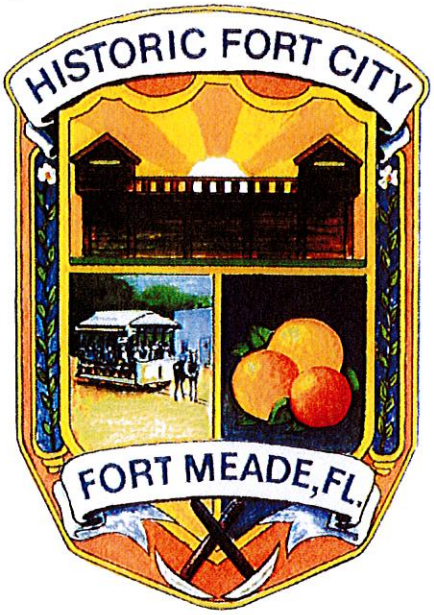
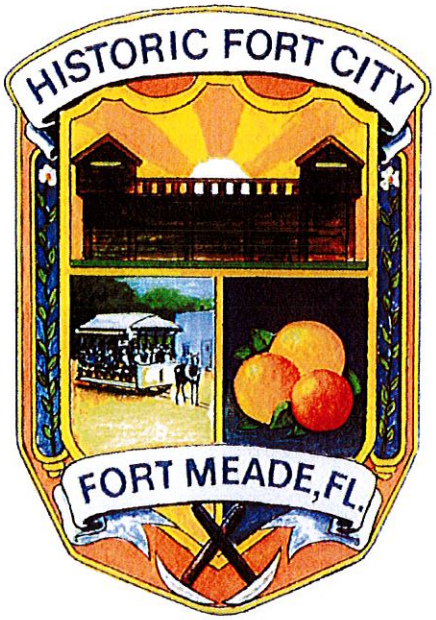
CITY OF FORT MEADE

FINAL BUDGET



FISCAL YEAR 2016-2017



CITY OF FORT MEADE
PO BOX 856
8 WEST BROADWAY STREET
FORT MEADE, FLORIDA 33841
(863) 285-1100
WWW.CITYOFFORTMEADE.COM

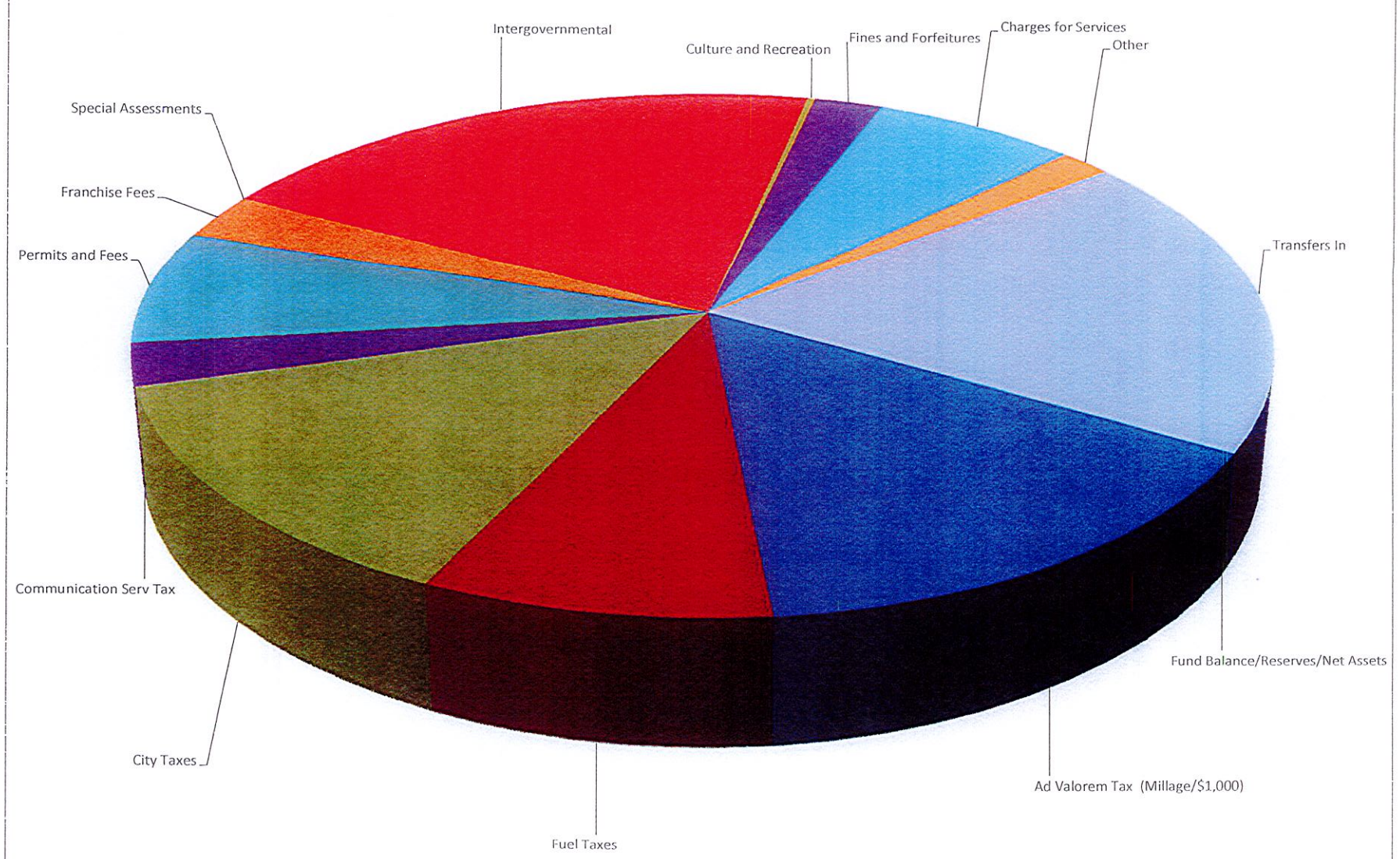
CITY COMMISSION

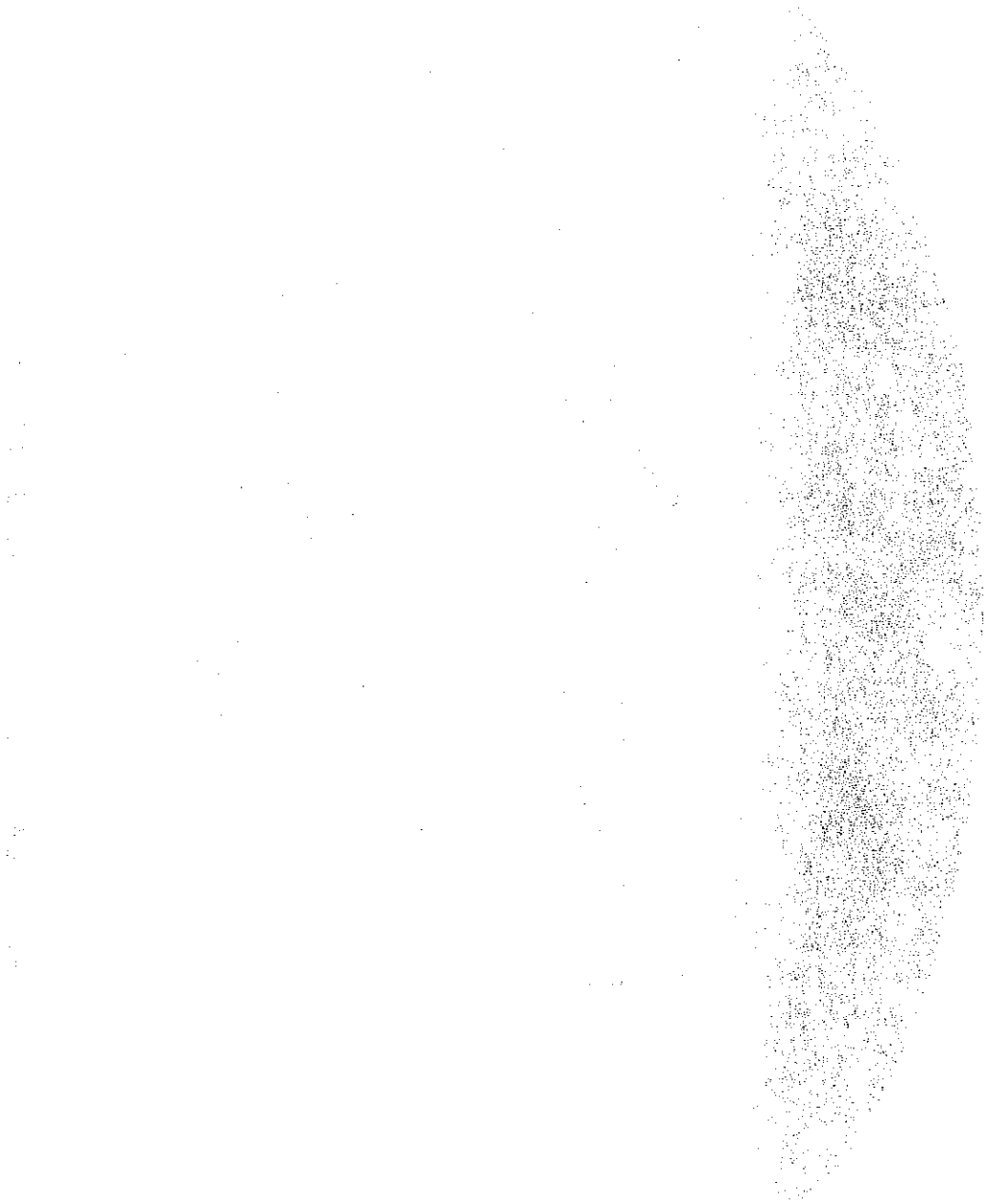
Mayor: James Watts
Vice Mayor: Barbara Manley
Commissioner: Maurice Nelson
Commissioner: Richard Cochrane
Commissioner: Robert Elliott

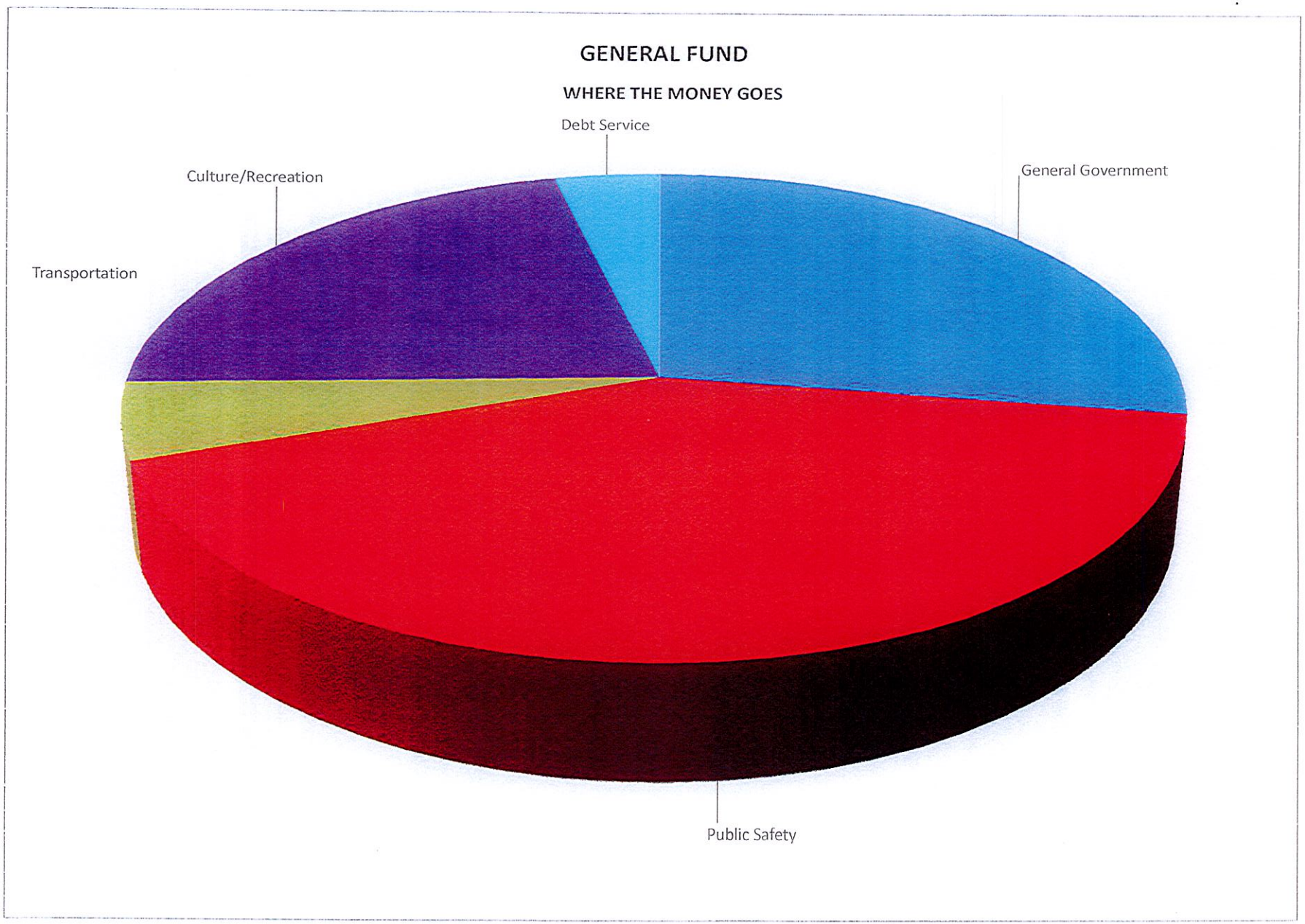
CITY STAFF

City Manager: Fred Hilliard
City Attorney: Thomas A. Cloud
Deputy City Clerk: Melissa Newman
Interim Finance Director: Rick Helms

