City of Clermont, Florida

Tentative Budget

Fiscal Year 2017

CLERMONT®

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Tentative Budget
Fiscal Year 2017

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DARREN GRAY
City Manager

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September 2, 2016

Honorable Mayor Gail Ash
and Council Members

Dear Mayor and Council Members:

The annual budget is the most important document the Council adopts each year. Our challenges are to understand the priorities of our residents, define acceptable levels of service, and establish and apply funding sources appropriately. The budget document represents the City's financial plan to meet those challenges.

The document is organized into sections that include the following:

Section 1 – Budget message and city-wide organizational chart.
Section 2 - Summary of all funds budgeted and individual funds including revenues, expenditures and reserves.
Section 3 – Revenue line items by fund.
Sections 4 – 19 – Departmental expenditure line items and organizational charts.
Section 20 - All inter-fund transfers.
Section 21 - The number of approved positions allocated by department.
Section 22 - Comparison of ad valorem millage and utility rates for cities of comparable size.
Section 23 - Schedule of all capital items that are planned during the next five years along with anticipated funding sources.

The FY 2017 Tentative City-Wide Budget totals $112,922,397 which is $16,696,507 less than the current year budget of $129,618,904. The city-wide budget includes the use of reserves in the amount of $2,640,632, resulting in projected reserves at year end to be $48,231,275.

The FY 2017 Tentative General Fund budget, the City's largest fund, is $25,441,267, which is $847,878 less than the current year budget of $26,289,145. The General Fund budget is funded entirely from operating revenues, with no reserves projected to be used to balance the budget. General Fund reserves at the end of FY 2017 are projected to be $8,131,441 or 32.46% of operating expenditures. The City's Reserve Policy requires reserves to be at least 25% of operating expenditures. All other funds included in the proposed budget are in compliance with the Reserves Policy.

Significant items included in the tentative budget are as follows:

- Ad Valorem revenue totaling $9,300,249 is based on maintaining the current millage rate of 4.2061. Property taxable value estimates received from the Lake County Property Appraiser represent an increase of 9.27% in taxable property values for FY 2017. With this increase and maintaining the current millage rate, ad valorem tax revenue is projected to increase $851,010.

- Revenue increases totaling $820,900 from proposed increases to fees charged for planning and zoning, building and fire inspection services. The revenue increases are reflected in the General Fund ($267,900), Building Services Fund ($271,000) and Fire Inspection Fund ($282,000).

- Implementation of a new annual operating transfer from the Sewer Fund to the General Fund in the amount of $630,000. This is based on 10% of Sewer Fees and is comparable to the transfer from the Water Fund to the General Fund that has been done for several years

- Sixteen (16) new full-time positions totaling $637,866. New positions are Police Officers (2), Police Lieutenant, Police Sergeant, Fire Training Captain, Fire Inspector, Fire Prevention Specialist, Public Works Maintenance Workers (7), Parks and Recreation Specialist and a Building Services Permitting Technician. Funding sources include the General Fund ($551,012), Building Services Fund ($36,567) and the Fire Inspection Fund ($50,287).

- Two (2) new part-time Parks and Recreation Rangers totaling $21,989 from the General Fund.

- Merit-pay adjustments (2-4%) based on annual performance evaluations for all eligible employees, including employees at their pay grade maximums, totaling $483,659. Funding sources include the General Fund ($362,136), Building Services Fund ($15,616), Fire Inspection Fund ($5,696), Water Fund ($33,739), Sewer Fund ($31,307), Stormwater Fund ($9,161), Sanitation Fund ($23,661) and the CRA Fund ($2,343).

- Pay grade/classification study covering all employees not covered by collective bargaining agreements in the amount of $25,000. Funding sources include the General Fund ($19,250), Water Fund ($2,000), Sewer Fund ($1,750), Stormwater Fund ($500) and Sanitation Fund ($1,500).

- Information Technology Department capital items totaling $299,550. Capital items include a vehicle, replacement telephone system for fire stations, continuation of the development of the city-wide fiber optic network and various computer equipment. Funding sources include the General Fund ($57,550) and Infrastructure Sales Taxes ($242,000).

- Police Department capital items totaling $615,262. Capital items include vehicles (16), patrol bicycles and various equipment items. Funding sources include the General Fund ($27,300), Infrastructure Sales Taxes ($420,670) and Police Impact Fees ($167,292).

- Fire Department capital items totaling $615,000. Capital items include vehicles (2), a pumper fire truck and various equipment items. Funding sources include the Infrastructure Sales Taxes ($425,000) and Fire Impact Fees ($190,000).

- Public Works Department capital items totaling $1,123,803. Capital items include vehicles (8), Hancock and Palatlakaha Parks parking lot overlays and improvements and various equipment items. Funding sources include Infrastructure Sales Taxes ($968,115) and Recreation Impact Fees ($155,688).

- Master Plan projects totaling $9,680,194. Projects include Victory Point, Compass Signage, Downtown Restrooms, Boat Ramp Relocation and the Waterfront Trail Spur. Funding sources include Recreation Impact Fees ($550,000), Stormwater Fees ($50,000), Stormwater grants ($2,695,090), CRA ($126,094), Hooks St. property sale ($954,100) and an external loan ($5,304,910).

- Parks and Recreation Department capital items totaling $529,050. Capital items include a vehicle, scissor lift, Hancock and Lake Felter Parks improvements, fitness stations, exterior painting of the ARC and various equipment items. Funding sources include General Fund ($141,500), Infrastructure Sales Taxes ($337,550) and Recreation Impact Fees ($50,000).

- Environmental Services Department capital items totaling $6,515,045. Capital items include vehicles (7), forklift, crane truck, administration building expansion, wastewater treatment facility expansion, reclaimed water system expansion, recycling rear loader truck and a solid waste side loader truck. Funding sources include Water ($1,487,102), Water Impact Fees ($900,000), Sewer ($1,242,900), Sewer Impact Fees ($2,150,000), Stormwater ($272,043) and Sanitation ($463,000).

- Downtown improvement and assistance grants totaling $91,000 funded from the Community Redevelopment Agency Fund.

The tentative budget represents a sound financial plan for the new fiscal year that continues to provide levels of service expected by our residents. While reserves are being used in some funds, adequate reserves are being maintained for adjustments or emergencies that may occur throughout the year.

Sincerely,

Darren Gray
City Manager

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CITY OF CLERMONT, FLORIDA

LIST OF ELECTED AND APPOINTED OFFICIALS

FISCAL YEAR 2017

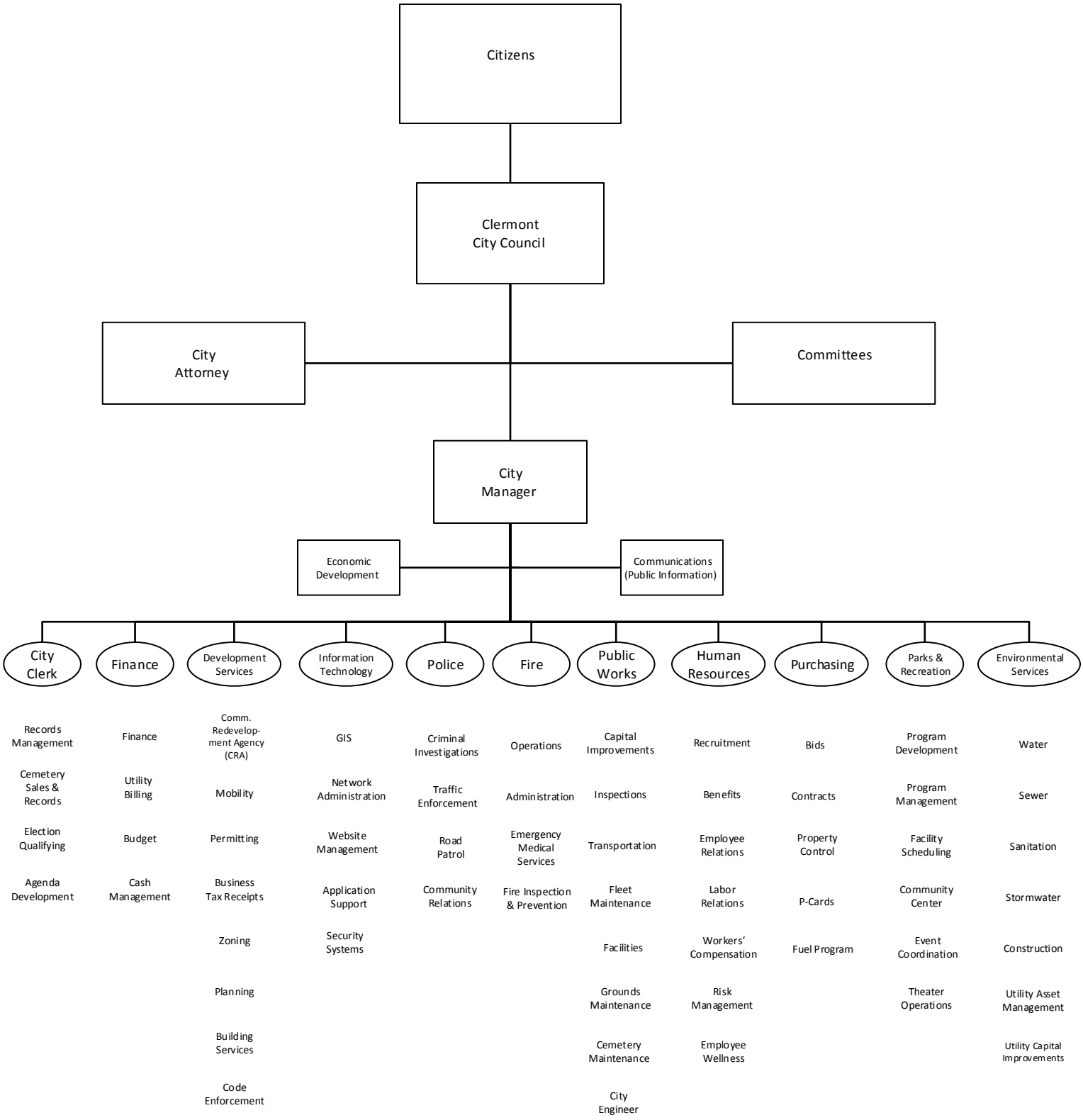
ELECTED OFFICIALS

Mayor	Gail L. Ash
Mayor Pro-Tem	Keith Mullins
Council Member	Ray Goodgame
Council Member	Diane Travis
Council Member	Timothy Bates

APPOINTED OFFICIALS

City Manager	Darren Gray
Assistant City Manager	James Kinzler
City Attorney	Dan Mantzaris
City Clerk	Tracy Ackroyd-Howe
Communications Director	Doris Bloodsworth
CRA/Mobility Director	James Hitt
Economic Development Director	Shannon J. Schmidt
Environmental Services Director	Paul Roy
Finance Director	Joseph Van Zile
Fire Chief	Carle Bishop
Human Resources Director	Susan Dauderis
Information Technology Director	Don Dennis
Parks and Recreation Director	Scott Davidoff
Development Services Director	Barbara Hollerand
Police Chief	Charles Broadway
Public Works Director	Stoney Brunson
Purchasing Director	Freddy Suarez

CITY OF CLERMONT
FISCAL YEAR 2017



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CITY OF CLERMONT, FLORIDA
FISCAL YEAR 2017

ALL FUNDS SUMMARY

		SPECIAL REVENUE FUNDS				
	GENERAL FUND	BUILDING / FIRE INSP.	INFRA-STRUCTURE	NON-UTILITY IMPACT FEES	DEBT SERVICE	CAPITAL PROJECTS
REVENUES						
AD VALOREM TAXES	9,316,249	-	-	-	-	-
OTHER TAXES	4,834,500	-	3,106,000	-	-	-
LICENSES, PERMITS & FEES	3,080,720	1,136,000	-	1,341,000	-	-
INTERGOVERNMENTAL REVENUES	3,885,462	-	-	-	-	-
CHARGES FOR SERVICES	1,560,755	350,100	-	-	-	-
FINES & FORFEITURES	338,300	-	-	-	-	-
MISCELLANEOUS REVENUE	1,218,481	420	12,564	14,995	5,213	-
INTERFUND TRANSFERS	1,206,800	-	-	-	1,237,545	676,094
REVENUES	$ 25,441,267	$ 1,486,520	$ 3,118,564	$ 1,355,995	$ 1,242,758	$ 676,094
EXPENDITURES						
GENERAL GOVERNMENT	3,982,496	-	242,000	-	1,299,852	-
PUBLIC SAFETY	14,487,681	1,486,520	845,670	357,292	-	-
PUBLIC WORKS	3,789,273	-	1,343,115	155,688	-	-
ECONOMIC DEVELOPMENT	265,642	-	-	-	-	1,630,194
PARKS & RECREATION	2,666,630	-	337,550	50,000	-	-
INTERFUND TRANSFERS	249,545	-	666,842	871,158	-	-
EXPENDITURES	$ 25,441,267	$ 1,486,520	$ 3,435,177	$ 1,434,138	$ 1,299,852	$ 1,630,194
REVENUES OVER (UNDER) EXPENDITURES	$ -	$ -	$(316,613)	$(78,143)	$(57,094)	$(954,100)
Beginning Reserves	8,131,441	109,753	615,839	808,162	962,958	954,100
Ending Reserves	8,131,441	109,753	299,226	730,019	905,864	-
Restricted Reserves -External	-	-	299,226	730,019	905,864	-
Restricted Reserves -Emergencies	6,263,009	-	-	-	-	-
Restricted Res. -Cap Replacement	-	-	-	-	-	-
Unrestricted Reserves	1,868,433	-	-	-	-	-
Total Reserves	8,131,441	109,753	299,226	730,019	905,864	-

NOTE: *RESTRICTED RESERVES ARE ESTABLISHED PURSUANT TO CITY OF CLERMONT RESOLUTION NO. 2015-10.*

CITY OF CLERMONT, FLORIDA
FISCAL YEAR 2017

ALL FUNDS SUMMARY

	ENTERPRISE FUNDS		FIDUCIARY FUNDS		TOTAL BUDGET	
	UTILITY IMPACT FEES	UTILITY FUNDS	CRA FUND	CEMETERY FUND	FY 2017	Revised Budget FY 2016
REVENUES						
AD VALOREM TAXES	-	-	222,872	-	9,539,121	8,675,779
OTHER TAXES	-	-	-	-	7,940,500	7,255,900
LICENSES, PERMITS & FEES	2,490,000	-	-	-	8,047,720	5,920,900
INTERGOVERNMENTAL REVENUES	-	2,931,833	-	-	6,817,295	5,926,605
CHARGES FOR SERVICES	-	16,150,000	-	-	18,060,855	16,508,575
FINES & FORFEITURES	-	-	-	-	338,300	701,747
MISCELLANEOUS REVENUE	68,382	391,577	2,929	65,842	1,780,403	3,067,270
DEBT PROCEEDS	-	5,304,910	-	-	5,304,910	10,580,196
INTERFUND TRANSFERS	-	1,100,947	-	-	4,221,386	13,966,584
REVENUES	$ 2,558,382	$ 25,879,267	$ 225,801	$ 65,842	$ 62,050,490	$ 72,603,556
EXPENDITURES						
GENERAL GOVERNMENT	-	-	-	-	5,524,348	10,876,229
PUBLIC SAFETY	-	-	-	-	17,177,163	26,647,233
PUBLIC WORKS	-	-	-	-	5,288,076	5,325,461
ECONOMIC DEVELOPMENT	-	-	256,396	-	2,152,232	858,684
PARKS & RECREATION	-	-	-	-	3,054,180	4,396,274
ENVIRONMENTAL SERVICES	3,115,000	24,158,737	-	-	27,273,737	26,823,084
INTERFUND TRANSFERS	975,947	1,325,000	126,094	6,800	4,221,386	13,966,584
EXPENDITURES	$ 4,090,947	$ 25,483,737	$ 382,490	$ 6,800	$ 64,691,122	$ 88,893,549
REVENUES OVER (UNDER) EXPENDITURES	$(1,532,565)	$ 395,530	$(156,689)	$ 59,042	$(2,640,632)	$(16,289,993)
Beginning Reserves	13,417,238	24,520,777	206,259	1,145,380	50,871,907	52,890,510
Ending Reserves	11,884,673	24,916,307	49,570	1,204,422	48,231,275	38,261,108
Restricted Reserves -External	11,884,673	-	49,570	1,204,422	15,073,774	
Restricted Reserves -Emergencies	-	3,444,276	-	-	9,707,285	
Restricted Res. -Cap Replacement	-	20,300,000	-	-	20,300,000	
Unrestricted Reserves	-	1,163,758	-	-	3,032,191	
Total Reserves	11,884,673	24,916,307	49,570	1,204,422	48,231,275	

NOTE: *RESTRICTED RESERVES ARE ESTABLISHED PURSUANT TO CITY OF CLERMONT RESOLUTION NO. 2015-10.*

FUND SUMMARY	FY 2015	FY 2016		FY 2017
GENERAL FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
AD VALOREM TAXES	6,813,183	8,466,739	8,475,284	9,316,249
OTHER TAXES	4,621,486	4,465,900	4,776,113	4,834,500
LICENSES, PERMITS & FEES	2,646,666	2,469,500	2,789,817	3,080,720
INTERGOVERMENTAL	3,978,814	4,039,861	4,079,837	3,885,462
CHARGES FOR SERVICES	1,213,009	1,344,018	1,426,795	1,560,755
FINES & FORFEITURES	750,160	701,747	654,660	338,300
MISCELLANEOUS	1,218,199	2,507,920	2,545,202	1,218,481
TRANSFERS IN	540,695	504,770	561,128	1,206,800
TOTAL REVENUES	**$ 21,782,213**	**$ 24,500,455**	**$ 25,308,836**	**$ 25,441,267**
EXPENDITURES				
GENERAL GOVERNMENT	3,543,052	3,928,510	3,848,401	3,982,496
PUBLIC SAFETY	13,075,597	14,590,836	15,126,041	14,487,681
PUBLIC WORKS	3,268,909	3,670,686	3,514,822	3,789,273
ECONOMIC DEVELOPMENT	138,245	184,980	149,500	265,642
PARKS & RECREATION	1,825,457	2,124,938	2,213,438	2,666,630
TRANSFERS	296,794	1,789,195	1,689,418	249,545
TOTAL EXPENDITURES	**$ 22,148,053**	**$ 26,289,145**	**$ 26,541,620**	**$ 25,441,267**
REVENUES OVER (UNDER) EXPENDITURES	**$(365,840)**	**$(1,788,690)**	**$(1,232,784)**	**$ -**
Beginning Reserves		$ 9,364,225	$ 9,364,225	$ 8,131,441
Ending Reserves		$ 7,575,535	$ 8,131,441	$ 8,131,441
Restricted Reserves - External				$ 0
Restricted Reserves - Emergencies				$ 6,263,009
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 1,868,433
Total Reserves				$ 8,131,441
Total Reserves % of Operating Expenditures				32.46%

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
BUILDING SERVICES FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
LICENSES, PERMITS & FEES	730,362	788,400	845,000	1,136,000
CHARGES FOR SERVICES	19,491	6,500	6,500	6,500
MISCELLANEOUS	1,737	1,040	1,080	420
TRANSFERS IN	-	-	-	-
TOTAL REVENUES	**$ 751,589**	**$ 795,940**	**$ 852,580**	**$ 1,142,920**
EXPENDITURES				
PUBLIC SAFETY	913,841	841,940	831,792	1,142,920
TOTAL EXPENDITURES	**$ 913,841**	**$ 841,940**	**$ 831,792**	**$ 1,142,920**
REVENUES OVER (UNDER) EXPENDITURES	**$(162,252)**	**$(46,000)**	**$ 20,788**	**$ -**
Beginning Reserves		$ 88,965	$ 88,965	$ 109,753
Ending Reserves		$ 42,965	$ 109,753	$ 109,753
Restricted Reserves - External				$ 0
Restricted Reserves - Emergencies				$ 0
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 0
Total Reserves				$ 109,753
Total Reserves % of Operating Expenditures				N/A

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
INFRASTRUCTURE FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
OTHER TAXES	2,755,364	2,790,000	2,839,220	3,106,000
MISCELLANEOUS	17,387	16,775	15,980	12,564
TOTAL REVENUES	**$ 2,772,751**	**$ 2,806,775**	**$ 2,855,200**	**$ 3,118,564**
EXPENDITURES				
GENERAL GOVERNMENT	56,484	253,516	259,098	242,000
PUBLIC SAFETY	727,419	1,431,000	1,431,000	845,670
PUBLIC WORKS	887,855	1,571,775	1,247,903	1,343,115
PARKS & RECREATION	49,732	861,496	861,496	337,550
TRANSFERS	960,179	1,203,922	1,203,924	666,842
TOTAL EXPENDITURES	**$ 2,681,669**	**$ 5,321,709**	**$ 5,003,421**	**$ 3,435,177**
REVENUES OVER (UNDER) EXPENDITURES	**$ 91,082**	**$(2,514,934)**	**$(2,148,221)**	**$(316,613)**
Beginning Reserves		$ 2,764,060	$ 2,764,060	$ 615,839
Ending Reserves		$ 249,126	$ 615,839	$ 299,226
Restricted Reserves - External				$ 299,226
Restricted Reserves - Emergencies				$ 0
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 0
Total Reserves				$ 299,226
Total Reserves % of Operating Expenditures				N/A

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
REC IMPACT FEE FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
LICENSES, PERMITS & FEES	1,077,768	541,200	894,000	815,000
MISCELLANEOUS	2,560	5,470	3,170	2,958
TOTAL REVENUES	**$ 1,080,328**	**$ 546,670**	**$ 897,170**	**$ 817,958**
EXPENDITURES				
PUBLIC WORKS	45,000	83,000	89,300	155,688
PARKS & RECREATION	-	144,540	144,540	50,000
TRANSFERS	1,688,534	285,828	285,828	780,115
TOTAL EXPENDITURES	**$ 1,733,534**	**$ 513,368**	**$ 519,668**	**$ 985,803**
REVENUES OVER (UNDER) EXPENDITURES	**$(653,206)**	**$ 33,302**	**$ 377,502**	**$(167,845)**
Beginning Reserves		$ 233,145	$ 233,145	$ 610,647
Ending Reserves		$ 266,447	$ 610,647	$ 442,802
Restricted Reserves - External				$ 442,802
Restricted Reserves - Emergencies				$ 0
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 0
Total Reserves				$ 442,802
Total Reserves % of Operating Expenditures				N/A

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
POLICE IMPACT FEE FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
LICENSES, PERMITS & FEES	339,369	245,000	245,000	238,000
MISCELLANEOUS	18,482	15,785	14,240	9,079
TOTAL REVENUES	**$ 357,851**	**$ 260,785**	**$ 259,240**	**$ 247,079**
EXPENDITURES				
PUBLIC SAFETY	-	202,600	202,600	167,292
TRANSFERS	231,275	2,954,490	2,954,490	36,610
TOTAL EXPENDITURES	**$ 231,275**	**$ 3,157,090**	**$ 3,157,090**	**$ 203,902**
REVENUES OVER (UNDER) EXPENDITURES	**$ 126,576**	**$(2,896,305)**	**$(2,897,850)**	**$ 43,177**
Beginning Reserves		$ 2,897,850	$ 2,897,850	$ 0
Ending Reserves		$ 1,545	$ -	$ 43,177
Restricted Reserves - External				$ 43,177
Restricted Reserves - Emergencies				$ 0
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 0
Total Reserves				$ 43,177
Total Reserves % of Operating Expenditures				N/A

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
FIRE IMPACT FEE FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
LICENSES, PERMITS & FEES	440,443	244,800	326,000	288,000
MISCELLANEOUS	3,037	2,165	4,090	2,958
TOTAL REVENUES	**$ 443,479**	**$ 246,965**	**$ 330,090**	**$ 290,958**
EXPENDITURES				
PUBLIC SAFETY	127,107	165,691	165,691	190,000
TRANSFERS	139,870	599,307	599,307	54,433
TOTAL EXPENDITURES	**$ 266,977**	**$ 764,998**	**$ 764,998**	**$ 244,433**
REVENUES OVER (UNDER) EXPENDITURES	**$ 176,503**	**$(518,033)**	**$(434,908)**	**$ 46,525**
Beginning Reserves		$ 632,423	$ 632,423	$ 197,515
Ending Reserves		$ 114,390	$ 197,515	$ 244,040
Restricted Reserves - External				$ 244,040
Restricted Reserves - Emergencies				$ 0
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 0
Total Reserves				$ 244,040
Total Reserves % of Operating Expenditures				N/A

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
FIRE INSPECTION FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
LICENSES, PERMITS & FEES	-	51,439	50,000	53,000
CHARGES FOR SERVICES	-	11,218	8,282	290,600
TRANSFERS IN	-	131,372	141,595	-
TOTAL REVENUES	**$ -**	**$ 194,029**	**$ 199,877**	**$ 343,600**
EXPENDITURES				
PUBLIC SAFETY	-	194,029	199,877	343,600
TOTAL EXPENDITURES	**$ -**	**$ 194,029**	**$ 199,877**	**$ 343,600**
REVENUES OVER (UNDER) EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**
Beginning Reserves		$ -	$ -	$ 0
Ending Reserves		$ -	$ -	$ 0
Restricted Reserves - External				$ 0
Restricted Reserves - Emergencies				$ 0
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 0
Total Reserves				N/A
Total Reserves % of Operating Expenditures				N/A

