>
<td>5,527,908</td>
<td>5,570,370</td>
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<td>Solid Waste Recycling - Residential</td>
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<td>Solid Waste Recycling - Commercial</td>
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<td>42,000</td>
<td>51,230</td>
<td>51,200</td>
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<td>Roll-Off Container Rental Fees</td>
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<td>6,160</td>
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<td>Roll-Off Container Delivery Fees</td>
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<td>Roll-Off Container Return / Replacement Fees</td>
<td>297,180</td>
<td>280,500</td>
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<td>Roll-Off Container Miscellaneous Trip Fees</td>
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<td>Roll-Off Collection Surcharge</td>
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<td>Roll-Off Container Solid Waste Disposal Charges</td>
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<td>EZ Can Automation - Residential</td>
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<td>6,396,500</td>
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<td>EZ Can Automation - Commercial</td>
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<td>220,398</td>
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<td>InterCity Solid Waste Billings</td>
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<td>371,800</td>
<td>393,462</td>
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**Total Charges for Services:**

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<th>FY16</th>
<th>FY17</th>
<th>FY18</th>
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<tbody>
<tr>
<td>14,781,643</td>
<td>14,669,630</td>
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### FINES AND FORFEITS

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<td>Bad Check Charges</td>
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<td>1,500</td>
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<td>3,200</td>
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<td>Penalties on Assessments</td>
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**Total Fines and Forfeits:**

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<th>FY18</th>
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<tbody>
<tr>
<td>2,940</td>
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### MISCELLANEOUS REVENUES

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</thead>
<tbody>
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<td>Recycling Proceeds</td>
<td>324,016</td>
<td>350,000</td>
<td>183,300</td>
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<td>Scrap Sales</td>
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<td>4,200</td>
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<td>Insurance Proceeds - Workers Comp Claims</td>
<td>8,066</td>
<td>6,500</td>
<td>6,500</td>
<td>6,500</td>
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<tr>
<td>Refund of Prior Year Expenses</td>
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**Total Miscellaneous Revenue:**

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<tbody>
<tr>
<td>380,012</td>
<td>404,200</td>
<td>274,248</td>
<td>260,500</td>
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**Fiscal Year 2017 Annual Budget**

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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<tr>
<td></td>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
<td>Proposed Budget</td>
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<tr>
<td>TRANSFERS FROM OTHER FUNDS</td>
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<tr>
<td>Transfer from Solid Waste Management</td>
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<td>50,000</td>
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<td>TOTAL TRANSFERS FROM OTHER FUNDS</td>
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<td>100,000</td>
<td>50,000</td>
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<td>15,531,940</td>
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<td>PRIOR YEAR SURPLUS</td>
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# Solid Waste

## Fiscal Year 2017 Annual Budget

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<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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## SOLID WASTE

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### 260,320 287,459 267,234 257,418

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Fiscal Year 2017 Annual Budget E-203
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Fiscal Year 2017 Annual Budget
# SOLID WASTE

**Fiscal Year 2017 Annual Budget**

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<td><strong>INTER-CITY SERVICES</strong></td>
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<td>Rental-Fleet Mgmt Equipment</td>
<td>56,302</td>
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<td>39,197</td>
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<td>Automated Collection</td>
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<td>Solid Waste Renovation, Demo &amp; Addition</td>
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<td>GPS Units and Access Charges</td>
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<td>67,000</td>
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<td>GPS Units and Access Charges</td>
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<td>Bigbelly Solar Trash Receptacles</td>
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<td><strong>SUB-TOTAL</strong></td>
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<td>247,436</td>
<td>248,913</td>
<td>224,013</td>
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## SOLID WASTE

### TRANSFERS TO OTHER FUNDS

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<tr>
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<th>FY16</th>
<th>FY17</th>
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<tr>
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<td><strong>Transfer To General Fund</strong></td>
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<td>1,500,000</td>
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<td><strong>Transfer To Fleet Mgmt Reserve</strong></td>
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<td><strong>Transfer To Information Technology</strong></td>
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<td>68,294</td>
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<td><strong>Transfer To IT Equip Replacement Fund</strong></td>
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<td><strong>Transfer To SW Cart Replacement Fund</strong></td>
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<table>
<thead>
<tr>
<th></th>
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<th>FY16</th>
<th>FY17</th>
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<tr>
<td><strong>Grand Total</strong></td>
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<td>1,730,483</td>
<td>1,726,976</td>
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<td><strong>Grand Total</strong></td>
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<td>15,041,829</td>
<td>14,829,356</td>
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Fiscal Year 2017 Annual Budget E-206
REVENUE AND EXPENDITURE SUMMARY
LAKES AND STORMWATER

<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tbody>
<tr>
<td><strong>Personnel</strong></td>
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<tr>
<td>Salaries and Wages</td>
<td>309,073</td>
<td>322,574</td>
<td>303,530</td>
<td>327,788</td>
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<td>Fringe Benefits</td>
<td>127,337</td>
<td>133,917</td>
<td>149,536</td>
<td>158,904</td>
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<tr>
<td>Total Personnel</td>
<td>436,410</td>
<td>456,491</td>
<td>453,066</td>
<td>486,692</td>
</tr>
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</table>

| **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) |

<p>| <strong>Revenue Sources</strong>  |       |       |               |                      |
| 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  |       |         |
| <strong>Total Revenue</strong>    | 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 |</p>
<table>
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<tr>
<th>REVENUES</th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OTHER CHARGES FOR SERVICES</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Stormwater Fees - Commercial/Municipal</td>
<td>1,838,039</td>
<td>1,955,000</td>
<td>1,835,100</td>
<td>1,955,000</td>
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<tr>
<td>Stormwater Fees - Residential</td>
<td>2,333,369</td>
<td>2,443,000</td>
<td>2,399,645</td>
<td>2,443,000</td>
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<tr>
<td>Stormwater Fees - Interfund</td>
<td>82,294</td>
<td>106,801</td>
<td>85,224</td>
<td>106,801</td>
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<tr>
<td><strong>TOTAL CHARGES FOR SERVICES</strong></td>
<td>4,253,702</td>
<td>4,504,801</td>
<td>4,319,969</td>
<td>4,504,801</td>
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<tr>
<td><strong>FINES AND FORFEITS</strong></td>
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<td>Bad Check Charges</td>
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<tr>
<td><strong>TOTAL FINES AND FORFEITS</strong></td>
<td>973</td>
<td>1,000</td>
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<td></td>
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<tr>
<td><strong>MISCELLANEOUS REVENUES</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Insurance Proceeds</td>
<td>(3,629)</td>
<td></td>
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<tr>
<td>Refund of Prior Year Expenses</td>
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<td>2,473</td>
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<tr>
<td><strong>TOTAL MISCELLANEOUS REVENUE</strong></td>
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<td>147,300</td>
<td>152,452</td>
<td>150,167</td>
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<td><strong>TRANSFERS FROM OTHER FUNDS</strong></td>
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<tr>
<td>Transfer from Stormwater Utilities Fund</td>
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<td>3,123</td>
<td>4,809</td>
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<tr>
<td><strong>TOTAL TRANSFERS FROM OTHER FUNDS</strong></td>
<td>3,123</td>
<td>4,809</td>
<td></td>
<td></td>
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<tr>
<td><strong>SUB-TOTAL</strong></td>
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<tr>
<td>4,436,627</td>
<td>4,655,224</td>
<td>4,470,230</td>
<td>4,654,968</td>
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<tr>
<td><strong>PRIOR YEAR SURPLUS</strong></td>
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<td>4,482,408</td>
<td>4,447,723</td>
<td>938,565</td>
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<td><strong>TOTAL REVENUES</strong></td>
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<td>9,137,632</td>
<td>8,925,953</td>
<td>5,593,533</td>
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Fiscal Year 2017 Annual Budget
# LAKES AND STORMWATER