GENERAL FUND WHERE THE MONEY COMES FROM

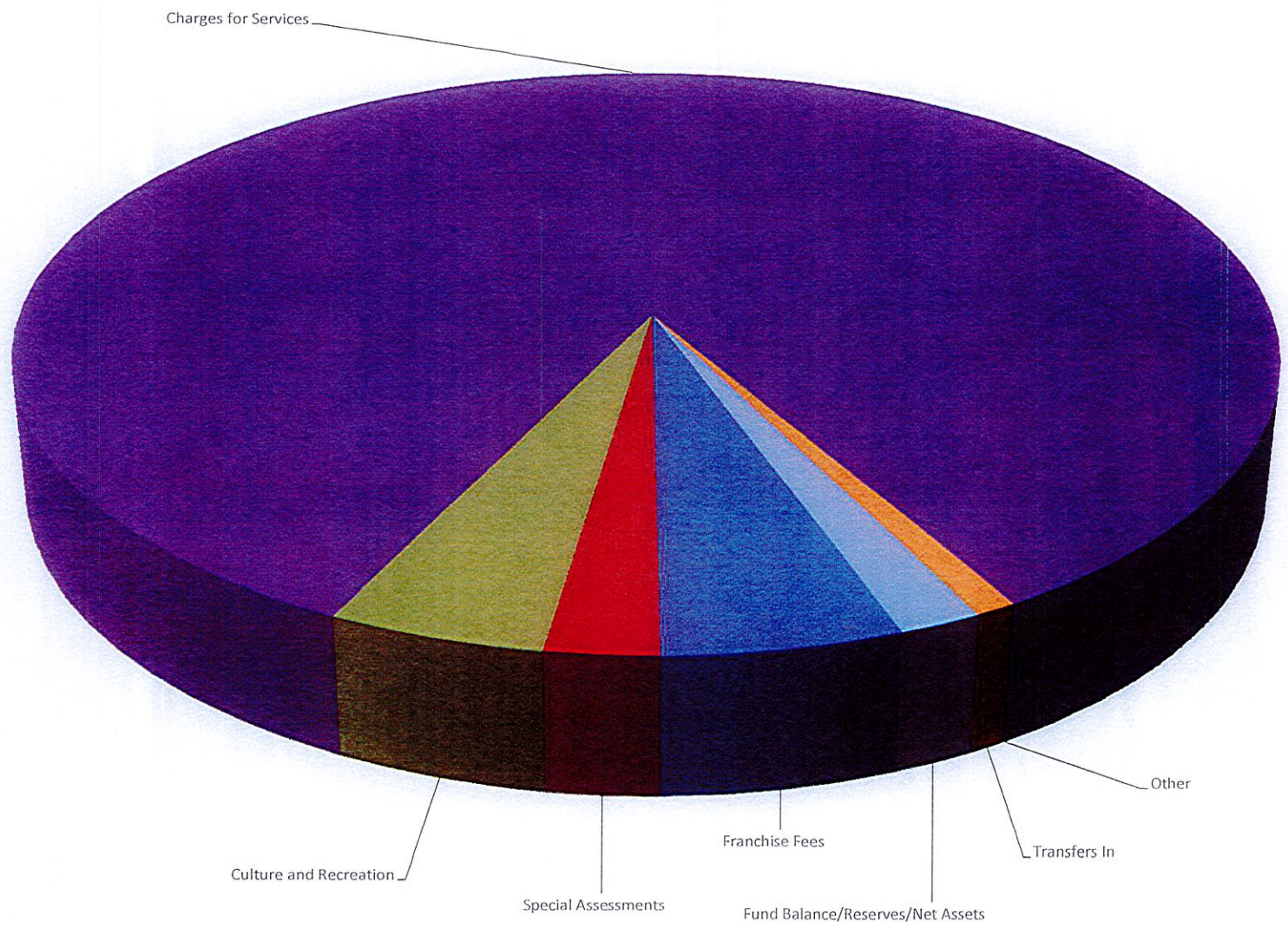


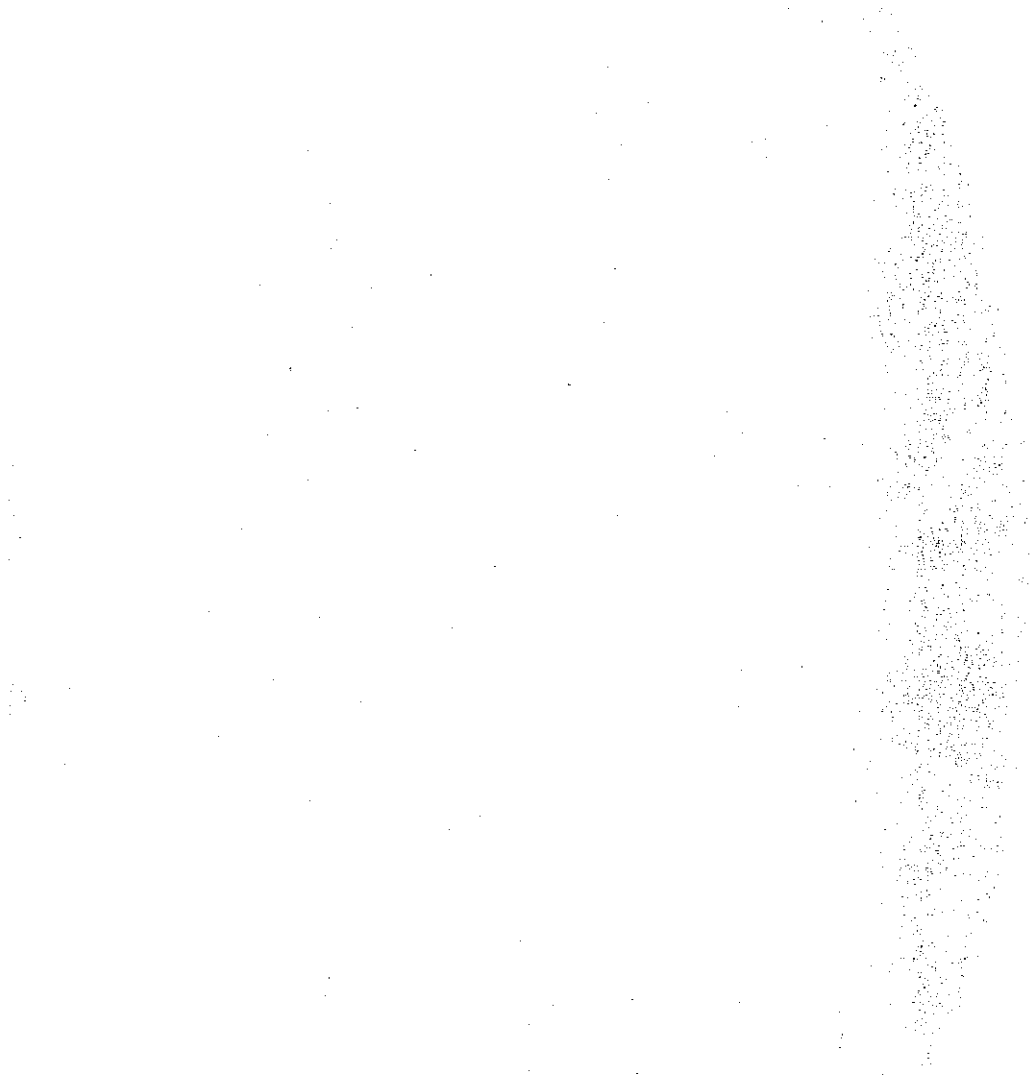



GENERAL FUND
WHERE THE MONEY GOES
Debt Service
General Government
Culture/Recreation
Transportation
Public Safety

ENTERPRISE FUNDS

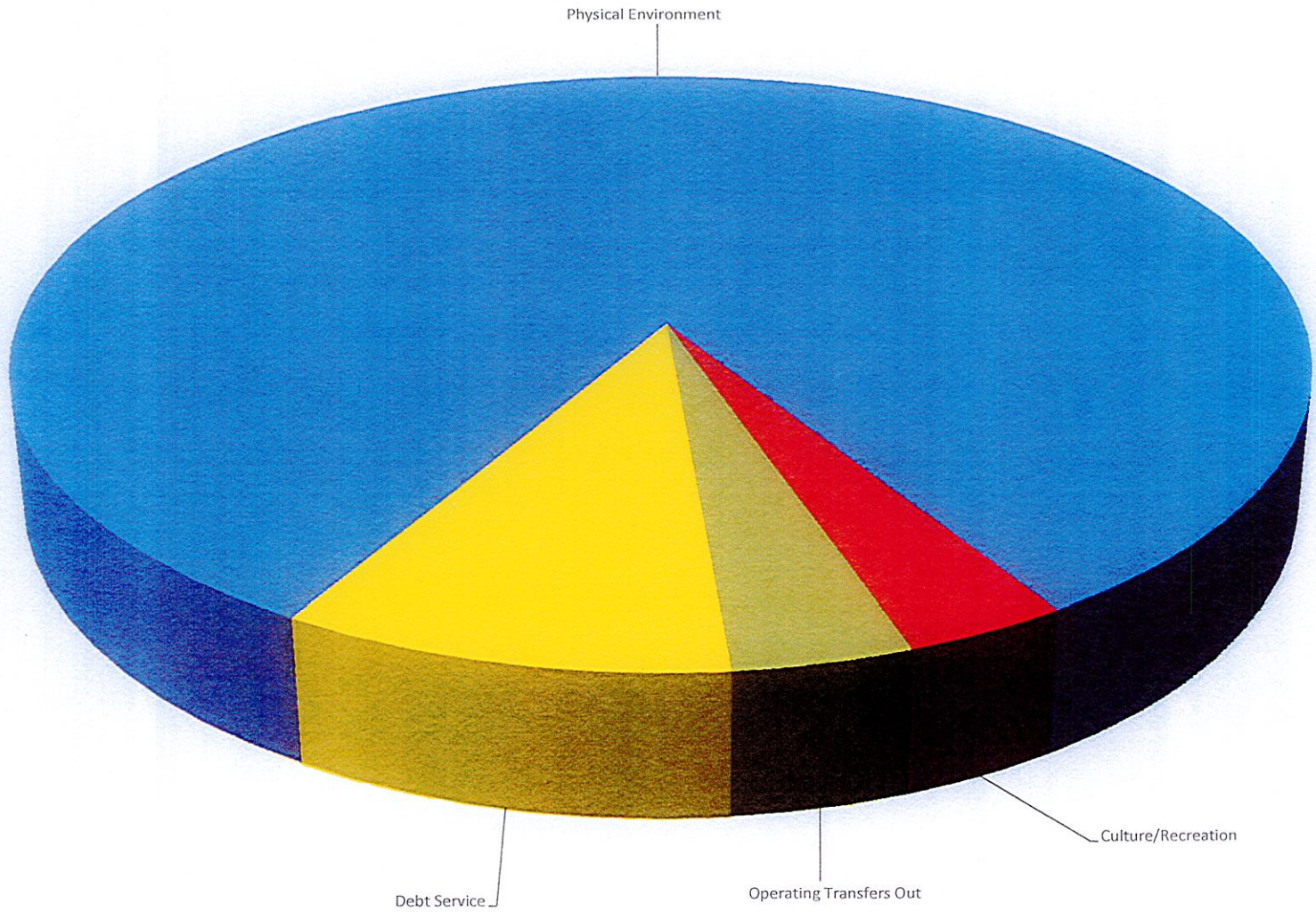
WHERE THE MONEY COMES FROM





ENTERPRISE FUNDS

WHERE THE MONEY GOES



CITY O. ORT MEADE

FUND TITLE	COST CENTER	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	PERCENT CHANGE	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL	PERCENT CHANGE
GENERAL	LEGISLATIVE	214,367	74,750	76,375	74,724	0	74,724	0.00%	74,724	0	74,724	0.00%
	EXECUTIVE	140,200	110,340	89,665	111,497	0	111,497	1.00%	111,497	0	111,497	1.00%
	FINANCE	453,104	640,630	435,524	518,910	10,428	529,338	-17.00%	518,910	10,428	529,338	-17.00%
	PLANNING & LAND USE	104,497	76,605	67,222	76,001	0	76,001	-1.00%	77,501	0	77,501	1.00%
	GENERAL GOVERNMENT	143,746	223,705	141,493	188,300	37,854	226,154	1.00%	189,820	47,133	236,953	6.00%
	POLICE DEPARTMENT	1,197,248	1,262,660	909,416	1,257,660	0	1,257,660	0.00%	1,257,660	0	1,257,660	0.00%
	FIRE DEPARTMENT	303,299	209,345	135,379	206,720	0	206,720	-1.00%	208,720	0	208,720	0.00%
	BUILDING/CODE ENFORCEMENT	120,785	118,315	90,312	155,941	0	155,941	32.00%	125,380	0	125,380	6.00%
	STREETS DEPARTMENT	275,179	282,305	126,071	296,463	68,753	365,216	29.00%	302,863	13,763	316,626	12.00%
	LIBRARY	204,610	241,880	140,778	214,346	0	214,346	-11.00%	214,346	0	214,346	-11.00%
	RECREATION	134,742	144,090	100,465	123,765	1,200	124,965	-13.00%	129,210	1,200	130,410	-9.00%
	PARKS	355,174	381,860	249,101	349,794	149,719	499,513	31.00%	349,794	129,673	479,467	26.00%
	TOTAL GENERAL FUND EXPENDITURES	3,646,951	3,766,485	2,561,801	3,574,121	267,954	3,842,075	2.00%	3,560,425	202,197	3,762,622	0.00%
	REVENUE	3,677,191	3,766,985	3,633,836			3,716,939	-1.00%			3,762,622	0.00%
CRA	CRA	2,052	12,600	1,598	11,000	0	11,000	-13.00%	11,000	0	11,000	-13.00%
	REVENUE	0	12,600	0			11,000	-13.00%			11,000	-13.00%
ELECTRIC	ELECTRIC	5,489,762	4,940,906	2,535,839	4,895,594	51,728	4,946,596	0.00%	5,569,868	30,956	5,600,824	13.00%
	REVENUE	5,444,021	5,592,490	3,641,260			5,446,540	-3.00%			5,600,824	0.00%
WATER	WATER	1,593,561	543,700	223,869	497,870	657,200	1,155,070	112.00%	497,870	132,943	630,813	16.00%
	REVENUE	544,559	543,700	407,014			555,813	2.00%			630,813	16.00%
SEWER	SEWER	1,520,865	905,855	872,666	939,463	7,200	946,663	5.00%	939,463	1,817	941,280	4.00%
	REVENUE	887,611	905,855	1,007,233			874,345	-3.00%			941,280	4.00%
CMHP	CMHP	350,386	403,715	175,383	393,636	0	393,636	-2.00%	393,636	0	393,636	-2.00%
	REVENUE	383,304	403,715	296,034			391,500	-3.00%			393,636	-2.00%

CITY OF FORT MEADE

FUND TITLE	COST CENTER	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	PERCENT CHANGE	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL	PERCENT CHANGE
SOLID WASTE	SOLID WASTE	418,644	440,000	277,362	440,000	0	440000	0.00%	440,000	0	440,000	0.00%
	REVENUE	423,445	440,000	318,931			440,000	0.00%			440,000	0.00%
STORMWATER	STORMWATER	188,123	206,465	84,227	158,0537	25,950	184003	-11.00%	162,403	45,181	207,584	1.00%
	REVENUE	205,088	206,465	166,420			207,584	1.00%			207,584	1.00%
ALL	EXPENDITURES	12,160,344	11,219,726	6,732,746	10,909,737	1,010,032	11,919,043	6.00%	11,574,665	413,094	11,987,759	7.00%
	REVENUES	11,570,219	11,871,810	9,470,728			11,643,721	-2.00%			11,987,759	1.00%

FY 17

CHANGES TO BUDGET REQUESTED TO PROPOSED

Fund	Cost Center		Account	Name	Increase	Decrease	Net	Reason
1	515	Planning/Land Use	500310	Professional Services	1,500			Commission
1	522	Fire	500463	Repair & Mainetnance - Radios	2,000			Commission
1	524	Building/Code Enforcement	500120	Salaries		22,360		Staff correction
1	524	Building/Code Enforcement	500210	FICA		1,711		Staff correction
1	524	Building/Code Enforcement	500220	Retirement		4,177		Staff correction
1	524	Building/Code Enforcement	500230	Flex Benefits		1,370		Staff correction
1	524	Building/Code Enforcement	500240	Workers Compensation		2,176		Staff correction
1	572	Recreation	500630	Improvements	3,500			Commission
1	572	Recreation	500120	Salaries	1,872			Staff correction
1	572	Recreation	500210	FICA	143			Staff correction
1	572	Recreation	500240	Workers Compensation		70		Staff correction
1	519	General Government	500340	Contract Services	1,520			Staff correction/Water Co-op funding
1	519	General Government	500490	Other Current Charges	9,279			Balancing amount for General Fund
1	541	Streets	500640	Machinery & Equipment		14,663		Clam truck
1	541	Streets	500640	Machinery & Equipment		5,383		Trackhoe
1	578	Parks	500640	Machinery & Equipment		14,663		Clam truck
1	578	Parks	500640	Machinery & Equipment		5,383		Trackhoe
1	541	Streets	500120	Salaries		21,528		Department Head transfer request
1	541	Streets	500210	FICA		1,647		Department Head transfer request
1	541	Streets	500220	Retirement		4,021		Department Head transfer request
1	541	Streets	500230	Flex Benefits		5,175		Department Head transfer request
1	541	Streets	500240	Workers Compensation		2,573		Department Head transfer request
1	541	Streets	500340	Contract Services	2,000			CSX costs
1	541	Streets	500464	Grounds/Sidewalk Repair & Maintenance	4,400			
					26,214	106,900	-80,686	
1	000	Revenue	311000	Ad Valorem Tax	45,683			Commission approval of 6.2458 rate