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
DEBT SERVICE FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
MISCELLANEOUS	3,656	2,575	7,380	5,213
TRANSFERS IN	1,097,579	11,894,804	11,945,806	1,237,545
TOTAL REVENUES	**$ 1,101,234**	**$ 11,897,379**	**$ 11,953,186**	**$ 1,242,758**
EXPENDITURES				
GENERAL GOVERNMENT	1,082,169	6,694,203	6,613,877	1,299,852
TRANSFERS	-	5,249,000	5,249,000	-
TOTAL EXPENDITURES	**$ 1,082,169**	**$ 11,943,203**	**$ 11,862,877**	**$ 1,299,852**
REVENUES OVER (UNDER) EXPENDITURES	**$ 19,065**	**$(45,824)**	**$ 90,309**	**$(57,094)**
Beginning Reserves		$ 872,649	$ 872,649	$ 962,958
Ending Reserves		$ 826,825	$ 962,958	$ 905,864
Restricted Reserves - External				$ 905,864
Restricted Reserves - Emergencies				$ 0
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 0
Total Reserves				$ 905,864
Total Reserves % of Operating Expenditures				N/A

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
CAPITAL PROJECTS FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
INTERGOVERMENTAL	498,253	-	-	-
MISCELLANEOUS	-	10,675	10,675	-
TRANSFERS IN	2,219,072	10,929,762	10,748,722	676,094
TOTAL REVENUES	**$ 2,717,326**	**$ 10,940,437**	**$ 10,759,397**	**$ 676,094**
EXPENDITURES				
PUBLIC SAFETY	236,977	9,221,137	9,221,137	-
PUBLIC WORKS	2,042,264	-	-	-
ECONOMIC DEVELOPMENT	-	330,860	584,160	1,630,194
PARKS & RECREATION	438,085	1,265,300	-	-
TOTAL EXPENDITURES	**$ 2,717,326**	**$ 10,817,297**	**$ 9,805,297**	**$ 1,630,194**
REVENUES OVER (UNDER) EXPENDITURES	**$ -**	**$ 123,140**	**$ 954,100**	**$(954,100)**
Beginning Reserves		$ -	$ -	$ 954,100
Ending Reserves		$ 123,140	$ 954,100	$ 0
Restricted Reserves - External				$ 0
Restricted Reserves - Emergencies				$ 0
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 0
Total Reserves				N/A
Total Reserves % of Operating Expenditures				N/A

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
WATER FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
OPERATING REVENUES				
CHARGES FOR SERVICES	5,509,876	5,620,000	5,718,281	5,875,000
MISCELLANEOUS REVENUE	328,020	268,245	326,490	288,174
TOTAL OPERATING REVENUES	**5,837,897**	**5,888,245**	**6,044,771**	**6,163,174**
OPERATING EXPENSES				
OPERATIONS	3,296,726	3,452,352	3,313,652	3,669,074
TOTAL OPERATING EXPENSES	**3,296,726**	**3,452,352**	**3,313,652**	**3,669,074**
OPERATING INCOMES/(LOSS)	**2,541,170**	**2,435,893**	**2,731,119**	**2,494,100**
OTHER SOURCES				
INTERGOVERNMENTAL REVENUE	287,063	1,149,030	1,197,800	2,445
MISCELLANEOUS REVENUE	14,467	15,000	15,000	15,000
TRANSFERS IN	369,834	351,386	351,386	351,341
TOTAL OTHER SOURCES	**671,364**	**1,515,416**	**1,564,186**	**368,786**
OTHER USES				
MAJOR CAPITAL PURCHASES	137,569	76,440	76,440	245,200
CAPITAL PROJECTS ENGINEERING	288,938	200,000	200,000	150,000
CAPITAL PROJECTS	1,117,699	9,112,090	5,505,200	1,241,902
DEBT SERVICE	204,735	422,754	422,754	422,684
TRANSFERS	545,084	498,970	554,328	570,000
TOTAL OTHER USES	**2,294,025**	**10,310,254**	**6,758,722**	**2,629,786**
INCREASE (DECREASE) TO RESERVES	**$ 918,509**	**$(6,358,945)**	**$(2,463,417)**	**$ 233,100**
Beginning Reserves		$ 13,900,546	$ 13,900,546	$ 11,437,129
Ending Reserves		$ 7,541,601	$ 11,437,129	$ 11,670,229
Restricted Reserves - External				$ 0
Restricted Reserves - Emergencies				$ 1,160,067
Restricted Reserves - Capital Replacement				$ 10,000,000
Unrestricted Reserves				$ 505,659
Total Reserves				$ 11,670,229
Total Reserves % of Operating Expenses				251.40%

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
SEWER FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
OPERATING REVENUES				
CHARGES FOR SERVICES	5,795,770	5,670,000	6,202,718	6,300,000
MISCELLANEOUS REVENUE	(1,075,492)	43,260	65,150	44,646
TOTAL OPERATING REVENUES	**4,720,278**	**5,713,260**	**6,267,868**	**6,344,646**
OPERATING EXPENSES				
OPERATIONS	3,976,745	3,852,184	3,709,017	4,030,830
TOTAL OPERATING EXPENSES	**3,976,745**	**3,852,184**	**3,709,017**	**4,030,830**
OPERATING INCOMES/(LOSS)	**743,533**	**1,861,076**	**2,558,851**	**2,313,816**
OTHER SOURCES				
INTERGOVERNMENTAL REVENUE	267,500	-	-	
MISCELLANEOUS REVENUE	13,381	15,000	15,000	15,000
TRANSFERS IN	2,798,749	624,686	624,686	624,606
TOTAL OTHER SOURCES	**3,079,629**	**639,686**	**639,686**	**639,606**
OTHER USES				
MAJOR CAPITAL PURCHASES	70,677	455,000	384,262	312,900
CAPITAL PROJECTS	1,102,025	2,195,000	973,609	930,000
DEBT SERVICE	364,803	751,573	751,573	751,438
TRANSFERS	11,227	-	-	630,000
TOTAL OTHER USES	**1,548,732**	**3,401,573**	**2,109,444**	**2,624,338**
INCREASE (DECREASE) TO RESERVES	**$ 2,274,430**	**$(900,811)**	**$ 1,089,093**	**$ 329,084**
Beginning Reserves		$ 8,243,918	$ 8,243,918	$ 9,333,011
Ending Reserves		$ 7,343,107	$ 9,333,011	$ 9,662,095
Restricted Reserves - External				$ 0
Restricted Reserves - Emergencies				$ 1,349,755
Restricted Reserves - Capital Replacement				$ 8,000,000
Unrestricted Reserves				$ 309,684
Total Reserves				$ 9,662,095
Total Reserves % of Operating Expenses				178.91%

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
WATER IMPACT FEE FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
LICENSES, PERMITS & FEES	747,183	672,000	920,000	860,000
MISCELLANEOUS	10,925	8,860	13,830	11,377
TOTAL REVENUES	**$ 758,108**	**$ 680,860**	**$ 933,830**	**$ 871,377**
EXPENDITURES				
ENVIRONMENTAL SERVICES	-	650,000	700,000	900,000
TRANSFERS	351,251	351,386	351,386	351,341
TOTAL EXPENDITURES	**$ 351,251**	**$ 1,001,386**	**$ 1,051,386**	**$ 1,251,341**
REVENUES OVER (UNDER) EXPENDITURES	**$ 406,857**	**$(320,526)**	**$(117,556)**	**$(379,964)**
Beginning Reserves		$ 1,907,224	$ 1,907,224	$ 1,789,668
Ending Reserves		$ 1,586,698	$ 1,789,668	$ 1,409,704
Restricted Reserves - External				$ 1,409,704
Restricted Reserves - Emergencies				$ 0
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 0
Total Reserves				$ 1,409,704
Total Reserves % of Operating Expenditures				N/A

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
SEWER IMPACT FEE FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
LICENSES, PERMITS & FEES	2,082,252	960,000	2,000,000	1,630,000
MISCELLANEOUS	66,956	49,870	74,160	57,005
TOTAL REVENUES	**$ 2,149,208**	**$ 1,009,870**	**$ 2,074,160**	**$ 1,687,005**
EXPENDITURES				
ENVIRONMENTAL SERVICES	13,273	586,865	50,000	2,215,000
TRANSFERS	2,798,749	624,686	624,686	624,606
TOTAL EXPENDITURES	**$ 2,812,021**	**$ 1,211,551**	**$ 674,686**	**$ 2,839,606**
REVENUES OVER (UNDER) EXPENDITURES	**$(662,813)**	**$(201,681)**	**$ 1,399,474**	**$(1,152,601)**
Beginning Reserves		$ 10,228,096	$ 10,228,096	$ 11,627,570
Ending Reserves		$ 10,026,415	$ 11,627,570	$ 10,474,969
Restricted Reserves - External				$ 10,474,969
Restricted Reserves - Emergencies				$ 0
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 0
Total Reserves				$ 10,474,969
Total Reserves % of Operating Expenditures				N/A

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
STORMWATER FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
OPERATING REVENUES				
CHARGES FOR SERVICES	903,444	886,900	957,922	975,000
MISCELLANEOUS REVENUE	9,561	9,130	5,010	3,690
TOTAL OPERATING REVENUES	**913,006**	**896,030**	**962,932**	**978,690**
OPERATING EXPENSES				
OPERATIONS	749,949	1,323,561	1,352,726	895,760
TOTAL OPERATING EXPENSES	**749,949**	**1,323,561**	**1,352,726**	**895,760**
OPERATING INCOMES/(LOSS)	**163,057**	**(427,531)**	**(389,794)**	**82,930**
OTHER SOURCES				
INTERGOVERNMENTAL REVENUE	110,961	737,714	737,714	2,929,388
MISCELLANEOUS REVENUE	1,843	1,500	2,500	2,000
TRANSFERS IN	-	-	-	5,429,910
TOTAL OTHER SOURCES	**112,804**	**739,214**	**740,214**	**8,361,298**
OTHER USES				
MAJOR CAPITAL PURCHASES	263,732	26,000	26,000	9,900
CAPITAL PROJECTS	687,955	968,276	981,581	8,312,143
DEBT SERVICE	-	-	-	350,000
TRANSFERS	672	-	-	
TOTAL OTHER USES	**952,359**	**994,276**	**1,007,581**	**8,672,043**
INCREASE (DECREASE) TO RESERVES	**$(676,498)**	**$(682,593)**	**$(657,161)**	**$(227,815)**
Beginning Reserves		$ 1,219,714	$ 1,219,714	$ 562,553
Ending Reserves		$ 537,121	$ 562,553	$ 334,738
Restricted Reserves - External				$ 0
Restricted Reserves - Emergencies				$ 311,078
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 23,441
Total Reserves				$ 334,738
Total Reserves % of Operating Expenses				26.88%

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
SANITATION FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
OPERATING REVENUES				
CHARGES FOR SERVICES	2,912,318	2,918,500	2,966,598	3,000,000
MISCELLANEOUS REVENUE	30,973	28,540	119,560	18,067
TOTAL OPERATING REVENUES	**2,943,291**	**2,947,040**	**3,086,158**	**3,018,067**
OPERATING EXPENSES				
OPERATIONS	2,733,285	2,322,989	2,339,262	2,498,906
TOTAL OPERATING EXPENSES	**2,733,285**	**2,322,989**	**2,339,262**	**2,498,906**
OPERATING INCOMES/(LOSS)	**210,006**	**624,051**	**746,896**	**519,161**
OTHER SOURCES				
MISCELLANEOUS REVENUE	4,201	5,000	5,000	5,000
TRANSFERS IN	-	110,000	-	-
TOTAL OTHER SOURCES	**4,201**	**115,000**	**5,000**	**5,000**
OTHER USES				
MAJOR CAPITAL PURCHASES	677,495	428,000	589,879	443,000
CAPITAL PROJECTS	-	-	-	20,000
TOTAL OTHER USES	**677,495**	**428,000**	**589,879**	**463,000**
INCREASE (DECREASE) TO RESERVES	**$(463,287)**	**$ 311,051**	**$ 162,017**	**$ 61,161**
Beginning Reserves		$ 3,026,067	$ 3,026,067	$ 3,188,084
Ending Reserves		$ 3,337,118	$ 3,188,084	$ 3,249,245
Restricted Reserves - External				$ 0
Restricted Reserves - Emergencies				$ 623,376
Restricted Reserves - Capital Replacement				$ 2,300,000
Unrestricted Reserves				$ 324,974
Total Reserves				$ 3,249,245
Total Reserves % of Operating Expenses				130.27%

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
COMMUN REDEVELOP AGENCY FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
AD VALOREM TAXES	199,402	209,040	209,040	222,872
MISCELLANEOUS	5,085	4,660	4,011	2,929
TRANSFERS IN	-	-	-	-
TOTAL REVENUES	**$ 204,487**	**$ 213,700**	**$ 213,051**	**$ 225,801**
EXPENDITURES				
ECONOMIC DEVELOPMENT	425,480	342,844	336,438	256,396
TRANSFERS	-	404,000	222,960	126,094
TOTAL EXPENDITURES	**$ 425,480**	**$ 746,844**	**$ 559,398**	**$ 382,490**
REVENUES OVER (UNDER) EXPENDITURES	**$(220,993)**	**$(533,144)**	**$(346,347)**	**$(156,689)**
Beginning Reserves		$ 552,606	$ 552,606	$ 206,259
Ending Reserves		$ 19,462	$ 206,259	$ 49,570
Restricted Reserves - External				$ 49,570
Restricted Reserves - Emergencies				$ 0
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 0
Total Reserves				$ 49,570
Total Reserves % of Operating Expenditures				N/A

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

FUND SUMMARY	FY 2015	FY 2016		FY 2017
CEMETERY FUND	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
REVENUES				
MISCELLANEOUS	88,338	55,800	67,320	65,842
TOTAL REVENUES	**$ 88,338**	**$ 55,800**	**$ 67,320**	**$ 65,842**
EXPENDITURES				
TRANSFERS	6,838	5,800	5,800	6,800
TOTAL EXPENDITURES	**$ 6,838**	**$ 5,800**	**$ 5,800**	**$ 6,800**
REVENUES OVER (UNDER) EXPENDITURES	**$ 81,500**	**$ 50,000**	**$ 61,520**	**$ 59,042**
Beginning Reserves		$ 1,083,860	$ 1,083,860	$ 1,145,380
Ending Reserves		$ 1,133,860	$ 1,145,380	$ 1,204,422
Restricted Reserves - External				$ 1,204,422
Restricted Reserves - Emergencies				$ 0
Restricted Reserves - Capital Replacement				$ 0
Unrestricted Reserves				$ 0
Total Reserves				$ 1,204,422
Total Reserves % of Operating Expenditures				N/A

Restricted Reserves are established pursuant to City of Clermont Resolution 2015-10.

REVENUES

GENERAL FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
AD VALOREM TAXES				
10311-31101 - AD VALOREM TAXES	6,792,542	8,449,239	8,459,284	9,300,249
10311-31102 - AD VALOREM TAX-DELINQUENT	5,916	8,500	6,000	6,000
10311-31103 - AD VALOREM TAX-INTEREST	14,726	9,000	10,000	10,000
AD VALOREM TAXES TOTAL	**6,813,183**	**8,466,739**	**8,475,284**	**9,316,249**
OTHER TAXES				
10312-31240 - STATE LOCAL OPTION GAS	377,513	389,400	455,669	501,500
10314-31410 - ELECTRICITY	2,472,149	2,340,000	2,654,870	2,700,000
10314-31430 - WATER UTILITY TAX	264,825	215,000	209,148	215,000
10314-31440 - GAS	215,812	179,500	182,038	185,000
10315-31500 - COMMUNICATIONS SERVICES TAXES	1,161,566	1,217,000	1,145,388	1,104,000
10316-31600 - CITY BUSINESS TAX	129,620	125,000	129,000	129,000
OTHER TAXES TOTAL	**4,621,486**	**4,465,900**	**4,776,113**	**4,834,500**
LICENSES, PERMITS & FEES				
10323-32310 - FRANCHISE FEES - ELECTRICITY	2,222,476	2,070,000	2,357,302	2,400,000
10323-32340 - FRANCHISE FEES - GAS	124,828	115,500	92,403	95,000
10323-32370 - FRANCHISE FEES - SOLID WASTE	154,849	158,400	147,692	158,400
10329-32900 - OTHER PLANNING & ZONING FEES	15,677	13,600	25,000	76,000
10329-32903 - ZONING CLEARANCES	94,500	85,000	100,000	282,600
10329-32905 - INSPECTION FEES	15,104	-	36,000	19,000
10329-32906 - SITE REVIEW FEES	19,232	27,000	31,000	49,300
10329-32908 - WATERFRONT LICENSES	-	-	420	420
LICENSES, PERMITS & FEES TOTAL	**2,646,666**	**2,469,500**	**2,789,817**	**3,080,720**
INTERGOVERMENTAL				
10331-33100-72113 - FEDERAL GRANTS-LK HIAWATHA	-	25,000	25,000	
10331-33120-21013 - FEDERAL GRANTS - BULLET PRO	2,348	6,750	6,750	
10331-33120-21020 - FEDERAL GRANTS - PD/CHILD PA	10,198	-	-	
10331-33120-21021 - FEDERAL GRANTS - CROWD RES	6,435	-	-	
10331-33120-22009 - FEDERAL GRANTS - SAFER GRAN	534,564	543,125	528,293	197,462
10331-33120-22011 - FEDERAL GRANTS - ASST TO FF	-	94,286	94,286	-
10334-33420 - STATE GRANTS	422,431	394,000	441,000	460,000
10334-33420-15000 - STATE GRANTS-COMM PLANNING	25,000	-	-	
10334-33420-22010 - STATE GRANTS - FIELD DATA GR	14,539	-	-	
10335-33512 - STATE REV SHAR-SALES TAX	565,430	563,200	565,822	663,200
10335-33513 - STATE REV SHAR-MOTOR FUEL	183,937	219,000	176,408	209,400
10335-33514 - STATE MOBILE HOME LICENSE	14,319	13,500	14,300	15,000
10335-33515 - STATE ALCOHOLIC BEV LICSE	28,336	26,200	28,300	29,000
10335-33518 - STATE HALF CENT SALES TAX	1,819,909	1,817,400	1,814,403	1,931,800
10335-33519 - STATE MOTOR FUEL REBATE	26,192	25,100	29,859	31,000
10335-33521 - STATE-FF SUPPLEMENTAL COMP	13,470	12,600	12,600	12,600
10337-33120-21022 - FEDERAL GRANTS - RAPID ID	-	-	7,961	-
10337-33120-21023 - FEDERAL GRANTS - OFF ROAD V	-	-	5,949	-
10338-33800 - COUNTY BUSINESS TAX	30,569	29,000	31,000	32,000
10338-33801 - COUNTY ONE CENT GAS TAX	89,822	79,400	84,239	89,000

REVENUES

GENERAL FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
INTERGOVERMENTAL				
10338-33802 - COUNTY EMS TAX	191,314	191,300	213,667	215,000
INTERGOVERMENTAL TOTAL	**3,978,814**	**4,039,861**	**4,079,837**	**3,885,462**
CHARGES FOR SERVICES				
10342-34210-90030 - RED LIGHT CAMERA ADMIN FEE	6,847	10,000	3,670	1,835
10342-34220 - FIRE INSPECTIONS	6,874	14,457	14,457	
10342-34225 - FIRE SERVICES EDUCATION	1,265	-	500	500
10342-34290 - ISBA AGREEMENT	48,850	55,800	55,800	55,800
10347-34720 - RECREATION ACTIVITY FEES	19,537	16,800	16,800	16,800
10347-34721 - BOAT RAMP FEES	29,965	24,000	24,000	24,000
10347-34723 - LESSON INSTRUCTION FEES	9,070	9,400	11,000	11,000
10347-34724 - WATERFRONT PARK EVENTS	-	1,500	-	-
10347-34725 - RECREATION APPLICATION FEE	4,351	5,200	5,000	5,000
10347-34727 - EVENT TICKET SALES	1,650	-	-	-
10347-34727-72120 - EVENT TICKET SALES - CPAC	-	100,000	179,300	300,000
10347-34732-74000 - PARADE - LIGHT UP CLERMONT	3,000	3,000	3,200	3,200
10349-34900 - ADMIN ASSESS-WATER	326,729	334,892	334,892	344,938
10349-34901 - ADMIN ASSESS-SEWER	343,617	352,207	352,207	362,772
10349-34902 - ADMIN ASSESS-SANITATION	281,636	288,676	288,676	297,336
10349-34903 - ADMIN ASSESS-STORMWATER	56,520	57,933	57,932	59,669
10349-34904 - ADMIN ASSESS-IMPACT FEES	27,722	23,642	32,850	30,000
10349-34906 - ADMIN ASSESS-BUILDING SVCS	45,376	46,511	46,511	47,905
CHARGES FOR SERVICES TOTAL	**1,213,009**	**1,344,018**	**1,426,795**	**1,560,755**
FINES & FORFEITURES				
10351-35101 - FINES & FORFEITURES	113,675	100,100	90,856	100,000
10351-35101-90030 - FINES/FORFEITURES-RED LIGHT	102,150	100,000	79,200	35,500
10351-35102-21900 - FED FORFEIT/SEIZURE-JUSTICE	46,614	34,897	35,000	-
10351-35102-21901 - FED FORFEIT/SEIZURE-TREASUR	6,263	-	6,000	-
10351-35105 - LAW ENFORCEMENT EDUCATION	14,282	15,300	12,084	15,000
10351-35110-21902 - CONFISCATIONS	5,513	1,450	1,000	-
10351-35150-90030 - JUDGEMENT AND FINES - TRAFF	445,013	450,000	404,020	185,300
10354-35401 - FALSE ALARMS	4,400	-	1,500	2,500
10354-35402 - CODE VIOLATIONS	12,250	-	25,000	-
FINES & FORFEITURES TOTAL	**750,160**	**701,747**	**654,660**	**338,300**
MISCELLANEOUS				
10361-36100 - INTEREST EARNINGS	71,098	66,707	72,050	62,993
10361-36100-21900 - INTEREST EARNINGS-JUSTICE FD	1,583	-	-	
10361-36100-21901 - INTEREST EARNINGS-TREASURY	297	-	-	
10362-36204 - RENT-CITY CENTER	87,177	75,600	91,136	95,000
10362-36205 - RENT-CHAMBER OF COMMERCE	28,057	24,000	24,000	24,000
10362-36206 - RENT-TELECOMMUNICATIONS SITE	181,797	136,713	136,832	143,065
10362-36208 - RENT-CITY HALL	5,100	4,800	4,800	4,800
10362-36211 - RENT - ARTS & RECREATION CNTR	139,121	152,000	100,000	100,000
10362-36211-72120 - RENT - ARTS & REC CENTER -CP	-	-	11,500	3,500

REVENUES

GENERAL FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
MISCELLANEOUS				
10362-36211-72900 - RENT - ARTS & REC POOL	10,421	-	10,000	10,000
10362-36211-72901 - RENT - ARTS & REC GYMNASIUM	11,188	-	10,000	10,000
10362-36212 - EQUIPMENT RENTALS	5,907	5,000	2,500	2,500
10362-36213-72120 - FACILITY FEE - CPAC	-	-	3,600	3,600
10362-36215 - RENT-WATERFRONT BUSINESS RENT	609	500	1,200	1,200
10362-36220 - RENT-VENDOR BOOTH	23	3,200	205	200
10362-36220-74000 - RENT-VENDOR BOOTH -LIGHT U	2,000	-	1,285	1,200
10362-36220-74001 - RENT-VENDOR BOOTH -4TH OF J	860	-	825	825
10362-36220-74002 - RENT-VENDOR BOOTH - CHAMPI	327	-	-	
10362-36220-74003 - RENT-VENDOR BOOTH - NATION	605	-	-	
10362-36299 - RENT-OTHER	315	110,000	110,000	110,000
10362-36299-72109 - RENT - SPLASH PARK	70,694	120,000	71,000	71,000
10362-36299-72117 - RENT-ROWING FACILITY	-	6,000	6,000	6,000
10362-36299-72902 - RENT-BALLFIELDS	49,415	20,000	40,000	40,000
10362-36299-72903 - RENT-HIGHLANDER	9,498	-	8,000	8,000
10362-36299-72904 - RENT-WATERFRONT	11,146	-	940	-
10364-36400 - SALE OF FIXED ASSETS	16,715	1,323,000	1,318,000	15,000
10365-36500 - SURPLUS PROPERTY SALES	11,948	5,000	5,000	5,000
10365-36501 - RECYCLED MATERIALS	3,414	-	-	
10366-36600 - DONATIONS & GRANTS FR PRIVATE	1,186	-	2,400	-
10366-36602 - CONTRIBUTIONS-PARK PALS	-	-	100	-
10366-36607 - CONTRIBUTIONS-EVENTS	-	30,000	3,000	3,000
10366-36607-74000 - CONTRIBUTIONS-LIGHT UP	15,250	-	24,000	20,000
10366-36607-74001 - CONTRIBUTIONS-4TH OF JULY	2,500	-	3,000	3,000
10366-36607-74002 - CONTRIBUTIONS-CHAMPION SAF	2,025	-	-	
10366-36607-74003 - CONTRIBUTIONS-NATIONAL NIG	4,250	-	-	
10366-36649-21903 - CONTRIBUTIONS-POLICE DONAT	7,650	-	1,000	-
10366-36649-22900 - CONTRIBUTIONS-FIRE DONATIO	1,571	-	1,500	-
10366-36650 - REIMBURSEMENTS	124,354	175,000	135,000	175,000
10366-36650-72120 - REIMBURSEMENTS - CPAC	-	-	15,000	-
10369-36980-72120 - TICKET PROCEEDS - CPAC	-	-	3,100	-
10369-36981-72120 - CONCESSION - ALCOHOLIC BEV-	49	-	12,000	-
10369-36982-72120 - CONCESSION - NON-ALCOHOLIC	13	-	2,100	-
10369-36984-72120 - MERCHANDISE PROCEEDS - CPA	-	-	238	-
10369-36990 - TAXABLE SALES	20	-	-	
10369-36991 - RECEIPTS IN LIEU OF TAXES	180,411	180,400	203,493	209,598
10369-36995 - P-CARD REBATE	55,118	55,000	75,398	75,000
10369-36999 - MISCELLANEOUS	104,487	15,000	35,000	15,000
MISCELLANEOUS TOTAL	**1,218,199**	**2,507,920**	**2,545,202**	**1,218,481**
TRANSFERS IN				
10381-38101 - TRANSFER FR CEMETERY FUND	6,838	5,800	6,800	6,800
10381-38108 - TRANSFER FR WATER FUND	533,857	498,970	554,328	570,000
10381-38110 - TRANSFER FR SEWER FUND	-	-	-	630,000
TRANSFERS IN TOTAL	**540,695**	**504,770**	**561,128**	**1,206,800**