## ADMINISTRATION

<table>
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<tr>
<th>EXPENSES</th>
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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<tr>
<td><strong>PERSONAL SERVICES</strong></td>
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<td>456,491</td>
<td>453,066</td>
<td>486,692</td>
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<td>Insurance - Position Bond</td>
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<td>31</td>
<td>31</td>
<td>33</td>
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<td>Self-Insurance Services</td>
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<td>21,505</td>
<td>26,082</td>
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<td>1,014</td>
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<td>Insurance - Excess Liability (Auto, General)</td>
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<td>25,468</td>
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<td>Water Utility Service</td>
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<td>Electric Utility Service</td>
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<td>593</td>
<td>537</td>
<td>564</td>
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<td>Wastewater Services</td>
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<td>29</td>
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<td>Interdepartmental Solid Waste Service</td>
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<td>46</td>
<td>51</td>
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<td>Recycling Charge - Utilities Service</td>
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<td><strong>INTER-CITY SERVICES</strong></td>
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<td>695</td>
<td>646</td>
<td>675</td>
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<td>Rental-Fleet Mgmt Equipment</td>
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<td>30,053</td>
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<td>14,505</td>
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<td>286,846</td>
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<td>Intra-Departmental Charges - Janitorial</td>
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<td>2,681</td>
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<td>Intra-Departmental Charges - Training Ctr</td>
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<td>282</td>
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<td>Intra-Departmental Charges - IT Operations - GIS</td>
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<td>21,801</td>
<td>21,801</td>
<td>18,959</td>
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<td>Intra-Departmental Charges - IT Operations - Application Dev</td>
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<td>30,593</td>
<td>30,593</td>
<td>25,220</td>
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<td>Intra-Departmental Charges - IT Operations - Network Support</td>
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<td>13,745</td>
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<td>14,626</td>
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<td><strong>Total</strong></td>
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<td>473,374</td>
<td>467,032</td>
<td>467,319</td>
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## LAKES AND STORMWATER

<table>
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<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<td><strong>ALL OTHER O&amp;M</strong></td>
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<td>Telephone Communications</td>
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<td>All Other Administrative</td>
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<td>TV Truck Lease</td>
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<td>Public Education Programs</td>
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<td>387,525</td>
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<td>Retrofit Existing Storm Sewers</td>
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<td>549,679</td>
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<td>TV &amp; Clean Storm Drain Structures</td>
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<td>404,720</td>
<td>404,720</td>
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<td>Shore Acre Subdivision (Fern Road) - Drainage Study</td>
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<td>Lake Hunter - Watershed Management</td>
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<td>Lake Bonny Watershed Management Plan &amp; Projects</td>
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<td>Lake Parker TMDL Project - WQ Treatment</td>
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<td>Wayman St. Ditch Repairs</td>
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<td>Deter Pit Retrofit</td>
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<td>321</td>
<td>321</td>
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<tr>
<td>ALLamanda St. &amp; Horney Park Retrofit</td>
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<td>125,495</td>
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<td>East Highland Dr./Nunnswood Lane</td>
<td>61</td>
<td>41,118</td>
<td>47,118</td>
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<td>Central Avenue Drainage</td>
<td>15,275</td>
<td>590,856</td>
<td>584,856</td>
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<td>GIS Technician - Engineering</td>
<td>63,446</td>
<td>72,828</td>
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<td>Drainage Maintenance Operations</td>
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<td>749,370</td>
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<td>1,032,128</td>
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<td>1,165</td>
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<td>Equipment - Drainage Maintenance Projects</td>
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<td>Highlands Hills Ditch Maint &amp; Repairs</td>
<td>10,742</td>
<td>239,258</td>
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<td>CLMP - 2016 Update</td>
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<td>170,189</td>
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<td>Lake Hollingsworth Southside Shoreline Stab</td>
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<td>Robson Rd Drainage System Enhancement</td>
<td>23,462</td>
<td>245,557</td>
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Fiscal Year 2017 Annual Budget

E-210
## LAKES AND STORMWATER

<table>
<thead>
<tr>
<th>Project Description</th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
<th>FY17</th>
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<tr>
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<td>Proposed Budget</td>
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<td>Crystal Lake Drive Bike Lanes</td>
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<td>Crystal Lake TMDL</td>
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<td>West Highland St (Pinewood Ave to Southern Ave)</td>
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<td>Lake Beulah Shoreline Restoration</td>
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<td>Lake Wire Hydrilla Removal</td>
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<td>Lake Morton Shoreline Restoration</td>
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<td>Street Sweeping Study</td>
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<td>Upgrades to C&amp;M/L&amp;S Office Facility</td>
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<td>Equipment - Drainage Maintenance Projects</td>
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### TRANSFERS TO OTHER FUNDS

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<td>Transfer To Other Funds</td>
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<td>Transfer To Fleet Mgmt Reserve</td>
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<td>Transfer To Information Technology</td>
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<td>Transfer To IT Equip Replacement Fund</td>
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<td>333</td>
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<td>23,522</td>
<td>6,717</td>
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**GRAND TOTAL**

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<td>4,985,565</td>
<td>9,137,632</td>
<td>8,925,953</td>
<td>5,593,533</td>
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Fiscal Year 2017 Annual Budget
## ELECTRIC UTILITY
### Revenue and Expenditure Summary