FY2016-17

CHANGES TO BUDGET REQUESTED TO PROPOSED

Fund	Cost Center		Account	Name	Increase	Decrease	Net	Reason
401	531	Electric	500900	Transfer to General Fund	600,000			
401	531	Electric	500900	Transfer to Water Fund	75,000			
401	531	Electric	500640	Machinery & Equipment		14,663		Clam Truck
401	531	Electric	500640	Machinery & Equipment		5,383		Trackhoe
					675,000	20,046	654,954	
401	000	Revenue	399910	Fund Balance Brought Forward	154,284			Needed to Balance
402	533	Water	500640	Machinery & Equipment		5,383		Trackhoe
402	533	Water	500630	Improvements OTB		425,000		Study only for Water line extension
402	533	Water	500640	Machinery & Equipment		117,303		Finance vs purchase Hydro Stop
402	533	Water	500640	Machinery & Equipment	23,429			Misc equipment (Balancing item)
402		Revenue	389800	Capital Contributions from Private Sources		500,000		Change to Water line extension
402		Revenue	382010	Operating Transfer In	75,000			Transfer from Electric Fund
404		Revenue	347910	Mobile Home Lot Rent	2,136			Increase revenue to balance
407	535	Sewer	500640	Machinery & Equipment		5,383		Trackhoe
407	000	Revenue	343512	Sewer Miscellaneous	66,935			Miscellaneous Revenue (Balancing item)
406	537	Stormwater	500640	Machinery & Equipment		14,663		Clam Truck
406	537	Stormwater	500640	Machinery & Equipment		5,383		Trackhoe
406	537	Stormwater	500640	Machinery & Equipment	4,333			Miscellaneous Equipment (Balancing item)
406	537	Stormwater	500120	Salaries	21,528			Department Head transfer request
406	537	Stormwater	500210	FICA	1,647			Department Head transfer request
406	537	Stormwater	500220	Retirement	4,021			Department Head transfer request
406	537	Stormwater	500230	Flex Benefits	5,175			Department Head transfer request
406	537	Stormwater	500240	Workers Compensation	2,573			Department Head transfer request
406	537	Stormwater	500465	Fleet Mtn Oper Exp Trf	350			Department Head cost update
406	537	Stormwater	500440	Rentals & Leases	4,000			Department Head cost update
					43,627	20,046	23,581	

CITY OF)RT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2014	ACTUAL 2015	APPROVED BUDGET 2016	ACTUAL YTD	2017 REQUESTED	2017 PROPOSED
GENERAL FUND								
		TAX REVENUE						
001	000311000	AD VALOREM TAX MILLAGE		486,776	527,400	505,563	521,342	567,025
		FUEL TAX REVENUE						
001	000312300	COUNTY 9TH CENT GAS TAX		29,553	30,640	22,659	30,640	30,640
001	000312310	LOCAL OPTION 6TH CENT TAX		164,098	180,705	141,226	180,000	180,000
001	000312400	NEW LOCAL OPTION FUEL TAX		103,315	111,900	89,873	112,000	112,000
		TOTAL FUEL TAX REVENUE		296,966	323,245	253,758	322,640	322,640
		CITY TAX REVENUE						
001	000314100	UTIL TAX - ELECTRICITY		398,343	430,000	290,749	430,000	430,000
001	000314300	UTIL TAX - WATER		39,917	44,400	33,426	44,400	44,400
001	000314400	UTIL TAX - NATURAL GAS		17,327	22,500	15,269	20,000	20,000
001	000314800	UTIL TAX - PROPANE		2,678	2,300	1,740	2,500	2,500
001	000316100	LOCAL BUSINESS TAX		4,615	10,000	1,655	5,000	5,000
		TOTAL CITY TAX REVENUE	0	462,880	509,200	342,839	501,900	501,900
001	000315100	COMMUNICATIONS SERVICES TAX		90,671	111,350	78,676	98,630	98,630
		TOTAL TAX REVENUE	0	1,337,293	1,471,195	1,180,836	1,444,512	1,490,195
		LICENSES, PERMITS & FEES						
		TOTAL LICENSE REVENUE	0	0	0	0	0	0
001	000322000	BUILDING PERMITS		73,789	75,000	10,402	12,000	12,000
001	000329010	GOLF CART PERMITS				1,550	1,700	1,700
001	000329050	RENTAL PROPERTY PERMITS		4,585	3,500	1,325	1,500	1,500
		TOTAL PERMITS REVENUE		78,374	78,500	11,237	11,237	11,237
001	000329060	ZONING FEES		605	2,000	4,343	2,000	2,000
001	000329070	FIRE INSPECTION FEES		175		0	0	0
001	000341200	ACCOUNTING FEES & CHARGES		183,333	254,225	100,000	255,000	255,000
		TOTAL FEES REVENUE	0	184,113	256,225	104,343	257,000	257,000
001	000323400	FRANCHISE FEES - NATURAL GAS		11,657	20,000	9,933	12,000	12,000
001	000323700	FRANCHISE FEES-SOLID WASTE		60,000	80,000	60,000	80,000	80,000

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2014	ACTUAL 2015	APPROVED BUDGET 2016	ACTUAL YTD	2017 REQUESTED	2017 PROPOSED
001	000323900	FRANCHISE FEES-WCA LANDFILL		11,385	15,000	6,956	15,000	15,000
		TOTAL FRANCHISE FEES	0	83,042	115,000	76,889	107,000	107,000
		TOTAL LICENSES,PERMITS & FEES	0	345,529	449,725	192,469	375,237	375,237
		STATE SHARED REVENUE						
001	000335120	STATE REVENUE SHARING		300,725	315,535	228,651	320,469	320,469
001	000335140	MOBILE HOME LICENSE TAX		14,198	15,000	13,597	15,000	15,000
001	000335150	ALCOHOLIC BEV LICENSE TAX		1,063	1,200	343	1,200	1,200
001	000335180	HALF CENT SALES TAX		328,612	349,730	268,080	355,483	355,483
001	000335490	DOT LIGHTING/SIGNAL MAINTENANCE		22,743	0	15,609	22,743	22,743
		TOTAL STATE SHARED REVENUE	0	667,341	681,465	526,280	714,895	714,895
		COUNTY SHARED REVENUE						
001	000338010	COUNTY BUSINESS TAX		3,318	3,200	1,795	3,200	3,200
001	000338020	COUNTY FIRE TAX		69,482	0	22,371		
001	000338040	COUNTY PUBL LIBR COOP FDS		22,110	21,335	31,893	21,893	21,893
001	000338041	COUNTY FUNDS LIBRARY PERSONNEL		10,000	10,000	0	10,000	10,000
		TOTAL COUNTY SHARED REVENUE	0	104,910	34,535	56,059	35,093	35,093
001	000334200	PUBLIC SAFETY GRANTS		0	5,500	4,149	0	0
001	000334910	HISTORIC RESOURCES GRANT		0	47,915	0	0	0
		TOTAL GRANT REVENUE	0	0	53,415	4,149	0	0
		OTHER INTERGOVERNMENTAL REVENUE						
001	000338060	FDOT HIGHWAY MAINTENANCE		15,370	15,750	13,627	15,750	15,750
		TOTAL OTHER INTERGOVERNMENTAL	0	15,370	15,750	13,627	15,750	15,750
		TOTAL INTERGOVERNMENTAL		787,621	785,165	600,115	765,738	765,738
		INTERNAL FEES & CHARGES						
001	000341200	ACCOUNTING FEES AND CHARGES		250,000	0	150,000	255,000	255,000
		TOTAL INTERNAL FEES & CHARGES		250,000	0	150,000	255,000	255,000

CITY OF [illegible]RT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2014	ACTUAL 2015	APPROVED BUDGET 2016	ACTUAL YTD	2017 REQUESTED	2017 PROPOSED
001	000347100	LIBRARY FEES		3,752	3,800	4,377	3,800	3,800
001	000347260	USER FEES-PARK FACILITIES		3,305	3,500	908	1,000	1,000
001	000347290	USER FEES-COMMUNITY CTR		3,430	5,000	2,092	3,500	3,500
001	000347910	PROGRAM FEES-COMM CENTER		481	2,500	441	500	500
		TOTAL CULTURE & RECREATION	0	10,968	14,800	7,818	8,800	8,800
001	000351000	COURT FINES		7,554	10,000	4,220	5,000	5,000
001	000354020	CODE ENFORCEMENT FINES		2,954	5,000	3,057	5,000	5,000
001	000359010	CUSTOMER SERVICE FINES		69,616	75,000	48,353	75,000	75,000
		TOTAL FINES & FORFEITURES	0	80,124	90,000	55,630	85,000	85,000

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2014	ACTUAL 2015	APPROVED BUDGET 2016	ACTUAL YTD	2017 REQUESTED	2017 PROPOSED
		INTEREST & OTHER REVENUE						
001	000361010	INTEREST EARNED ON INVESTMENTS		519	0	0		
001	000361100	INT EARNED STREETS LOAN BANK		7	0	3		
001	000362100	EAST COAST MIGRANT RENTAL		28,467	24,100	16,609	25,152	25,152
001	000364010	CEMETERY LOT SALES		23,271	15,000	21,933	20,000	20,000
001	000364030	SALE OF SURPLUS EQUIP		0	3,000	0	0	0
001	000365010	SALES OF SURF MAT & SCRAP		150	5,000	0	0	0
001	000366100	CONTRIBUTIONS-PRIVATE SOURCES		19,798	20,000	9,622	10,000	10,000
001	000366200	LEGACY OF CARING GRANT		0	0	15,000	0	0
001	000369010	OTHER MISC REVENUE		16,760	11,500	44,896		
001	000369100	BAD DEBT RECOVERY		5,547	7,500	4,874	7,500	7,500
		TOTAL OTHER REVENUE		94,519	86,100	112,937	62,652	62,652
		TRANSFERS IN						
001	000382010	TRF FM ELECTRIC FUND		600,000	600,000	450,000	600,000	600,000
001	000382040	TRF FM NATURAL GAS FUND			0	884,031	0	0
001	000382050	TRF FM MOBILE HOME PARK		100,000	100,000	0	100,000	100,000
001	000382150	TRF FM SOLID WASTE			20,000	0	20,000	20,000
001	000383010	OTHER FINANCING SOURCES		71,137				
001	000384200	LOAN FOR ACCOUNTING SOFTWARE			150,000	0		
		TOTAL TRANSFERS IN		771,137	870,000	1,334,031	720,000	720,000
		TOTAL GENERAL FUND REVENUE		3,677,191	3,766,985	3,633,836	3,716,939	3,762,622

CITY OF RT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2014	ACTUAL 2015	APPROVED BUDGET 2016	ACTUAL YTD	2017 REQUESTED	2017 PROPOSED
		CRA FUND REVENUES						
101	000338100	CRA REVENUE		0	0	0	0	0
101	000361100	INTEREST REVENUE		0	0	0	0	0
101	000393100	PRIOR YEAR SURPLUS CARRIED OVER			12,600		11,000	11,000
		TOTAL CRA FUND REVENUES	0	0	12,600	0	11,000	11,000

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2014	ACTUAL 2015	APPROVED BUDGET 2016	ACTUAL YTD	2017 REQUESTED	2017 PROPOSED
		ELECTRIC OPERATING REVENUES						
401	000343110	RESIDENTIAL SALES		3,621,374	3,600,000	2,368,899	3,600,000	3,600,000
401	000343111	COMMERCIAL SALES		1,619,543	1,500,000	1,083,089	1,500,000	1,500,000
401	000343112	INDUSTRIAL SALES		166,411	170,000	119,265	170,000	170,000
401	000343114	ST LUCIE SALES		131,395	145,500	0	0	0
401	000343115	STREET LIGHTING		71,309	70,700	44,635	70,700	70,700
401	000343116	AREA LIGHTING		63,438	63,000	47,507	63,000	63,000
401	000343118	RATE STABILIZATION REVENUE		-284,294	0	0	0	0
401	000343119	SERVICE CONNECTION FEES		29,752	25,000	18,409	25,000	25,000
		TOTAL ELECTRIC OPERATING REV	0	5,418,928	5,574,200	3,681,804	5,428,700	5,428,700
		ELECTRIC NON-OPERATING REVENUE						
401	000343158	SURGE PROTECTORS		2,684	1,500	-62,505	1,500	1,500
401	000343159	POLE ATTACH-CABLE & TELE		15,790	15,790	15,790	15,790	15,790
401	000361100	INTEREST EARNED BBT MM		843	1,000	328	500	500
401	000369010	MISCELLANEOUS REVENUE		12	0	30	50	50
401	000369300	INSURANCE SETTLEMENTS		5,764	0	5,813	0	0
401	000399910	FUND BALANCE BROUGHT FORWARD						154,284
		TOTAL ELECTRIC NON-OP REVENUE	0	25,093	18,290	-40,544	17,840	172,124
		TOTAL ELECTRIC FUND REVENUE	0	5,444,021	5,592,490	3,641,260	5,446,540	5,600,824

CITY OF RT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2014	ACTUAL 2015	APPROVED BUDGET 2016	ACTUAL YTD	2017 REQUESTED	2017 PROPOSED
		WATER FUND REVENUE						
402	000343304	WATER IMPACT FEES			0	500	500	500
402	000343305	WATER SALES-RESIDENTIAL		376,329	386,200	284,258	394,310	394,310
402	000343306	WATER SALES-COMMERCIAL		127,092	143,000	112,387	146,003	146,003
402	000343311	WATER SERVICE CONNECTION			500	0		
402	000343319	SERVICE CONNECTION FEES		15,197	14,000	9,769	15,000	15,000
402	000343505	SEWER SALES RESIDENTIAL		154	0	0	0	0
402	000362100	METRO PCS RENTAL		25,787		0	0	0
402	000369010	MISCELLANEOUS REVENUE		0	0	100	0	0
		TOTAL WATER REVENUE	0	544,559	543,700	407,014	555,813	555,813
		TRANSFERS IN						
402	000382010	OPERATING TRANSFER IN ELECTRIC						75,000
		TOTAL OPERATING TRANSFERS IN						75,000
		OTHER WATER REVENUE						
402	000389800	CAPITAL CONTRIB FROM PRIVATE SOURCES						0
		TOTAL OTHER WATER REVENUE	0	0	0	0	0	0
		TOTAL WATER REVENUE	0	544,559	543,700	407,014	555,813	630,813