REVENUES

GENERAL FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
GENERAL FUND TOTAL	**21,782,213**	**24,500,455**	**25,308,836**	**25,441,267**

REVENUES

BUILDING SERVICES FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
LICENSES, PERMITS & FEES				
11322-32200 - BUILDING PERMITS	643,795	750,000	815,000	1,106,000
11329-32905 - INSPECTION FEES	2,994	-	-	
11329-32907 - INSPECTION FEES - CONTRACTOR	37,585	38,400	30,000	30,000
LICENSES, PERMITS & FEES TOTAL	**684,374**	**788,400**	**845,000**	**1,136,000**
CHARGES FOR SERVICES				
11342-34220 - FIRE INSPECTIONS	17,104	-	-	-
11342-34250 - FIRE REVIEW FEES	45,988	-	-	-
11349-34905 - ADMIN ASSESS-BICA/RADON	2,387	6,500	6,500	6,500
CHARGES FOR SERVICES TOTAL	**65,478**	**6,500**	**6,500**	**6,500**
MISCELLANEOUS				
11361-36100 - INTEREST EARNINGS	1,010	1,040	580	420
11366-36650 - REIMBURSEMENTS	726	-	500	-
MISCELLANEOUS TOTAL	**1,737**	**1,040**	**1,080**	**420**
BUILDING SERVICES FUND TOTAL	**751,589**	**795,940**	**852,580**	**1,142,920**

REVENUES

INFRASTRUCTURE FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
OTHER TAXES				
12312-31260 - STATE INFRASTRUCTURE TAX	2,755,364	2,790,000	2,839,220	3,106,000
OTHER TAXES TOTAL	**2,755,364**	**2,790,000**	**2,839,220**	**3,106,000**
MISCELLANEOUS				
12361-36100 - INTEREST EARNINGS	17,387	16,775	15,980	12,564
MISCELLANEOUS TOTAL	**17,387**	**16,775**	**15,980**	**12,564**
INFRASTRUCTURE FUND TOTAL	**2,772,751**	**2,806,775**	**2,855,200**	**3,118,564**

REVENUES

REC IMPACT FEE FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
LICENSES, PERMITS & FEES				
14324-32461 - RES IMPACT FEES-RECREATION	1,077,768	541,200	894,000	815,000
LICENSES, PERMITS & FEES TOTAL	**1,077,768**	**541,200**	**894,000**	**815,000**
MISCELLANEOUS				
14361-36100 - INTEREST EARNINGS	2,560	5,470	3,170	2,958
MISCELLANEOUS TOTAL	**2,560**	**5,470**	**3,170**	**2,958**
REC IMPACT FEE FUND TOTAL	**1,080,328**	**546,670**	**897,170**	**817,958**

REVENUES

POLICE IMPACT FEE FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
LICENSES, PERMITS & FEES				
15324-32411 - RES IMPACT FEES-PUBLIC SAFETY	229,830	150,000	160,000	160,000
15324-32412 - COMM IMPACT FEES-PUBLIC SAFETY	109,540	95,000	85,000	78,000
LICENSES, PERMITS & FEES TOTAL	**339,369**	**245,000**	**245,000**	**238,000**
MISCELLANEOUS				
15361-36100 - INTEREST EARNINGS	18,482	15,785	14,240	9,079
MISCELLANEOUS TOTAL	**18,482**	**15,785**	**14,240**	**9,079**
POLICE IMPACT FEE FUND TOTAL	**357,851**	**260,785**	**259,240**	**247,079**

REVENUES

FIRE IMPACT FEE FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
LICENSES, PERMITS & FEES				
16324-32411 - RES IMPACT FEES-PUBLIC SAFETY	277,926	139,800	197,000	178,000
16324-32412 - COMM IMPACT FEES-PUBLIC SAFETY	162,517	105,000	129,000	110,000
LICENSES, PERMITS & FEES TOTAL	**440,443**	**244,800**	**326,000**	**288,000**
MISCELLANEOUS				
16361-36100 - INTEREST EARNINGS	3,037	2,165	4,090	2,958
MISCELLANEOUS TOTAL	**3,037**	**2,165**	**4,090**	**2,958**
FIRE IMPACT FEE FUND TOTAL	**443,479**	**246,965**	**330,090**	**290,958**

REVENUES

FIRE INSPECTION FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
CHARGES FOR SERVICES				
19342-34220 - FIRE INSPECTIONS	-	11,218	8,282	290,600
19342-34250 - FIRE REVIEW FEES	-	51,439	50,000	53,000
CHARGES FOR SERVICES TOTAL	**-**	**62,657**	**58,282**	**343,600**
TRANSFERS IN				
19381-38100 - TRANSFER FR GENERAL FUND	-	131,372	141,595	-
TRANSFERS IN TOTAL	**-**	**131,372**	**141,595**	**-**
FIRE INSPECTION FUND TOTAL	**-**	**194,029**	**199,877**	**343,600**

REVENUES

DEBT SERVICE FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
MISCELLANEOUS				
22361-36100 - INTEREST EARNINGS	3,656	2,575	7,380	5,213
MISCELLANEOUS TOTAL	**3,656**	**2,575**	**7,380**	**5,213**
TRANSFERS IN				
22381-38100 - TRANSFER FR GENERAL FUND	71,788	71,965	71,965	40,825
22381-38100-72118 - TRANSFER FR GENERAL FUND	219,210	210,558	210,558	208,720
22381-38104 - TRANS FR INFRASTRUCT FUND	430,733	431,787	431,787	244,946
22381-38104-21101 - TRANS FR INFRASTRUCT FUND	-	244,363	244,365	421,896
22381-38105-72118 - TRANS FR RECREATION IMPACT	241,680	235,828	235,828	230,115
22381-38116 - TRANS FR FIRE IMPACT FUND	95,719	95,953	95,953	54,433
22381-38118-72118 - TRANS FR POLICE IMP FUND	38,449	24,154	24,154	36,610
22384-38402 - DEBT PROCEEDS	-	5,249,000	-	-
22384-38402-21101 - DEBT PROCEEDS - 2016 REVENU	-	-	5,300,000	-
22384-38402-72118 - DEBT PROCEEDS - 2016 REFUND	-	5,331,196	5,331,196	-
TRANSFERS IN TOTAL	**1,097,579**	**11,894,804**	**11,945,806**	**1,237,545**
DEBT SERVICE FUND TOTAL	**1,101,234**	**11,897,379**	**11,953,186**	**1,242,758**

REVENUES

CAPITAL PROJECTS FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
INTERGOVERMENTAL				
32331-33100-72114 - FEDERAL GRANTS-LAKE HIAWAT	107,804	-	-	
32331-33100-72115 - FEDERAL GRANTS-LAKE HIAWAT	200,000	-	-	
32337-33733-72117 - COUNTY GRANT-CAPITAL REC	190,449	-	-	
INTERGOVERMENTAL TOTAL	**498,253**	**-**	**-**	
MISCELLANEOUS				
32366-36649-21101 - CONTRIBUTIONS-OTHER-PLC ST	-	10,675	10,675	-
MISCELLANEOUS TOTAL	**-**	**10,675**	**10,675**	**-**
TRANSFERS IN				
32381-38100-72117 - TRANSFER FR GENERAL FUND	5,796	-	-	
32381-38100-95107 - TRANSFER FR GENERAL FUND-PR	-	1,265,300	1,265,300	-
32381-38104-21101 - TRANS FR INFRASTRUCT FUND	-	362,772	362,772	-
32381-38104-22801 - TRANS FR INFRASTRUCT FUND	-	165,000	165,000	
32381-38104-72106 - TRANS FR INFRASTRUCT FUND	271,254	-	-	
32381-38104-72109 - TRANS FR INFRASTRUCT FUND	20,000	-	-	
32381-38104-72117 - TRANS FR INFRASTRUCT FUND	238,192	-	-	
32381-38105-72106 - TRANS FR RECREATION IMPACT	797,311	-	-	
32381-38105-72109 - TRANS FR RECREATION IMPACT	418,085	-	-	
32381-38105-72117 - TRANS FR RECREATION IMPACT	231,458	-	-	
32381-38105-95109 - TRANS FR RECREATION IMPACT	-	50,000	50,000	550,000
32381-38115-21101 - TRANSFER FR DEBT SVCS FUND	-	5,249,000	5,249,000	-
32381-38116-22801 - TRANS FR FIRE IMPACT FUND	44,151	503,354	503,354	-
32381-38118-21101 - TRANS FR POLICE IMP FUND	192,826	2,930,336	2,930,336	-
32381-38121-95103 - TRANSFER FR CRA FUND - 8TH S	-	362,000	-	29,294
32381-38121-95106 - TRANSFER FR CRA FUND - COMP	-	5,000	-	-
32381-38121-95110 - TRANSFER FR CRA FUND - MONT	-	37,000	222,960	96,800
TRANSFERS IN TOTAL	**2,219,072**	**10,929,762**	**10,748,722**	**676,094**
CAPITAL PROJECTS FUND TOTAL	**2,717,326**	**10,940,437**	**10,759,397**	**676,094**

REVENUES

WATER FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
INTERGOVERMENTAL				
41331-33131-38108 - FEDERAL GRANTS-CDBG GRANT	11,313	-	24,520	2,445
41334-33420-33103 - STATE GRANTS - ALT WATER SU	-	100,000	100,000	
41337-33730-33103 - COUNTY GRANT- ALT WATER SU	275,750	-	24,250	-
41337-33738-33112 - SJRWMD GRANT - LOWER FL AQ	-	1,049,030	1,049,030	-
INTERGOVERMENTAL TOTAL	**287,063**	**1,149,030**	**1,197,800**	**2,445**
CHARGES FOR SERVICES				
41343-34330 - WATER SALES	4,017,283	4,300,000	4,182,963	4,300,000
41343-34332 - REUSE IRRIGATION	1,321,294	1,180,000	1,360,318	1,400,000
41343-34390 - METER SALES	171,300	140,000	175,000	175,000
CHARGES FOR SERVICES TOTAL	**5,509,876**	**5,620,000**	**5,718,281**	**5,875,000**
MISCELLANEOUS				
41361-36100 - INTEREST EARNINGS	104,103	75,745	106,490	75,674
41364-36400 - SALE OF FIXED ASSETS	12,862	2,500	2,500	2,500
41365-36500 - SURPLUS PROPERTY SALES	9,453	10,000	17,500	10,000
41366-36650 - REIMBURSEMENTS	14,467	15,000	15,000	15,000
41369-36998 - MISCELLANEOUS	201,602	180,000	200,000	200,000
MISCELLANEOUS TOTAL	**342,488**	**283,245**	**341,490**	**303,174**
TRANSFERS IN				
41381-38112 - TRANS FR STORMWATER FUND	18,583	-	-	
41381-38120 - TRANSFER FROM W/S IMPACT FUND	351,251	351,386	351,386	351,341
TRANSFERS IN TOTAL	**369,834**	**351,386**	**351,386**	**351,341**
WATER FUND TOTAL	**6,509,260**	**7,403,661**	**7,608,957**	**6,531,960**

REVENUES

SEWER FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
INTERGOVERMENTAL				
42337-33733-72116 - COUNTY GRANT-CAPITAL REC	267,500	-	-	
INTERGOVERMENTAL TOTAL	**267,500**	**-**	**-**	
CHARGES FOR SERVICES				
42343-34350 - SEWER SERVICE	5,795,770	5,670,000	6,202,718	6,300,000
CHARGES FOR SERVICES TOTAL	**5,795,770**	**5,670,000**	**6,202,718**	**6,300,000**
MISCELLANEOUS				
42361-36100 - INTEREST EARNINGS	50,824	43,260	65,150	44,646
42364-36400 - SALE OF FIXED ASSETS	(1,126,317)	-	-	
42366-36650 - REIMBURSEMENTS	13,381	15,000	15,000	15,000
MISCELLANEOUS TOTAL	**(1,062,112)**	**58,260**	**80,150**	**59,646**
TRANSFERS IN				
42381-38120 - TRANSFER FROM W/S IMPACT FUND	2,798,749	624,686	624,686	624,606
TRANSFERS IN TOTAL	**2,798,749**	**624,686**	**624,686**	**624,606**
SEWER FUND TOTAL	**7,799,907**	**6,352,946**	**6,907,554**	**6,984,252**

REVENUES

WATER IMPACT FEE FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
LICENSES, PERMITS & FEES				
43324-32421 - RES IMPACT FEES-PHYSICAL ENVIR	686,910	396,000	850,000	800,000
43324-32422 - COMM IMPACT FEES-PHYSICAL ENV	60,273	276,000	70,000	60,000
LICENSES, PERMITS & FEES TOTAL	**747,183**	**672,000**	**920,000**	**860,000**
MISCELLANEOUS				
43361-36104 - INTEREST-IMPACT FEES-OTH	10,925	8,860	13,830	11,377
MISCELLANEOUS TOTAL	**10,925**	**8,860**	**13,830**	**11,377**
WATER IMPACT FEE FUND TOTAL	**758,108**	**680,860**	**933,830**	**871,377**

REVENUES

SEWER IMPACT FEE FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
LICENSES, PERMITS & FEES				
44324-32421 - RES IMPACT FEES-PHYSICAL ENVIR	1,252,701	551,000	1,700,000	1,400,000
44324-32422 - COMM IMPACT FEES-PHYSICAL ENV	829,551	409,000	300,000	230,000
LICENSES, PERMITS & FEES TOTAL	**2,082,252**	**960,000**	**2,000,000**	**1,630,000**
MISCELLANEOUS				
44361-36104 - INTEREST-IMPACT FEES-OTH	66,956	49,870	74,160	57,005
MISCELLANEOUS TOTAL	**66,956**	**49,870**	**74,160**	**57,005**
SEWER IMPACT FEE FUND TOTAL	**2,149,208**	**1,009,870**	**2,074,160**	**1,687,005**

CITY OF CLERMONT, FLORIDA
FISCAL YEAR 2017 BUDGET

REVENUES

STORMWATER FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
INTERGOVERMENTAL				
45331-33139-38108 - FEDERAL GRANT- CDBG GRANT	10,961	586,120	586,120	64,642
45331-33139-38117 - FEDERAL GRANT-LWCF GRANT	-	-	-	200,000
45331-33139-38118 - FEDERAL GRANT-FDEP/EPA	-	-	-	412,060
45334-33436-38114 - STATE GRANT - VICTORY POINT	-	-	-	500,000
45337-33735-38100 - WATER AUTHORITY GRANT	100,000	-	-	
45337-33735-38109 - WATER AUTHORITY GRANT-LK W	-	151,594	151,594	-
45337-33735-38112 - WATER AUTHORITY GRANT - DRE	-	-	-	169,656
45337-33735-38113 - WATER AUTHORITY GRANT - VIC	-	-	-	643,030
45337-33738-38115 - SJRWMD GRANT - VICTORY POIN	-	-	-	940,000
INTERGOVERMENTAL TOTAL	**110,961**	**737,714**	**737,714**	**2,929,388**
CHARGES FOR SERVICES				
45343-34370 - STORMWATER FEES	903,444	886,900	957,922	975,000
CHARGES FOR SERVICES TOTAL	**903,444**	**886,900**	**957,922**	**975,000**
MISCELLANEOUS				
45361-36100 - INTEREST EARNINGS	9,561	9,130	5,010	3,690
45366-36650 - REIMBURSEMENTS	1,843	1,500	2,500	2,000
MISCELLANEOUS TOTAL	**11,404**	**10,630**	**7,510**	**5,690**
TRANSFERS IN				
45381-38108-38110 - TRANS FR WATER FUND	-	-	-	125,000
45384-38402-38110 - DEBT PROCEEDS-VICTORY POIN	-	-	-	5,304,910
TRANSFERS IN TOTAL	**-**	**-**	**-**	**5,429,910**
STORMWATER FUND TOTAL	**1,025,809**	**1,635,244**	**1,703,146**	**9,339,988**

REVENUES

SANITATION FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
CHARGES FOR SERVICES				
49343-34340 - SANITATION FEES	2,902,728	2,900,000	2,966,598	3,000,000
49343-34342 - RECYCLING REVENUE	9,590	18,500	-	-
CHARGES FOR SERVICES TOTAL	**2,912,318**	**2,918,500**	**2,966,598**	**3,000,000**
MISCELLANEOUS				
49361-36100 - INTEREST EARNINGS	29,989	25,540	24,060	15,067
49364-36400 - SALE OF FIXED ASSETS	-	2,000	94,500	2,000
49365-36500 - SURPLUS PROPERTY SALES	985	1,000	1,000	1,000
49366-36650 - REIMBURSEMENTS	4,201	5,000	5,000	5,000
MISCELLANEOUS TOTAL	**35,175**	**33,540**	**124,560**	**23,067**
TRANSFERS IN				
49381-38100 - TRANSFER FR GENERAL FUND	-	110,000	-	-
TRANSFERS IN TOTAL	**-**	**110,000**	**-**	**-**
SANITATION FUND TOTAL	**2,947,493**	**3,062,040**	**3,091,158**	**3,023,067**

REVENUES

COMMUN REDEVELOP AGENCY FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
AD VALOREM TAXES				
60311-31101 - AD VALOREM TAXES	199,402	209,040	209,040	222,872
AD VALOREM TAXES TOTAL	**199,402**	**209,040**	**209,040**	**222,872**
MISCELLANEOUS				
60361-36100 - INTEREST EARNINGS	5,085	4,660	3,820	2,929
60552-36650 - REIMBURSEMENTS	-	-	191	-
MISCELLANEOUS TOTAL	**5,085**	**4,660**	**4,011**	**2,929**
COMMUN REDEVELOP AGENCY FUND TO	**204,487**	**213,700**	**213,051**	**225,801**

REVENUES

CEMETERY FUND	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
MISCELLANEOUS				
61361-36100 - INTEREST EARNINGS	6,838	5,800	7,320	5,842
61364-36400 - CEMETERY LOT SALES	81,500	50,000	60,000	60,000
MISCELLANEOUS TOTAL	**88,338**	**55,800**	**67,320**	**65,842**
CEMETERY FUND TOTAL	**88,338**	**55,800**	**67,320**	**65,842**

EXPENDITURE SUMMARY BY MO

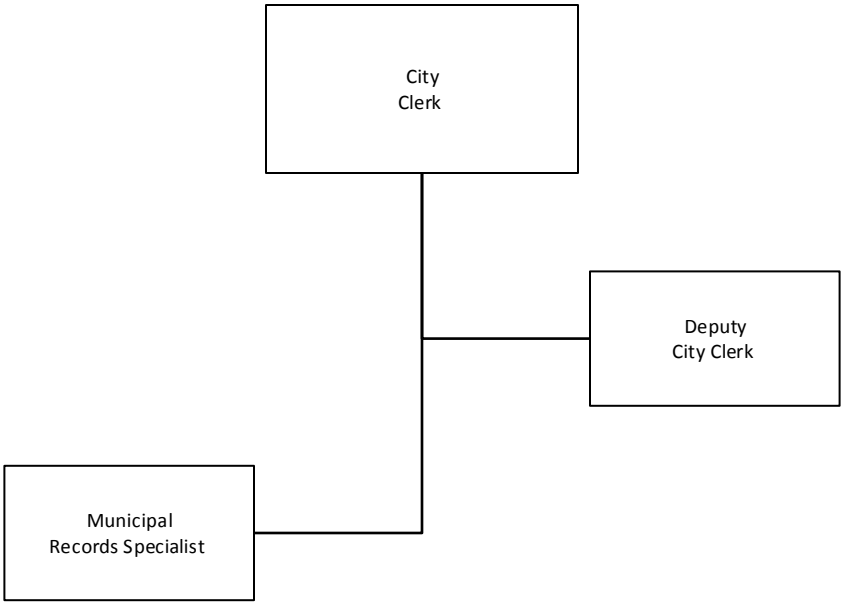
CITY COUNCIL	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
PERSONAL SERVICES	20,718	20,698	20,696	20,697
OPERATING EXPENSES	9,764	5,272	5,425	5,493
CITY COUNCIL TOTAL	**30,482**	**25,970**	**26,121**	**26,190**

EXPENDITURES

CITY COUNCIL

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10510 - CITY COUNCIL				
10510-12100 - REGULAR SALARIES	19,200	19,200	19,200	19,200
10510-12220 - FICA	1,476	1,469	1,469	1,469
10510-12400 - WORKERS COMPENSATION	42	29	27	28
PERSONAL SERVICES	20,718	20,698	20,696	20,697
10510-54001 - TRAVEL & PER DIEM	154	2,500	2,500	2,500
10510-54001-10001 - TRAVEL & PER DIEM - SEAT	141	-	-	-
10510-54001-10002 - TRAVEL & PER DIEM - SEAT	1,231	-	-	-
10510-54001-10003 - TRAVEL & PER DIEM - SEAT	1,103	-	-	-
10510-54001-10005 - TRAVEL & PER DIEM - SEAT	141	-	-	-
10510-54500 - COMMERCIAL INSURANCE	134	172	175	193
10510-54614 - REPAIR & MAINT-EQUIPMENT	382	300	300	300
10510-54900 - OTHER CURRENT CHARGES	4,998	600	600	600
10510-55400 - SUBSCRIPTIONS & DUES	1,102	1,100	1,250	1,300
10510-55401 - TRAINING & EDUCATION	377	600	600	600
OPERATING EXPENSES	9,764	5,272	5,425	5,493
TOTAL GENERAL FUND	30,482	25,970	26,121	26,190
TOTAL CITY COUNCIL	**30,482**	**25,970**	**26,121**	**26,190**

CITY CLERK
FISCAL YEAR 2017



EXPENDITURE SUMMARY BY MO

CITY CLERK	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
PERSONAL SERVICES	209,462	216,809	212,913	222,051
OPERATING EXPENSES	47,939	73,402	69,727	71,121
CAPITAL OUTLAY	5,420	-	-	
CITY CLERK TOTAL	**262,821**	**290,211**	**282,640**	**293,172**

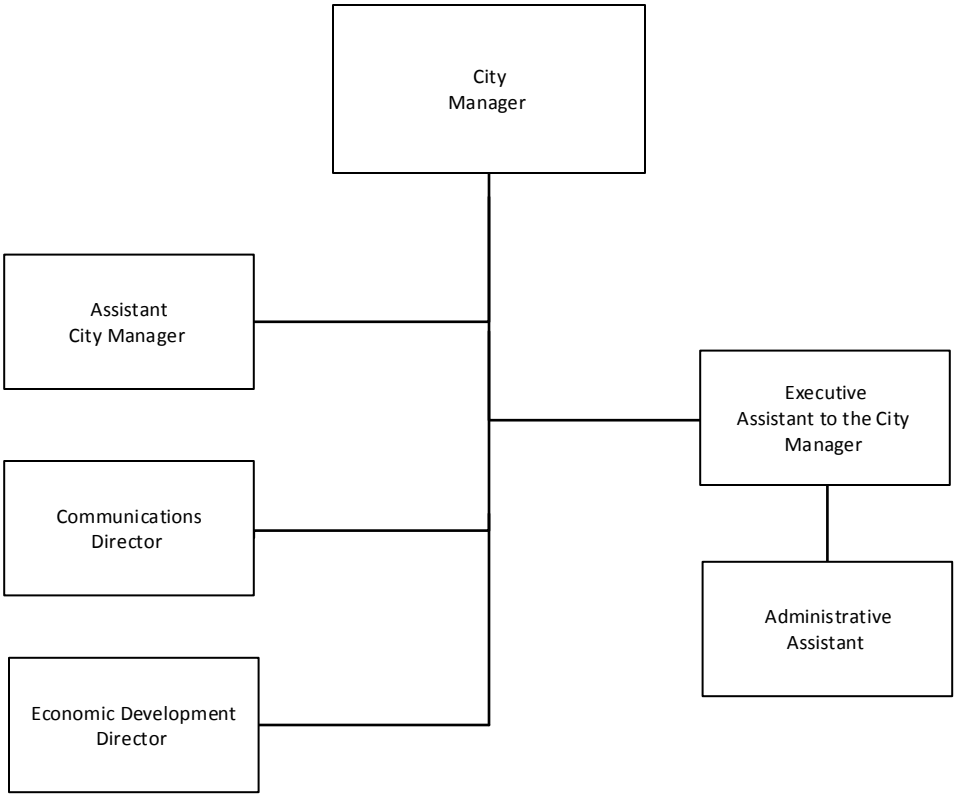
EXPENDITURES

CITY CLERK

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10511 - CITY CLERK				
10511-12100 - REGULAR SALARIES	162,966	164,501	165,954	168,174
10511-12120 - OVERTIME SALARIES	12	650	650	650
10511-12220 - FICA	12,224	12,521	12,401	12,610
10511-12240 - DEFINED CONTRIBUTION PENSION	13,266	16,515	13,220	16,882
10511-12300 - GROUP INSURANCE	20,085	21,772	19,831	22,875
10511-12305 - LIFE INSURANCE	510	518	536	530
10511-12315 - EMPLOYEE ASSISTANCE PLAN	63	49	54	49
10511-12400 - WORKERS COMPENSATION	336	283	267	281
PERSONAL SERVICES	209,462	216,809	212,913	222,051
10511-53100 - PRO SVCS-GENERAL	-	1,000	1,000	-
10511-53128 - BACKGROUND INVESTIGATIONS	354	30	30	30
10511-53156 - PRO SVCS-CODE SUPPLEMENT	2,268	3,500	2,800	3,500
10511-53190 - PRO SVCS-RECORDS	6,250	12,500	12,500	10,000
10511-54001 - TRAVEL & PER DIEM	5,066	5,000	3,500	5,670
10511-54101 - TELEPHONE	101	500	150	150
10511-54102 - INTERNET SERVICE	331	500	350	350
10511-54200 - POSTAGE & FREIGHT	596	700	600	700
10511-54400 - RENTALS-EQUIPMENT	1,416	1,500	1,420	1,420
10511-54500 - COMMERCIAL INSURANCE	1,696	1,692	1,737	1,911
10511-54640 - REPAIR & MAINT-COPIERS	2,095	1,800	2,100	2,100
10511-54700 - PRINTING	362	500	500	500
10511-54900 - OTHER CURRENT CHARGES	1,665	1,000	1,200	1,200
10511-54915 - ELECTION	-	13,000	13,000	13,000
10511-55100 - OFFICE SUPPLIES	2,933	2,600	2,600	2,600
10511-55219 - SOFTWARE RENEWALS/SUPPORT	14,231	24,190	24,340	24,590
10511-55400 - SUBSCRIPTIONS & DUES	1,535	890	900	900
10511-55401 - TRAINING & EDUCATION	7,040	2,500	1,000	2,500
OPERATING EXPENSES	47,939	73,402	69,727	71,121
10511-66404 - CAP OUT-SOFTWARE	5,420	-	-	-
CAPITAL OUTLAY	5,420	-	-	-
TOTAL GENERAL FUND	262,821	290,211	282,640	293,172
TOTAL CITY CLERK	**262,821**	**290,211**	**282,640**	**293,172**