<table>
<thead>
<tr>
<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue and Expenditure Summary</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
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<tr>
<td>Personnel</td>
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<td>Salaries and Wages</td>
<td>35,833,302</td>
<td>37,668,212</td>
<td>37,487,701</td>
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<td>Fringe Benefits</td>
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<td>12,486,958</td>
<td>11,293,080</td>
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<td>Total Personnel</td>
<td>45,340,109</td>
<td>50,155,170</td>
<td>48,780,781</td>
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<td>Non-Personnel</td>
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<td>Internal Service Charges</td>
<td>19,309,675</td>
<td>17,419,975</td>
<td>17,655,463</td>
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<td>Professional and Contractual</td>
<td>13,645,765</td>
<td>14,040,863</td>
<td>15,042,001</td>
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<td>Utilities</td>
<td>1,191,278</td>
<td>1,225,749</td>
<td>1,128,253</td>
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<td>Insurance and Fixed Charges</td>
<td>2,999,775</td>
<td>3,144,011</td>
<td>2,745,740</td>
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<td>Grants and Aid</td>
<td>351,890</td>
<td>713,000</td>
<td>723,000</td>
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<td>Fuel and Purchased Power</td>
<td>121,115,958</td>
<td>131,159,666</td>
<td>104,873,174</td>
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<td>All Other Operations &amp; Maintenance</td>
<td>24,032,155</td>
<td>23,414,958</td>
<td>21,838,984</td>
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<td>Cost Allocations and Recoveries</td>
<td>(15,543,663)</td>
<td>(14,572,140)</td>
<td>(15,397,482)</td>
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<td>Capital Outlay</td>
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<td>Debt Service</td>
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<td>39,816,560</td>
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<td>Total Non-Personnel</td>
<td>241,453,734</td>
<td>249,391,338</td>
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<td>Total Expenditures</td>
<td>286,793,843</td>
<td>299,546,508</td>
<td>275,732,170</td>
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<tr>
<td>Transfers</td>
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<td>Transfers from Other Funds</td>
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<td>Transfers to Other Funds</td>
<td>(29,505,534)</td>
<td>(29,836,884)</td>
<td>(30,266,329)</td>
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<tr>
<td>Net Transfers</td>
<td>(29,505,534)</td>
<td>(29,836,884)</td>
<td>(30,266,329)</td>
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<tr>
<td>Revenue Sources</td>
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<tr>
<td>Charges for Services</td>
<td>308,122,109</td>
<td>320,038,486</td>
<td>315,901,835</td>
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<td>Fines and Forfeits</td>
<td>100,296</td>
<td>62,552</td>
<td>83,783</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>5,507,593</td>
<td>6,111,209</td>
<td>6,506,540</td>
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<tr>
<td>Total Revenue</td>
<td>313,729,998</td>
<td>326,212,247</td>
<td>322,492,158</td>
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<tr>
<td>Funding to be Provided</td>
<td>(2,569,379)</td>
<td>(3,171,145)</td>
<td>16,493,659</td>
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</tbody>
</table>
## ELECTRIC UTILITY

### Revenue and Expenditure Summary

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUE FROM SERVICES</strong></td>
<td>309,600,405</td>
<td>321,596,625</td>
<td>317,432,999</td>
<td>305,735,230</td>
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<td><strong>ELECTRIC EXPENSES:</strong></td>
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<tr>
<td>O&amp;M Expenses</td>
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<td></td>
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<tr>
<td>Production</td>
<td>27,858,712</td>
<td>26,458,095</td>
<td>27,392,982</td>
<td>26,483,753</td>
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<td>Transmission/Distribution</td>
<td>23,405,226</td>
<td>25,748,999</td>
<td>24,992,960</td>
<td>25,215,170</td>
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<td>Customer Service and Accounting</td>
<td>6,583,397</td>
<td>7,845,081</td>
<td>7,424,654</td>
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<td>Administrative and General</td>
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<td>31,306,194</td>
<td>30,132,103</td>
<td>33,667,950</td>
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<td>Total O&amp;M Expenses</td>
<td>213,978,977</td>
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<td>198,659,164</td>
<td>211,993,730</td>
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<td>Depreciation</td>
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<td>41,817,624</td>
<td>40,620,028</td>
<td>39,356,515</td>
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<tr>
<td><strong>TOTAL OPERATING EXPENSE</strong></td>
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<td>268,566,876</td>
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<td><strong>TOTAL OPERATING INCOME</strong></td>
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<td>53,029,749</td>
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<td><strong>NON-OPERATING INCOME/EXPENSE</strong></td>
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<td>Investment Income</td>
<td>3,455,371</td>
<td>4,214,599</td>
<td>4,678,136</td>
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<td>Other Income</td>
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<td>401,023</td>
<td>381,023</td>
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<td>Amortization</td>
<td>21,420</td>
<td>66,306</td>
<td>292,651</td>
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<td>Net Non-Operating Items</td>
<td>(14,656,458)</td>
<td>(13,881,244)</td>
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<td>(12,594,412)</td>
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<td>39,148,505</td>
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<td><strong>OPERATING TRANSFERS</strong></td>
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<tr>
<td>City Dividend</td>
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<td>29,171,270</td>
<td>29,171,270</td>
<td>29,223,213</td>
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<td>Other Operating Transfers Out</td>
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<td>665,614</td>
<td>1,095,059</td>
<td>109,771,826</td>
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<td>Other Operating Transfers In</td>
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<td>(29,535,198)</td>
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<td>9,311,621</td>
<td>35,181,440</td>
<td>12,255,375</td>
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## ELECTRIC UTILITY
### Revenue and Expenditure Summary

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tbody>
<tr>
<td><strong>CASH BASIS FINANCIAL INFORMATION</strong></td>
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<tr>
<td>NET INCOME - FULL ACCRUAL</td>
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<td>9,311,621</td>
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<td>Adjustments to convert full accrual-based net income to Cash Available for Future Expansion</td>
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<tr>
<td>Add Back Non-cash Expenses:</td>
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<td>Other Post Employment Benefits (Gasb 68)</td>
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<td>Deduct Cash Disbursements Excluded From Expenses:</td>
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<td>Capitalized Interest Expense</td>
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<td>Capital Projects</td>
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<td>Balance Available for Reserve for Future Expansion</td>
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<td>(4,022,106)</td>
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## REVENUES