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2014	ACTUAL 2015	APPROVED BUDGET 2016	ACTUAL YTD	2017 REQUESTED	2017 PROPOSED
		CMHP FUND REVENUES						
404	000347910	MOBILE HOME LOT RENT		368,761	384,565	279,045	370,000	372,136
404	000347920	MOBILE HOME LAUNDRY FEES			1,000	394	1,000	1,000
404	000347930	GROUNDS FEES		15,651	16,000	11,651	16,000	16,000
404	000347940	MISC REVENUE		412	150	704	500	500
404	000347950	OPERATING COSTS				0		
404	000347960	ACTIVITIES CENTER RENTAL		3,480	2,000	4,240	4,000	4,000
404	000389110	INTEREST EARNINGS				0	0	0
		TOTAL CMHP FUND REVENUES	0	388,304	403,715	296,034	391,500	393,636

CITY OF ' RT MEADE

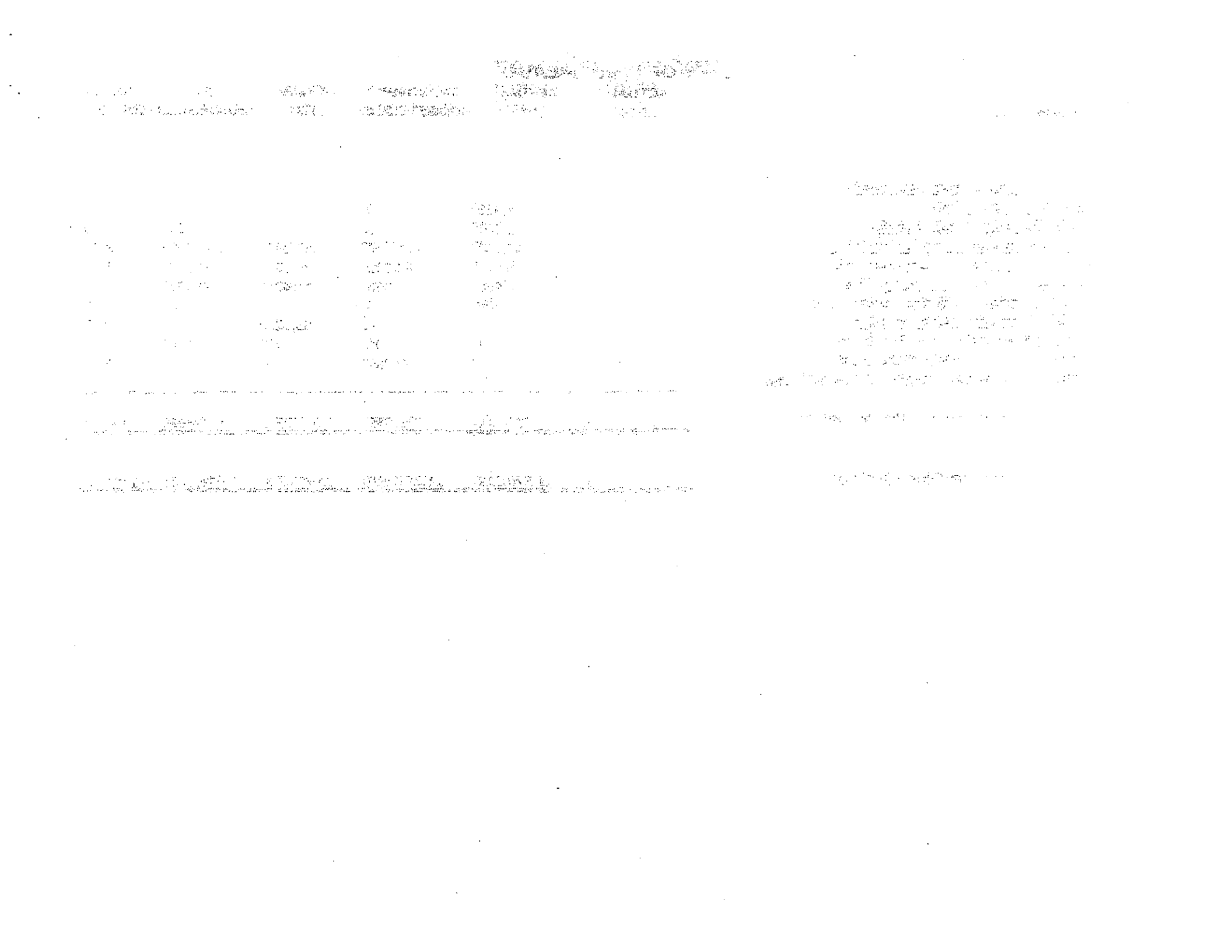
FUND	ACCOUNT	TITLE	ACTUAL 2014	ACTUAL 2015	APPROVED BUDGET 2016	ACTUAL YTD	2017 REQUESTED	2017 PROPOSED
		SOLID WASTE REVENUES						
405	000323700	SOLID WASTE FRANCHISE FEES		0		0	0	0
405	000343410	RESIDENTIAL		423,455	440,000	318,956	440,000	440,000
405	000343420	COMMERCIAL				18	0	0
405	000343440	MISCELLANEOUS INCOME		-10		-43	0	0
405	000343460	ALUMINUM				0	0	0
405	000343730	PAPER				0	0	0
405	000361100	INTEREST EARNED				0	0	0
405	000369010	OTHER MISC REVENUE				0	0	0
405	000389110	INTEREST EARNINGS				0	0	0
405	000393100	PRIOR YEAR SURPLUS CARRIED OVER				0	0	0
		TOTAL SOLID WASTE REVENUES	0	423,445	440,000	318,931	440,000	440,000

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2014	ACTUAL 2015	APPROVED BUDGET 2016	ACTUAL YTD	2017 REQUESTED	2017 PROPOSED
		STORMWATER FUND REVENUES						
406	000325201	STORMWATER ASSESSMENT					207,584	207,584
406	000343912	RESIDENTIAL		139,649	142,000	108,177		
406	000343913	COMMERCIAL		58,003	57,000	52,682		
406	000343914	GOVERNMENT/INSTITUTION		7,171	7,200	5,358		
406	000343915	INDUSTRIAL		265	265	203		
		TOTAL STORMWATER FUND REVENUES	0	205,088	206,465	166,420	207,584	207,584

CITY OF RT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2014	ACTUAL 2015	APPROVED BUDGET 2016	ACTUAL YTD	2017 REQUESTED	2017 PROPOSED
		SEWER FUND REVENUES						
407	000334350	SCWF GRANT		44,410	0	0		
407	000343504	SEWER IMPACT FEES		1,000	0	0	1,000	1,000
407	000343505	SEWER SALES-RESIDENTIAL		666,467	665,000	565,237	678,965	678,965
407	000343506	SEWER SALES-COMMERCIAL		168,076	180,000	339,079	183,780	183,780
407	000343507	SEWER SALES-INDUSTRIAL		6,966	800	19,024	10,000	10,000
407	000343511	SEWER SERVICE CONNECTION		600	0	0	500	500
407	000343512	SEWER MISCELLANEOUS			0	83,820		66,935
407	000361100	INTEREST EARNED BET MM		92	100	73	100	100
407	000384100	LOAN FROM NATURAL GAS		0	59,955	0	0	0
407	000393100	PRIOR YEAR SURPLUS CARRIED OVER						
		TOTAL SEWER FUND REVENUES	0	887,611	905,855	1,007,233	874,345	941,280
		TOTAL REVENUE ALL FUNDS	0	11,570,219	11,871,810	9,470,728	11,643,721	11,987,759



CITY OF T MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		LEGISLATIVE									
001	511500120	SALARIES & WAGES	6,600	6,600	4,300	6,600	0	6,600	6,600	0	6,600
		EXISTING STAFF (5)				6,600		6,600	6,600		6,600
001	511500210	FICA	505	505	329	505	0	505	505	0	505
001	511500240	WORKERS' COMPENSATION	296	345	263	319	0	319	319	0	319
		TOTAL PERSONNEL COSTS	7,401	7,450	4,892	7,424	0	7,424	7,424	0	7,424
001	511500310	PROFESSIONAL SERVICES	128,095	0	7,999	0			0		
001	511500340	CONTRACTUAL SERVICES	650	0	3,387	0			0		
001	511500400	TRAVEL & PER DIEM	3,350	1,500	130	1,500	0	1,500	1,500	0	1,500
		MISC TRAVEL COST/REIMBURSEMENTS				1,500	0	1,500	1,500	0	1,500
001	511500411	POSTAGE	7	50	0	50	0	50	50	0	50
001	511500440	RENTALS & LEASES	4,000	0	13,068			0			0
001	511500480	PROMOTIONAL ACTIVITIES	391	0	0	0	0	0	0	0	0
001	511500490	OTHER CURRENT CHARGES	9,320	5,000	7,050	5,000		5,000	5,000		5,000
001	511500491	JULY 4TH, 2014 EVENT	25,143	20,000	13,346	20,000	0	20,000	20,000	0	20,000
001	511500520	OPERATING SUPPLIES	253	500	1,737	500		500	500		500
001	511500540	BOOKS,PUBS & MEMBERSHIPS	2,701	3,000	1,214	3,000		3,000	3,000		3,000
001	511500541	TRAINING	0	500	0	500		500	500		500
		TOTAL OPERATING COSTS	173,910	30,550	47,931	30,550	0	30,550	30,550	0	30,550
001	511500810	AID TO GOVERNMENTAL ORGANIZATION	0	750	65	750		750	750		750
001	511500811	FELLOWSHIP DINING	890	1,000	890	1,000		1,000	1,000		1,000
001	511500820	AID TO PRIVATE ORGANIZATIONS	4,008	4,500	4,920	4,500	0	4,500	4,500	0	4,500
		AMERICAN CANCER SOCIETY				500	0		500	0	
		CENTRAL FLORIDA DEVELOPMENT				2,000	0		2,000	0	
		INVISION EMI				500	0		500	0	
		IMPACT DEVELOPMENT				500	0		500	0	
		CITIZEN CPR				1,000	0		1,000	0	
001	511500821	SUBSIDY TO CHAMBER OF COMMERCE	14,845	20,000	10,588	20,000	0	20,000	20,000	0	20,000
001	511500822	AID TO HELP OF FORT MEADE	7,724	6,000	3,267	6,000	0	6,000	6,000	0	6,000
001	511500823	AID TO HISTORICAL SOCIETY	5,589	4,500	3,822	4,500	0	4,500	4,500	0	4,500
		TOTAL GRANTS & AIDS	33,056	36,750	23,552	36,750	0	36,750	36,750	0	36,750
		TOTAL LEGISLATIVE EXPENSES	214,367	74,750	76,375	74,724	0	74,724	74,724	0	74,724

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		EXECUTIVE									
001	512500120	SALARIES & WAGES	67,920	66,455	54,573	70,069	0	70,069	70,069	0	70,069
		EXISTING STAFF (2) - ALLOCATED				70,069	0		70,069	0	
001	512500210	FICA	5,748	5,085	4,504	5,360	0	5,360	5,360	0	5,360
001	512500220	RETIREMENT CONTRIBUTIONS	18,700	10,500	9,234	9,301	0	9,301	9,301	0	9,301
001	512500230	FLEX BENEFITS	19,110	7,130	8,457	6,732	0	6,732	6,732	0	6,732
001	512500240	WORKERS COMPENSATION	254	295	225	1,841	0	1,841	1,841	0	1,841
		TOTAL PERSONNEL COSTS	111,732	89,465	76,993	93,303	0	93,303	93,303	0	93,303
001	512500310	PROFESSIONAL SERVICES	0	250	0			0			0
001	512500340	CONTRACT SERVICES	4,825	1,500	1,470			0			0
001	512500400	TRAVEL & PER DIEM	1,011	1,500	1,232	1,200	0	1,200	1,200	0	1,200
		FACC CONFERENCE				200			200		
		MISCELLANEOUS TRAVEL REIMBURSEMENT				1,000			1,000		
001	512500401	VEHICLE ALLOWANCE	5,169	4,800	3,877	5,169		5,169	5,169		5,169
		CITY MANAGER ($215.38 TWICE MONTHLY)				5,169			5,169		
001	512500410	COMMUNICATIONS	2,303	3,000	1,300	2,000	0	2,000	2,000	0	2,000
		STATE OF FLORIDA				840			840		
		SUNCOM				60			60		
		VERIZON WIRELESS				600			600		
		EPolk E-MAIL HOST ($125/QUARTER)				500			500		
001	512500440	RENTALS & LEASES	2,411	2,500	1,566	2,500	0	2,500	2,500	0	2,500
		COPIER LEASE ($174/MO) + OVERAGE				2,500			2,500		
001	512500462	EQUIP REPAIR & MAINT	2,426	900	0	900	0	900	900	0	900
001	512500490	OTHER CURRENT CHARGES	63	500	160	500	0	500	500	0	500
001	512500520	OPERATING SUPPLIES	6,250	3,500	1,320	3,500	0	3,500	3,500	0	3,500
		MISC OPERATING SUPPLIES				3,500	0		3,500	0	
001	512500540	BOOKS,PUBS & MEMBERSHIPS	1,410	1,425	1,347	1,425	0	1,425	1,425	0	1,425
		FACC				50			50		
		FCCMA				260			260		
		ICMA				600			600		
		LEDGER				120			120		
		MISCELLANEOUS				395			395		

CITY OF RT MEADE

FUND ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
001 512500541	TRAINING	2,600	1,000	400	1,000	0	1,000	1,000	0	1,000
	REGISTRATION FOR FACC				200	0		200	0	
	REGISTRATION FOR FCCMA				400			400		
	REGISTRATION FOR FLC				400			400		
	TOTAL OPERATING COSTS	28,468	20,875	12,672	18,194	0	18,194	18,194	0	18,194
	TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0
	TOTAL EXECUTIVE EXPENSES	140,200	110,340	89,665	111,497	0	111,497	111,497	0	111,497