CLERMONT
Choice of Champions

CITY MANAGER
FISCAL YEAR 2017



EXPENDITURE SUMMARY BY MO

CITY MANAGER	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
PERSONAL SERVICES	402,363	427,708	432,224	448,541
OPERATING EXPENSES	25,646	26,079	23,438	22,906
CITY MANAGER TOTAL	**428,009**	**453,787**	**455,662**	**471,447**

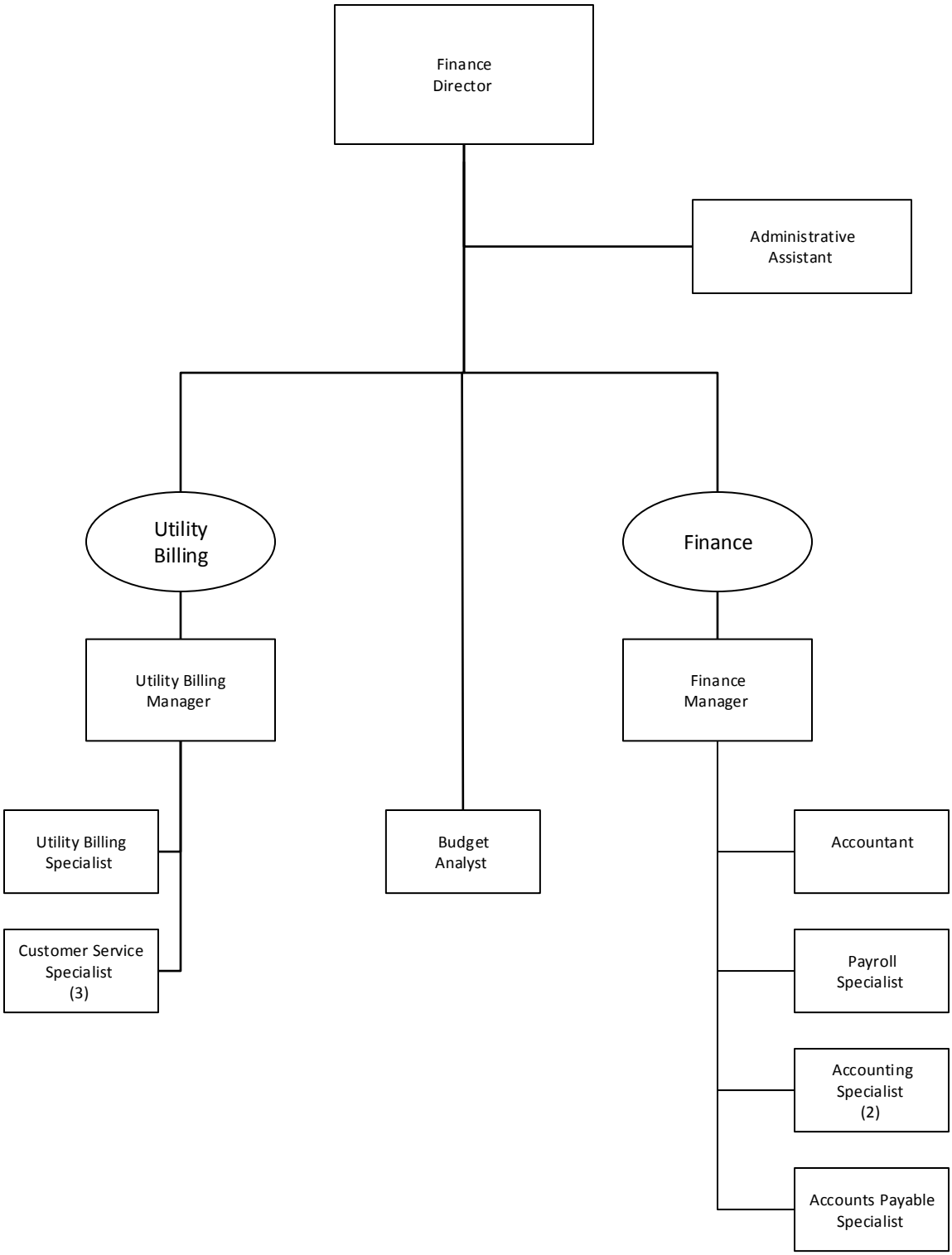
EXPENDITURES

CITY MANAGER

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10512 - CITY MANAGER				
10512-12100 - REGULAR SALARIES	305,470	319,727	323,937	328,797
10512-12120 - OVERTIME SALARIES	-	500	500	500
10512-12220 - FICA	20,461	23,635	22,737	23,874
10512-12230 - DEFERRED COMPENSATION	17,119	16,633	17,905	18,120
10512-12240 - DEFINED CONTRIBUTION PENSION	10,909	15,390	15,314	15,629
10512-12300 - GROUP INSURANCE	38,469	42,008	42,007	51,782
10512-12305 - LIFE INSURANCE	970	1,007	938	1,036
10512-12306 - CAR ALLOWANCE	8,214	8,195	8,285	8,195
10512-12315 - EMPLOYEE ASSISTANCE PLAN	78	65	83	65
10512-12400 - WORKERS COMPENSATION	673	548	518	543
PERSONAL SERVICES	402,363	427,708	432,224	448,541
10512-53128 - BACKGROUND INVESTIGATIONS	70	25	25	25
10512-54001 - TRAVEL & PER DIEM	2,203	3,486	3,486	3,486
10512-54101 - TELEPHONE	2,006	1,950	1,950	2,000
10512-54200 - POSTAGE & FREIGHT	54	200	200	200
10512-54500 - COMMERCIAL INSURANCE	2,496	3,122	3,181	3,499
10512-54601 - REPAIR & MAINT-VEHICLES	85	300	300	300
10512-54640 - REPAIR & MAINT-COPIERS	1,351	1,300	1,300	1,300
10512-54700 - PRINTING	292	3,000	300	300
10512-54900 - OTHER CURRENT CHARGES	672	500	500	-
10512-55100 - OFFICE SUPPLIES	781	1,400	1,400	1,400
10512-55201 - GAS & OIL	2,444	500	500	500
10512-55204 - MINOR EQUIPMENT	59	400	400	-
10512-55219 - SOFTWARE RENEWALS/SUPPORT	769	375	375	375
10512-55400 - SUBSCRIPTIONS & DUES	6,086	3,836	3,836	3,836
10512-55401 - TRAINING & EDUCATION	6,279	5,685	5,685	5,685
OPERATING EXPENSES	25,646	26,079	23,438	22,906
TOTAL GENERAL FUND	428,009	453,787	455,662	471,447
TOTAL CITY MANAGER	**428,009**	**453,787**	**455,662**	**471,447**

CLERMONT
Choice of Champions

FINANCE DEPARTMENT
FISCAL YEAR 2017



EXPENDITURE SUMMARY BY MO

FINANCE	**FY 2015**	**FY 2016**		**FY 2017**
	ACTUAL	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
PERSONAL SERVICES	678,740	668,596	646,190	678,290
OPERATING EXPENSES	143,399	108,904	129,052	129,585
FINANCE TOTAL	**822,138**	**777,500**	**775,242**	**807,875**

EXPENDITURES

FINANCE

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10513 - FINANCE				
10513-12100 - REGULAR SALARIES	484,556	471,516	454,059	468,067
10513-12100-90030 - REGULAR SALARIES - RED	12,533	12,757	11,979	12,125
10513-12120 - OVERTIME SALARIES	7,129	1,100	2,100	1,050
10513-12120-90030 - OVERTIME SALARIES - RED	-	100	100	150
10513-12220 - FICA	34,737	31,432	31,489	31,378
10513-12220-90030 - FICA - RED LIGHT CAMERA	948	893	889	910
10513-12240 - DEFINED CONTRIBUTION PENSION	40,271	51,130	45,563	46,912
10513-12240-90030 - DC PENSION - RED LIGHT	849	1,286	1,192	1,227
10513-12300 - GROUP INSURANCE	94,364	94,488	92,175	108,183
10513-12300-90030 - GROUP INSURANCE - RED L	289	317	3,159	4,790
10513-12305 - LIFE INSURANCE	1,664	1,516	1,478	1,426
10513-12305-90030 - LIFE INSURANCE - RED LIG	41	40	28	38
10513-12315 - EMPLOYEE ASSISTANCE PLAN	177	123	170	140
10513-12315-90030 - EMP ASSISTANCE PLAN - R	8	7	8	7
10513-12400 - WORKERS COMPENSATION	1,175	1,882	1,793	1,879
10513-12400-90030 - WORKERS COMPENSATION	-	9	8	8
PERSONAL SERVICES	678,740	668,596	646,190	678,290
10513-53100 - PRO SVCS-GENERAL	2,500	-	9,900	2,500
10513-53128 - BACKGROUND INVESTIGATIONS	426	200	200	200
10513-53129 - DRUG SCREENS	35	-	-	-
10513-53154 - PRO SVCES-INVESTMENT ADVISOR	3,600	4,000	4,560	4,560
10513-53200 - AUDIT FEE	20,450	26,200	29,500	30,300
10513-53401 - CONTRACT SVCS-GENERAL	4,109	-	4,080	3,000
10513-54001 - TRAVEL & PER DIEM	-	7,000	5,760	8,000
10513-54001-13001 - TRAVEL & PER DIEM - FINA	6,970	-	-	-
10513-54001-13004 - TRAVEL & PER DIEM-PURCH	296	-	-	-
10513-54101 - TELEPHONE	719	700	755	750
10513-54200 - POSTAGE & FREIGHT	1,691	1,750	1,675	1,700
10513-54500 - COMMERCIAL INSURANCE	4,437	4,869	4,982	5,480
10513-54614 - REPAIR & MAINT-EQUIPMENT	-	500	-	-
10513-54640 - REPAIR & MAINT-COPIERS	1,784	2,100	2,100	2,100
10513-54700 - PRINTING	2,267	3,500	1,200	2,000
10513-54900 - OTHER CURRENT CHARGES	1,183	450	1,200	1,200
10513-54909 - BANK SERVICE CHARGES	17,928	8,472	7,775	19,225
10513-55100 - OFFICE SUPPLIES	4,258	4,100	4,100	4,100
10513-55204 - MINOR EQUIPMENT	7,869	-	1,900	-
10513-55219 - SOFTWARE RENEWALS/SUPPORT	45,578	39,683	39,685	39,280
10513-55400 - SUBSCRIPTIONS & DUES	464	2,125	1,380	1,790
10513-55400-13001 - SUBSCRIPTIONS & DUES -	814	-	-	-
10513-55400-13004 - SUBSCRIPTIONS & DUES -	35	-	-	-
10513-55401 - TRAINING & EDUCATION	-	3,255	8,300	3,400
10513-55401-13001 - TRAINING & EDUCATION -	9,816	-	-	-
10513-55401-13004 - TRAINING & EDUCATN-PUR	6,170	-	-	-
OPERATING EXPENSES	143,399	108,904	129,052	129,585
TOTAL GENERAL FUND	822,138	777,500	775,242	807,875
TOTAL FINANCE	**822,138**	**777,500**	**775,242**	**807,875**

CLERMONT
Choice of Champions

EXPENDITURE SUMMARY BY MO

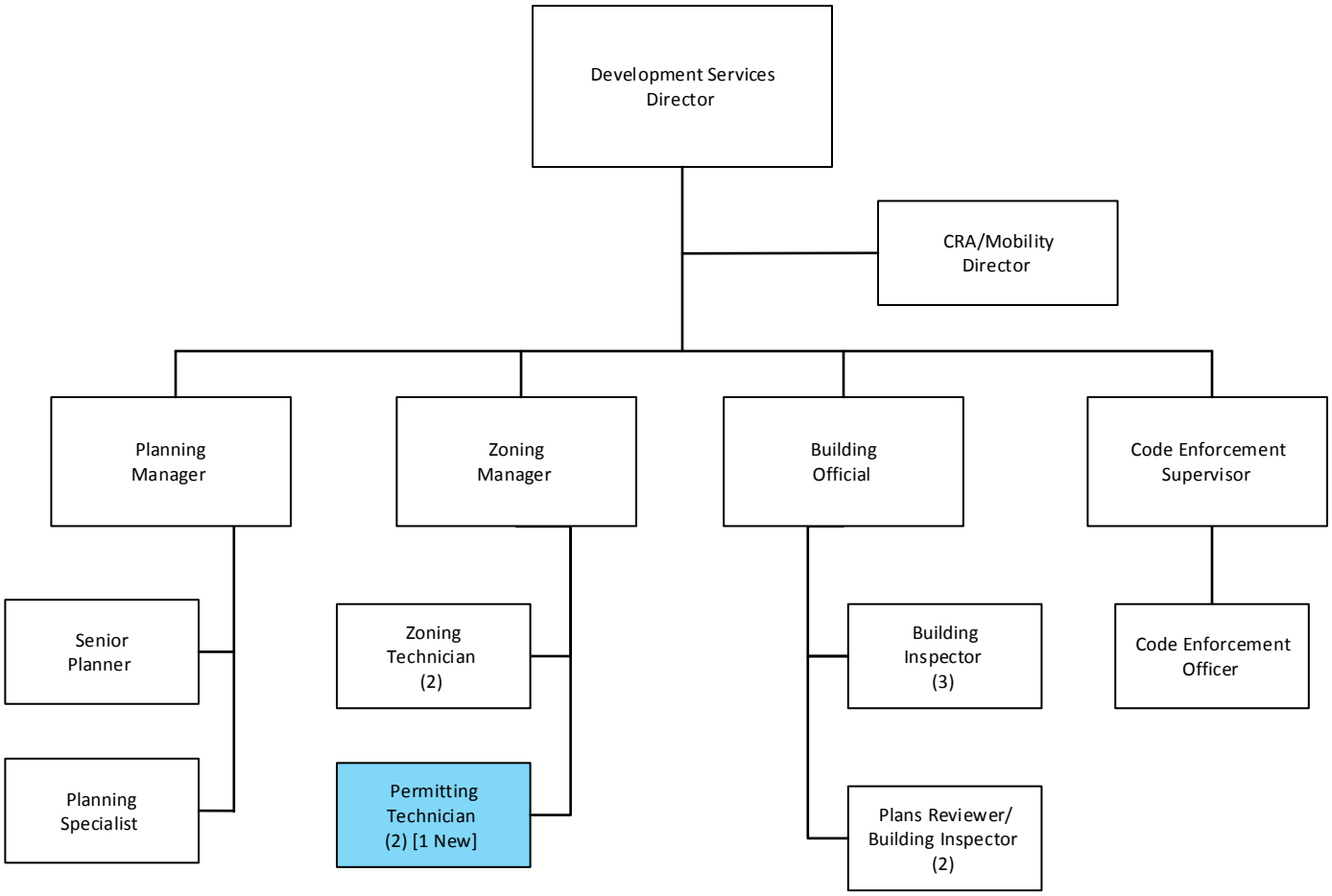
LEGAL SERVICES	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
OPERATING EXPENSES	96,101	111,900	111,799	97,600
LEGAL SERVICES TOTAL	**96,101**	**111,900**	**111,799**	**97,600**

EXPENDITURES

LEGAL SERVICES

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10514 - LEGAL SERVICES				
10514-53157 - PRO SVCES-CITY ATTORNEY	86,932	92,400	86,400	86,400
10514-53182 - PRO SVCES-LABOR ATTORNEY	270	10,000	16,000	5,000
10514-53189 - PRO SVCES-CODE ENFORCE ATTNY	3,425	3,500	5,349	3,500
10514-53189-90030 - PRO SVCS-RED LIGHT CAM	5,474	6,000	4,050	2,700
OPERATING EXPENSES	96,101	111,900	111,799	97,600
TOTAL GENERAL FUND	96,101	111,900	111,799	97,600
TOTAL LEGAL SERVICES	**96,101**	**111,900**	**111,799**	**97,600**

DEVELOPMENT SERVICES DEPARTMENT
FISCAL YEAR 2017



EXPENDITURE SUMMARY BY MO

DEVELOPMENT SERVICES	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
PERSONAL SERVICES	953,158	1,031,230	1,088,838	1,308,372
OPERATING EXPENSES	255,391	356,853	315,031	446,449
CAPITAL OUTLAY	88,156	35,000	35,000	35,000
DEVELOPMENT SERVICES TOTAL	**1,296,705**	**1,423,083**	**1,438,869**	**1,789,821**

EXPENDITURES

DEVELOPMENT SERVICES

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10515 - DEVELOPMENT SERVICES				
10515-12100 - REGULAR SALARIES	355,610	365,870	393,579	392,449
10515-12100-15000 - REGULAR SALARIES - COMM	15,005	-	-	-
10515-12120 - OVERTIME SALARIES	550	600	600	600
10515-12220 - FICA	25,510	25,692	27,857	27,379
10515-12220-15000 - FICA - COMM PLANNING GR	1,144	-	-	-
10515-12240 - DEFINED CONTRIBUTION PENSION	28,222	36,647	37,160	38,424
10515-12300 - GROUP INSURANCE	80,433	89,874	85,291	100,885
10515-12305 - LIFE INSURANCE	1,134	1,152	1,209	1,208
10515-12315 - EMPLOYEE ASSISTANCE PLAN	147	114	155	113
10515-12400 - WORKERS COMPENSATION	2,564	530	486	504
PERSONAL SERVICES	510,319	520,479	546,337	561,562
10515-53100 - PRO SVCS-GENERAL	4,425	6,500	7,500	9,500
10515-53100-15000 - PRO SVCS- COMM PLANNIN	4,080	-	-	-
10515-53128 - BACKGROUND INVESTIGATIONS	496	200	200	200
10515-53160 - PRO SVCES-COMP PLAN	-	4,500	5,000	1,000
10515-53401 - CONTRACT SVCS-GENERAL	2,000	-	2,500	-
10515-54001 - TRAVEL & PER DIEM	2,826	1,700	3,000	3,750
10515-54101 - TELEPHONE	791	600	600	800
10515-54102 - INTERNET SERVICE	-	-	-	1,000
10515-54200 - POSTAGE & FREIGHT	6,856	5,600	5,600	5,600
10515-54500 - COMMERCIAL INSURANCE	3,179	3,914	3,990	4,389
10515-54601 - REPAIR & MAINT-VEHICLES	86	800	800	800
10515-54608 - REPAIR & MAINT-COUNTY RADIOS	192	200	200	200
10515-54640 - REPAIR & MAINT-COPIERS	2,136	2,800	2,800	2,800
10515-54700 - PRINTING	3,845	2,750	2,750	2,750
10515-54800 - ADVERTISING	-	-	-	1,500
10515-54900 - OTHER CURRENT CHARGES	793	200	200	200
10515-55100 - OFFICE SUPPLIES	2,559	2,500	3,000	3,300
10515-55200 - OPERATING SUPPLIES	7	200	200	1,200
10515-55201 - GAS & OIL	2,526	1,800	3,000	3,000
10515-55202 - TIRES & BATTERIES	520	500	500	500
10515-55203 - UNIFORMS	183	300	300	300
10515-55204 - MINOR EQUIPMENT	1,785	3,200	1,000	4,800
10515-55204-15001 - MINOR EQUIPMENT - BIKE	-	-	-	250
10515-55209 - SAFETY SHOES	80	200	200	200
10515-55212-15001 - COMMUNITY RELATIONS-BI	-	-	-	250
10515-55219 - SOFTWARE RENEWALS/SUPPORT	11,008	17,200	11,400	17,000
10515-55400 - SUBSCRIPTIONS & DUES	1,066	1,500	1,500	6,000
10515-55401 - TRAINING & EDUCATION	11,273	3,500	4,500	4,500
10515-55411 - MPO DUES	-	-	-	9,550
OPERATING EXPENSES	62,713	60,664	60,740	85,339
10515-66403 - CAP OUT- IT EQUIPMENT	10,455	-	-	-
10515-66404 - CAP OUT-SOFTWARE	8,381	-	-	-
CAPITAL OUTLAY	18,836	-	-	-
TOTAL GENERAL FUND	591,867	581,143	607,077	646,901
11524 - BUILDING SERVICES				
11524-12100 - REGULAR SALARIES	347,858	378,758	417,347	523,315

EXPENDITURES

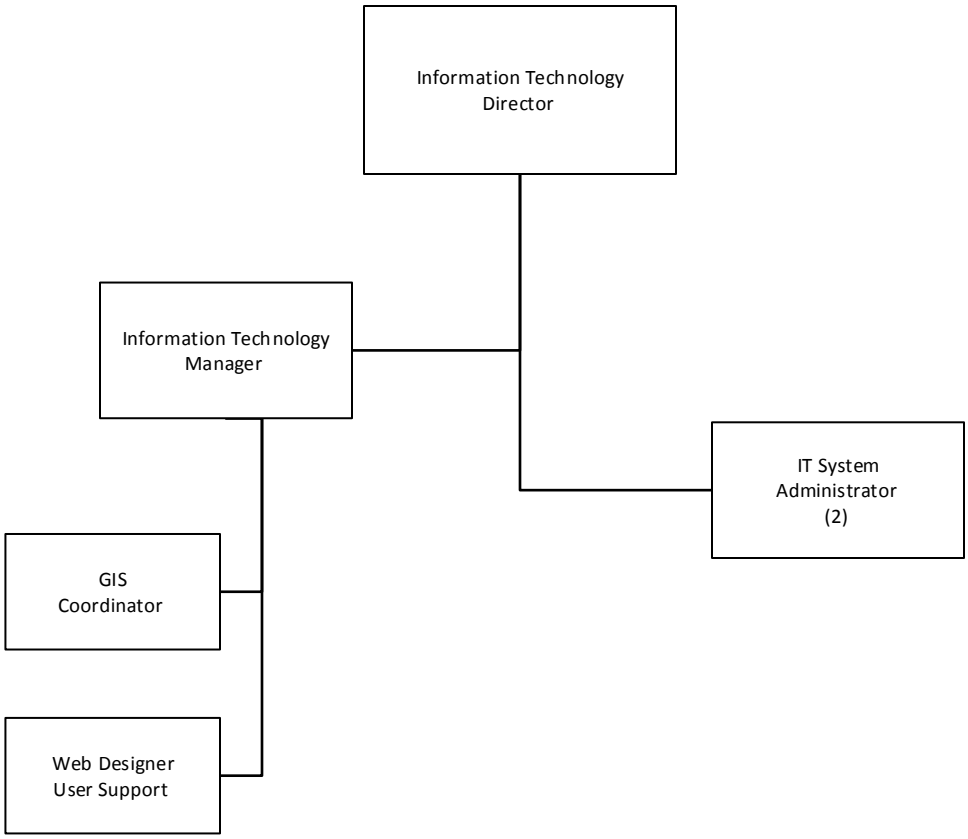
DEVELOPMENT SERVICES

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
11524 - BUILDING SERVICES				
11524-12120 - OVERTIME SALARIES	894	1,050	2,373	900
11524-12220 - FICA	26,096	27,883	31,568	38,336
11524-12240 - DEFINED CONTRIBUTION PENSION	15,425	33,910	33,958	52,422
11524-12245 - DEFINED BENEFIT PENSION	58	-	279	-
11524-12300 - GROUP INSURANCE	50,903	65,653	53,613	91,273
11524-12305 - LIFE INSURANCE	1,094	1,193	1,108	1,648
11524-12315 - EMPLOYEE ASSISTANCE PLAN	133	114	161	152
11524-12400 - WORKERS COMPENSATION	378	2,190	2,094	2,197
11524-12999 - SAL/BEN-PERSONNEL CHANGES	-	-	-	36,567
NEW PERMITTING TECHNICIAN POSITION - OPERATING/CAPITAL				-
NEW PERMITTING TECHNICIAN POSITION - SALARY & BENEFITS. JAN 1, 2017				-
PERSONAL SERVICES	442,839	510,751	542,501	746,810
11524-53129 - DRUG SCREENS	85	-	-	-
11524-53152 - PRO SVCS-COMPUTER CONSULTAN	-	7,500	7,500	7,500
11524-53186 - PRO SVCS-DOCUMENT IMAGING	-	28,000	28,000	20,000
11524-53191 - PRO SVCES-BUILDING SERVICES	98,538	150,000	110,000	195,000
11524-54001 - TRAVEL & PER DIEM	1,651	2,600	4,600	4,600
11524-54101 - TELEPHONE	1,365	1,200	1,200	1,200
11524-54102 - INTERNET SERVICE	584	1,700	1,700	1,200
11524-54200 - POSTAGE & FREIGHT	-	100	100	100
11524-54500 - COMMERCIAL INSURANCE	3,803	3,721	3,823	4,205
11524-54601 - REPAIR & MAINT-VEHICLES	-	600	600	600
11524-54621 - REPAIR & MAINT-CITY HALL	-	9,300	-	18,200
11524-54640 - REPAIR & MAINT-COPIERS	-	2,300	2,300	2,300
11524-54700 - PRINTING	429	1,000	1,000	1,000
11524-54900 - OTHER CURRENT CHARGES	119	200	200	200
11524-54906 - ADMINISTRATIVE SERVICES	45,376	46,511	46,511	47,905
11524-55100 - OFFICE SUPPLIES	1,010	1,500	1,500	1,500
11524-55201 - GAS & OIL	3,802	6,000	4,000	5,000
11524-55202 - TIRES & BATTERIES	-	300	300	300
11524-55203 - UNIFORMS	631	1,500	1,500	1,500
11524-55204 - MINOR EQUIPMENT	8,194	6,460	10,460	12,600
11524-55209 - SAFETY SHOES	42	500	500	500
11524-55219 - SOFTWARE RENEWALS/SUPPORT	18,698	21,672	21,672	27,000
11524-55400 - SUBSCRIPTIONS & DUES	5,060	600	600	2,200
11524-55401 - TRAINING & EDUCATION	3,292	2,925	6,225	6,500
OPERATING EXPENSES	192,678	296,189	254,291	361,110
11524-66400 - CAP OUT-VEHICLES	26,933	35,000	35,000	35,000
FORD F150 TRUCK FOR BUILDING OFFICIAL				-
11524-66403 - CAP OUT- IT EQUIPMENT	5,749	-	-	-
11524-66404 - CAP OUT-SOFTWARE	36,638	-	-	-
CAPITAL OUTLAY	69,320	35,000	35,000	35,000
TOTAL BUILDING SERVICES FUND	704,837	841,940	831,792	1,142,920