### SALES OF ELECTRICITY

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<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tbody>
<tr>
<td><strong>Customer Charge</strong></td>
<td>3,753,809</td>
<td>11,483,037</td>
<td>11,483,037</td>
<td>11,637,218</td>
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<tr>
<td><strong>Energy Charge</strong></td>
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<td>74,831,523</td>
<td>77,865,931</td>
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<td><strong>Surcharge</strong></td>
<td>6,058,645</td>
<td>6,066,993</td>
<td>6,066,993</td>
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<td><strong>Total</strong></td>
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<td>92,381,553</td>
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### Commercial & Industrial Sales

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<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tbody>
<tr>
<td><strong>General Services</strong></td>
<td>14,686,560</td>
<td>15,473,558</td>
<td>14,942,097</td>
<td>13,930,541</td>
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<tr>
<td><strong>General Service Demand</strong></td>
<td>24,637,571</td>
<td>24,299,164</td>
<td>24,596,745</td>
<td>26,320,619</td>
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<tr>
<td><strong>General Service Large Demand</strong></td>
<td>12,718,224</td>
<td>14,607,717</td>
<td>14,314,534</td>
<td>13,286,420</td>
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<td><strong>Interruptible</strong></td>
<td>2,990,007</td>
<td>3,108,663</td>
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<td><strong>Extra Large Demand</strong></td>
<td>3,308,131</td>
<td>3,558,040</td>
<td>3,558,040</td>
<td>3,480,252</td>
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<td><strong>Total</strong></td>
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<td>60,259,006</td>
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### Lighting

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<th>FY16 Original Budget</th>
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<th>FY17 Proposed Budget</th>
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<tbody>
<tr>
<td><strong>Private Area Lights</strong></td>
<td>2,740,823</td>
<td>2,780,871</td>
<td>2,780,871</td>
<td>2,844,250</td>
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<tr>
<td><strong>Public Street &amp; Highway Lighting</strong></td>
<td>3,568,592</td>
<td>3,571,284</td>
<td>3,571,284</td>
<td>3,617,188</td>
</tr>
<tr>
<td><strong>Roadway Lighting</strong></td>
<td>1,367,886</td>
<td>1,370,996</td>
<td>1,370,996</td>
<td>1,375,521</td>
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<tr>
<td><strong>Total</strong></td>
<td>7,677,300</td>
<td>7,723,151</td>
<td>7,723,151</td>
<td>7,836,959</td>
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</table>

### Fuel & Conservation Charges

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fuel Adjustment</strong></td>
<td>136,013,947</td>
<td>135,500,775</td>
<td>133,281,278</td>
<td>111,608,668</td>
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<tr>
<td><strong>Environmental Costs</strong></td>
<td>9,952,867</td>
<td>7,642,144</td>
<td>7,485,163</td>
<td>7,646,641</td>
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<tr>
<td><strong>Conservation</strong></td>
<td>554,168</td>
<td>715,659</td>
<td>715,659</td>
<td>724,888</td>
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<tr>
<td><strong>Total</strong></td>
<td>146,520,981</td>
<td>143,858,578</td>
<td>141,482,100</td>
<td>119,980,197</td>
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</table>

### Other Charges for Sales

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sales for Resale</strong></td>
<td>5,521,230</td>
<td>17,137,448</td>
<td>17,137,448</td>
<td>11,940,832</td>
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<tr>
<td><strong>Capacity Charges</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Accrued Electric Charges</strong></td>
<td>(15,599,515)</td>
<td>(17,023,895)</td>
<td>(15,821,697)</td>
<td>(4,003,266)</td>
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<tr>
<td><strong>Total</strong></td>
<td>(10,078,285)</td>
<td>113,553</td>
<td>1,315,751</td>
<td>7,937,566</td>
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### TOTAL SALES OF ELECTRICITY

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>295,129,615</td>
<td>307,432,295</td>
<td>303,300,759</td>
<td>291,690,379</td>
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</tbody>
</table>

### Other Electric Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PSC &amp; Gross Receipts Tax</strong></td>
<td>7,609,275</td>
<td>7,653,323</td>
<td>7,653,323</td>
<td>7,057,483</td>
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<tr>
<td><strong>Penalty Charges</strong></td>
<td>1,559,022</td>
<td>1,383,445</td>
<td>1,383,445</td>
<td>1,761,046</td>
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<tr>
<td><strong>Total</strong></td>
<td>9,168,297</td>
<td>9,036,768</td>
<td>9,036,768</td>
<td>8,818,529</td>
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</table>

### Miscellaneous Service Revenue

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Pole Attachments</strong></td>
<td>1,565,354</td>
<td>1,548,049</td>
<td>1,548,049</td>
<td>1,546,393</td>
</tr>
<tr>
<td><strong>Facilities Charges</strong></td>
<td>871,751</td>
<td>894,842</td>
<td>894,842</td>
<td>952,679</td>
</tr>
<tr>
<td><strong>Connection Fees</strong></td>
<td>544,262</td>
<td>417,416</td>
<td>417,416</td>
<td>417,416</td>
</tr>
<tr>
<td><strong>Wheeling Fees</strong></td>
<td>815,567</td>
<td>859,758</td>
<td>854,643</td>
<td>902,739</td>
</tr>
<tr>
<td><strong>Electric Portion of Bad Check Charges</strong></td>
<td>84,651</td>
<td>62,552</td>
<td>83,783</td>
<td>82,925</td>
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<tr>
<td><strong>ByProduct Revenue</strong></td>
<td>268,625</td>
<td>338,880</td>
<td>338,880</td>
<td>338,880</td>
</tr>
<tr>
<td><strong>All Other</strong></td>
<td>4,436</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>4,154,647</td>
<td>4,121,497</td>
<td>4,137,613</td>
<td>4,241,032</td>
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</table>

### TOTAL OTHER ELECTRIC REVENUES

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>13,322,944</td>
<td>13,158,265</td>
<td>13,174,381</td>
<td>13,059,561</td>
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</tbody>
</table>
## ELECTRIC UTILITY