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		FINANCE									
001	513500120	SALARIES & WAGES	251,349	256,425	187,624	260,901	0	260,901	260,901	0	260,901
		EXISTING STAFF (6 + 1 VACANT POSITIONS)				260,901			260,901		
001	513500140	OVERTIME	18,922	0	1,412	1,500	0	1,500	1,500	0	1,500
001	513500210	FICA	28,577	19,615	13,802	20,074	0	20,074	20,074	0	20,074
001	513500220	RETIREMENT CONTRIBUTIONS	30,103	37,355	20,197	49,017	0	49,017	49,017	0	49,017
001	513500230	FLEX BENEFITS	977	29,100	23,739	36,896	0	36,896	36,896	0	36,896
001	513500240	WORKERS' COMPENSATION	3,850	1,135	867	2,622	0	2,622	2,622	0	2,622
		TOTAL PERSONNEL COSTS	333,778	343,630	247,641	371,010	0	371,010	371,010	0	371,010
001	513500310	PROFESSIONAL SERVICES	182	100	9,776	1,000	0	1,000	1,000	0	1,000
001	513500320	ACCOUNTING & AUDITING	54,776	52,000	45,635	52,000	0	52,000	52,000	0	52,000
001	513500340	CONTRACT SERVICES	25,224	21,000	22,565	21,000	0	21,000	21,000	0	21,000
		FINANCIAL REPORTING OFFICER SERVICES NTE				9,980			9,980		
		FINANCIAL REPORTING MISC SERVICES				11,020			11,020		
001	513500341	UTILITY BILL PRINTING	6,555	6,000	5,141	6,000	0	6,000	6,000	0	6,000
001	513500342	SOFTWARE MAINTENANCE	0	15,000	0	15,000	0	15,000	15,000	0	15,000
001	513500400	TRAVEL & PER DIEM	203	1,500	60	1,500	0	1,500	1,500	0	1,500
001	513500410	COMMUNICATIONS	3,947	4,000	2,679	4,000	0	4,000	4,000	0	4,000
001	513500411	UTILITY BILLS POSTAGE	16,787	14,000	12,499	14,000	0	14,000	14,000	0	14,000
001	513500440	RENTALS & LEASES	1,797	1,600	1,152	1,600	0	1,600	1,600	0	1,600
001	513500462	EQUIP REPAIR & MAINT	2,273	1,000	257	1,000	0	1,000	1,000	0	1,000
001	513500490	OTHER CURRENT CHARGES	1,448	500	94	500	0	500	500	0	500
001	513500520	OPERATING SUPPLIES	5,040	3,200	2,173	3,200	0	3,200	3,200	0	3,200
001	513500522	UNIFORMS	89	1,000	0	1,000	0	1,000	1,000	0	1,000
001	513500540	BOOKS, PUBS & MEMBERSHIPS	35	600	0	600	0	600	600	0	600
001	513500541	TRAINING	970	2,500	1,356	2,500	0	2,500	2,500	0	2,500
		TOTAL OPERATING COSTS	119,326	124,000	103,387	124,900	0	124,900	124,900	0	124,900
001	513500640	MACHINERY & EQUIPMENT				0	10,428	10,428	0	10,428	10,428
		COMPUTER HARDWARE FOR BS&A (5 CPU'S 8 MONITORS)					10,428			10,428	
001	513500641	CAPITAL ACCOUNTING SOFTWARE	0	150,000	84,496	0	0	0	0	0	0
		TOTAL CAPITAL EXPENSE	0	150,000	84,496	0.00	10,428	10,428	0	10,428	10,428
001	513500710	SOFTWARE DEBT SERVICE	0	23,000	0	23,000	0	23,000	23,000	0	23,000
		TOTAL DEBT SERVICE	0	23,000	0	23,000	0	23,000	23,000	0	23,000
		TOTAL FINANCE EXPENSES	453,104	640,630	435,524	518,910	10,428	529,338	518,910	10,428	529,338

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		PLANNING & LAND USE									
001	515500120	SALARIES & WAGES	45,874	47,050	33,091	45,386	0	45,386	45,386	0	45,386
		EXISTING STAFF (VACANT POSITION)				45,386			45,386		
001	515500210	FICA	3,497	3,600	2,453	3,472	0	3,472	3,472	0	3,472
001	515500220	RETIREMENT CONTRIBUTIONS	6,933	7,610	3,710	8,478	0	8,478	8,478	0	8,478
001	515500230	FLEX BENEFITS	6,352	4,970	2,877	5,320	0	5,320	5,320	0	5,320
001	515500240	WORKERS COMPENSATION	194	225	172	195	0	195	195	0	195
		TOTAL PERSONNEL COSTS	62,850	63,455	42,303	62,851	0	62,851	62,851	0	62,851
001	515500310	PROFESSIONAL SERVICES	4,221	3,500	17,151	3,500		3,500	5,000		5,000
001	515500311	USDA RBEG EXPENDITURES	29,398	0	1,515			0			0
001	515500340	CONTRACT SERVICES	121	0	557			0			0
001	515500400	TRAVEL & PER DIEM	82	250	20	250		250	250		250
001	515500410	COMMUNICATIONS	1,733	1,700	1,226	1,700		1,700	1,700		1,700
001	515500411	POSTAGE	31	100	0	100		100	100		100
001	515500440	RENTALS & LEASES	193	300	193	300		300	300		300
001	515500450	LIABILITY INSURANCE	25		0						
001	515500461	BLDG REPAIR & MAINT	0	250	81	250		250	250		250
001	515500462	EQUIP REPAIR & MAINT	295	300	147	300		300	300		300
001	515500490	OTHER CURRENT CHARGES	2,719	5,000	3,475	5,000		5,000	5,000		5,000
001	515500520	OPERATING SUPPLIES	933	700	230	700		700	700		700
001	515500522	UNIFORMS	0	0	48			0			0
001	515500540	BOOKS, PUBS & MEMBERSHIPS	536	300	276	300		300	300		300
001	515500541	TRAINING	39	750	0	750		750	750		750
		TOTAL OPERATING COSTS	40,326	13,150	24,919	13,150	0	13,150	14,650	0	14,650
001	515500640	MACHINERY & EQUIPMENT	0		0	0	0	0	0	0	0
		TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0
001	515500830	MOSAIC AWNINGS GRANTS	1,321		0						
		TOTAL GRANTS & AIDS	1,321	0	0	0	0	0	0	0	0
		TOTAL PLANNING AND LAND USE	104,497	76,605	67,222	76,001	0	76,001	77,501	0	77,501

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		GENERAL GOVERNMENT									
001	519500310	PROFESSIONAL SERVICES	12,191	15,000	25,686	15,000		15,000	15,000		15,000
001	519500311	HISTORIC RESOURCES GRANT	0	47,915	0	0		0	0		0
001	519500340	CONTRACT SERVICES	12,601	14,000	9,158	11,804	0	11,804	13,324	0	13,324
		CERTIPAY APPLICANT TRACKING SERVICE (102.50/MO)				1,230	0		1,230	0	
		MUNICODE SERVICE				4,000	0		4,000	0	
		CERTIPAY PAYROLL SERVICE (209.54/PAYROLL BI-WEEKLY)				5,449	0		5,449	0	
		CERTIPAY PAYROLL SERVICE (93.65/PAYROLL MONTHLY)				1,125	0		1,125	0	
		WATER CO-OP FUNDING							1,520		
001	519500341	IT SUPPORT SERVICES	0	14,000	16,564	20,102	27,861	47,963	20,102	27,861	47,963
		MANAGED SERVICES W/DATA INTEGRITY SERVICES (2 YRS)				14,000	27,861		14,000	27,861	
		APPLICATION SERVER MGMT W/DATA INTEGRITY				6,102			6,102		
		BS&A INSTALLATION (TRAVEL W/DATA INTEGRITY)									
001	519500410	COMMUNICATIONS	4,231	5,000	3,212	5,000	7,416	12,416	5,000	7,416	12,416
		MISC COMMUNICATIONS				5,000			5,000		
		FIBER & MINI-BRACKETS (ACCUTECH CORP)					5,067			5,067	
		LABOR MATERIALS (ALPHA BUSINESS COMM)					2,162			2,162	
		FIBER TERMINATION/SWITCH CONFIG (DATA INTEGRITY)					187			187	
001	519500411	POSTAGE	3,390	3,500	2,521	3,500		3,500	3,500		3,500
001	519500430	UTILITY SERVICES	12,296	12,000	8,095	12,000		12,000	12,000		12,000
001	519500440	RENTALS & LEASES	2,873	2,000	1,546	2,000		2,000	2,000		2,000
001	519500450	LIABILITY INSURANCE	58,696	83,540	52,605	91,894		91,894	91,894		91,894
001	519500461	CITY HALL BLDG REPAIR & MAINT	7,601	12,000	11,312	12,000		12,000	12,000		12,000
001	519500462	CITY HALL EQUIP REPAIR & MAINT	303	500	1,338	1,500		1,500	1,500		1,500
001	519500464	GROUNDS MAINTENANCE	886	500	340	500		500	500		500
001	519500490	OTHER CURRENT CHARGES	28,086	1,500	2,504	1,500		1,500	1,500	9,279	10,779
		MISCELLANEOUS CHARGES							1,500		
		BALANCE FOR RESERVES								9,279	
001	519500491	UNCOLLECTIBLE ACCOUNTS	0	1,500	0	1,500		1,500	1,500		1,500
001	519500492	EMPLOYEE REWARD/RECOGNITION	0	10,000	6,446	10,000		10,000	10,000		10,000
001	519500520	OPERATING SUPPLIES	592	750	166	0	2,577	2,577	0	2,577	2,577
		BATTERY BACKUP UNITS (DATA INTEGRITY)					2,577			2,577	
		TOTAL OPERATING EXPENDITURES	143,746	223,705	141,493	188,300	37,854	226,154	189,820	47,133	236,953
		TOTAL GENERAL GOVERNMENT	143,746	223,705	141,493	188,300	37,854	226,154	189,820	47,133	236,953

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		POLICE DEPARTMENT									
001	521500120	SALARIES & WAGES	450	0	0	0	0	0	0	0	0
001	521500220	RETIREMENT CONTRIBUTIONS	27,066	49,000	0	49,000	0	49,000	49,000	0	49,000
		TOTAL PERSONAL SERVICES	27,516	49,000	0	49,000	0	49,000	49,000	0	49,000
001	521500340	CONTRACT SERVICES	1,146,463	1,186,590	889,942	1,186,590	0	1,186,590	1,186,590	0	1,186,590
		CONTRACT WITH POLK COUNTY SHERIFF (NO INCREASE)				1,186,590	0		1,186,590	0	
001	521500410	COMMUNICATIONS	1,118	1,300	779	1,300		1,300	1,300		1,300
001	521500430	UTILITY SERVICES	6,814	6,000	3,704	6,000		6,000	6,000		6,000
001	521500450	LIABILITY INSURANCE	6,793	9,670	5,847	9,670		9,670	9,670		9,670
001	521500461	BLDG REPAIR & MAINT	948	2,000	1,553	2,000		2,000	2,000		2,000
001	521500462	EQUIP REPAIR & MAINT	2,096	2,500	3,351	3,000		3,000	3,000		3,000
001	521500490	OTHER CURRENT CHARGES	0	100	91	100		100	100		100
001	521500810	PUBLIC SAFETY GRANTS	5,500	5,500	4,149			0			0
		TOTAL OPERATING EXPENDITURES	1,169,732	1,213,660	909,416	1,208,660	0	1,208,660	1,208,660	0	1,208,660
		TOTAL POLICE DEPARTMENT EXP	1,197,248	1,262,660	909,416	1,257,660	0	1,257,660	1,257,660	0	1,257,660

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		FIRE DEPARTMENT									
001	522500120	SALARIES & WAGES	103,989	85,500	56,548	85,500	0	85,500	85,500	0	85,500
		EXISTING PART TIME STAFF				85,500			85,500		
001	522500210	FICA	7,955	6,540	4,326	6,541		6,541	6,541		6,541
001	522500220	RETIREMENT CONTRIBUTIONS	23,033	20,400	8,999	26,283		26,283	26,283		26,283
001	522500240	WORKERS' COMPENSATION	7,086	8,215	6,290	8,319		8,319	8,319		8,319
001	522500241	VFIS WORKERS COMP	2,682	3,100	2,677	2,677		2,677	2,677		2,677
		TOTAL PERSONNEL COSTS	144,745	123,755	78,840	129,320	0	129,320	129,320	0	129,320
001	522500310	PROFESSIONAL SERVICES	1,058	1,000	336	1,000	0	1,000	1,000	0	1,000
001	522500340	CONTRACT SERVICES	5,177	7,000	5,436	7,000	0	7,000	7,000	0	7,000
		FIRE DISPATCH THRU POLK COUNTY SO				5,708			5,708		
		MISC CONTRACT SERVICES				1,292			1,292		
001	522500400	TRAVEL & PER DIEM	1,119	500	228	500	0	500	500	0	500
001	522500410	COMMUNICATIONS	7,531	8,000	4,897	8,000	0	8,000	8,000	0	8,000
		PUBLIC SAFETY RADIOS 14 @ $10/MO				1,680			1,680		
		MISC COMMUNICATIONS				6,320			6,320		
001	522500430	UTILITY SERVICES	9,108	6,400	5,662	6,400	0	6,400	6,400	0	6,400
001	522500440	RENTALS & LEASES	907	2,550	9,547		0	0		0	0
001	522500450	LIABILITY INSURANCE	10,254	13,100	7,921	13,100	0	13,100	13,100	0	13,100
001	522500461	BLDG REPAIR & MAINT	3,553	2,500	2,192	2,500	0	2,500	2,500	0	2,500
001	522500462	EQUIP REPAIR & MAINT	2,157	4,000	4,718	4,000	0	4,000	4,000	0	4,000
001	522500463	REPAIR & MAINT - RADIO	0	2,640	0		0	0	2,000	0	2,000
001	522500464	GROUNDS MAINTENANCE	268	1,000	206	1,000	0	1,000	1,000	0	1,000
001	522500465	FLEET MAINT-OPER EXP TRF	8,040	7,800	5,765	7,800	0	7,800	7,800	0	7,800
001	522500490	OTHER CURRENT CHARGES	122	200	429	200	0	200	200	0	200
001	522500520	OPERATING SUPPLIES	5,024	6,500	4,898	6,500	0	6,500	6,500	0	6,500
001	522500521	VEHICLE FUEL	5,812	4,500	1,932	4,500	0	4,500	4,500	0	4,500
001	522500522	UNIFORMS	5,120	3,000	839	3,000	0	3,000	3,000	0	3,000
001	522500540	BOOKS,PUBS & MEMBERSHIPS	1,186	900	388	900	0	900	900	0	900
001	522500541	TRAINING	2,439	4,000	1,132	4,000	0	4,000	4,000	0	4,000
		TOTAL OPERATING COSTS	68,875	75,590	56,526	70,400	0	70,400	72,400	0	72,400
001	522500640	CAPITAL-MACH & EQUIP	42,892	3,000	0	0	0	0	0	0	0
		TOTAL CAPITAL EXPENDITURES	42,892	3,000	0	0	0	0	0	0	0

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
001	522500710	NEW BRUSH TRUCK PAYMENT	7,001	7,000	13	7,000	0	7,000	7,000	0	7,000
001	522500712	2007 TRUCK PAYMENT PRINC & INT	37,227	0	0	0	0	0	0	0	0
001	522500720	2014 FORD CREDIT LEASE PURCHASE	2,559	0	0	0	0	0	0	0	0
		TOTAL DEBT SERVICE PAYMENTS	46,787	7,000	13	7,000	0	7,000	7,000	0	7,000
		TOTAL FIRE DEPARTMENT EXPENSES	303,299	209,345	135,379	206,720	0	206,720	208,720	0	208,720