TOTAL DEVELOPMENT SERVICES	**1,296,705**	**1,423,083**	**1,438,869**	**1,789,821**

CLERMONT
Choice of Champions

INFORMATION TECHNOLOGY DEPARTMENT
FISCAL YEAR 2017



EXPENDITURE SUMMARY BY MO

INFORMATION TECHNOLOGY	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
PERSONAL SERVICES	396,972	468,317	456,804	475,045
OPERATING EXPENSES	130,272	177,924	173,775	207,891
CAPITAL OUTLAY	91,555	341,685	339,863	299,550
INFORMATION TECHNOLOGY TOTAL	**618,799**	**987,926**	**970,442**	**982,486**

EXPENDITURES

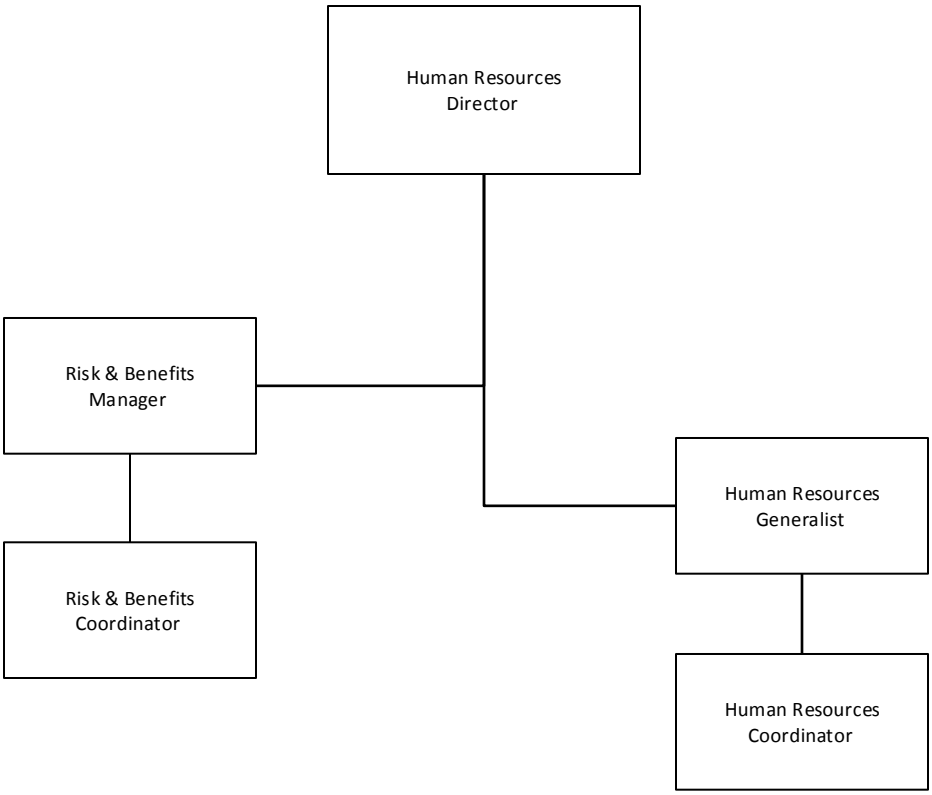
INFORMATION TECHNOLOGY

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10516 - INFORMATION TECHNOLOGY				
10516-12100 - REGULAR SALARIES	303,276	346,841	343,247	345,546
10516-12120 - OVERTIME SALARIES	-	200	200	200
10516-12220 - FICA	22,548	25,655	25,230	25,227
10516-12240 - DEFINED CONTRIBUTION PENSION	23,983	34,704	28,865	34,575
10516-12300 - GROUP INSURANCE	45,400	59,132	57,480	67,721
10516-12305 - LIFE INSURANCE	947	1,093	1,096	1,088
10516-12315 - EMPLOYEE ASSISTANCE PLAN	107	98	123	98
10516-12400 - WORKERS COMPENSATION	711	594	563	590
PERSONAL SERVICES	396,972	468,317	456,804	475,045
10516-53100 - PRO SVCS-GENERAL	-	-	-	15,000
10516-53128 - BACKGROUND INVESTIGATIONS	180	-	73	-
10516-54001 - TRAVEL & PER DIEM	1,747	4,020	4,000	4,335
10516-54101 - TELEPHONE	-	1,920	960	1,920
10516-54102 - INTERNET SERVICE	18,407	17,076	14,100	19,560
10516-54200 - POSTAGE & FREIGHT	12	50	50	50
10516-54500 - COMMERCIAL INSURANCE	4,311	2,747	2,879	3,166
10516-54601 - REPAIR & MAINT-VEHICLES	10	50	63	50
10516-54623 - REPAIR & MAINT-IT EQUIP	18,829	16,410	16,400	17,270
10516-54700 - PRINTING	99	50	-	50
10516-55100 - OFFICE SUPPLIES	222	50	50	50
10516-55200 - OPERATING SUPPLIES	-	50	50	50
10516-55201 - GAS & OIL	66	200	-	200
10516-55202 - TIRES & BATTERIES	48	150	-	150
10516-55204 - MINOR EQUIPMENT	24,334	44,100	44,100	44,100
10516-55219 - SOFTWARE RENEWALS/SUPPORT	60,423	88,361	88,360	99,250
10516-55400 - SUBSCRIPTIONS & DUES	200	210	210	210
10516-55401 - TRAINING & EDUCATION	1,385	2,480	2,480	2,480
OPERATING EXPENSES	130,272	177,924	173,775	207,891
10516-66400 - CAP OUT-VEHICLES	-	-	-	25,000
FORD TRANSIT CONNECT				-
10516-66401 - CAPITAL EQUIPMENT	-	60,169	60,170	-
10516-66403 - CAP OUT- IT EQUIPMENT	-	28,000	20,595	25,550
INTEGRATED SHORTEL VOICE OVER IP TELEPHONE SYSTEM FOR FIRE STATIONS				-
10516-66404 - CAP OUT-SOFTWARE	35,072	-	-	7,000
EMAIL MESSAGE ARCHIVER - BARRACUDA 450VX				-
CAPITAL OUTLAY	35,072	88,169	80,765	57,550
TOTAL GENERAL FUND	562,315	734,410	711,344	740,486
12516 - INFORMATION TECHNOLOGY				
12516-66300 - OTHER IMPROVEMENTS	-	-	-	47,000
SECURITY CAMERA REPLACEMENT - CITY HALL				-
SAN EXPANSION HP STORAGE AREA NETWORK (SAN)				-

EXPENDITURES

INFORMATION TECHNOLOGY	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
12516 - INFORMATION TECHNOLOGY (Cont.)				
12516-66300-16000 - CAP OUT-OTHER IMPROV F	10,198	206,516	212,098	165,000
FIBER OPTIC NETWORK				-
12516-66401 - CAPITAL EQUIPMENT	46,286	-	-	-
12516-66403 - CAP OUT- IT EQUIPMENT	-	47,000	47,000	30,000
DELL SERVERS				-
CAPITAL OUTLAY	56,484	253,516	259,098	242,000
TOTAL INFRASTRUCTURE FUND	56,484	253,516	259,098	242,000
TOTAL INFORMATION TECHNOLOGY	**618,799**	**987,926**	**970,442**	**982,486**

HUMAN RESOURCES DEPARTMENT
FISCAL YEAR 2017



EXPENDITURES

HUMAN RESOURCES

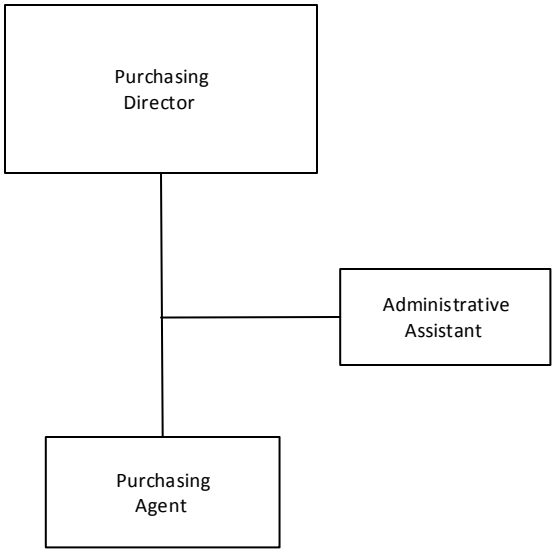
	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10560 - HUMAN RESOURCES				
10560-12100 - REGULAR SALARIES	224,980	297,717	267,229	295,742
10560-12120 - OVERTIME SALARIES	-	400	400	400
10560-12220 - FICA	16,428	21,705	19,527	21,202
10560-12240 - DEFINED CONTRIBUTION PENSION	13,598	25,949	14,664	29,614
10560-12300 - GROUP INSURANCE	39,547	59,284	41,833	68,052
10560-12305 - LIFE INSURANCE	660	907	689	901
10560-12315 - EMPLOYEE ASSISTANCE PLAN	76	82	84	82
10560-12400 - WORKERS COMPENSATION	503	445	421	441
PERSONAL SERVICES	295,794	406,489	344,847	416,434
10560-53100 - PRO SVCS-GENERAL	-	-	-	2,874
10560-53128 - BACKGROUND INVESTIGATIONS	197	105	240	105
10560-53129 - DRUG SCREENS	-	50	-	50
10560-53401 - CONTRACT SVCS-GENERAL	5,107	-	10,331	1,113
10560-54001 - TRAVEL & PER DIEM	1,116	2,387	1,347	2,325
10560-54200 - POSTAGE & FREIGHT	112	100	250	100
10560-54500 - COMMERCIAL INSURANCE	1,790	1,863	1,910	2,101
10560-54640 - REPAIR & MAINT-COPIERS	1,213	1,250	1,250	1,250
10560-54700 - PRINTING	230	1,500	1,500	450
10560-54900 - OTHER CURRENT CHARGES	57	50	50	50
10560-54913 - EMPLOYEE RECOGNITION	4,897	7,000	7,000	7,500
10560-55100 - OFFICE SUPPLIES	1,892	2,250	2,250	2,400
10560-55204 - MINOR EQUIPMENT	2,002	-	185	50
10560-55219 - SOFTWARE RENEWALS/SUPPORT	9,815	9,895	9,895	9,895
10560-55400 - SUBSCRIPTIONS & DUES	1,947	1,807	1,915	2,002
10560-55401 - TRAINING & EDUCATION	4,659	4,275	2,340	2,318
OPERATING EXPENSES	35,032	32,532	40,463	34,582
TOTAL GENERAL FUND	330,826	439,021	385,310	451,016
TOTAL HUMAN RESOURCES	**330,826**	**439,021**	**385,310**	**451,016**

EXPENDITURE SUMMARY BY MO

HUMAN RESOURCES	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
PERSONAL SERVICES	295,794	406,489	344,847	416,434
OPERATING EXPENSES	35,032	32,532	40,463	34,582
HUMAN RESOURCES TOTAL	**330,826**	**439,021**	**385,310**	**451,016**

CLERMONT
Choice of Champions

PURCHASING DEPARTMENT
FISCAL YEAR 2017



EXPENDITURE SUMMARY BY MO

PURCHASING	**FY 2015**	**FY 2016**		**FY 2017**
	ACTUAL	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
PERSONAL SERVICES	61,975	212,887	188,428	235,257
OPERATING EXPENSES	7,147	21,280	20,734	24,080
PURCHASING TOTAL	**69,123**	**234,167**	**209,162**	**259,337**

EXPENDITURES

PURCHASING

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10565 - PURCHASING				
10565-12100 - REGULAR SALARIES	45,502	153,515	142,948	167,918
10565-12120 - OVERTIME SALARIES	128	325	325	325
10565-12220 - FICA	3,260	11,013	10,627	12,219
10565-12240 - DEFINED CONTRIBUTION PENSION	3,287	11,367	11,506	16,824
10565-12300 - GROUP INSURANCE	9,644	34,505	21,707	36,215
10565-12305 - LIFE INSURANCE	137	452	374	529
10565-12315 - EMPLOYEE ASSISTANCE PLAN	17	45	54	49
10565-12400 - WORKERS COMPENSATION	-	1,665	887	1,178
PERSONAL SERVICES	61,975	212,887	188,428	235,257
10565-54001 - TRAVEL & PER DIEM	306	2,000	2,000	4,660
10565-54101 - TELEPHONE	-	700	654	860
10565-54200 - POSTAGE & FREIGHT	118	300	300	360
10565-54700 - PRINTING	-	300	300	360
10565-54801 - PROMOTION	-	-	-	200
10565-54900 - OTHER CURRENT CHARGES	-	500	500	500
10565-55100 - OFFICE SUPPLIES	609	1,000	1,000	1,200
10565-55204 - MINOR EQUIPMENT	3,286	3,200	1,500	1,200
10565-55219 - SOFTWARE RENEWALS/SUPPORT	-	8,800	10,000	6,495
10565-55400 - SUBSCRIPTIONS & DUES	1,160	1,780	1,780	2,245
10565-55401 - TRAINING & EDUCATION	1,668	2,700	2,700	6,000
OPERATING EXPENSES	7,147	21,280	20,734	24,080
TOTAL GENERAL FUND	69,123	234,167	209,162	259,337
TOTAL PURCHASING	**69,123**	**234,167**	**209,162**	**259,337**

CLERMONT
Choice of Champions

EXPENDITURE SUMMARY BY MO

GENERAL GOVERNMENT	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
OPERATING EXPENSES	319,369	280,401	284,044	188,472
CAPITAL OUTLAY	30,000	-	-	
DEBT SERVICE	1,082,169	6,694,203	6,613,877	1,299,852
GENERAL GOVERNMENT TOTAL	**1,431,538**	**6,974,604**	**6,897,921**	**1,488,324**

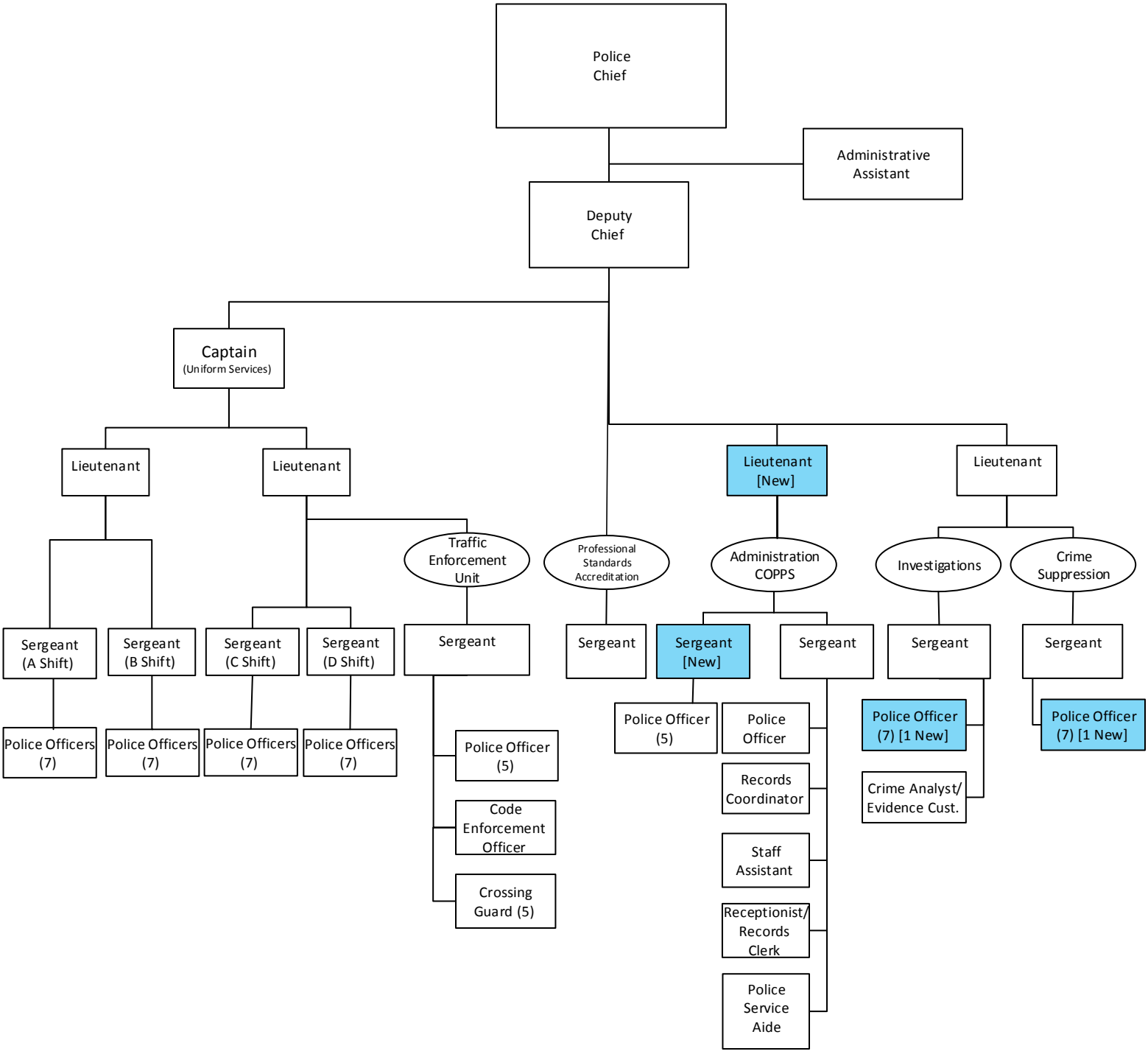
EXPENDITURES

GENERAL GOVERNMENT	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
10519 - OTHER GENERAL GOVERNMENT				
10519-53100 - PRO SVCS-GENERAL	21,636	35,409	35,409	19,250
10519-53100-95101 - PRO SVCS-MASTER PLAN	-	-	4,200	-
10519-53402 - CONTRACT SVCES-CLEANING	15,072	15,072	15,072	15,072
10519-53404 - CONTRACT SVCES-PEST CONT	372	300	300	300
10519-53412 - CONTRACT SVCES-ELEVATOR MAIN	1,593	18,870	18,500	1,500
10519-54101 - TELEPHONE	20,472	19,000	19,000	19,000
10519-54300 - ELECTRIC & GAS SERVICE	64,496	59,000	59,000	55,000
10519-54301 - WATER & SEWER SERVICE	4,190	3,800	3,800	3,800
10519-54501 - SELF-INSUR LIAB CLAIMS	25,000	-	-	-
10519-54600 - REPAIR & MAINT-BUILDINGS	8	-	500	500
10519-54614 - REPAIR & MAINT-EQUIPMENT	2,083	7,100	-	-
10519-54621 - REPAIR & MAINT-CITY HALL	35,113	15,000	15,000	15,000
10519-54700-19102 - PRINTING - RE-BRANDING	10,168	-	-	-
10519-54800 - ADVERTISING	64,004	21,000	21,000	21,000
10519-54801 - PROMOTION	5,112	10,350	10,350	10,350
10519-54801-19102 - PROMOTION - RE-BRANDIN	503	-	-	-
10519-54900 - OTHER CURRENT CHARGES	28,253	49,700	54,426	7,000
10519-54900-19102 - OTHER CURRENT CHARGES	688	-	-	-
10519-54900-95101 - OTHER CURRENT CHARGES	52	-	-	-
10519-54907 - UNCOLLECTIBLE ACCOUNTS	474	200	200	200
10519-54912 - SECURITY/MONITORING SERVICE	7,656	12,000	12,000	9,600
10519-54914 - NEWSLETTER	9,187	9,600	10,987	6,600
10519-55200 - OPERATING SUPPLIES	2,986	2,000	2,000	2,000
10519-55221 - EOC EQUIPMENT & SUPPLIES	-	1,500	1,500	1,500
10519-55400 - SUBSCRIPTIONS & DUES	254	500	800	800
OPERATING EXPENSES	319,369	280,401	284,044	188,472
10519-66300-95101 - CAP OUT-MASTER PLAN	30,000	-	-	-
CAPITAL OUTLAY	30,000	-	-	-
TOTAL GENERAL FUND	349,369	280,401	284,044	188,472
22517 - DEBT SERVICE				
22517-77112 - DEBT SVC - 2012 NOTE PRINCIPAL	577,959	585,609	585,609	591,692
22517-77116 - DEBT SVC - 2013 NOTE PRINCIPAL	305,772	5,694,228	5,694,228	-
22517-77117-72118 - DEBT SVC - 2016 REFUND	-	-	-	255,000
22517-77118-21101 - DEBT SVC - 2016 NOTE PRI	-	-	-	230,716
22517-77209 - DEBT SVC - 2012 NOTE INTEREST	19,101	12,760	12,760	6,344
22517-77216 - DEBT SVC - 2013 NOTE INTEREST	178,337	168,609	168,609	-
22517-77217-72118 - DEBT SVC - 2016 REFUND	-	62,528	26,455	105,635
22517-77218-21101 - DEBT SVC - 2016 NOTE INT	-	64,918	27,466	109,915
22517-77300 - PAY AGENT FEES	-	550	550	550
22517-77305 - DEBT SVC - ISSUANCE COSTS	1,000	50,000	-	-
22517-77305-21101 - DEBT SVC - ISSUANCE COS	-	-	49,100	-
22517-77305-72118 - DEBT SVC - ISSUANCE COS	-	55,001	49,100	-
DEBT SERVICE	1,082,169	6,694,203	6,613,877	1,299,852
TOTAL DEBT SERVICE FUND	1,082,169	6,694,203	6,613,877	1,299,852

TOTAL GENERAL GOVERNMENT	**1,431,538**	**6,974,604**	**6,897,921**	**1,488,324**

CLERMONT
Choice of Champions

POLICE DEPARTMENT
FISCAL YEAR 2017



EXPENDITURE SUMMARY BY MO

POLICE DEPARTMENT	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
PERSONAL SERVICES	5,429,533	5,634,479	5,654,770	6,375,814
OPERATING EXPENSES	1,684,407	1,977,182	2,004,144	1,483,876
CAPITAL OUTLAY	976,363	8,934,340	8,922,339	615,262
POLICE DEPARTMENT TOTAL	**8,090,304**	**16,546,001**	**16,581,253**	**8,474,952**