### Statement of Revenues & Expenses

<table>
<thead>
<tr>
<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ELECTRIC OPERATING REVENUES</td>
<td>308,452,560</td>
<td>320,590,560</td>
<td>316,475,140</td>
</tr>
<tr>
<td><strong>Other Retail Services</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Facilities Tower Rental</td>
<td>116,041</td>
<td>136,249</td>
<td>136,249</td>
</tr>
<tr>
<td>Surge Suppression</td>
<td>419,729</td>
<td>413,816</td>
<td>413,816</td>
</tr>
<tr>
<td>Fiber Rental</td>
<td>370,800</td>
<td>456,000</td>
<td>407,794</td>
</tr>
<tr>
<td><strong>Non-Operating Revenues</strong></td>
<td>906,570</td>
<td>1,006,065</td>
<td>957,859</td>
</tr>
<tr>
<td><strong>Total Non-Operating Revenues</strong></td>
<td>5,046,589</td>
<td>5,621,687</td>
<td>6,017,018</td>
</tr>
<tr>
<td>Transfers from Other Funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>313,499,149</td>
<td>326,212,247</td>
<td>322,492,158</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>46,807,202</td>
<td>50,155,170</td>
<td>49,980,781</td>
</tr>
<tr>
<td><strong>Utilities</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electric Utility Service</td>
<td>493,043</td>
<td>527,085</td>
<td>457,174</td>
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<tr>
<td>Interdepartmental Solid Waste Service</td>
<td>104,984</td>
<td>107,798</td>
<td>112,222</td>
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<tr>
<td>Recycling Charge - Utilities Service</td>
<td>3,227</td>
<td>3,546</td>
<td>3,533</td>
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<tr>
<td>Stormwater Utility Fees</td>
<td>17,145</td>
<td>17,145</td>
<td>17,776</td>
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<tr>
<td>Wastewater Re-use Charges</td>
<td>314,668</td>
<td>321,318</td>
<td>254,081</td>
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<tr>
<td>Wastewater Services</td>
<td>76,647</td>
<td>81,321</td>
<td>85,809</td>
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<tr>
<td>Water Utility Service</td>
<td>181,564</td>
<td>167,536</td>
<td>197,658</td>
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</table>

Fiscal Year 2017 Annual Budget

E-217
### ELECTRIC UTILITY

**Statement of Revenues & Expenses**

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

**Fiscal Year 2017 Annual Budget**

E-218
## ELECTRIC UTILITY
### Statement of Revenues & Expenses

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Materials - Default Purchasing Card</td>
<td>0</td>
<td>0</td>
<td>7,797</td>
<td>0</td>
</tr>
<tr>
<td>Meal Allowance</td>
<td>35,995</td>
<td>16,780</td>
<td>28,533</td>
<td>21,325</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>97,100</td>
<td>130,770</td>
<td>100,411</td>
<td>122,805</td>
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<tr>
<td>Paints &amp; Paint Supplies</td>
<td>219</td>
<td>2,000</td>
<td>1,000</td>
<td>2,600</td>
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<tr>
<td>Parts For Equipment</td>
<td>1,789,095</td>
<td>2,119,894</td>
<td>2,373,415</td>
<td>1,930,814</td>
</tr>
<tr>
<td>Paying Agent Trustee Fees</td>
<td>2,860</td>
<td>6,300</td>
<td>6,300</td>
<td>6,615</td>
</tr>
<tr>
<td>Personal Safety Equipment</td>
<td>115,882</td>
<td>127,560</td>
<td>104,327</td>
<td>120,585</td>
</tr>
<tr>
<td>Postage &amp; Mailing</td>
<td>624,537</td>
<td>628,579</td>
<td>655,521</td>
<td>623,164</td>
</tr>
<tr>
<td>Printing &amp; Photography</td>
<td>8,869</td>
<td>14,000</td>
<td>8,045</td>
<td>13,000</td>
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<tr>
<td>Professional Services</td>
<td>597</td>
<td>9,167</td>
<td>7,028</td>
<td>9,500</td>
</tr>
<tr>
<td>Promotions/Public Relations</td>
<td>47,573</td>
<td>65,500</td>
<td>48,500</td>
<td>51,000</td>
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<tr>
<td>Refund Of Prior Years Revenue</td>
<td>16,125</td>
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<tr>
<td>Rentals</td>
<td>310,405</td>
<td>176,714</td>
<td>213,925</td>
<td>236,392</td>
</tr>
<tr>
<td>Repair Of Equipment</td>
<td>122,392</td>
<td>641,393</td>
<td>249,540</td>
<td>611,443</td>
</tr>
<tr>
<td>Safety Footwear</td>
<td>38,362</td>
<td>30,890</td>
<td>19,032</td>
<td>31,700</td>
</tr>
<tr>
<td>Software License &amp; Maintenance</td>
<td>483,379</td>
<td>787,319</td>
<td>815,578</td>
<td>1,035,633</td>
</tr>
<tr>
<td>Solid Waste Disposal Charges</td>
<td>967</td>
<td>0</td>
<td>0</td>
<td>1,000</td>
</tr>
<tr>
<td>Subscription &amp; Membership</td>
<td>631,896</td>
<td>820,690</td>
<td>836,758</td>
<td>914,156</td>
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<td>Temporary Contract Labor</td>
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<td>Travel</td>
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<td>Truck Wire</td>
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<td>Uniforms</td>
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### FUEL

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<tr>
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<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tbody>
<tr>
<td>#2 Oil</td>
<td>169,510</td>
<td>114,000</td>
<td>96,520</td>
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<td>#6 Oil</td>
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<td>Coal</td>
<td>45,719,689</td>
<td>50,617,891</td>
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<td>Fuel Hedging Activity</td>
<td>8,170,955</td>
<td>13,456,055</td>
<td>7,371,419</td>
<td>6,168,821</td>
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<td>Fuel-Pool Operations</td>
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<td>Natural Gas</td>
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<td>59,813,194</td>
<td>39,281,372</td>
<td>47,899,255</td>
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<td>Natural Gas Demand Charge</td>
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<td>OUC Other Fuel Expense</td>
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<td>1,263,992</td>
<td>2,394,718</td>
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<td>Purchased Power</td>
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<td>Purchased Transmission</td>
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<td>207</td>
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<td>Sale of Fuel -- NG</td>
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### GRANTS AND AID TO AGENCIES

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<th>FY16 Original Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tbody>
<tr>
<td>Contribution to Chamber of Commerce</td>
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<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
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<td>Customer Rebates</td>
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<td>698,000</td>
<td>702,888</td>
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|                        | 351,890     | 713,000              | 723,000       | 727,888              |

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Fiscal Year 2017 Annual Budget