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		BUILDING/CODE ENFORCEMENT									
001	524500120	SALARIES & WAGES	45,032	45,990	46,374	72,062	0	72,062	49,702	0	49,702
		EXISTING STAFF				72,062			49,702		
001	524500210	FICA	3,316	3,515	3,121	5,513	0	5,513	3,802	0	3,802
001	524500220	RETIREMENT CONTRIBUTIONS	5,152	7,435	3,905	13,461	0	13,461	9,284	0	9,284
001	524500230	FLEX BENEFITS	6,696	8,200	5,180	8,509	0	8,509	8,372	0	8,372
001	524500240	WORKERS' COMPENSATION	2,081	2,415	1,847	5,146	0	5,146	2,970	0	2,970
		TOTAL PERSONNEL COSTS	62,277	67,555	60,427	104,691	0	104,691	74,130	0	74,130
001	524500310	PROFESSIONAL SERVICES	469	2,000	655	2,000	0	2,000	2,000	0	2,000
001	524500340	CONTRACT SERVICES	31,234	30,000	21,364	30,000	0	30,000	30,000	0	30,000
001	524500341	DEMOLITIONS	0	5,000	0	5,000	0	5,000	5,000	0	5,000
001	524500400	TRAVEL & PER DIEM	1,156	1,000	0	1,000	0	1,000	1,000	0	1,000
001	524500410	COMMUNICATIONS	2,438	2,500	1,624	2,500	0	2,500	2,500	0	2,500
001	524500430	UTILITY SERVICES	1,762	2,000	783	2,000	0	2,000	2,000	0	2,000
001	524500440	RENTALS & LEASES	311	3,700	3,692	3,700	0	3,700	3,700	0	3,700
001	524500461	BLDG REPAIR & MAINT	168	500	152	500	0	500	500	0	500
001	524500462	EQUIP REPAIR & MAINT	895	1,000	37	1,000	0	1,000	1,000	0	1,000
001	524500465	FLEET MAINT-OPER EXP TRF	529	500	73	500	0	500	500	0	500
001	524500490	OTHER CURRENT CHARGES	972	500	100	500	0	500	500	0	500
001	524500520	OPERATING SUPPLIES	1,513	600	815	800	0	800	800	0	800
001	524500521	VEHICLE FUEL	540	500	130	500	0	500	500	0	500
001	524500522	UNIFORMS	92	100	305	300	0	300	300	0	300
001	524500540	BOOKS,PUBS & MEMBERSHIPS	90	110	155	200	0	200	200	0	200
001	524500541	TRAINING	419	750	0	750	0	750	750	0	750
		TOTAL OPERATING COSTS	42,588	50,760	29,885	51,250	0	51,250	51,250	0	51,250
001	524500640	CAPITAL-MACH & EQUIP	15,920	0	0	0	0	0	0	0	0
		TOTAL CAPITAL EXPENDITURES	15,920	0	0	0	0	0	0	0	0
		TOTAL INSPECTIONS EXPENSES	120,785	118,315	90,312	155,941	0	155,941	125,380	0	125,380

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		STREETS DEPARTMENT									
001	541500120	SALARIES & WAGES	65,360	62,085	40,819	53,922	21,528	75,450	53,922	0	53,922
		EXISTING STAFF				53,922			53,922		
		NEW EMPLOYEE					21,528				
001	541500140	OVERTIME	1,670	3,500	2,957	3,500	0	3,500	3,500	0	3,500
001	541500210	FICA	5,031	5,015	3,183	4,393	1,647	6,040	4,393	0	4,393
001	541500220	RETIREMENT CONTRIBUTIONS	8,028	9,420	5,372	10,726	4,021	14,747	10,726	0	10,726
001	541500230	FLEX BENEFITS	6,372	8,335	6,069	11,005	5,175	16,180	11,005	0	11,005
001	541500240	WORKERS' COMPENSATION	10,568	12,250	9,380	3,323	2,573	5,896	3,323	0	3,323
001	541500250	UNEMPLOYMENT COMPENSATION	777	0	2,849	0	0	0	0	0	0
		TOTAL PERSONNEL COSTS	97,806	100,605	70,629	86,869	34,944	121,813	86,869	0	86,869
001	541500310	PROFESSIONAL SERVICES	349	750	1,123	1,000		1,000	1,000		1,000
001	541500340	CONTRACT SERVICES	6,121	3,000	1,057	3,000		3,000	5,000		5,000
		CSX CROSSINGS							4,000		
		JANITORIAL							750		
		MISCELLANEOUS							250		
001	541500400	TRAVEL & PER DIEM	0	500	0	500		500	500		500
001	541500410	COMMUNICATIONS	2,893	3,000	2,010	3,000		3,000	3,000		3,000
001	541500430	UTILITY SERVICES	3,065	4,000	884	4,000		4,000	4,000		4,000
001	541500440	RENTALS & LEASES	311	300	193	7,395	0	7,395	7,395	0	7,395
		TILLER ATTACHMENT				945			945		
		TILLER/MIXER				1,750			1,750		
		ROAD GRADER (MONTHLY)				4,700			4,700		
001	541500461	BLDG REPAIR & MAINT	175	500	293	500		500	500		500
001	541500462	EQUIP REPAIR & MAINT	1,278	1,500	791	1,500		1,500	1,500		1,500
001	541500464	GROUNDS/SIDEWALK REPAIR & MAIN	2,644	3,000	805	6,600		6,600	11,000	0	11,000
		EXISTING R & M							6,700		
		FLINT TRADING							4,300		

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
001	541500465	FLEET MAINT-OPER EXP TRF	13,141	10,000	6,714	10,000	5,277	15,277	10,000	5,277	15,277
		2006 RAM 1500 #631 @129.64/MO				1,556			1,556		
		2005 F350 #664 @110.50/MO				1,326			1,326		
		1995 F800 $668 @ $273.75/MO				3,285			3,285		
		2001 #607 @ $34.16/MO				410			410		
		MISC REPAIRS				3,423			3,423		
		2013 FORD F150 @ $41.67/MO					501			501	
		C1500					2,376			2,376	
		F350					2,400			2,400	
		UTV					0			0	
001	541500466	TREE REMOVAL/REPLACEMENT	0	4,000	3,400	4,000		4,000	4,000		4,000
001	541500490	OTHER CURRENT CHARGES	328	800	40	800		800	800		800
001	541500520	OPERATING SUPPLIES	7,319	6,500	5,213	6,500	0	6,500	6,500	0	6,500
		24 TYPE II BARRICADES				750			750		
		PALLET 36" TRAFFIC CONES=198				3,357			3,357		
		ALUMINUM ROUND POST				1,000			1,000		
		MISC SUPPLIES				1,393			1,393		
001	541500521	VEHICLE FUEL	7,598	8,000	3,004	8,000	590	8,590	8,000	590	8,590
001	541500522	UNIFORMS	381	850	320	799	492	1,291	799	492	1,291
		JEANS				373			373		
		SHIRTS				246			246		
		BOOTS				180			180		
		FACILITY WORKER UNIFORMS					492			492	
001	541500530	ROAD MATERIALS & SUPPLIES	9,521	8,000	4,476	8,000	0	8,000	8,000	0	8,000
		COLD PATCH ASPHALT 24 TONS/LOAD @ $3,500				8,000			8,000		
001	541500541	TRAINING	233	500	0	500		500	500		500
		TOTAL OPERATING COSTS	55,357	55,200	30,323	66,094	6,359	72,453	72,494	6,359	78,853
001	541500630	CAPITAL - IMPROVEMENTS	0	5,000	0	22,000	0	22,000	22,000	0	22,000
		OP CENTER PAVING				20,000			20,000		
		4TH STREET @ OP CENTER				2,000			2,000		

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
001	541500640	CAPITAL-MACH & EQUIP	525	0	0	0	27,450	27,450	0	1,500	1,500
		NEW CLAM TRUCK (LEASE PAYT)					18,750				
		5' X 10' CARRY-ON TRAILER					1,500			1,500	
		TRACK HOE LEASE PAYMENT (SPLIT)					7,200				
		TOTAL CAPITAL EXPENDITURES	525	5,000	0	22,000	27,450	49,450	22,000	1,500	23,500
001	541500710	LEASE PAYMENTS							0	5,904	5,904
		NEW CLAM TRUCK (LEASE PAYT)								4,087	
		TRACK HOE LEASE PAYMENT (SPLIT)								1,817	
001	541500711	2012 FUEL TAX BONDS	121,491	121,500	25,119	121,500	0	121,500	121,500	0	121,500
		TOTAL DEBT SERVICE PAYMENTS	121,491	121,500	25,119	121,500	0	121,500	121,500	5,904	127,404
		TOTAL STREETS EXPENSES	275,179	282,305	126,071	296,463	68,753	365,216	302,863	13,763	316,626

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		LIBRARY									
001	571500120	SALARIES & WAGES	116,047	131,200	79,012	102,215	0	102,215	102,215	0	102,215
		EXISTING STAFF (4)				102,215			102,215		
001	571500210	FICA	8,745	10,035	5,837	7,819		7,819	7,819		7,819
001	571500220	RETIREMENT CONTRIBUTIONS	7,953	17,310	6,945	19,094		19,094	19,094		19,094
001	571500230	FLEX BENEFITS	14,485	18,610	10,214	20,798		20,798	20,798		20,798
001	571500240	WORKERS' COMPENSATION	526	610	467	440		440	440		440
		TOTAL PERSONNEL COSTS	147,756	177,765	102,475	150,366	0	150,366	150,366	0	150,366
001	571500310	PROFESSIONAL SERVICES	129	100	20	0	0	0	0	0	0
001	571500340	CONTRACT SERVICES	6,360	6,360	4,770	6,360		6,360	6,360		6,360
001	571500400	TRAVEL & PER DIEM	459	600	202	600		600	600		600
001	571500410	COMMUNICATIONS	2,500	2,500	2,295	2,500		2,500	2,500		2,500
001	571500412	COMMUNICATIONS-CNTY COOP	1,119	1,000	325	1,000		1,000	1,000		1,000
001	571500413	POSTAGE - COUNTY COOP	542	600	270	600		600	600		600
001	571500430	UTILITY SERVICES	4,884	4,500	4,084	4,500		4,500	4,500		4,500
001	571500440	RENTALS & LEASES	1,819	2,000	1,215	2,000		2,000	2,000		2,000
001	571500450	LIABILITY INSURANCE	6,407	9,120	5,514	9,120		9,120	9,120		9,120
001	571500461	BLDG REPAIR & MAINT	1,059	1,000	1,090	1,000		1,000	1,000		1,000
001	571500462	EQUIP REPAIR & MAINT	435	500	276	500		500	500		500
001	571500464	GROUNDS MAINTENANCE	426	750	335	750		750	750		750
001	571500468	BLDG REP & MAINT CO COOP	474	1,000	518	1,000		1,000	1,000		1,000
001	571500469	EQUIP REP & MAINT CO COOP	170	500	0	500		500	500		500
001	571500480	PROMOTIONAL ACTIVITIES	0	100	0			0			0
001	571500481	PROMO ACTIVITIES CO COOP	1,925	2,000	285	2,000		2,000	2,000		2,000
001	571500490	OTHER CURRENT CHARGES	124	200	361	300		300	300		300
001	571500511	OFFICE SUPPLIES CO COOP	1,451	2,000	1,796	2,000		2,000	2,000		2,000
001	571500520	OPERATING SUPPLIES	1,211	1,000	0	1,000		1,000	1,000		1,000
001	571500540	BOOKS,PUBS & MEMBERSHIPS	-501	50	45	50		50	50		50
001	571500542	BOOKS,PUB & MBR CO COOP	175	200	175	200		200	200		200
		TOTAL OPERATING COSTS	31,168	36,080	23,576	35,980	0	35,980	35,980	0	35,980
001	571500660	CAPITAL - LIBRARY MATRL	13,081	14,000	10,295	14,000	0	14,000	14,000	0	14,000
001	571500661	COUNTY LIBRARY MATERIALS	12,605	14,035	4,432	14,000	0	14,000	14,000	0	14,000
		TOTAL CAPITAL EXPENDITURES	25,686	28,035	14,727	28,000	0	28,000	28,000	0	28,000
		TOTAL LIBRARY EXPENSES	204,610	241,880	140,778	214,346	0	214,346	214,346	0	214,346

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	BASE PROPOSED	INCREMENT PROPOSED	TOTAL
		RECREATION									
001	572500120	SALARIES & WAGES	56,981	56,055	40,293	52,307		52,307	54,179		54,179
		EXISTING STAFF				52,307			54,179		
001	572500140	OVERTIME	1,304	3,000	1,092	3,000	0	3,000	3,000	0	3,000
001	572500210	FICA	4,432	4,515	3,015	4,231	0	4,231	4,374	0	4,374
001	572500220	RETIREMENT CONTRIBUTIONS	7,949	8,955	5,846	10,331	0	10,331	10,331	0	10,331
001	572500230	FLEX BENEFITS	12,502	10,580	7,796	10,406	0	10,406	10,406	0	10,406
001	572500240	WORKERS' COMPENSATION	373	435	331	440	0	440	370	0	370
		TOTAL PERSONNEL COSTS	83,541	83,540	58,373	80,715	0	80,715	82,660	0	82,660
001	572500340	CONTRACT SERVICES	268	1,400	0	1,400		1,400	1,400		1,400
001	572500400	TRAVEL & PER DIEM	0	100	0	100		100	100		100
001	572500410	COMMUNICATIONS	3,144	2,500	2,400	2,500		2,500	2,500		2,500
001	572500430	UTILITY SERVICES	13,392	12,500	6,967	12,500		12,500	12,500		12,500
001	572500440	RENTALS & LEASES	1,282	500	261	500		500	500		500
001	572500450	LIABILITY INSURANCE	12,502	17,800	10,761	17,800		17,800	17,800		17,800
001	572500461	BLDG REPAIR & MAINT	3,579	1,500	2,753	2,500		2,500	2,500		2,500
001	572500462	EQUIP REPAIR & MAINT	485	1,700	334	1,700		1,700	1,700		1,700
001	572500464	GROUNDS MAINTENANCE	1,750	800	282	800		800	800		800
001	572500490	OTHER CURRENT CHARGES	32	100	100	100		100	100		100
001	572500520	OPERATING SUPPLIES	2,351	2,000	1,634	2,000		2,000	2,000		2,000
001	572500527	SUPPLIES - SPECIAL EVENTS	794	1,000	157	1,000		1,000	1,000		1,000
001	572500540	BOOKS,PUBS & MEMBERSHIPS	30	50	48	50		50	50		50
001	572500541	TRAINING	79	100	0	100		100	100		100
		TOTAL OPERATING COSTS	39,688	42,050	25,697	43,050	0	43,050	43,050	0	43,050
001	572500630	CAPITAL - IMPROVEMENTS	11,513	3,500	0	0	0	0	3,500	0	3,500
001	572500640	CAPITAL-MACH & EQUIP	0	15,000	16,395	0	1,200	1,200	0	1,200	1,200
		REPLACE TWO COMPUTERS (TRANSFER)					0			0	
		COLOR PRINTER					600			600	
		STOVE					600			600	
		TOTAL CAPITAL EXPENDITURES	11,513	18,500	16,395	0	1,200	1,200	3,500	1,200	4,700
		TOTAL RECREATION EXPENSES	134,742	144,090	100,465	123,765	1,200	124,965	129,210	1,200	130,410