EXPENDITURES

POLICE DEPARTMENT

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10521 - POLICE				
10521-12100 - REGULAR SALARIES	3,419,036	3,606,600	3,726,771	3,837,896
10521-12100-90030 - REGULAR SALARIES - RED	31,020	32,080	31,729	32,149
10521-12110 - PART-TIME SALARIES	13,530	18,854	21,659	26,814
10521-12120 - OVERTIME SALARIES	171,946	199,496	178,908	175,500
10521-12120-90030 - OVERTIME SALARIES - RED	109	2,922	2,922	2,700
10521-12220 - FICA	256,883	279,451	277,926	288,679
10521-12220-90030 - FICA - RED LIGHT CAMERA	2,344	2,514	2,380	2,469
10521-12240 - DEFINED CONTRIBUTION PENSION	12,464	17,841	14,565	17,657
10521-12240-90030 - DC PENSION - RED LIGHT	486	3,500	3,168	3,485
10521-12245 - DEFINED BENEFIT PENSION	724,485	529,160	519,762	677,200
10521-12300 - GROUP INSURANCE	659,300	811,342	750,639	910,330
10521-12300-90030 - GROUP INSURANCE - RED	9,862	10,886	10,377	11,975
10521-12305 - LIFE INSURANCE	10,257	11,535	10,779	12,089
10521-12305-90030 - LIFE INSURANCE - RED LIG	103	101	102	101
10521-12315 - EMPLOYEE ASSISTANCE PLAN	1,301	1,159	1,394	1,158
10521-12315-90030 - EMP ASSISTANCE PLAN - R	21	16	21	16
10521-12400 - WORKERS COMPENSATION	116,389	106,963	101,610	106,275
10521-12400-90030 - WORKERS COMPENSATION	-	59	58	61
10521-12999 - SAL/BEN-PERSONNEL CHANGES	-	-	-	269,260
NEW POLICE LIEUTENANT POSITION- OPERATING/CAPITAL				-
NEW POLICE SERGEANT POSITION - OPERATING/CAPITAL				-
(2) NEW POLICE OFFICERS - OPERATING/CAPITAL				-
NEW POLICE SERGEANT POSITION - SALARY & BENEFITS. JAN 1, 2017				-
NEW POLICE LIEUTENANT POSITION - SALARY & BENEFITS. JAN 1, 2017				-
(2) NEW POLICE OFFICERS - SALARY & BENEFITS. JAN 1, 2017				-
PERSONAL SERVICES	5,429,533	5,634,479	5,654,770	6,375,814
10521-53100 - PRO SVCS-GENERAL	-	6,500	6,500	3,500
10521-53128 - BACKGROUND INVESTIGATIONS	942	500	500	500
10521-53129 - DRUG SCREENS	734	3,200	1,000	2,500
10521-53130 - MEDICAL SERVICES	31,915	26,850	30,550	33,070
10521-53400 - CONTRACT SVCS-DISPATCH	407,052	488,734	488,734	488,734
10521-53401 - CONTRACT SVCS-GENERAL	-	-	-	1,250
10521-53401-90030 - CONTRACT SVCS - RED LIG	353,188	358,000	352,404	117,468
10521-53402 - CONTRACT SVCES-CLEANING	17,035	17,035	17,035	36,389
10521-53403 - CONTRACT SVCS-MOWING	-	-	-	4,730
10521-53404 - CONTRACT SVCES-PEST CONT	471	438	438	1,578
10521-53412 - CONTRACT SVCS-ELEVATOR MAIN	-	-	-	1,320
10521-53500 - INVESTIGATIVE EXPENSES	6,941	5,000	5,000	5,000
10521-54001 - TRAVEL & PER DIEM	11,975	10,000	12,000	12,000
10521-54001-21900 - TRAVEL & PER DIEM	7,002	3,390	1,390	-
10521-54101 - TELEPHONE	25,868	31,680	31,680	31,680
10521-54102 - INTERNET SERVICE	12,840	26,312	23,624	26,312
10521-54200 - POSTAGE & FREIGHT	3,144	1,500	1,500	1,500
10521-54300 - ELECTRIC & GAS SERVICE	26,893	25,000	27,000	54,000
10521-54301 - WATER & SEWER SERVICE	3,437	3,300	3,400	6,600
10521-54402 - RENTALS-VEHICLES	13,335	19,680	19,680	19,680

EXPENDITURES

POLICE DEPARTMENT

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10521 - POLICE (Cont.)				
10521-54500 - COMMERCIAL INSURANCE	64,036	85,893	93,639	103,003
10521-54501 - SELF-INSUR LIAB CLAIMS	98,129	-	-	-
10521-54600 - REPAIR & MAINT-BUILDINGS	12,423	5,000	8,000	9,250
10521-54601 - REPAIR & MAINT-VEHICLES	83,271	50,000	75,000	75,000
10521-54608 - REPAIR & MAINT-COUNTY RADIOS	12,725	12,500	12,500	12,500
10521-54614 - REPAIR & MAINT-EQUIPMENT	7,941	13,170	9,000	13,000
10521-54614-21900 - REPAIR & MAINT-EQUIPMEN	1,112	-	-	-
10521-54640 - REPAIR & MAINT-COPIERS	6,388	6,072	6,072	12,144
10521-54700 - PRINTING	6,427	3,300	3,000	3,500
10521-54700-21900 - PRINTING - JUSTICE FUNDS	2,258	-	-	-
10521-54802 - RECRUITING/AGENCY PROMOTION	320	1,000	1,000	1,000
10521-54900 - OTHER CURRENT CHARGES	3,589	3,350	6,000	8,715
10521-54912 - SECURITY/MONITORING SERVICE	420	420	420	1,170
10521-55100 - OFFICE SUPPLIES	10,277	7,000	7,000	7,000
10521-55200 - OPERATING SUPPLIES	13,965	10,000	12,000	12,000
10521-55201 - GAS & OIL	132,235	140,000	130,000	130,000
10521-55202 - TIRES & BATTERIES	20,091	20,000	20,000	20,000
10521-55203 - UNIFORMS	43,203	51,850	51,850	51,850
10521-55203-21013 - UNIFORMS - BULLET PROOF	6,202	-	10,184	-
10521-55203-21900 - UNIFORMS	4,036	2,591	1,714	-
10521-55204 - MINOR EQUIPMENT	46,214	47,100	50,000	60,000
10521-55204-21021 - MINOR EQUIPMENT - CROW	6,435	-	-	-
10521-55204-21900 - MINOR EQUIPMENT - JUSTI	29,687	34,340	26,840	-
10521-55206 - ANIMAL FOOD/VET CARE	2,978	1,500	3,000	3,000
10521-55212 - COMMUNITY RELATIONS	2,946	2,000	3,000	3,000
10521-55212-21900 - COMMUNITY RELATIONS	6,052	5,000	-	-
10521-55212-21903 - COMMUNITY RELATIONS - D	2,500	-	4,215	-
10521-55213 - EXPLORER PROGRAM	304	500	500	500
10521-55219 - SOFTWARE RENEWALS/SUPPORT	48,468	51,393	66,571	57,433
10521-55219-21900 - SOFTWARE RENEWALS/SUP	-	2,100	-	-
10521-55220 - SWAT OPERATING SUPPLIES	2,502	4,000	4,000	4,000
10521-55220-21900 - SWAT OPERATING SUPPLIE	-	1,500	-	-
10521-55222 - CRIME SCENE SUPPLIES	2,742	3,500	3,500	3,500
10521-55400 - SUBSCRIPTIONS & DUES	1,617	1,800	2,300	2,500
10521-55401 - TRAINING & EDUCATION	31,055	26,500	28,000	27,000
10521-55401-21900 - TRAINING & EDUCATION	4,852	10,950	950	-
10521-55410 - AMMUNITION & SUPPLIES	15,699	13,500	15,000	15,000
10521-55410-21900 - AMMUNITION & SUPPLIES-J	245	5,780	-	-
OPERATING EXPENSES	1,656,118	1,650,728	1,677,690	1,483,876
10521-66400 - CAP OUT-VEHICLES	27,254	-	-	-
10521-66400-21900 - CAP OUT-VEHICLES-JUSTIC	-	1,000	1,000	-
10521-66401 - CAPITAL EQUIPMENT	27,834	18,500	18,500	16,800
AED AUTOMATED EXTERNAL DEFIBRILLATOR				-
10521-66401-21020 - CAPITAL EQUIP - PD/CHILD	10,198	-	-	-
10521-66401-21022 - CAPITAL EQUIPMENT - RAP	-	-	7,961	-
10521-66401-21023 - CAPITAL EQUIPMENT-OFF R	-	-	5,949	-
10521-66401-21900 - CAPITAL EQUIPMENT	37,718	25,911	-	-
10521-66401-21902 - CAPITAL EQUIPMENT-STATE	34,800	-	-	-

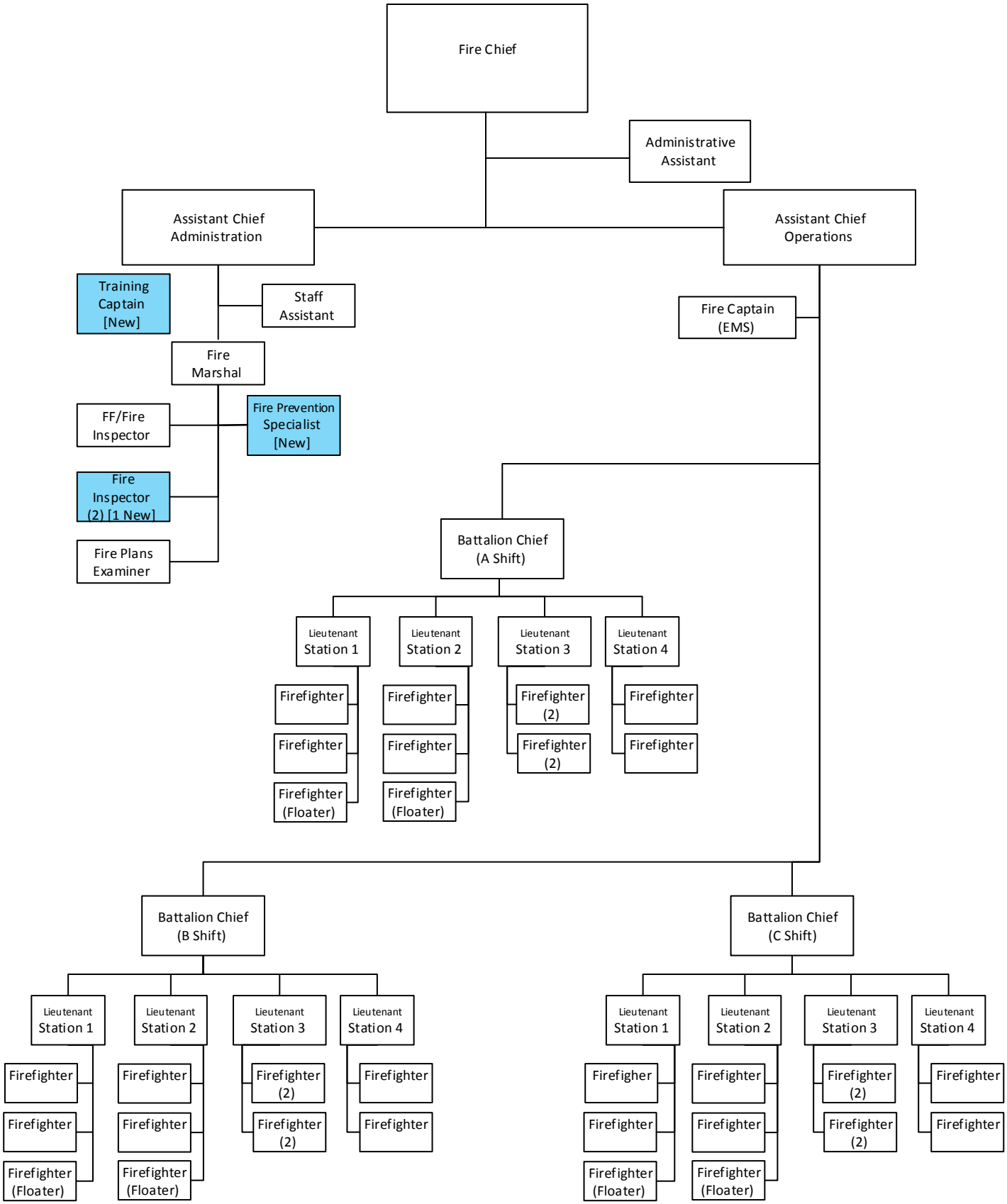
EXPENDITURES

POLICE DEPARTMENT

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10521 - POLICE (Cont.)				
10521-66403 - CAP OUT- IT EQUIPMENT	-	-	-	10,500
DELL LAPTOP AND SOFTWARE				-
CAPITAL OUTLAY	137,804	45,411	33,410	27,300
TOTAL GENERAL FUND	7,223,456	7,330,618	7,365,870	7,886,990
12521 - POLICE				
12521-55204 - MINOR EQUIPMENT	20,417	-	-	-
12521-55219 - SOFTWARE RENEWALS/SUPPORT	7,873	-	-	-
OPERATING EXPENSES	28,290	-	-	-
12521-66400 - CAP OUT-VEHICLES	640,864	460,000	460,000	420,670
(2) UNMARKED VEHICLES				-
(3) MARKED TRAFFIC VEHICLES				-
(7) MARKED PATROL VEHICLES				-
12521-66401 - CAPITAL EQUIPMENT	4,869	-	-	-
CAPITAL OUTLAY	645,733	460,000	460,000	420,670
TOTAL INFRASTRUCTURE FUND	674,023	460,000	460,000	420,670
15521 - POLICE				
15521-66400 - CAP OUT-VEHICLES	-	202,600	202,600	160,000
VEHICLES FOR NEW POSITIONS				-
15521-66401 - CAPITAL EQUIPMENT	-	-	-	7,292
RADAR FOR POLICE MOTORCYCLE				-
PATROL BICYCLES				-
CAPITAL OUTLAY	-	202,600	202,600	167,292
TOTAL POLICE IMPACT FEE FUND	-	202,600	202,600	167,292
32521 - POLICE				
32521-53100-21101 - PRO SVCS-POLICE STATION	-	326,454	326,454	-
OPERATING EXPENSES	-	326,454	326,454	-
32521-66201-21101 - BUILDINGS-POLICE STATIO	192,826	7,307,999	7,307,999	-
32521-66401-21101 - CAPITAL EQUIPMENT	-	918,330	918,330	-
CAPITAL OUTLAY	192,826	8,226,329	8,226,329	-
TOTAL CAPITAL PROJECTS FUND	192,826	8,552,783	8,552,783	-
TOTAL POLICE DEPARTMENT	**8,090,304**	**16,546,001**	**16,581,253**	**8,474,952**

CLERMONT
Choice of Champions

FIRE DEPARTMENT
FISCAL YEAR 2017



(1 Paramedic per station/per shift and 1 Paramedic (floater) per shift.)

EXPENDITURE SUMMARY BY MO

FIRE DEPARTMENT	**FY 2015**	**FY 2016**		**FY 2017**
	ACTUAL	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
PERSONAL SERVICES	5,147,077	5,587,677	6,049,552	6,259,459
OPERATING EXPENSES	706,801	783,493	827,184	684,832
CAPITAL OUTLAY	431,921	2,888,122	2,888,357	615,000
FIRE DEPARTMENT TOTAL	**6,285,799**	**9,259,292**	**9,765,093**	**7,559,291**

EXPENDITURES

FIRE DEPARTMENT

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10522 - FIRE				
10522-12100 - REGULAR SALARIES	3,055,518	3,217,999	3,382,584	3,768,969
10522-12100-22009 - REGULAR SALARIES - SAFE	353,445	369,184	419,250	-
10522-12120 - OVERTIME SALARIES	170,285	153,660	197,615	197,200
10522-12120-22009 - OVERTIME SALARIES - SAF	25,851	27,000	33,949	-
10522-12220 - FICA	236,920	241,901	258,000	285,400
10522-12220-22009 - FICA - SAFER GRANT	28,218	28,966	32,032	-
10522-12240 - DEFINED CONTRIBUTION PENSION	8,211	12,258	12,131	11,318
10522-12245 - DEFINED BENEFIT PENSION	281,062	446,892	711,626	656,164
10522-12245-22009 - DEFINED BENEFIT PENSION	68,125	54,281	31,152	-
10522-12300 - GROUP INSURANCE	542,798	617,721	564,295	789,899
10522-12300-22009 - GROUP INSURANCE - SAFE	77,699	98,075	89,194	-
10522-12305 - LIFE INSURANCE	8,548	10,050	8,862	11,872
10522-12305-22009 - LIFE INSURANCE - SAFER G	898	1,163	1,105	-
10522-12315 - EMPLOYEE ASSISTANCE PLAN	1,010	848	1,048	987
10522-12315-22009 - EMPLOYEE ASSISTANCE PL	183	147	192	-
10522-12400 - WORKERS COMPENSATION	135,046	121,923	115,708	135,975
10522-12400-22009 - WORKERS COMPENSATION	-	14,782	14,163	-
10522-12999 - SAL/BEN-PERSONNEL CHANGES	-	-	-	75,211
NEW FIRE PREVENTION SPECIALIST POSITION - OPERATING/CAPITAL. 50% SPLIT GENERAL FUND & FIRE INSPECTION FUND				-
NEW TRAINING CAPTAIN POSITION - OPERATING/CAPITAL				-
NEW FIRE PREVENTION SPECIALIST POSITION - SALARY & BENEFITS.50% SPLIT GENERAL FUND & FIRE INSPECTION FUND. APRIL 1, 2017				-
NEW TRAINING CAPTAIN POSITION- SALARY & BENEFITS. APRIL 1, 2017				-
PERSONAL SERVICES	4,993,815	5,416,850	5,872,906	5,932,995
10522-53100 - PRO SVCS-GENERAL	54,773	-	-	-
10522-53128 - BACKGROUND INVESTIGATIONS	1,908	1,500	1,500	1,500
10522-53129 - DRUG SCREENS	1,756	2,200	2,200	2,400
10522-53130 - MEDICAL SERVICES	26,456	23,200	23,200	25,000
10522-53402 - CONTRACT SERV-CLEANING	29,552	-	32,000	7,000
10522-53403 - CONTRACT SVCS-MOWING	-	-	-	3,500
10522-53404 - CONTRACT SVCES-PEST CONT	973	1,475	1,475	1,600
10522-53412 - CONTRACT SVCES-ELEVATOR MAIN	1,762	3,460	3,460	2,000
10522-53416 - CONTRACT SVCS-ISBA AGREEMEN	37,000	55,800	55,800	55,800
10522-54001 - TRAVEL & PER DIEM	6,599	10,168	10,168	19,000
10522-54002 - TRAVEL & PER DIEM-EMS	334	2,604	2,604	2,654
10522-54101 - TELEPHONE	17,299	24,652	24,652	21,200
10522-54102 - INTERNET SERVICE/AIR CARDS	3,869	8,184	8,184	6,333
10522-54200 - POSTAGE & FREIGHT	443	400	400	400
10522-54300 - ELECTRIC & GAS SERVICE	41,401	36,624	36,624	42,000
10522-54301 - WATER & SEWER SERVICE	8,697	13,125	13,125	13,215
10522-54401 - RENTALS-BUILDINGS	220	-	1,000	12,000
10522-54500 - COMMERCIAL INSURANCE	79,976	48,050	56,812	62,493
10522-54501 - SELF-INSUR LIAB CLAIMS	707	-	-	-
10522-54600 - REPAIR & MAINT-BUILDINGS	43,974	30,000	30,000	33,385
10522-54601 - REPAIR & MAINT-VEHICLES	51,468	45,000	45,000	47,000
10522-54608 - REPAIR & MAINT-COUNTY RADIOS	16,433	15,000	15,000	15,000

EXPENDITURES

FIRE DEPARTMENT

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10522 - FIRE (Cont.)				
10522-54614 - REPAIR & MAINT-EQUIPMENT	15,515	27,468	27,468	28,110
10522-54623 - REPAIR & MAINT-IT EQUIP	-	1,870	1,870	1,800
10522-54627 - REPAIR & MAINT-BAY DOORS	7,286	6,000	6,000	7,000
10522-54628 - REPAIR & MAINT-EMS EQUIPMENT	7,635	9,500	9,500	10,000
10522-54640 - REPAIR & MAINT-COPIERS	1,422	1,350	1,350	1,350
10522-54700 - PRINTING	1,288	1,290	1,290	940
10522-54900 - OTHER CURRENT CHARGES	715	600	600	600
10522-54912 - SECURITY/MONITORING SERVICE	810	1,400	2,400	4,780
10522-55100 - OFFICE SUPPLIES	4,871	5,300	5,300	5,300
10522-55200 - OPERATING SUPPLIES	23,634	21,000	21,000	21,000
10522-55201 - GAS & OIL	50,093	45,280	45,280	40,000
10522-55202 - TIRES & BATTERIES	12,708	13,500	13,500	13,000
10522-55203 - UNIFORMS	32,022	47,000	47,000	37,000
10522-55203-22007 - UNIFORMS	-	4,050	4,050	-
10522-55204 - MINOR EQUIPMENT	35,811	50,441	50,441	39,683
10522-55204-22900 - MINOR EQUIPMENT - FIRE D	1,812	-	-	-
10522-55205 - SAFETY EQUIPMENT	1,958	13,645	13,645	2,500
10522-55212 - COMMUNITY RELATIONS	2,236	9,547	9,547	9,500
10522-55213 - EXPLORER PROGRAM	973	1,740	1,740	1,740
10522-55219 - SOFTWARE RENEWALS/SUPPORT	37,559	25,840	25,840	28,950
10522-55229 - OPERATING SOFTWARE	4,075	-	-	-
10522-55400 - SUBSCRIPTIONS & DUES	2,371	3,075	3,075	2,350
10522-55401 - TRAINING & EDUCATION	28,775	34,998	34,998	32,978
10522-55403 - TRAINING & EDUCATION EMS	277	-	-	-
10522-55409 - LICENSES & CERTIFICATIONS	1,965	5,905	5,905	5,635
10522-55500 - PUBLIC EDUCATION	925	-	900	-
OPERATING EXPENSES	702,336	652,241	695,903	667,696
10522-66400 - CAP OUT-VEHICLES	39,885	-	235	-
10522-66400-22800 - CAP OUT-AERIAL LADDER F	-	1,092,127	1,092,127	-
10522-66401 - CAPITAL EQUIPMENT	101,111	4,714	4,714	-
10522-66401-22010 - CAPITAL EQUIPMENT - FIEL	14,995	-	-	-
10522-66401-22011 - CAPITAL EQUIPMENT - ASS	-	94,286	94,286	-
CAPITAL OUTLAY	155,990	1,191,127	1,191,362	-
TOTAL GENERAL FUND	5,852,141	7,260,218	7,760,171	6,600,691
11529 - FIRE INSPECTIONS				
11529-12100 - REGULAR SALARIES	106,772	-	-	-
11529-12120 - OVERTIME SALARIES	3,105	-	-	-
11529-12220 - FICA	7,878	-	-	-
11529-12240 - DEFINED CONTRIBUTION PENSION	2,098	-	-	-
11529-12245 - DEFINED BENEFIT PENSION	10,723	-	-	-
11529-12300 - GROUP INSURANCE	21,930	-	-	-
11529-12305 - LIFE INSURANCE	338	-	-	-
11529-12315 - EMPLOYEE ASSISTANCE PLAN	43	-	-	-
11529-12400 - WORKERS COMPENSATION	373	-	-	-
PERSONAL SERVICES	153,262	-	-	-
11529-54001 - TRAVEL & PER DIEM	299	-	-	-
11529-54102 - INTERNET SERVICE	945	-	-	-