E-219
## ELECTRIC UTILITY
### Statement of Revenues & Expenses

<table>
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<tr>
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<th>FY15 Actual</th>
<th>FY16 Original Budget</th>
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<tbody>
<tr>
<td>Capitalized Interest Expense</td>
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<td>(645,000)</td>
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<td>Equipment - Capital</td>
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<td>75,000</td>
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<td><strong>DEPRECIATION</strong></td>
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<td>Amortization</td>
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<td>Depreciation-Plant</td>
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<td>40,755,475</td>
<td>41,883,930</td>
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<td>39,755,874</td>
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<td><strong>ALLOCATIONS</strong></td>
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<td>OUC Admin &amp; General Expense</td>
<td>(1,458,460)</td>
<td>(1,481,774)</td>
<td>(1,481,774)</td>
<td>(1,480,883)</td>
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<td>OUC Expense</td>
<td>(8,798,964)</td>
<td>(9,974,733)</td>
<td>(10,675,887)</td>
<td>(9,684,208)</td>
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<td>Recoveries-For Water Allocations</td>
<td>(260,363)</td>
<td>(312,139)</td>
<td>(312,139)</td>
<td>(325,372)</td>
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<td>Recoveries-From Outside City</td>
<td>(605,283)</td>
<td>(331,801)</td>
<td>(470,921)</td>
<td>(306,289)</td>
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<td>(533,652)</td>
<td>(519,870)</td>
<td>(530,560)</td>
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<td>Recoveries-Materials</td>
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<td>Recoveries-Other Funds</td>
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<td>(1,935,041)</td>
<td>(1,932,391)</td>
<td>(1,945,481)</td>
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<td></td>
<td>(15,543,663)</td>
<td>(14,572,140)</td>
<td>(15,397,482)</td>
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<td><strong>TOTAL EXPENSES BEFORE TRANSFERS</strong></td>
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<td>273,499,083</td>
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### TRANSFERS TO OTHER FUNDS

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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<td>Transfer to 2010 Interest Sinking Fund</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>7,660,618</td>
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<td>Transfer to 2010 Principal Sinking Fund</td>
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<td>0</td>
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<td>Transfer to 2016 Bond Sinking Interest</td>
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<td>0</td>
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<td>Transfer to 2016 Bond Sinking Transfer Principal</td>
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<td>0</td>
<td>0</td>
<td>4,082,825</td>
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<td>Transfer To Electric R &amp; R</td>
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<td>0</td>
<td>0</td>
<td>35,579,898</td>
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<tr>
<td>Transfer To Electric Sys Gen Purp</td>
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<td>0</td>
<td>0</td>
<td>33,956,491</td>
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<td>Transfer To Fleet Mgmt Fund</td>
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<td>114,000</td>
<td>43,445</td>
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<td>Transfer To Fleet Mgmt Reserve</td>
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<td>0</td>
<td>500,000</td>
<td>0</td>
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<tr>
<td>Transfer to Floating Rate Notes Fund</td>
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<td>Transfer To General Fund</td>
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<td>29,171,270</td>
<td>29,223,213</td>
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<td>Transfer To Information Technology</td>
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<td>551,614</td>
<td>551,614</td>
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<td>Transfer To IT Equip Replacement Fund</td>
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<td>Transfer To Other Funds</td>
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<td>0</td>
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<td><strong>TOTAL EXPENSES</strong></td>
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<td>316,900,626</td>
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<td>407,585,290</td>
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Fiscal Year 2017 Annual Budget
## RevenuE AND EXPENDITURE SUMMARY
### Lakeland Community Redevelopment Agency

<table>
<thead>
<tr>
<th>FY15</th>
<th>FY16</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Actual</strong></td>
<td><strong>Budget</strong></td>
<td><strong>Forecast</strong></td>
<td><strong>Budget</strong></td>
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<tr>
<td><strong>Personnel</strong></td>
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<td>Salaries and Wages</td>
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<td>286,200</td>
<td>190,571</td>
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<td>Fringe Benefits</td>
<td>41,790</td>
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<td><strong>Total Personnel</strong></td>
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<td>360,385</td>
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<td><strong>Non-Personnel</strong></td>
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<tr>
<td>Utilities</td>
<td>2,776</td>
<td>2,016</td>
<td>1,872</td>
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<td>Professional and Contractual</td>
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<td>Insurance and Fixed Charges</td>
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<td>74</td>
<td>74</td>
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<td>Internal Service Charges</td>
<td>11,711</td>
<td>11,314</td>
<td>11,124</td>
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<td>All Other Operations &amp; Maintenance</td>
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<td>802,228</td>
<td>802,228</td>
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<td>Debt Service</td>
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<td>Maintenance and Special Projects</td>
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<td><strong>Total Non-Personnel</strong></td>
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<td><strong>Net Transfers</strong></td>
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<td><strong>Revenue Sources</strong></td>
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<td>3,546,513</td>
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<tr>
<td>Charges for Services</td>
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<td>24,682</td>
<td>14,280</td>
</tr>
<tr>
<td>Interest Income</td>
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<td>163,848</td>
<td>332,185</td>
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<td>All Other Revenue</td>
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<td><strong>Total Revenue</strong></td>
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<td>8,374,281</td>
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</table>
# Lakeland Community Redevelopment Agency

## Fiscal Year 2017 Annual Budget

<table>
<thead>
<tr>
<th></th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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<tr>
<td><strong>REVENUES</strong></td>
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<tr>
<td><strong>PROPERTY TAXES</strong></td>
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<td>Current Ad Valorem Taxes</td>
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<td></td>
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<td>3,546,513</td>
<td>3,639,000</td>
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<td><strong>GENERAL GOVERNMENT</strong></td>
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<td>Other General Government Charges</td>
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<td>180</td>
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<tr>
<td><strong>OTHER CHARGES FOR SERVICES</strong></td>
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<td>Parking Lot - Oak Street</td>
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<tr>
<td></td>
<td>4,760</td>
<td>24,682</td>
<td>14,280</td>
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<tr>
<td><strong>TOTAL CHARGES FOR SERVICES</strong></td>
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<td></td>
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<tr>
<td></td>
<td>4,940</td>
<td>24,682</td>
<td>14,280</td>
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<td>All Other Misc Revenue</td>
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<td>Refund of Prior Year Expenses</td>
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<td><strong>RENTS AND ROYALTIES</strong></td>
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<td>20,000</td>
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<td>Interest on Pooled Investments</td>
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<td>89,716</td>
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<td></td>
<td>1,294,298</td>
<td>198,128</td>
<td>347,677</td>
<td>109,716</td>
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### Fiscal Year 2017 Annual Budget

#### Transfers from Other Funds

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<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<tr>
<td>Actual Budget</td>
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</tr>
<tr>
<td>Proposed Budget</td>
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<tr>
<td>Transfer from General Fund</td>
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<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sub-Total</strong></td>
<td>4,083,861</td>
<td>3,537,774</td>
<td>3,918,872</td>
<td>3,762,996</td>
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<tr>
<td>Prior Year Surplus</td>
<td>(2,083,017)</td>
<td>8,909,183</td>
<td>8,374,281</td>
<td>1,649,818</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>2,000,844</td>
<td>12,446,957</td>
<td>12,293,153</td>
<td>5,412,814</td>
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## LAKELAND COMMUNITY REDEVELOPMENT AGENCY