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		PARKS									
001	578500120	SALARIES & WAGES	135,022	159,995	107,562	138,315	47,132	185,447	138,315	47,132	185,447
		EXISTING STAFF				138,315			138,315		
		PARKS & MAINT I (2 POSITIONS)					47,132			47,132	
001	578500140	OVERTIME	6,320	9,000	6,068	9,000	0	9,000	9,000	0	9,000
001	578500210	FICA	10,846	12,925	8,384	11,270	3,606	14,876	11,270	3,606	14,876
001	578500220	RETIREMENT CONTRIBUTIONS	17,969	25,055	13,640	25,837	8,804	34,641	25,837	8,804	34,641
001	578500230	FLEX BENEFITS	26,345	27,690	17,281	27,911	10,374	38,285	27,911	10,374	38,285
001	578500240	WORKERS' COMPENSATION	9,391	10,885	8,335	11,151	3,653	14,804	11,151	3,653	14,804
001	578500250	UNEMPLOYMENT COMPENSATION	2,262		0						
		TOTAL PERSONNEL COSTS	208,155	245,550	161,270	223,484	73,569	297,053	223,484	73,569	297,053
001	578500310	PROFESSIONAL SERVICES	352	500	4,844	500	0	500	500	0	500
001	578500340	CONTRACT SERVICES	121	600	495	600	0	600	600	0	600
001	578500400	TRAVEL & PER DIEM	0	250	0	250	0	250	250	0	250
001	578500410	COMMUNICATIONS	3,035	3,000	1,859	3,000	0	3,000	3,000	0	3,000
001	578500430	UTILITY SERVICES	21,014	18,000	11,157	18,000	0	18,000	18,000	0	18,000
001	578500440	RENTALS & LEASES	1,288	3,500	2,752	3,500	0	3,500	3,500	0	3,500
001	578500450	LIABILITY INSURANCE	15,649	16,760	13,469	16,760	0	16,760	16,760	0	16,760
001	578500461	BLDG REPAIR & MAINT	2,480	2,000	626	2,000	0	2,000	2,000	0	2,000
001	578500462	EQUIP REPAIR & MAINT	1,256	4,000	700	4,000	0	4,000	4,000	0	4,000
001	578500464	GROUNDS MAINTENANCE	844	6,000	4,408	6,000	0	6,000	6,000	0	6,000
001	578500465	FLEET MAINT-OPER EXP TRF	14,709	10,000	7,752	10,000	0	10,000	10,000	0	10,000
001	578500466	CEMETERY MAINTENANCE	32,400	32,400	26,780	32,400	0	32,400	32,400	0	32,400
		CONTRACT				32,400			32,400		
001	578500490	OTHER CURRENT CHARGES	73	300	1,892	300	0	300	300	0	300
001	578500520	OPERATING SUPPLIES	12,834	15,000	6,098	15,000	0	15,000	15,000	0	15,000
001	578500521	VEHICLE FUEL	14,305	13,000	4,557	13,000	0	13,000	13,000	0	13,000
001	578500522	UNIFORMS	572	500	442	500	200	700	500	200	700
001	578500541	TRAINING	272	500	0	500	0	500	500	0	500
		TOTAL OPERATING COSTS	121,204	126,310	87,831	126,310	200	126,510	126,310	200	126,510
001	578500630	CAPITAL - IMPROVEMENTS	0	10,000	0	0	50,000	50,000	0	50,000	50,000
		FRDP GRANT PAV & RESTROOMS FOR RIVER PARK					50,000			50,000	

FUND ACCOUNT TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
001 578500640 CAPITAL - MACH & EQUIP	23,256		0	0	25,950	25,950	0	0	0
CLAM TRUCK CAPITAL LEASE PAYMENT (SPLIT)					18,750				
TRACK HOE CAPITAL LEASE PAYMENT (SPLIT)					7,200				
TOTAL CAPITAL EXPENDITURES	23,256	10,000	0	0	75,950	75,950	0	50,000	50,000
001 578500720 LEASE PAYMENTS	2,559		0				0	5,904	5,904
CLAM TRUCK CAPITAL LEASE PAYMENT (SPLIT)								4,087	
TRACK HOE CAPITAL LEASE PAYMENT (SPLIT)								1,817	
TOTAL DEBT SERVICE PAYMENTS	2,559	0	0	0	0	0	0	5,904	5,904
TOTAL PARKS EXPENSES	355,174	381,860	249,101	349,794	149,719	499,513	349,794	129,673	479,467

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		CRA									
101	550500310	PROFESSIONAL SERVICES	600	0	0	0		0	0		0
101	550500400	TRAVEL & PER DIEM	895	1,000	0	1000		1,000	1000		1,000
101	550500490	OTHER CURRENT CHARGES	137	100	123	0		0	0		0
101	550500540	BOOKS, PUBS & MEMBERSHIPS	245	500	0	0		0	0		0
101	550500541	TRAINING	0	1,000	0	1000		1,000	1000		1,000
		TOTAL OPERATING EXPENSES	1,877	2,600	123	2000	0	2,000	2000	0	2,000
101	550500830	LOCAL BUSINESS GRANTS	175	10,000	1,475	9000		9,000	9000		9,000
		TOTAL GRANTS & AIDS	175	10,000	1,475	9000	0	9,000	9000	0	9,000
		TOTAL CRA EXPENSES	2,052	12,600	1,598	11000	0	11,000	11000	0	11,000

FUND ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
	ELECTRIC FUND EXPENSES									
401 531500120	SALARIES & WAGES	377,781	300,725	242,327	260,874	15,600	276,474	260,874	15,600	276,474
	EXISTING STAFF				260,874			260,874		
	NEW GROUNDMAN (LINE HELPER I) 9 MOS					15,600			15,600	
401 531500140	OVERTIME	14,436	10,000	10,570	10,000	0	10,000	10,000	0	10,000
					10,000			10,000		
401 531500210	FICA	29,469	23,770	18,440	20,722	1,193	21,915	20,722	1,193	21,915
	EXISTING STAFF + O/T				20,722			20,722		
	NEW GROUNDMAN (LINE HELPER I)					1,193			1,193	
401 531500220	RETIREMENT CONTRIBUTION	38,173	44,370	38,459	49,977	2,914	52,891	49,977	2,914	52,891
	EXISTING STAFF (INCLUDES O/T)				49,977			49,977		
	NEW GROUNDMAN (LINE HELPER I)					2,914			2,914	
401 531500230	FLEX BENEFITS	47,495	36,700	37,393	36,308	3,878	40,186	36,308	3,878	40,186
	EXISTING STAFF				36,308			36,308		
	NEW GROUNDMAN					3,878			3,878	
401 531500240	WORKERS' COMPENSATION	8,738	10,127	7,756	13,887	796	14,683	13,887	796	14,683
	EXISTING STAFF				13,887			13,887		
	NEW GROUNDMAN					796			796	
	TOTAL PERSONNEL COSTS	516,092	425,692	354,945	391,768	24,381	416,149	391,768	24,381	416,149
401 531500310	PROFESSIONAL SERVICES	26,123	8,300	1,309	2,000	0	2,000	2,000	0	2,000
	M & R SERVICES (ANNUAL)				1,500			1,500		
	LAKESIDE SERVICES (CDL DRUG TESTING)				500			500		
401 531500315	BPCA ENGINEERING COSTS	0	6,000	6,000	6,000	0	6,000	6,000	0	6,000
	WHH ENTERPRISES ($1500/QUARTER)				6,000			6,000		

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
401	531500340	CONTRACT SERVICES	8,007	1,000	8,157	11,743	0	11,743	11,743	0	11,743
		FAUKNER TREE SERVICE				10,000			10,000		
		WAREHOUSE CLEANING @ $61.88/MONTH				743			743		
		POLK COUNTY GENERATOR SERVICE				1,000			1,000		
401	531500400	TRAVEL & PER DIEM	1,583	1,500	0	1,000		1,000	1,000		1,000
401	531500410	COMMUNICATIONS	6,012	5,300	3,790	6,650	0	6,650	6,650	0	6,650
		E-POLK @ $115/QUARTER				460			460		
		STATE OF FL @ $170/MONTH				2,040			2,040		
		VERIZON CELL PHONE				660			660		
		VERIZON CELL PHONE				3,000			3,000		
		STATE OF FL				3			3		
		CENTURY LINK @ 40.57/MO				487			487		
401	531500430	UTILITIES	1,721	2,500	884	2,500		2,500	2,500		2,500
401	531500431	STREET LIGHTS	72,974	73,000	40,386	75,000	0	75,000	75,000	0	75,000
		CHARLESTON AVE & E BROADWAY (OFFSETTING REV)				75,000			75,000		
401	531500432	ELEC WHOLESALE PURCHASES	3,391,629	3,475,000	1,546,394	3,500,000		3,500,000	3,500,000		3,500,000
401	531500433	ST LUCIE II PURCHASES	177,214	195,000	104,376	200,000		200,000	200,000		200,000
401	531500434	BPCA DUKE ENERGY TRANSMISSION	0	180,000	198,162	200,000		200,000	200,000		200,000
401	531500440	RENTALS & LEASES	3,171	9,000	9,440	11,438	0	11,438	11,438	0	11,438
		2014 F150 4X4 @ 1,429.68/QTR				5,719			5,719		
		2012 F150 (2) @ 1,429.68/QTR				5,719			5,719		
401	531500450	LIABILITY INSURANCE	29,405	36,340	25,309	36,340		36,340	36,340		36,340
401	531500461	BUILDING REPAIR AND MAINTENANC	238	2,500	201	1,000		1,000	1,000		1,000
401	531500462	REPAIR & MAINT - EQUIP	2,913	5,000	1,936	5,000		5,000	5,000		5,000
401	531500463	REPAIR & MAINT - GENERATORS	0	5,000	0			0			0
401	531500464	REPAIR & MAINT - SYSTEM	20,708	10,000	7,184	10,000		10,000	10,000		10,000

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
401	531500465	FLEET MTN OPER EXP TRF	25,213	25,000	19,262	25,000	0	25,000	25,000	0	25,000
		#610 2013 F550 SM BUCKET @ $75/MO				900			900		
		#611 2013 F150 @ 41.67/MO				500			500		
		#612 2013 F150 @ 41.67/MO				500			500		
		#613 2014 INTERNATIONAL DIGGER @75/MO				900			900		
		#601 2014 F150 4X4				0			0		
		#958 F150 @ $129.64/MO				1,556			1,556		
		#605 TERAMITE @ 227.08/MO				2,725			2,725		
		#627 INTNL BUCKET @ 379.55/MO				4,555			4,555		
		#629 INTNL BUCKET @ 379.55/MO				4,555			4,555		
		#634 INTNL CLAM TRUCK @ 379.55/MO				4,555			4,555		
		WIRE PULLER @ 70.83/MO				850			850		
		MISC REPAIRS				3,404			3,404		
401	531500490	OTHER CURRENT CHARGES	5,407	5,000	1,609	5,000		5,000	5,000		5,000
401	531500491	UNCOLLECTIBLE ACCOUNTS	15,753	15,000	0	15,000		15,000	15,000		15,000
401	531500494	FINANCE ACCOUNTING FEES	200,000	204,225	150,000	205,000		205,000	205,000		205,000
401	531500497	MISC STATE UTILITY TAX	926	950	447	950		950	950		950
401	531500520	OPERATING SUPPLIES	63,251	86,174	20,469	85,000		85,000	85,000		85,000
		REPLACE ROCK IN SUBSTATION				1,000			1,000		
		CLEAN INSULATOR SUBSTATION				5,000			5,000		
		PSS REPAIR SUBSTATION TRANSFORMER				20,932			20,932		
		LINE REPAIR MATERIAL				55,000			55,000		
		MISC SUPPLIES				3,068			3,068		
401	531500521	VEHICLE FUEL	19,056	22,000	6,628	26,900		26,900	26,900		26,900
401	531500522	UNIFORMS	3,271	4,000	1,996	4,329	671	5,000	4,329	671	5,000
401	531500523	GENERATOR FUEL-WELL #3	708	0	273	0		0	0		0
401	531500524	GENERATOR FUEL - WWTP	0	0	584	0		0	0		0
401	531500525	GENERATOR FUEL - 1M UNIT	521	1,500	158	1,500		1,500	1,500		1,500
401	531500540	BOOKS,PUBS & MEMBERSHIPS	9,234	10,000	9,324	10,000		10,000	10,000		10,000
401	531500541	TRAINING	4,929	5,000	6,765	12,800		12,800	12,800		12,800
401	531500590	DEPRECIATION EXPENSE	274,959		0						
401	531500595	BUDGETED SURPLUS	0	60,199	0			0			0
		TOTAL OPERATING COSTS	4,364,926	4,454,488	2,171,043	4,460,150	671	4,460,821	4,460,150	671	4,460,821
401	531500630	CAPITAL - IMPROVEMENTS	-1,278	55,000	9,125	22,650	0	22,650	22,650	0	22,650
		LED STREET LIGHT REPLACEMENTS 400 WATT EQUIV (10)				4,150			4,150		
		LED STREET LIGHT REPLACEMENTS 100 WATT EQUIV (100)				15,000			15,000		
		CHRISTMAS LIGHT REPLACEMENTS 10 @ $350				3,500			3,500		

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	BASE PROPOSED	INCREMENT PROPOSED	TOTAL
401	531500640	NEW EQUIPMENT	525	5,000	0	20,300	25,950	46,250	0	0	0
		ONE MAN BUCKET TRUCK				20,300					
		CLAM TRUCK LEASE PAYMENT (SPLIT)					18,750				
		TRACK HOE LEASE PAYMENT (SPLIT)					7,200				
		TOTAL CAPITAL EXPENDITURES	-753	60,000	9,125	42,950	25,950	68,900	22,650	0	22,650
401	531500710	ALTEC DIGGER TRUCK LEASE	5,679		52,222				20,300	5,904	26,204
		ONE MAN BUCKET TRUCK							20,300		
		CLAM TRUCK LEASE PAYMENT (SPLIT)								4,087	
		TRACK HOE LEASE PAYMENT (SPLIT)								1,817	
401	531500711	1 MAN BUCKET TRUCK LEASE	3,600		0						0
401	531500720	2014 FORD CREDIT LEASE PURCHASE	218		0						0
		TOTAL DEBT SERVICE	9,497	0	52,222	0	0	0	20,300	5,904	26,204
401	531500900	TRANSFER TO GENERAL FUND	600,000		450,000				675,000	0	675,000
		TRANSFER TO GENERAL FUND							600,000		
		TRANSFER TO WATER FUND							75,000		
		TOTAL OPERATING TRANSFERS OUT	600,000	0	450,000	0	0	0	675,000	0	675,000
		TOTAL ELECTRIC EXPENDITURES	5,489,762	4,940,906	2,535,839	4,895,594	51,728	4,946,596	5,569,868	30,956	5,600,824

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		WATER									
402	533500120	SALARIES & WAGES	81,643	125,510	54,077	112,320	0	112,320	112,320	0	112,320
		EXISTING STAFF				112,320			112,320		
402	533500140	OVERTIME	1,846	6,000	1,632	6,000	0	6,000	6,000	0	6,000
402	533500210	FICA	6,240	10,060	4,249	9,051		9,051	9,051		9,051
402	533500220	RETIREMENT CONTRIBUTION	7,951	18,220	8,652	19,845		19,845	19,845		19,845
402	533500230	FLEX BENEFITS	11,757	15,215	7,439	15,480		15,480	15,480		15,480
402	533500240	WORKERS' COMPENSATION	7,974	9,242	7,078	7,389		7,389	7,389		7,389
402	533500250	UNEMPLOYMENT COMPENSATION	1,375		0						
		TOTAL PERSONNEL COSTS	118,786	184,247	83,127	170,085	0	170,085	170,085	0	170,085
402	533500310	PROFESSIONAL SERVICES	1,454	5,000	20,009	5,000		5,000	5,000		5,000
402	533500340	CONTRACT SERVICES	1,362	1,000	1,107	1,600		1,600	1,600		1,600
402	533500400	TRAVEL & PER DIEM	1,174	1,500	503	1,000		1,000	1,000		1,000
402	533500410	COMMUNICATIONS	3,624	3,300	2,661	3,300		3,300	3,300		3,300
402	533500430	UTILITY SERVICES	70,750	65,000	42,764	65,000		65,000	65,000		65,000
402	533500440	RENTALS & LEASES	311	8,000	2,050	8,000		8,000	8,000		8,000
402	533500450	LIABILITY INSURANCE	29,634	36,660	25,506	36,660		36,660	36,660		36,660
402	533500461	REPAIR & MAINT - BLDG	272	500	216	500		500	500		500
402	533500462	REPAIR & MAINT - EQUIP	459	1,000	265	1,000		1,000	1,000		1,000
402	533500464	REPAIR & MAINT - SYSTEM	31,950	45,000	24,195	45,000		45,000	45,000		45,000
402	533500465	FLEET MNT OPER EXP TRF	13,843	8,000	11,715	8,000		8,000	8,000		8,000
402	533500490	OTHER CURRENT CHARGES	3,570	2,000	632	2,000		2,000	2,000		2,000
402	533500491	UNCOLLECTIBLE ACCOUNTS	3,362	2,500	0	2,500		2,500	2,500		2,500
402	533500520	OPERATING SUPPLIES	149,042	74,350	4,820	60,000		60,000	60,000		60,000
402	533500521	VEHICLE FUEL	4,478	5,000	1,760	5,000		5,000	5,000		5,000
402	533500522	UNIFORMS	471	750	675	750		750	750		750
402	533500523	GENERATOR FUEL-WELL #3	0	0	0	500		500	500		500
402	533500540	BOOKS,PUBS & MEMBERSHIPS	963	1,000	595	1,000		1,000	1,000		1,000
402	533500541	TRAINING	1,499	2,000	1,269	2,000		2,000	2,000		2,000
402	533500590	DEPRECIATION EXPENSE	99,413	0	0	0	0	0	0	0	0
		TOTAL OPERATING COSTS	417,631	262,560	140,742	248,810	0	248,810	248,810	0	248,810
402	533500630	CAPTIAL - IMPROVEMENTS	5,691	10,000	0	0	500,000	500,000	0	75,000	75,000
		WATER LINE EXTENSION TO WEST SIDE					500,000			75,000	