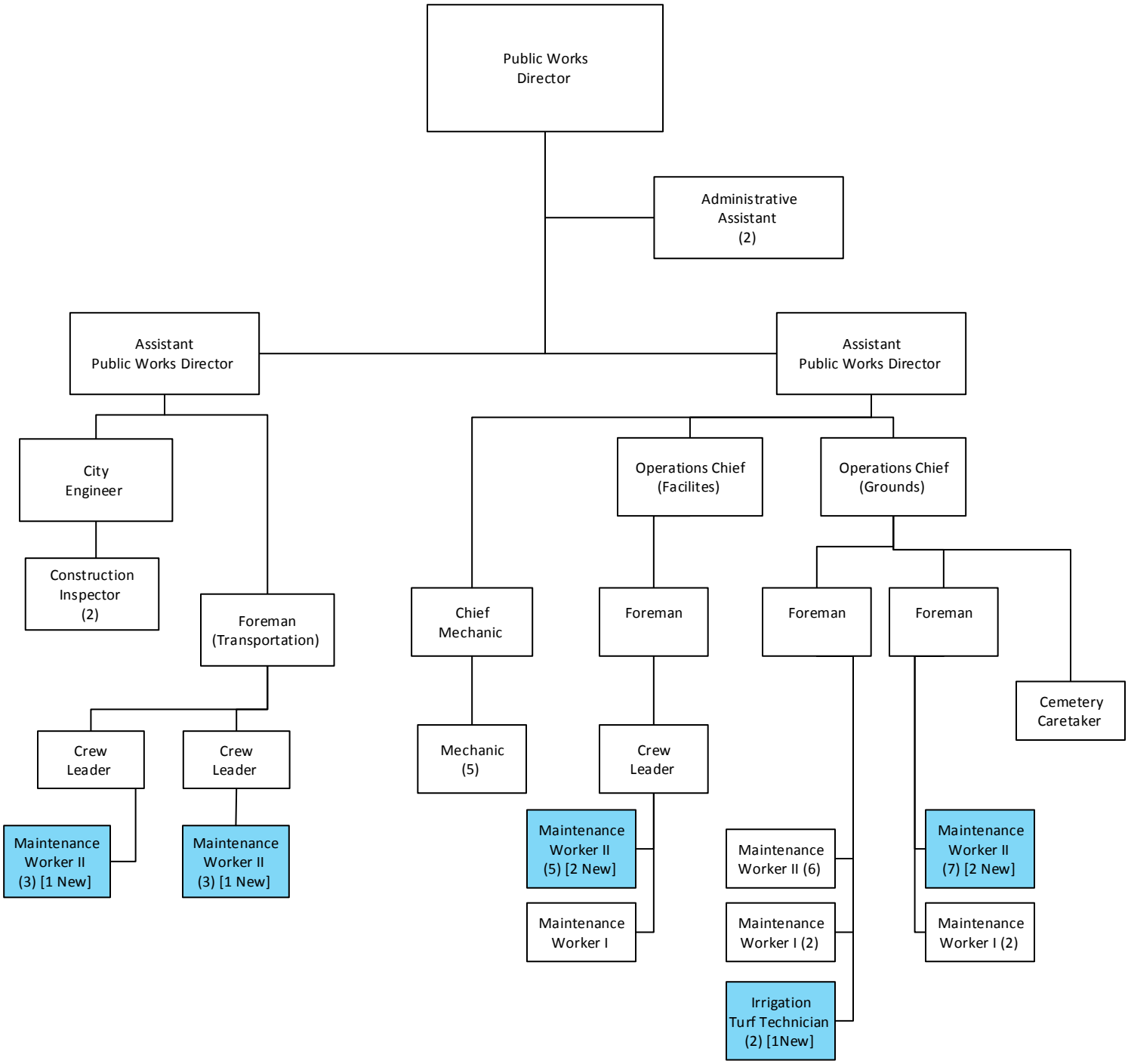
EXPENDITURES	FY 2015	FY 2016		FY 2017
FIRE DEPARTMENT	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
11529 - FIRE INSPECTIONS (Cont.)				
11529-54500 - COMMERCIAL INSURANCE	1,183	-	-	-
11529-54700 - PRINTING	204	-	-	-
11529-55100 - OFFICE SUPPLIES	16	-	-	-
11529-55201 - GAS & OIL	118	-	-	-
11529-55400 - SUBSCRIPTIONS & DUES	1,426	-	-	-
11529-55401 - TRAINING & EDUCATION	275	-	-	-
OPERATING EXPENSES	4,465	-	-	-
11529-66400 - CAP OUT-VEHICLES	51,277	-	-	-
CAPITAL OUTLAY	51,277	-	-	-
TOTAL BUILDING SERVICES FUND	209,003	-	-	-
12522 - FIRE				
12522-66400 - CAP OUT-VEHICLES	53,397	835,000	835,000	425,000
FIRE TRUCK - 1250 GPM CLASS-A PUMPER WITH 4 PERSON CAB				-
12522-66401 - CAPITAL EQUIPMENT	-	136,000	136,000	-
CAPITAL OUTLAY	53,397	971,000	971,000	425,000
TOTAL INFRASTRUCTURE FUND	53,397	971,000	971,000	425,000
16522 - FIRE				
16522-55204 - MINOR EQUIPMENT	-	94,696	94,696	-
OPERATING EXPENSES	-	94,696	94,696	-
16522-66400 - CAP OUT-VEHICLES	-	-	-	80,000
EMS TRANSPORT VEHICLE (GOLF CART SYTLE OR SIMILAR UNIT)				-
F150 (OR SIMILAR) 2X4 PICK-UP/EXTENDED CAB/TOPPER				-
16522-66401 - CAPITAL EQUIPMENT	127,107	70,995	70,995	110,000
ENGINE/PUMPER EQUIPMENT				-
CAPITAL OUTLAY	127,107	70,995	70,995	190,000
TOTAL FIRE IMPACT FEE FUND	127,107	165,691	165,691	190,000
19529 - FIRE INSPECTIONS				
19529-12100 - REGULAR SALARIES	-	116,423	121,474	186,501
19529-12120 - OVERTIME SALARIES	-	1,000	6,523	1,000
19529-12220 - FICA	-	8,316	9,467	13,307
19529-12240 - DEFINED CONTRIBUTION PENSION	-	6,000	6,887	7,109
19529-12245 - DEFINED BENEFIT PENSION	-	9,779	4,283	19,834
19529-12300 - GROUP INSURANCE	-	26,263	25,058	45,129
19529-12305 - LIFE INSURANCE	-	367	379	588
19529-12315 - EMPLOYEE ASSISTANCE PLAN	-	38	48	57
19529-12400 - WORKERS COMPENSATION	-	2,641	2,527	2,652

EXPENDITURES

FIRE DEPARTMENT

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
19529 - FIRE INSPECTIONS (Cont.)				
19529-12999 - SAL/BEN-PERSONNEL CHANGES	-	-	-	50,287
NEW FIRE PREVENTION SPECIALIST POSITION - OPERATING/CAPITAL. 50% SPLIT GENERAL FUND & FIRE INSPECTION FUND				-
NEW FIRE INSPECTOR POSITION - OPERATING/CAPITAL.				-
NEW FIRE PREVENTION SPECIALIST POSITION - SALARY & BENEFITS.50% SPLIT GENERAL FUND & FIRE INSPECTION FUND. APRIL 1, 2017				-
NEW FIRE INSPECTOR POSITION - SALARY & BENEFITS. APRIL 1, 2017				-
PERSONAL SERVICES	-	170,827	176,646	326,464
19529-54001 - TRAVEL & PER DIEM	-	1,250	1,250	3,564
19529-54102 - INTERNET SERVICE	-	1,500	1,500	900
19529-54500 - COMMERCIAL INSURANCE	-	1,382	1,411	1,552
19529-54601 - REPAIR & MAINT-VEHICLES	-	500	500	800
19529-54700 - PRINTING	-	400	400	300
19529-55100 - OFFICE SUPPLIES	-	200	200	300
19529-55201 - GAS & OIL	-	9,720	9,720	5,000
19529-55202 - TIRES & BATTERIES	-	1,000	1,000	1,000
19529-55203 - UNIFORMS	-	1,300	1,300	1,000
19529-55204 - MINOR EQUIPMENT	-	1,200	1,200	1,200
19529-55400 - SUBSCRIPTIONS & DUES	-	3,700	3,700	420
19529-55401 - TRAINING & EDUCATION	-	1,050	1,050	1,100
OPERATING EXPENSES	-	23,202	23,231	17,136
TOTAL FIRE INSPECTION FUND	-	194,029	199,877	343,600
32522 - FIRE				
32522-53100-22801 - PRO SVCS- FIRE STATION #	-	13,354	13,354	-
OPERATING EXPENSES	-	13,354	13,354	-
32522-66201-22801 - CAP OUT-BUILDINGS- FIRE	44,151	655,000	655,000	-
CAPITAL OUTLAY	44,151	655,000	655,000	-
TOTAL CAPITAL PROJECTS FUND	44,151	668,354	668,354	-
TOTAL FIRE DEPARTMENT	**6,285,799**	**9,259,292**	**9,765,093**	**7,559,291**

PUBLIC WORKS DEPARTMENT
FISCAL YEAR 2017



EXPENDITURE SUMMARY BY MO

PUBLIC WORKS	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
PERSONAL SERVICES	1,899,013	2,254,793	2,072,886	2,405,555
OPERATING EXPENSES	1,728,634	2,319,695	2,008,425	1,758,718
CAPITAL OUTLAY	2,616,380	750,973	770,714	1,123,803
PUBLIC WORKS TOTAL	**6,244,028**	**5,325,461**	**4,852,025**	**5,288,076**

EXPENDITURES

PUBLIC WORKS

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10541 - STREETS MAINTENANCE				
10541-12100 - REGULAR SALARIES	267,350	267,619	252,222	269,563
10541-12120 - OVERTIME SALARIES	4,792	4,050	10,452	4,500
10541-12220 - FICA	20,177	19,215	21,201	19,358
10541-12240 - DEFINED CONTRIBUTION PENSION	23,243	27,167	23,791	27,406
10541-12300 - GROUP INSURANCE	72,138	90,193	76,411	98,847
10541-12305 - LIFE INSURANCE	839	843	800	849
10541-12315 - EMPLOYEE ASSISTANCE PLAN	155	131	150	131
10541-12400 - WORKERS COMPENSATION	17,682	16,478	15,645	16,373
10541-12999 - SAL/BEN-PERSONNEL CHANGES	-	-	-	37,908
(2) NEW MAINTENANCE WORKER II POSITIONS - OPERATING/CAPITAL				-
(2) NEW MAINTENANCE WORKER II POSITIONS - SALARY & BENEFITS. APRIL 1, 2017				-
PERSONAL SERVICES	406,377	425,696	400,672	474,935
10541-53100 - PRO SVCS-GENERAL	61,396	-	48,501	-
10541-53128 - BACKGROUND INVESTIGATIONS	1,124	200	400	200
10541-53129 - DRUG SCREENS	546	400	400	400
10541-53130 - MEDICAL SERVICES	2,336	-	372	-
10541-53401 - CONTRACT SVCS-GENERAL	11,853	-	12,000	4,400
10541-53403 - CONTRACT SVCS-MOWING	5,202	11,000	6,500	11,000
10541-53406 - CONTRACT SVCS-SIGNAGE	-	79,000	42,939	25,000
10541-53407 - CONTRACT SVCES-SIGNALS	66,031	152,408	152,408	118,000
10541-54001 - TRAVEL & PER DIEM	749	800	800	1,500
10541-54101 - TELEPHONE	2,744	2,800	2,800	2,800
10541-54300 - ELECTRIC & GAS SERVICE	204,954	205,000	170,000	205,000
10541-54304 - SOLID WASTE DISPOSAL FEES	20	1,000	1,000	1,000
10541-54400 - RENTALS-EQUIPMENT	500	500	3,000	3,000
10541-54500 - COMMERCIAL INSURANCE	19,580	19,731	20,249	22,273
10541-54600 - REPAIR & MAINT-BUILDINGS	544	200	509	200
10541-54601 - REPAIR & MAINT-VEHICLES	9,241	9,000	8,500	9,000
10541-54602 - REPAIR & MAINT-SIGNS	4,475	5,000	6,500	7,000
10541-54603 - REPAIR & MAINT-STREETS	91	-	-	-
10541-54604 - SIDEWALK REPAIR	52	-	-	-
10541-54605 - REPAIR & MAINT-TREES	14,171	10,000	10,000	12,000
10541-54614 - REPAIR & MAINT-EQUIPMENT	3,778	4,200	4,200	4,200
10541-54620 - REPAIR & MAINT-STREETSCAPE	1,345	1,800	2,654	1,800
10541-54625 - REPAIR & MAINT-STREET MARKING	1,333	10,000	10,000	10,000
10541-54700 - PRINTING	58	200	200	200
10541-55100 - OFFICE SUPPLIES	869	500	500	500
10541-55200 - OPERATING SUPPLIES	2,684	2,000	2,000	2,000
10541-55201 - GAS & OIL	10,771	20,000	10,000	20,000
10541-55202 - TIRES & BATTERIES	4,064	1,600	1,600	1,600
10541-55203 - UNIFORMS	2,809	2,600	2,000	2,600
10541-55204 - MINOR EQUIPMENT	4,088	3,500	3,500	5,500
10541-55205 - SAFETY EQUIPMENT	1,907	2,500	2,500	2,500
10541-55209 - SAFETY SHOES	651	700	700	700
10541-55400 - SUBSCRIPTIONS & DUES	179	350	437	400
10541-55401 - TRAINING & EDUCATION	2,058	5,337	5,337	2,500
OPERATING EXPENSES	442,200	552,326	532,506	477,273

EXPENDITURES

PUBLIC WORKS

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
TOTAL GENERAL FUND	848,577	978,022	933,178	952,208
12541 - STREETS MAINTENANCE				
12541-54603 - REPAIR & MAINT-STREETS	151,659	709,643	385,730	350,000
12541-54604 - REPAIR & MAINT-SIDEWALKS	11,306	51,659	50,159	25,000
OPERATING EXPENSES	162,965	761,302	435,889	375,000
12541-66303 - CAP OUT-SIDEWALKS	126,678	67,473	67,156	20,000
ONGOING INSTALLATION OF NEW SIDEWALKS				-
12541-66304-41101 - CAP OUT-CHAMPIONS WAY	166,495	-	1,858	-
12541-66400 - CAP OUT-VEHICLES	-	19,500	19,500	-
12541-66401 - CAPITAL EQUIPMENT	6,500	-	-	-
CAPITAL OUTLAY	299,673	86,973	88,514	20,000
TOTAL INFRASTRUCTURE FUND	462,638	848,275	524,403	395,000

EXPENDITURES

PUBLIC WORKS	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
10542 - GROUNDS MAINTENANCE				
10542-12100 - REGULAR SALARIES	569,654	676,285	604,366	642,592
10542-12120 - OVERTIME SALARIES	4,495	12,341	10,367	11,000
10542-12220 - FICA	42,051	49,341	45,563	46,173
10542-12240 - DEFINED CONTRIBUTION PENSION	44,189	68,863	48,253	65,359
10542-12300 - GROUP INSURANCE	176,002	240,502	185,556	257,622
10542-12305 - LIFE INSURANCE	1,779	2,130	1,837	2,024
10542-12315 - EMPLOYEE ASSISTANCE PLAN	373	348	403	332
10542-12400 - WORKERS COMPENSATION	17,232	19,011	18,018	18,926
10542-12500 - UNEMPLOYMENT COMPENSATION	38	-	-	-
10542-12999 - SAL/BEN-PERSONNEL CHANGES	-	-	-	65,966
NEW IRRIGATION/TURF TECHNICIAN POSITION - OPERATING/CAPITAL				-
(2) NEW MAINTENANCE WORKER II POSITIONS - OPERATING/CAPITAL				-
NEW IRRIGATION/TURF TECHNICIAN POSITION - SALARY & BENEFITS. APRIL 1, 2017				-
(2) NEW MAINTENANCE WORKER II POSITIONS - SALARY & BENEFITS. APRIL 1, 2017				-
PERSONAL SERVICES	855,811	1,068,821	914,363	1,109,994
10542-53100 - PRO SVCS-GENERAL	8,983	-	-	-
10542-53100-72106 - PRO SVCS-GENERAL-LAKE	-	18,200	16,200	-
10542-53100-72107 - PRO SVCS-GENERAL - LK H	-	-	-	24,500
10542-53128 - BACKGROUND INVESTIGATIONS	-	500	500	500
10542-53129 - DRUG SCREENS	-	400	400	400
10542-53130 - MEDICAL SERVICES	-	600	600	600
10542-53173 - PRO SVCES-LAKE MONITORING	990	1,080	1,080	1,200
10542-53401 - CONTRACT SVCS-GENERAL	49,951	3,500	40,856	3,500
10542-53402 - CONTRACT SVCES-CLEANING	36,101	50,000	45,000	19,000
10542-53402-72100 - CONTRACT SVCS-CLEANING	-	-	-	2,200
10542-53402-72107 - CONTRACT SVCS-CLEANING	-	-	-	8,000
10542-53402-72904 - CONTRACT SVCS-CLEANING	-	-	-	6,000
10542-53402-72905 - CONTRACT SVCS-CLEANING	-	-	-	4,000
10542-53402-72906 - CONTRACT SVCS-CLEANING	-	-	-	7,000
10542-53402-72907 - CONTRACT SVCS-CLEANING	-	-	-	4,000
10542-53403 - CONTRACT SVCS-MOWING	600	3,000	3,000	3,000
10542-53403-72107 - MOWING - LAKE HIAWATHA	7,190	13,000	16,000	16,000
10542-53404 - CONTRACT SVCES-PEST CONT	2,275	2,700	2,800	1,100
10542-53404-72100 - CONTRACT SVCS-PEST CON	-	-	-	200
10542-53404-72107 - CONTRACT SVCS-PEST CON	-	-	-	400
10542-53404-72904 - CONTRACT SVCS-PEST CON	-	-	-	200
10542-53404-72905 - CONTRACT SVCS-PEST CON	-	-	-	120
10542-53404-72906 - CONTRACT SVCS-PEST CON	-	-	-	500
10542-53404-72907 - CONTRACT SVCS-PEST CON	-	-	-	350
10542-54001 - TRAVEL & PER DIEM	1,153	1,500	752	1,000
10542-54101 - TELEPHONE	3,052	3,000	3,001	3,100
10542-54300 - ELECTRIC & GAS SERVICE	116,224	133,000	130,000	43,000
10542-54300-72100 - ELECTRIC & GAS SERVICE-	-	-	-	5,000
10542-54300-72107 - ELECTRIC & GAS SERVICE-	-	-	-	3,900
10542-54300-72904 - ELECTRIC & GAS SERVICE-	-	-	-	4,000
10542-54300-72905 - ELECTRIC & GAS SERVICE-	-	-	-	4,600
10542-54300-72906 - ELECTRIC & GAS SERVICE-	-	-	-	52,000

EXPENDITURES

PUBLIC WORKS

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10542 - GROUNDS MAINTENANCE (Cont.)				
10542-54300-72907 - ELECTRIC & GAS SERVICE-	-	-	-	24,000
10542-54301 - WATER & SEWER SERVICE	60,404	60,000	57,500	60,000
10542-54400 - RENTALS-EQUIPMENT	5,659	4,400	4,400	4,400
10542-54500 - COMMERCIAL INSURANCE	52,054	63,326	64,582	71,040
10542-54501 - SELF-INSUR LIAB CLAIMS	1,204	-	-	-
10542-54600 - REPAIR & MAINT-BUILDINGS	17,627	9,000	16,000	16,000
10542-54601 - REPAIR & MAINT-VEHICLES	15,758	9,000	9,000	9,000
10542-54606 - REPAIR & MAINT-GROUNDS	34,683	28,000	28,000	35,000
10542-54607 - REPAIR & MAINT-SOD	2,596	2,000	2,000	2,000
10542-54609 - REPAIR & MAINT-WATERFRONT	20,001	8,000	8,000	8,000
10542-54614 - REPAIR & MAINT-EQUIPMENT	23,968	20,000	20,000	20,000
10542-54617 - REPAIR & MAINT-FISHING PIERS	1,183	1,500	1,500	1,500
10542-54618 - REPAIR & MAINT-XMAS DECOR	3,069	8,000	8,000	8,000
10542-54700 - PRINTING	287	1,000	1,000	1,000
10542-54900 - OTHER CURRENT CHARGES	232	1,100	1,100	1,100
10542-54904 - AQUATIC WEED CONTROL	3,197	6,000	6,000	6,000
10542-54912 - SECURITY/MONITORING SERVICE	1,376	3,156	1,600	500
10542-54912-72107 - SECURITY/MONITORING SV	-	-	-	1,600
10542-55100 - OFFICE SUPPLIES	363	200	400	200
10542-55200 - OPERATING SUPPLIES	21,383	17,000	17,000	17,000
10542-55201 - GAS & OIL	31,046	39,300	30,000	39,300
10542-55202 - TIRES & BATTERIES	6,487	3,000	3,400	3,000
10542-55203 - UNIFORMS	5,104	5,500	4,500	5,000
10542-55204 - MINOR EQUIPMENT	52,325	31,530	31,500	31,500
10542-55205 - SAFETY EQUIPMENT	2,555	1,975	1,975	1,975
10542-55209 - SAFETY SHOES	1,575	2,500	2,500	2,500
10542-55211 - MOSQUITO CONTROL CHEMICALS	-	2,000	2,000	2,000
10542-55401 - TRAINING & EDUCATION	1,429	2,500	2,500	1,500
OPERATING EXPENSES	592,083	560,467	584,646	592,485
10542-66301-72106 - CAP OUT-LAKE HIAWATHA	-	-	18,200	-
10542-66401 - CAPITAL EQUIPMENT	25,739	-	-	-
CAPITAL OUTLAY	25,739	-	18,200	-
TOTAL GENERAL FUND	1,473,634	1,629,288	1,517,209	1,702,479
12542 - GROUNDS MAINTENANCE				
12542-53100-72119 - PRO SVCS-GENERAL - PALA	-	20,000	20,000	-
12542-54606 - REPAIR & MAINT-GROUNDS	-	150,000	150,000	-
12542-55204 - MINOR EQUIPMENT	31,435	-	-	-
OPERATING EXPENSES	31,435	170,000	170,000	-
12542-66300 - CAP OUT-OTHER IMPROVEMENT	138,584	215,000	215,000	-
12542-66301 - CAP OUT-RECREATION	-	-	-	347,659
HANCOCK PARK - ONE INCH PAVEMENT OVERLAY				-
PARK PALS - PAVEMENT ONE INCH OVERLAY				-
ONGOING CITY PARKS - CAPITAL IMPROVEMENTS				-
12542-66301-72119 - CAP OUT-PALATLAKA PARK	-	230,000	230,000	346,320

EXPENDITURES PUBLIC WORKS	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
12542 - GROUNDS MAINTENANCE (Cont.)				
PALATLAKAHA REPAIR & REPLACEMENTS				-
12542-66309 - CAP OUT-CEMETERY	-	-	-	22,136
CEMETERY IRRIGATION 2ND (FINAL PHASE)				-
12542-66400 - CAP OUT-VEHICLES	38,225	19,500	19,500	51,000
VEHICLE FOR NEW POSITION				-
VEHICLE FOR NEW POSITION				-
CAPITAL OUTLAY	176,809	464,500	464,500	767,115
TOTAL INFRASTRUCTURE FUND	208,244	634,500	634,500	767,115
14542 - GROUNDS MAINTENANCE				
14542-53100-95101 - PRO SVCS-MASTER PLAN	-	-	6,300	-
OPERATING EXPENSES	-	-	6,300	-
14542-66300 - CAP OUT-OTHER IMPROVEMENT	-	70,000	70,000	-
14542-66300-72117 - CAP OUT-OTHER IMP - ROW	-	13,000	13,000	-
14542-66300-95101 - CAP OUT-MASTER PLAN	45,000	-	-	-
14542-66301-72119 - CAP OUT-PALATLAKA PARK	-	-	-	112,044
PALATLAKAHA PARK NEW IMPROVEMENTS				-
14542-66401 - CAPITAL EQUIPMENT	-	-	-	43,644
LEAF VACUUM - TOW BEHIND				-
(3) SCAG TURF LAWN MOWER				-
CAPITAL OUTLAY	45,000	83,000	83,000	155,688
TOTAL REC IMPACT FEE FUND	45,000	83,000	89,300	155,688
32542 - GROUNDS MAINTENANCE				
32542-55204-72117 - MINOR EQUIPMENT - ROWI	21,895	-	-	-
OPERATING EXPENSES	21,895	-	-	-
32542-66301-72106 - LK HIAWATHA PRESERVE D	376,483	-	-	-
32542-66301-72114 - CAP OUT-LAKE HIAWATHA	526,963	-	-	-
32542-66301-72115 - CAP OUT-LAKE HIAWATHA	402,507	-	-	-
32542-66301-72116 - CAP OUT-LAKE HIAWATHA	70,417	-	-	-
32542-66301-72117 - CAP OUT-ROWING FACILITY	644,001	-	-	-
CAPITAL OUTLAY	2,020,369	-	-	-
TOTAL CAPITAL PROJECTS FUND	2,042,264	-	-	-

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PUBLIC WORKS

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10544 - FLEET MAINTENANCE				
10544-12100 - REGULAR SALARIES	183,026	189,035	196,420	184,459
10544-12120 - OVERTIME SALARIES	1,368	1,615	1,600	1,800
10544-12220 - FICA	13,552	13,576	14,222	12,542
10544-12240 - DEFINED CONTRIBUTION PENSION	15,992	19,065	17,193	18,626
10544-12300 - GROUP INSURANCE	48,408	54,808	44,716	66,975
10544-12305 - LIFE INSURANCE	596	595	529	581
10544-12315 - EMPLOYEE ASSISTANCE PLAN	93	75	99	75
10544-12400 - WORKERS COMPENSATION	3,950	3,759	3,570	3,736
PERSONAL SERVICES	266,985	282,528	278,349	288,794
10544-53128 - BACKGROUND INVESTIGATIONS	-	100	100	100
10544-53129 - DRUG SCREENS	-	50	50	50
10544-53130 - MEDICAL SERVICES	-	100	100	100
10544-53401 - CONTRACT SVCS-GENERAL	1,341	-	5,354	-
10544-54001 - TRAVEL & PER DIEM	65	1,624	1,624	1,624
10544-54101 - TELEPHONE	627	700	555	700
10544-54500 - COMMERCIAL INSURANCE	1,638	1,929	1,969	2,166
10544-54600 - REPAIR & MAINT-BUILDINGS	473	500	500	500
10544-54601 - REPAIR & MAINT-VEHICLES	1,371	1,500	2,229	1,500
10544-54614 - REPAIR & MAINT-EQUIPMENT	5,091	3,650	3,650	3,650
10544-55100 - OFFICE SUPPLIES	168	200	200	200
10544-55200 - OPERATING SUPPLIES	19,020	20,500	20,500	20,500
10544-55201 - GAS & OIL	4,033	5,250	3,000	5,250
10544-55202 - TIRES & BATTERIES	1,517	200	200	200
10544-55203 - UNIFORMS	1,662	1,100	1,000	750
10544-55204 - MINOR EQUIPMENT	4,582	5,000	5,000	5,000
10544-55209 - SAFETY SHOES	515	600	600	600
10544-55219 - SOFTWARE RENEWALS/SUPPORT	3,721	2,500	2,600	2,900
10544-55299 - UNBILLED FUEL USAGE	7,304	-	-	-
10544-55400 - SUBSCRIPTIONS & DUES	-	175	50	150
10544-55401 - TRAINING & EDUCATION	495	2,825	2,825	2,825
OPERATING EXPENSES	53,621	48,503	52,106	48,765
10544-66401 - CAPITAL EQUIPMENT	2,579	18,000	18,000	-
CAPITAL OUTLAY	2,579	18,000	18,000	-
TOTAL GENERAL FUND	323,185	349,031	348,455	337,559
12544 - FLEET MAINTENANCE				
12544-66400 - CAP OUT-VEHICLES	-	-	-	24,000
NEW 3/4 TON REPLACEMENT PICKUP TRUCK				-
CAPITAL OUTLAY	-	-	-	24,000
TOTAL INFRASTRUCTURE FUND	-	-	-	24,000