<table>
<thead>
<tr>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
<th>Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Actual</td>
</tr>
<tr>
<td></td>
<td></td>
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<td>Budget</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Forecast</td>
</tr>
</tbody>
</table>

### EXPENSES

#### PERSONAL SERVICES

- **DOWNTOWN CRA**
  - **74,552**

#### INTER-CITY SERVICES

- Intra-Departmental Charges - IT Operations - Application Dev
  - **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
- Tax Increment Financing Agreements
  - 26,667
  - 60,000
  - 60,000
  - 125,000
- Equipment - Noncapital
  - 88
- Food Purchases
  - 32,864
- **SUB-TOTAL**
  - 32,864
  - 168,799
  - 161,314
  - 180,695

#### MID-TOWN CRA

- **PERSONAL SERVICES**
  - 110,798
  - 275,076
  - 124,756
  - 355,980

- **UTILITIES**
  - 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
  - **SUB-TOTAL**
    - 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
  - **SUB-TOTAL**
    - 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

Fiscal Year 2017 Annual Budget
LAKELAND COMMUNITY REDEVELOPMENT AGENCY

<table>
<thead>
<tr>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
<td>Proposed</td>
</tr>
<tr>
<td>Subscription &amp; Membership</td>
<td>742</td>
<td>1,000</td>
<td>1,765</td>
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<tr>
<td>Travel</td>
<td>1,000</td>
<td>1,500</td>
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<tr>
<td>Training</td>
<td>875</td>
<td>85</td>
<td>100</td>
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<tr>
<td>All Other Sundry Charges</td>
<td>1,279</td>
<td>850</td>
<td>4,000</td>
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<tr>
<td>Refund Of Prior Years Revenue</td>
<td>1,911</td>
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<tr>
<td>Equipment - Noncapital</td>
<td>3,265</td>
<td>500</td>
<td>3,425</td>
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<td>Food Purchases</td>
<td>148</td>
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<tr>
<td><strong>SUB-TOTAL</strong></td>
<td><strong>11,874</strong></td>
<td><strong>17,224</strong></td>
<td><strong>24,689</strong></td>
</tr>
</tbody>
</table>

**DIXIELAND CRA**

| PERSONAL SERVICES | 69,752 | 85,309 | 109,623 | 84,039 |
| INSURANCE | 85 | 74 | 74 | 74 |
| **SUB-TOTAL** | **980** | **1,008** | **936** | **978** |

**UTLITIES**

| 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 |
| **SUB-TOTAL** | **8,743** | **9,536** | **9,271** | **11,294** |

**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 |
| **SUB-TOTAL** | **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 |
| **SUB-TOTAL** | **2,257** | **1,175** | **2,549** | **2,615** |

Fiscal Year 2017 Annual Budget E-225
# Lakeland Community Redevelopment Agency

## FY15 FY16 FY16 FY17

<table>
<thead>
<tr>
<th>DEBT SERVICE</th>
<th>Actual</th>
<th>Budget</th>
<th>Forecast</th>
<th>Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Downtown Infrastructure</td>
<td>350,000</td>
<td>350,000</td>
<td>350,000</td>
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<tr>
<td>Residential Redevelopment</td>
<td>802,228</td>
<td>802,228</td>
<td>802,228</td>
<td>400,000</td>
</tr>
<tr>
<td>Downtown Streetscape</td>
<td>59,877</td>
<td>59,877</td>
<td>59,877</td>
<td>59,877</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>862,105</strong></td>
<td><strong>802,228</strong></td>
<td><strong>802,228</strong></td>
<td><strong>750,000</strong></td>
</tr>
</tbody>
</table>

## Special Projects

### Downtown CRA:

- **Maintenance Container Gardens**: 98
- **Residential Redevelopment**: 350
- **Property Management**: 387
- **Mowing**: 3,793
- **Saturday Morning Garbage Collection**: 12,617
- **Oak Street Parking Lot**: 28,866
- **CRA Annual Report**: 5,292
- **North Downtown Master Plan**: 40,000
- **Oak St. Parking Lot Phase II**: 6,346

### Mid-Town CRA:

- **Planning-Affordable Housing Incentive Plan**: 5,000
- **Small Project Assistance**: 171,663
- **Property Management**: 49,577
- **MLK - Memorial to 10th St**: 233
- **N. Lincoln Avenue Sidewalk**: 706
- **Providence Rd - W 10th St to Griffin Rd**: 706
- **W Lake Parker/Lakeshore Trail Improvements**: 25,966
- **Landscape - US 98 - Memorial to 10th St**: 2,709
- **Landscape - US 98 - Griffin to 10th St**: 2,487
- **Landscape - Intown By-Pass Phase 1 Outparcels**: 2,528
- **Intown By-Pass Landscaping - N Fla Ave to MLK**: 473
- **Northwest Neighborhood**: 39,783
- **Lake Beulah Enhancements**: 3,617
- **Bella Vista Trail**: 45,219
- **Medical District Master Plan**: 1,400
- **820 N Massachusetts Ave**: 2,833
- **Bunnell Parkway Corridor**: 50,000
- **Bunnell Pkwy (W.Parker St to Memorial Blvd)**: 12,097
- **Rose Street Enhancements**: 40,000
- **E. Main Street Landscaping Maintenance**: 4,563
- **Redevelop Massachusetts Ave Properties**: 13,329
- **Memorial Blvd**: 1,910,000
- **Northeast Neighborhood**: 26,978

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**Fiscal Year 2017 Annual Budget**