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
402	533500640	CAPITAL - EQUIPMENT	2,015	22,340		14,422	157,200	171,622	0	56,126	56,126
		LEASE PAYMENT F350 LIFT TRUCK				14,422					
		HYDRO STOP EQUIPMENT					150,000			32,697	
		TRACK HOE LEASE PAYMENT (SPLIT)					7,200				
		MISC EQUIPMENT ITEMS NEEDED								23429	
		TOTAL CAPITAL EXPENDITURES	7,706	32,340	0	14,422	657,200	671,622	0	131,126	131,126
402	533500710	2009 BOND PRINCIPAL	49,438	64,553	0	64,553		64,553	64,553		64,553
402	533500720	2014 FORD CREDIT LEASE PURCHASE	98		0				14,422	1,817	16,239
		LEASE PAYMENT F350 LIFT TRUCK							14,422		
		TRACK HOE LEASE PAYMENT (SPLIT)								1,817	
		TOTAL DEBT SERVICE PAYMENTS	49,438	64,553	0	64,553	0	64,553	78,975	1,817	80,792
402	533500900	OPERATING TRANSFER OUT	0	0	0	0	0	0	0	0	0
		TOTAL TRANSFER TO GENERAL	0	0	0	0	0	0	0	0	0
		TOTAL WATER EXPENSES	593,561	543,700	223,869	497,870	657,200	1,155,070	497,870	132,943	630,813

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		SEWER EXPENSES									
407	535500120	SALARIES & WAGES	233,850	239,355	187,236	263,370	0	263,370	263,370	0	263,370
		EXISTING STAFF				263,370			263,370		
407	535500140	OVERTIME	9,018	15,000	13,408	15,000		15,000	15,000		15,000
407	535500210	FICA	18,016	19,455	14,887	21,295		21,295	21,295		21,295
407	535500220	RETIREMENT CONTRIBUTION	18,664	37,490	24,506	48,061		48,061	48,061		48,061
407	535500230	FLEX BENEFITS	25,973	28,560	18,743	41,621		41,621	41,621		41,621
407	535500240	WORKERS COMP	16,026	18,575	14,225	16,496		16,496	16,496		16,496
		TOTAL PERSONNEL COSTS	321,547	358,435	273,005	405,843	0	405,843	405,843	0	405,843
407	535500310	PROFESSIONAL SERVICES	32,968	5,000	62,463	5,000		5,000	5,000		5,000
407	535500312	2016 CDBG CHEROKEE PROJECT	17,688	0	60,200			0			0
407	535500340	CONTRACT SERVICES	1,362	500	1,169	1,300		1,300	1,300		1,300
407	535500400	TRAVEL & PER DIEM	37	1,000	333	1,000		1,000	1,000		1,000
407	535500410	COMMUNICATIONS	5,352	5,500	3,860	5,500		5,500	5,500		5,500
407	535500411	POSTAGE	0	150	0	150		150	150		150
407	535500430	UTILITY SERVICES	139,214	140,000	96,845	140,000		140,000	140,000		140,000
407	535500440	RENTALS AND LEASES	6,136	7,500	8,265			0			0
407	535500450	LIABILITY INSURANCE	68,027	91,300	58,551	91,300		91,300	91,300		91,300
407	535500461	REPAIR & MAINT - BLDG	1,274	2,000	1,282	2,000		2,000	2,000		2,000
407	535500462	REPAIR & MAINT - EQUIP	738	2,000	1,671	2,000		2,000	2,000		2,000
407	535500464	REPAIR & MAINT - SYSTEM	427,138	40,000	278,182	40,000		40,000	40,000		40,000
407	535500465	FLEET MNT OPER EXP TRF	22,017	16,800	12,742	16,800		16,800	16,800		16,800
407	535500490	OTHER CURRENT CHARGES	1,556	770	1,283	770		770	770		770
407	535500491	UNCOLLECTIBLE ACCOUNTS	3,661	3,000	0			0			0
407	535500520	OPERATING SUPPLIES	9,418	8,000	7,343	10,000		10,000	10,000		10,000
407	535500521	VEHICLE FUEL	10,866	10,000	4,017	8,000		8,000	8,000		8,000
407	535500522	UNIFORMS	574	650	507	650		650	650		650
407	535500524	GENERATOR FUEL - WWTP	0	0	0	1,000		1,000	1,000		1,000
407	535500540	BOOKS,PUBS & MEMBERSHIPS	90	150	114	150		150	150		150
407	535500541	TRAINING	1,414	1,000	834	1,000		1,000	1,000		1,000
407	535500590	DEPRECIATION EXPENSE	248,968		0						
		TOTAL OPERATING COSTS	998,498	335,320	599,661	326,620	0	326,620	326,620	0	326,620
407	535500630	CAPITAL - IMPROVEMENTS	52,874		0						
407	535500640	CAPITAL - EQUIPMENT	8,032	5,100	0	0	7,200	7,200	0	0	0
		TRACK HOE LEASE PAYMENT (SPLIT)					7,200				
		TOTAL CAPITAL EXPENDITURES	60,906	5,100	0	0	7,200	7,200	0	0	0

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
407	535500710	1982 BOND PAYMENT	4,778	19,500	0	19,500		19,500	19,500		19,500
407	535500711	2005 BOND PAYMENT	135,234	187,500	0	187,500		187,500	187,500		187,500
407	535500720	2014 FORD CREDIT LEASE PURCHASE	-98		0			0	0	1,817	1,817
		TRACK HOE LEASE PAYMENT (SPLIT)								1,817	
		TOTAL DEBT SERVICE PAYMENTS	139,914	207,000	0	207,000	0	207,000	207,000	1,817	208,817
		TOTAL SEWER EXPENSES	1,520,865	905,855	872,666	939,463	7,200	946,663	939,463	1,817	941,280

FUND ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
	CMHP EXPENSES									
404 579500120	SALARIES & WAGES	15,277	14,530	15,582	14,504	0	14,504	14,504	0	14,504
	EXISTING STAFF				14,504			14,504		
404 579500210	FICA	1,169	1,150	1,192	1,110		1,110	1,110		1,110
404 579500240	WORKERS' COMPENSATION	62	75	55	62		62	62		62
	TOTAL PERSONNEL COSTS	16,508	15,755	16,829	15,676	0	15,676	15,676	0	15,676
404 579500310	PROFESSIONAL SERVICES	2,648	51,000	8,979	51,000		51,000	51,000		51,000
404 579500340	CONTRACT SERVICES	6,572	6,200	4,222	6,200		6,200	6,200		6,200
404 579500410	COMMUNICATIONS	2,987	2,800	2,347	2,800		2,800	2,800		2,800
404 579500411	POSTAGE	0	250	0	250		250	250		250
404 579500430	UTILITY SERVICES	52,792	53,500	38,900	53,500		53,500	53,500		53,500
404 579500440	RENTALS & LEASES	616	500	261	500		500	500		500
404 579500450	LIABILITY INSURANCE	16,027	22,810	13,795	22,810		22,810	22,810		22,810
404 579500461	REPAIR & MAINT - BLDG	3,153	4,000	2,890	4,000		4,000	4,000		4,000
404 579500462	REPAIR & MAINT - EQUIP	555	850	365	850		850	850		850
404 579500463	TREE REMOVAL/REPLACEMENT	0	10,000	4,680			0			0
404 579500464	GROUNDS MAINT - MOWING	15,600	15,600	16,800	15,600		15,600	15,600		15,600
404 579500490	OTHER CURRENT CHARGES	369	600	693	600		600	600		600
404 579500491	COUNTY PROPERTY TAXES	62,068	65,000	62,801	65,000		65,000	65,000		65,000
404 579500494	FINANCE ACCOUNTING FEES	50,000	50,000	0	50,000		50,000	50,000		50,000
404 579500496	OTHER PERMITS	3,194	1,850	0	1,850		1,850	1,850		1,850
404 579500520	OPERATING SUPPLIES	2,082	3,000	1,821	3,000		3,000	3,000		3,000
404 579500590	DEPRECIATION EXPENSE	13,773		0			0			0
	TOTAL OPERATING COSTS	232,436	287,960	158,554	277,960	0	277,960	277,960	0	277,960
	TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0
404 579500710	BONDS PRINCIPAL PAYMENT	1,442	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE PAYMENTS	1,442	0	0	0	0	0	0	0	0
404 579500900	TRF TO GENERAL FUND	100,000	100,000	0	100,000		100,000	100,000		100,000
	TOTAL TRANSFER TO GENERAL	100,000	100,000	0	100,000	0	100,000	100,000	0	100,000
	TOTAL CMHP EXPENSES	350,386	403,715	175,383	393,636	0	393,636	393,636	0	393,636

CITY OF FORT MEADE

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		SOLID WASTE EXPENSES									
405	534500310	PROFESSIONAL SERVICES - SOLID	240	0	40			0			0
405	534500340	CONTRACT SERVICES	414,882	415,000	277,082	415,000		415,000	415,000		415,000
405	534500490	OTHER CURRENT CHARGES	304	0	240			0			0
405	534500491	UNCOLLECTIBLE ACCOUNTS	3,218	4,000	0	4,000		4,000	4,000		4,000
405	534500492	EMPTY LOT DEBRIS REMOVAL	0	1,000	0	1,000		1,000	1,000		1,000
		TOTAL OPERATING COSTS	418,644	420,000	277,362	420,000	0	420,000	420,000	0	420,000
405	534500910	TRF TO GENERAL FUND	0	20,000	0	20,000		20,000	20,000		20,000
		TOTAL TRANSFER TO GENERAL	0	20,000	0	20,000	0	20,000	20,000	0	20,000
		TOTAL SOLID WASTE EXP	418,644	440,000	277,362	440,000	0	440,000	440,000	0	440,000

FUND	ACCOUNT	TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
		STORM WATER EXPENSES									
406	537500120	SALARIES & WAGES	49,303	70,410	35,322	66,172		66,172	66,172	21,528	87,700
		EXISTING STAFF				66,172			66,172	21,528	
406	537500140	OVERTIME	1,120	3,000	1,737	3,000		3,000	3,000	0	3,000
406	537500210	FICA	3,808	5,560	2,969	5,292		5,292	5,292	1,647	6,939
406	537500220	RETIREMENT CONTRIBUTION	3,880	11,600	4,410	12,361		12,361	12,361	4,021	16,382
406	537500230	FLEX BENEFITS	6,264	9,660	3,947	10,071		10,071	10,071	5,175	15,246
406	537500240	WORKERS' COMPENSATION	2,450	0	2,175	6,707		6,707	6,707	2,573	9,280
		TOTAL PERSONNEL COSTS	66,825	100,230	50,560	103,603	0	103,603	103,603	34,944	138,547
406	537500310	PROFESSIONAL SERVICES	10,014	20,000	14,837	20,000		20,000	20,000		20,000
406	537500340	CONTRACT SERVICES	5,478	5,000	4,554	5,000		5,000	5,000		5,000
406	537500400	TRAVEL & PER DIEM	323	1,000	0	1,000		1,000	1,000		1,000
406	537500430	UTILITY SERVICES	575	2,000	884	2,000		2,000	2,000		2,000
406	537500440	RENTALS & LEASES	0	200	4,546	1,000		1,000	5,000		5,000
406	537500462	REPAIR & MAINT - EQUIP	0	0	124	500		500	500		500
406	537500463	SWEEPING DEBRIS DISPOSAL	1,918	7,500	1,624	7,500		7,500	7,500		7,500
406	537500464	SYSTEM REPAIR & MAINT	2,432	5,000	0	5,000		5,000	5,000		5,000
406	537500465	FLEET MTN OPER EXP TRF	5,998	6,150	4,218	6,150		6,150	6,500		6,500
		SWEEPER (435)							6,150		
		SHOP (607)							350		
406	537500490	OTHER CURRENT CHARGES	1,362	500	1,472	500		500	500		500
406	537500491	UNCOLLECTIBLE ACCOUNTS	1,339	1,000	0			0			0
406	537500496	OTHER PERMITS	286	500	286	500		500	500		500
406	537500520	OPER SUPPLIES	958	1,000	793	1,000		1,000	1,000		1,000
406	537500521	VEHICLE FUEL - SWEEPER	859	600	329	1,000		1,000	1,000		1,000
406	537500540	BOOKS, PUBS & MEMBERSHIPS	406	800	0	800		800	800		800
406	537500541	TRAINING	824	2,500	0	2,500		2,500	2,500		2,500
406	537500590	DEPRECIATION EXPENSE	37,233								
		TOTAL OPERATING COSTS	70,005	53,750	33,667	54,450	0	54,450	58,800	0	58,800
406	537500630	CAPITAL - IMPROVEMENTS	768	2,485	0			0			0
406	537500640	CAPITAL-MACH & EQUIPMENT	525	50,000	0	0	25,950	25,950	0	4,333	4,333
		TRACK HOE CAPITAL LEASE PAYMENT					7,200				
		CLAM TRUCK CAPITAL LEASE PAYMENT					18,750				
		MISCELLANEOUS EQUIPMENT								4,333	
		TOTAL CAPITAL EXPENDITURES	1,293	52,485	0	0	25,950	25,950	0	4,333	4,333

CITY OF FORT MEADE

FUND ACCOUNT TITLE	ACTUAL 2015	APPROVED 2016	ACTUAL YTD	2017 BASE REQUEST	2017 INCREMENT REQUEST	2017 TOTAL	2017 BASE PROPOSED	2017 INCREMENT PROPOSED	2017 TOTAL
406 537500710 LEASE PAYMENTS							0	5,904	5,904
TRACK HOE CAPITAL LEASE PAYMENT								1,817	
CLAM TRUCK CAPITAL LEASE PAYMENT								4,087	
TOTAL DEBT SERVICE PAYMENTS	0	0	0	0	0	0	0	5,904	5,904
TOTAL STORM WATER EXP	138,123	206,465	84,227	158,053	25,950	184,003	162,403	45,181	207,584