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**E-226**
<table>
<thead>
<tr>
<th>Project Description</th>
<th>FY15 Actual</th>
<th>FY16 Budget</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td>CRA Annual Report</td>
<td>3,516</td>
<td>4,800</td>
<td>4,800</td>
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<td>East Main Street Master Plan</td>
<td>61,186</td>
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<td>Citrus Connection Services (LAMTD Agreement)</td>
<td>155,000</td>
<td>155,000</td>
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<tr>
<td>Brunnell Parkway (Memorial Blvd to 10th St)</td>
<td>25,000</td>
<td>25,000</td>
<td>50,000</td>
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<tr>
<td>Community Policing Innovation</td>
<td>150,000</td>
<td>150,000</td>
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<tr>
<td><strong>DIXIELAND CRA:</strong></td>
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<tr>
<td>Small Project Assistance</td>
<td>2,085</td>
<td>244,290</td>
<td>244,290</td>
<td>20,000</td>
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<tr>
<td>Landscaping Maintenance by Other City Departments</td>
<td>771</td>
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<td>556</td>
<td>1,730</td>
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<td>Alley Improvement Project</td>
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<td>350,234</td>
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<td>Publications and Promotions</td>
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<td>Alley Maintenance</td>
<td>1,702</td>
<td>1,702</td>
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<tr>
<td>CRA Annual Report</td>
<td>3,441</td>
<td>5,000</td>
<td>5,000</td>
<td>5,000</td>
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<td>SFLA Corridor Improvements</td>
<td>150</td>
<td>171,279</td>
<td>171,279</td>
<td>50,000</td>
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<tr>
<td><strong>Total</strong></td>
<td>546,622</td>
<td>11,083,742</td>
<td>11,054,924</td>
<td>3,645,676</td>
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**TRANSFERS TO OTHER FUNDS**

<table>
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<tr>
<th>Description</th>
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<td>Transfer To General Fund</td>
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<tr>
<td>Transfer To Public Impr Fund</td>
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<tr>
<td>Transfer To Fleet Mgmt Reserve</td>
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<tr>
<td>Transfer To IT Equip Replacement Fund</td>
<td>133</td>
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<tr>
<td><strong>Total</strong></td>
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**GRAND TOTAL**

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<th>FY15</th>
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<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Budget</td>
<td>Forecast</td>
<td>Proposed Budget</td>
</tr>
<tr>
<td>546,622</td>
<td>11,083,742</td>
<td>11,054,924</td>
<td>3,645,676</td>
</tr>
</tbody>
</table>
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# REVENUE AND EXPENDITURE SUMMARY
## CLEVELAND HEIGHTS GOLF COURSE

### Personnel

<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY16 Forecast</th>
<th>FY17 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>606,747</td>
<td>661,130</td>
<td>579,698</td>
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<tr>
<td>Fringe Benefits</td>
<td>265,676</td>
<td>266,043</td>
<td>232,917</td>
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<tr>
<td><strong>Total Personnel</strong></td>
<td>872,423</td>
<td>927,173</td>
<td>812,615</td>
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### Non-Personnel

<table>
<thead>
<tr>
<th></th>
<th>FY15</th>
<th>FY16</th>
<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utilities</td>
<td>163,096</td>
<td>157,441</td>
<td>151,825</td>
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<td>Professional and Contractual</td>
<td>57,176</td>
<td>79,231</td>
<td>82,231</td>
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<tr>
<td>Insurance and Fixed Charges</td>
<td>42,770</td>
<td>46,258</td>
<td>45,127</td>
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<td>Internal Service Charges</td>
<td>499,164</td>
<td>488,845</td>
<td>469,724</td>
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<tr>
<td>All Other Operations &amp; Maintenance</td>
<td>298,275</td>
<td>643,388</td>
<td>623,855</td>
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<td>Debt Service</td>
<td>321,608</td>
<td>124,817</td>
<td>347,100</td>
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<td>Capital Outlay</td>
<td>86,143</td>
<td>13,499</td>
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<tr>
<td>Maintenance and Special Projects</td>
<td>189,851</td>
<td>21,827</td>
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<tr>
<td><strong>Total Non-Personnel</strong></td>
<td>1,658,083</td>
<td>1,575,306</td>
<td>1,715,862</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>2,530,506</td>
<td>2,502,479</td>
<td>2,528,477</td>
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### Transfers

<table>
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<tr>
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<th>FY16</th>
<th>FY16</th>
<th>FY17</th>
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<tbody>
<tr>
<td>Transfers In</td>
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<td>1,100,000</td>
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<td>Transfers Out</td>
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<td>2,953</td>
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<tr>
<td><strong>Net Transfers</strong></td>
<td>1,104,646</td>
<td>1,097,047</td>
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### Revenue Sources

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<th>FY17</th>
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<tr>
<td>Charges for Services</td>
<td>1,222,407</td>
<td>1,330,017</td>
<td>1,145,250</td>
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<tr>
<td>Debt Proceeds</td>
<td>244,300</td>
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<tr>
<td>Interest Income</td>
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<tr>
<td>All Other Revenue</td>
<td>80,600</td>
<td>59,336</td>
<td>52,139</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>1,554,228</td>
<td>1,389,353</td>
<td>1,197,389</td>
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<tr>
<td><strong>Funding to be Provided</strong></td>
<td>(128,369)</td>
<td>16,079</td>
<td>234,041</td>
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<td></td>
<td>FY15</td>
<td>FY16</td>
<td>FY17</td>
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<tr>
<td>------------------------</td>
<td>-----------</td>
<td>-----------</td>
<td>-----------</td>
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<tr>
<td><strong>REVENUES</strong></td>
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<td><strong>RECREATION</strong></td>
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<td>Tournament Fees</td>
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<td>Cash Over And Short</td>
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<td></td>
<td>85,309</td>
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<td><strong>OTHER CHARGES FOR SERVICES</strong></td>
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<tr>
<td>Advertising Charges</td>
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<td></td>
<td>1,131</td>
<td>1,200</td>
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<tr>
<td><strong>TOTAL CHARGES FOR SERVICES</strong></td>
<td>1,222,407</td>
<td>1,330,017</td>
<td>1,145,250</td>
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</tr>
<tr>
<td><strong>FINES AND FORFEITS</strong></td>
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<tr>
<td>Penalties on Assessments</td>
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<tr>
<td><strong>TOTAL FINES AND FORFEITS</strong></td>
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</tr>
<tr>
<td><strong>OTHER</strong></td>
<td></td>
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</tr>
<tr>
<td>All Other Misc Revenue</td>
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</tr>
<tr>
<td>Refund of Prior Year Expenses</td>
<td>2,303</td>
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</tr>
<tr>
<td>Cash Over And Short</td>
<td>(240)</td>
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</tr>
<tr>
<td></td>
<td>2,522</td>
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<tr>
<td><strong>SALES OF FIXED ASSETS</strong></td>
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<tr>
<td>Surplus Furniture &amp; Equipment Sales</td>
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<tr>
<td></td>
<td>2,000</td>
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<td></td>
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</tr>
<tr>
<td><strong>CONTRIBUTIONS &amp; DONATIONS</strong></td>
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</tr>
<tr>
<td>Contributions &amp; Donations</td>
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# Cleveland Heights Golf Course

## Fiscal Year 2017 Annual Budget

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### Administration

#### Personal Services

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#### Insurance

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## CLEVELAND HEIGHTS GOLF COURSE

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