EXPENDITURES

PUBLIC WORKS

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10545 - ENGINEERING & INSPECTIONS				
10545-12100 - REGULAR SALARIES	40,277	78,515	71,252	80,599
10545-12120 - OVERTIME SALARIES	104	825	800	800
10545-12220 - FICA	2,977	5,777	5,308	5,914
10545-12240 - DEFINED CONTRIBUTION PENSION	3,513	7,934	6,920	8,140
10545-12300 - GROUP INSURANCE	8,200	15,102	13,061	16,612
10545-12305 - LIFE INSURANCE	130	247	240	254
10545-12315 - EMPLOYEE ASSISTANCE PLAN	16	21	23	21
10545-12400 - WORKERS COMPENSATION	208	624	595	625
PERSONAL SERVICES	55,425	109,045	98,199	112,965
10545-53128 - BACKGROUND INVESTIGATIONS	-	50	50	50
10545-53129 - DRUG SCREENS	-	30	30	30
10545-54001 - TRAVEL & PER DIEM	81	3,692	3,692	1,500
10545-54101 - TELEPHONE	352	700	200	1,600
10545-54200 - POSTAGE & FREIGHT	5	200	200	200
10545-54500 - COMMERCIAL INSURANCE	843	538	564	620
10545-54601 - REPAIR & MAINT-VEHICLES	2,424	250	1,500	250
10545-54640 - REPAIR & MAINT-COPIERS	1,235	900	900	900
10545-54700 - PRINTING	42	500	500	500
10545-54900 - OTHER CURRENT CHARGES	118	-	-	-
10545-55100 - OFFICE SUPPLIES	243	650	650	650
10545-55201 - GAS & OIL	135	700	150	300
10545-55203 - UNIFORMS	214	100	100	100
10545-55204 - MINOR EQUIPMENT	339	720	720	720
10545-55205 - SAFETY EQUIPMENT	-	300	300	300
10545-55209 - SAFETY SHOES	90	300	300	300
10545-55219 - SOFTWARE RENEWALS/SUPPORT	400	2,850	2,850	2,950
10545-55400 - SUBSCRIPTIONS & DUES	-	660	400	400
10545-55401 - TRAINING & EDUCATION	509	7,221	2,200	2,200
OPERATING EXPENSES	7,029	20,361	15,306	13,570
TOTAL GENERAL FUND	62,455	129,406	113,505	126,535
12545 - ENGINEERING & INSPECTIONS				
12545-66400 - CAP OUT-VEHICLES	24,995	68,000	68,000	-
CAPITAL OUTLAY	24,995	68,000	68,000	-
TOTAL INFRASTRUCTURE FUND	24,995	68,000	68,000	-

EXPENDITURES

PUBLIC WORKS

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10549 - FACILITIES MAINTENANCE				
10549-12100 - REGULAR SALARIES	208,901	236,717	241,492	238,863
10549-12120 - OVERTIME SALARIES	7,707	4,450	14,915	4,500
10549-12220 - FICA	15,043	16,378	18,169	16,635
10549-12240 - DEFINED CONTRIBUTION PENSION	13,636	24,117	23,671	24,336
10549-12300 - GROUP INSURANCE	59,056	78,920	75,250	86,812
10549-12305 - LIFE INSURANCE	652	746	779	752
10549-12315 - EMPLOYEE ASSISTANCE PLAN	133	121	150	121
10549-12400 - WORKERS COMPENSATION	9,287	7,254	6,877	7,192
10549-12999 - SAL/BEN-PERSONNEL CHANGES	-	-	-	39,656
(2) NEW MAINTENANCE WORKER II POSITIONS - OPERATING/CAPITAL				-
(2) NEW MAINTENANCE WORKER II POSITIONS- SALARY & BENEFITS. APRIL 1, 2017				-
PERSONAL SERVICES	314,415	368,703	381,303	418,867
10549-53100-49000 - PRO SVCS-PUBLIC WORKS	5,696	-	-	-
10549-53128 - BACKGROUND INVESTIGATIONS	-	100	100	100
10549-53129 - DRUG SCREENS	-	50	50	50
10549-53130 - MEDICAL SERVICES	-	100	100	100
10549-53168 - PRO SVCES-SAFETY TRAINING	-	1,500	1,500	-
10549-53401 - CONTRACT SVCS-GENERAL	24,864	2,000	2,000	2,000
10549-53402 - CONTRACT SVCES-CLEANING	26,032	30,000	27,000	8,000
10549-53402-19100 - CONTRACT SVCS-CLEANING	-	-	-	12,500
10549-53402-72117 - CONTRACT SVCS-CLEANING	-	4,500	4,000	4,500
10549-53402-72903 - CONTRACT SVCS-CLEANING	-	-	-	4,500
10549-53404 - CONTRACT SVCES-PEST CONT	4,262	3,000	2,000	2,200
10549-53404-19100 - CONTRACT SVCS-PEST CON	-	-	-	320
10549-53404-72903 - CONTRACT SVCS-PEST CON	-	-	-	320
10549-54001 - TRAVEL & PER DIEM	514	1,200	1,200	1,500
10549-54101 - TELEPHONE	10,613	9,500	13,000	5,600
10549-54101-19100 - TELEPHONE-CITY CENTER	-	-	-	6,800
10549-54101-72117 - TELEPHONE - ROWING FAC	-	-	660	-
10549-54101-72903 - TELEPHONE-HIGHLANDER H	-	-	-	660
10549-54300 - ELECTRIC & GAS SERVICE	48,769	52,000	40,000	6,000
10549-54300-19100 - ELECTRIC & GAS SERVICE-	-	-	-	31,000
10549-54300-72117 - ELECTRIC & GAS SERVICE-	-	3,000	2,000	3,000
10549-54300-72903 - ELECTRIC & GAS SERVICE-	-	-	-	8,400
10549-54301 - WATER & SEWER SERVICE	5,015	5,000	5,000	5,000
10549-54301-72117 - WATER & SEWER SERVICE-	29	1,200	300	600
10549-54312 - CONSTRUCTION & DEBRIS DISPOS	3,424	1,000	1,000	1,000
10549-54400 - RENTALS-EQUIPMENT	2,435	900	900	900
10549-54500 - COMMERCIAL INSURANCE	21,352	23,100	23,647	26,012
10549-54600 - REPAIR & MAINT-BUILDINGS	30,311	16,500	30,000	30,000
10549-54600-72117 - REPAIR & MAINT-BUILDING	187	2,000	2,000	2,000
10549-54601 - REPAIR & MAINT-VEHICLES	3,332	2,500	2,500	1,000
10549-54606 - REPAIR & MAINT-GROUNDS	60	1,000	1,000	1,000
10549-54607 - REPAIR & MAINT-SOD	156	250	250	250
10549-54614 - REPAIR & MAINT-EQUIPMENT	2,237	3,000	3,000	3,000
10549-54630 - REPAIR & MAINT-OTHER	-	2,000	2,000	2,000
10549-54630-72117 - REPAIR & MAINT-OTHER-RO	-	-	141	-
10549-54640 - REPAIR & MAINT-COPIERS	-	425	425	425

EXPENDITURES

PUBLIC WORKS

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10549 - FACILITIES MAINTENANCE (Cont.)				
10549-54700 - PRINTING	591	200	200	200
10549-54900 - OTHER CURRENT CHARGES	118	150	150	150
10549-54910 - DEMOLITIONS	-	-	-	30,000
10549-54912 - SECURITY/MONITORING SERVICE	1,253	850	1,250	700
10549-54912-19100 - SECURITY/MONITORING SV	-	-	-	650
10549-54912-72117 - SECURITY/MONITORING SE	300	750	750	750
10549-54912-72903 - SECURITY/MONITORING SV	-	-	-	550
10549-55100 - OFFICE SUPPLIES	841	700	700	700
10549-55200 - OPERATING SUPPLIES	11,170	9,000	9,000	9,000
10549-55200-72117 - OPERATING SUPPLIES-ROW	1,001	1,000	2,100	2,200
10549-55201 - GAS & OIL	9,765	6,000	7,800	8,000
10549-55202 - TIRES & BATTERIES	1,041	500	500	500
10549-55203 - UNIFORMS	2,444	2,500	2,000	2,500
10549-55204 - MINOR EQUIPMENT	6,460	4,000	4,000	4,000
10549-55205 - SAFETY EQUIPMENT	360	250	250	250
10549-55209 - SAFETY SHOES	548	700	1,127	700
10549-55219 - SOFTWARE RENEWALS/SUPPORT	3,953	300	300	-
10549-55229 - OPERATING SOFTWARE	-	850	-	-
10549-55400 - SUBSCRIPTIONS & DUES	918	1,000	1,000	700
10549-55401 - TRAINING & EDUCATION	773	2,000	2,000	6,150
OPERATING EXPENSES	230,821	196,575	198,899	238,437
10549-66401 - CAPITAL EQUIPMENT	1,308	9,500	9,500	-
CAPITAL OUTLAY	1,308	9,500	9,500	-
TOTAL GENERAL FUND	546,544	574,778	589,702	657,304
12549 - FACILITIES MAINTENANCE				
12549-54600 - REPAIR & MAINT-BUILDINGS	86,750	-	-	-
OPERATING EXPENSES	86,750	-	-	-
12549-66300 - CAP OUT-OTHER IMPROVEMENT	-	-	-	25,000
SEAWALL AT THE BOATHOUSE DOCKS				-
12549-66400 - CAP OUT-VEHICLES	19,908	21,000	21,000	132,000
NEW 3/4 TON REPLACEMENT PICKUP TRUCK				-
NEW 3/4 TON UTILITY BODY REPLACEMENT PICKUP TRUCK				-
NEW 3/4 TON UTILITY BODY REPLACEMENT PICKUP TRUCK				-
(2) VEHICLES FOR NEW POSITIONS				-
CAPITAL OUTLAY	19,908	21,000	21,000	157,000
TOTAL INFRASTRUCTURE FUND	106,658	21,000	21,000	157,000

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PUBLIC WORKS	FY 2015 ACTUAL	FY 2016 REVISED BUDGET	FY 2016 PROJECTED	FY 2017 BUDGET
10573 - HISTORIC VILLAGE				
10573-53402 - CONTRACT SVCS-CLEANING	3,960	4,000	4,000	4,120
10573-53404 - CONTRACT SVCS-PEST CONT	701	625	625	700
10573-54500 - COMMERCIAL INSURANCE	1,145	1,736	3,198	3,518
10573-54600 - R&M-BUILDING MAINTENANCE	5,892	2,000	2,000	2,000
10573-54630 - REPAIR & MAINT-OTHER	148	100	100	100
10573-54912 - SECURITY/MONITORING SERVICE	948	700	750	750
10573-55200 - OPERATING SUPPLIES	1,719	1,000	2,100	2,000
OPERATING EXPENSES	14,514	10,161	12,773	13,188
TOTAL GENERAL FUND	14,514	10,161	12,773	13,188
12573 - HISTORIC VILLAGE				
12573-54600 - REPAIR & MAINT-BUILDINGS	85,320	-	-	-
OPERATING EXPENSES	85,320	-	-	-
TOTAL INFRASTRUCTURE FUND	85,320	-	-	-
TOTAL PUBLIC WORKS	**6,244,028**	**5,325,461**	**4,852,025**	**5,288,076**

EXPENDITURE SUMMARY BY MO

ECONOMIC DEVELOPMENT	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
PERSONAL SERVICES	129,041	145,653	149,936	228,769
OPERATING EXPENSES	212,570	959,531	591,849	130,769
CAPITAL OUTLAY	89,560	(408,300)	176,745	1,630,194
GRANTS & AIDS	132,554	161,800	151,568	162,500
ECONOMIC DEVELOPMENT TOTAL	**563,725**	**858,684**	**1,070,098**	**2,152,232**

EXPENDITURES

ECONOMIC DEVELOPMENT

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10558 - CHAMBER OF COMMERCE				
10558-88201 - CONTRIBUTIONS-GENERAL	46,402	37,800	45,568	47,500
10558-88203 - CONTRIBUTION-RENT	24,000	24,000	24,000	24,000
GRANTS & AIDS	70,402	61,800	69,568	71,500
10559 - ECONOMIC DEVELOPMENT				
10559-12100 - REGULAR SALARIES	24,826	37,135	38,505	92,305
10559-12220 - FICA	1,811	2,677	2,823	6,539
10559-12240 - DEFINED CONTRIBUTION PENSION	2,197	2,467	2,604	9,231
10559-12300 - GROUP INSURANCE	3,284	3,651	3,477	16,064
10559-12305 - LIFE INSURANCE	82	78	89	291
10559-12315 - EMPLOYEE ASSISTANCE PLAN	5	4	5	16
10559-12400 - WORKERS COMPENSATION	44	11	11	12
PERSONAL SERVICES	32,249	46,023	47,514	124,458
10559-53100-95112 - PRO SVCS-WELLNESS WAY	-	-	-	50,000
10559-53128 - BACKGROUND INVESTIGATIONS	13	-	-	-
10559-53406 - CONTRACT SVCS- WAYFIND SIGNA	-	45,000	-	-
10559-54001 - TRAVEL & PER DIEM	825	1,500	1,500	1,500
10559-54101 - TELEPHONE	243	200	200	200
10559-54200 - POSTAGE & FREIGHT	152	50	300	200
10559-54500 - COMMERCIAL INSURANCE	622	1,157	1,168	1,284
10559-54800 - ADVERTISING	4,367	3,000	3,000	3,000
10559-54900 - OTHER CURRENT CHARGES	12,308	400	400	400
10559-55100 - OFFICE SUPPLIES	451	300	300	300
10559-55204 - MINOR EQUIPMENT	-	500	500	800
10559-55212 - COMMUNITY RELATIONS	5,382	10,000	10,000	10,000
10559-55400 - SUBSCRIPTIONS & DUES	1,647	4,000	4,000	500
10559-55401 - TRAINING & EDUCATION	1,260	1,500	1,500	1,500
10559-55411 - MPO DUES	8,326	9,550	9,550	-
OPERATING EXPENSES	35,594	77,157	32,418	69,684
TOTAL GENERAL FUND	138,245	184,980	149,500	265,642
32559 - ECONOMIC DEVELOPMENT				
32559-53100-95103 - PRO SVCS-8TH ST ENTRYW	-	44,100	44,100	-
32559-53100-95104 - PRO SVCS-DWNTWN RESTR	-	15,410	15,410	-
32559-53100-95107 - PRO SVCS-PROMENADE	-	394,100	94,100	-
32559-53100-95108 - PRO SVCS-CITY LIMIT SIGN	-	43,000	43,000	-
32559-53100-95109 - PRO SVCS-WATERFRONT TR	-	50,000	50,000	-
32559-53100-95110 - PRO SVCS-MONTROSE ST I	-	112,550	112,550	-
32559-53100-95111 - PRO SVCS-BOAT RAMP REL	-	80,000	80,000	-
OPERATING EXPENSES	-	739,160	439,160	-
32559-66201-95104 - CAP OUT-DOWNTOWN RES	-	-	-	230,000
32559-66300-95103 - CAP OUT-8TH ST ENTRYWA	-	317,900	-	347,194
32559-66300-95106 - CAP OUT-COMPASS WAYFIN	-	50,000	50,000	29,000
32559-66300-95108 - CAP OUT-CITY LIMIT SIGNS	-	-	-	174,000
CITY LIMIT ENTRYWAY SIGNS. NEEDED TO IDENTIFY CITY OF CLERMONT BOUNDARIES, DIFFERENTIATE CLERMONT FROM UNICORPORATED AREAS, CREATE A DESTINATION AND MAGNIFY THE BRAND "CHOICE OF CHAMPIONS"				-

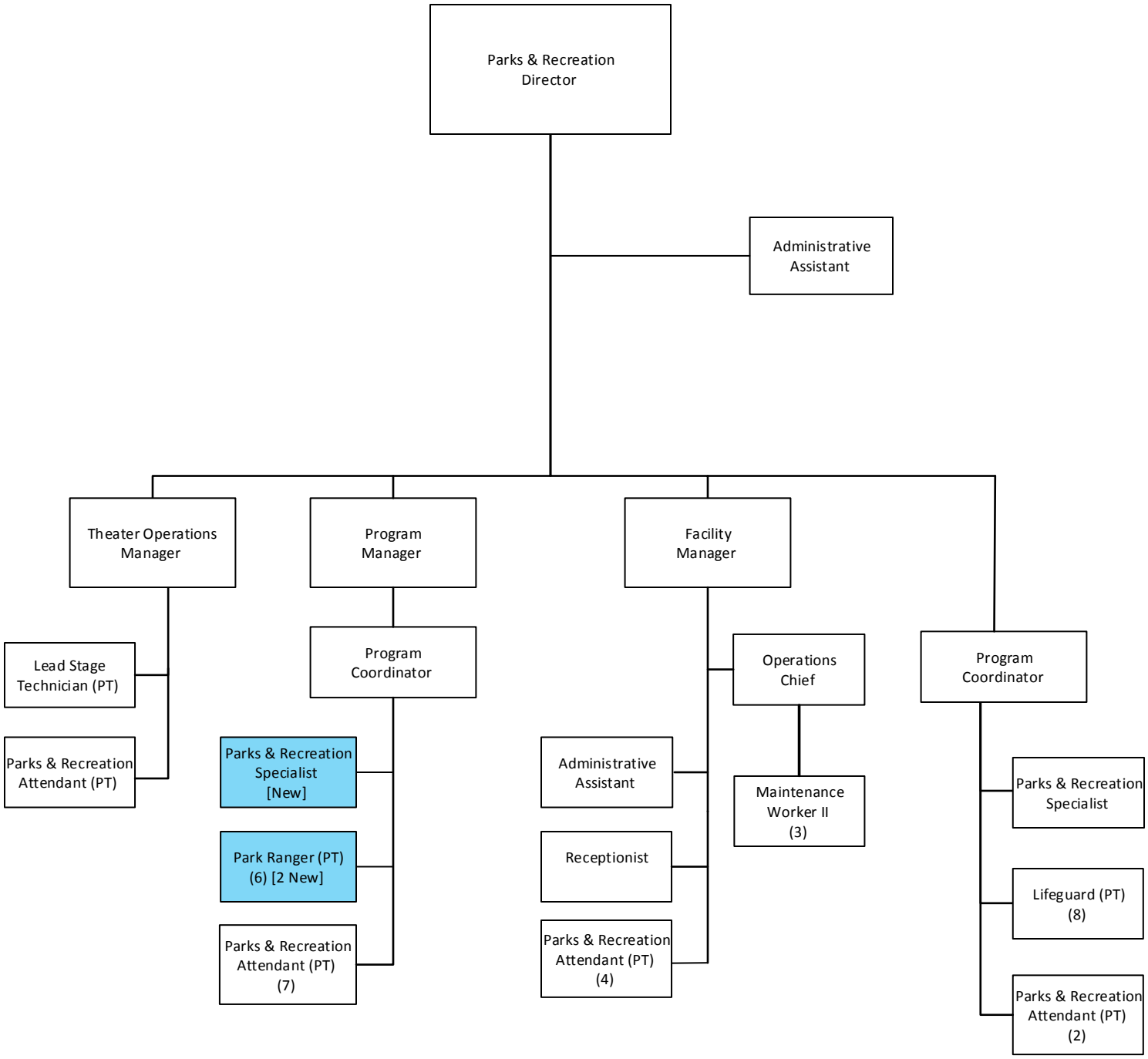
EXPENDITURES

ECONOMIC DEVELOPMENT

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
32559 - ECONOMIC DEVELOPMENT (Cont.)				
32559-66300-95110 - CAP OUT-MONTROSE ST IM	-	95,000	95,000	-
32559-66301-95107 - CAP OUT-PROMENADE	-	(871,200)	-	-
32559-66301-95109 - CAP OUT-WATERFRONT TRA	-	-	-	550,000
32559-66301-95111 - CAP OUT-BOAT RAMP RELO	-	-	-	300,000
CAPITAL OUTLAY	-	(408,300)	145,000	1,630,194
TOTAL CAPITAL PROJECTS FUND	-	330,860	584,160	1,630,194
60552 - COMMUNITY REDEVELOPMENT AGENCY				
60552-12100 - REGULAR SALARIES	74,479	75,429	78,129	78,453
60552-12220 - FICA	5,443	5,358	5,675	5,610
60552-12240 - DEFINED CONTRIBUTION PENSION	6,591	7,543	7,812	7,845
60552-12300 - GROUP INSURANCE	9,851	10,953	10,447	12,048
60552-12305 - LIFE INSURANCE	245	238	253	247
60552-12315 - EMPLOYEE ASSISTANCE PLAN	15	12	15	12
60552-12400 - WORKERS COMPENSATION	166	97	91	96
PERSONAL SERVICES	96,792	99,630	102,422	104,311
60552-53100 - PRO SVCS-GENERAL	-	70,000	40,094	-
60552-53100-95100 - PRO SVCS - CRA STREETSC	47,649	-	10,000	-
60552-53100-95101 - PRO SVCS - MASTER PLAN	-	-	19,750	-
60552-54001 - TRAVEL & PER DIEM	640	600	700	800
60552-54101 - TELEPHONE	704	600	600	600
60552-54200 - POSTAGE & FREIGHT	-	50	50	50
60552-54500 - COMMERCIAL INSURANCE	2,533	2,464	2,532	2,785
60552-54630-95100 - REPAIR & MAINT-OTHER- C	9,415	-	-	25,000
60552-54800 - ADVERTISING	-	5,000	4,000	2,500
60552-54801 - PROMOTION	-	-	-	2,500
60552-54910-95102 - DEMOLITIONS - DESOTO FS	22,950	23,000	-	-
60552-55204 - MINOR EQUIPMENT	3,375	-	-	250
60552-55204-95100 - MINOR EQUIPMENT - CRA S	89,434	40,000	40,000	25,000
60552-55400 - SUBSCRIPTIONS & DUES	275	500	545	600
60552-55401 - TRAINING & EDUCATION	-	1,000	2,000	1,000
OPERATING EXPENSES	176,976	143,214	120,271	61,085
60552-66300 - CAP OUT-OTHER IMPROVEMENT	4,658	-	-	-
60552-66300-95100 - STREETSCAPE IMPROVEMEN	-	-	4,622	-
60552-66300-95101 - MASTER PLAN IMPROVEMEN	84,901	-	-	-
60552-66300-95105 - CAP OUT-DESOTO ST PARK	-	-	27,123	-
CAPITAL OUTLAY	89,560	-	31,745	-
60552-88220 - FACADE IMPROVEMENT GRANTS	37,367	50,000	50,000	50,000
60552-88222 - BUILDING PERMIT ASSIST GRANT	1,563	10,000	1,000	3,000
60552-88224 - IMPACT FEE ASSISTANCE GRANT	-	10,000	1,000	3,000
60552-88226 - BUILDING CODE ASSISTANCE GRA	23,222	30,000	30,000	35,000
GRANTS & AIDS	62,152	100,000	82,000	91,000
TOTAL COMMUN REDEVELOP AGENCY FUND	425,480	342,844	336,438	256,396
TOTAL ECONOMIC DEVELOPMENT	**563,725**	**858,684**	**1,070,098**	**2,152,232**

CLERMONT
Choice of Champions®

PARKS & RECREATION DEPARTMENT
FISCAL YEAR 2017



EXPENDITURE SUMMARY BY MO

PARKS & RECREATION	**FY 2015**	**FY 2016**		**FY 2017**
	ACTUAL	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
PERSONAL SERVICES	727,590	1,050,130	1,010,888	1,258,308
OPERATING EXPENSES	958,981	1,638,164	1,797,506	1,247,822
CAPITAL OUTLAY	588,404	1,672,480	375,580	529,050
GRANTS & AIDS	38,299	35,500	35,500	19,000
PARKS & RECREATION TOTAL	**2,313,274**	**4,396,274**	**3,219,474**	**3,054,180**

EXPENDITURES

PARKS & RECREATION

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10572 - PARKS & RECREATION				
10572-12100 - REGULAR SALARIES	103,604	224,057	171,772	177,593
10572-12110 - PART-TIME SALARIES	44,597	86,385	85,349	21,158
10572-12120 - OVERTIME SALARIES	8,524	3,500	2,500	1,000
10572-12220 - FICA	11,386	23,416	19,861	14,312
10572-12240 - DEFINED CONTRIBUTION PENSION	9,568	16,091	6,817	17,859
10572-12300 - GROUP INSURANCE	21,001	33,852	31,239	39,506
10572-12305 - LIFE INSURANCE	265	504	522	559
10572-12315 - EMPLOYEE ASSISTANCE PLAN	107	49	171	49
10572-12400 - WORKERS COMPENSATION	6,301	3,040	2,861	2,986
PERSONAL SERVICES	205,353	390,894	321,092	275,022
10572-53128 - BACKGROUND INVESTIGATIONS	1,195	800	1,600	1,841
10572-53129 - DRUG SCREENS	315	300	424	530
10572-53130 - MEDICAL SERVICES	699	300	800	1,000
10572-53401 - CONTRACT SVCS-GENERAL	5,520	5,400	8,441	5,400
10572-53403 - CONTRACT SVCS-MOWING	219,815	219,815	219,815	219,815
10572-54001 - TRAVEL & PER DIEM	8	75	75	208
10572-54101 - TELEPHONE	1,147	1,800	932	1,224
10572-54200 - POSTAGE & FREIGHT	-	90	90	-
10572-54500 - COMMERCIAL INSURANCE	7,991	6,047	4,842	5,326
10572-54600 - REPAIR & MAINT-BUILDINGS	258	-	-	-
10572-54601 - REPAIR & MAINT-VEHICLES	-	400	300	600
10572-54606 - REPAIR & MAINT-GROUNDS	31,339	25,000	25,000	32,100
10572-54607 - REPAIR & MAINT-SOD	2,070	2,000	2,000	4,000
10572-54614 - REPAIR & MAINT-EQUIPMENT	1,400	2,200	1,100	2,200
10572-54614-72109 - REPAIR & MAINT-EQUIPMEN	-	-	-	2,400
10572-54630 - REPAIR & MAINT - OTHER	-	3,000	3,000	-
10572-54700 - PRINTING	1,940	1,050	500	920
10572-54800 - ADVERTISING	1,111	750	600	753
10572-54900 - OTHER CURRENT CHARGES	11	-	-	-
10572-54916 - INSTRUCTOR FEES	7,757	13,485	10,218	10,550
10572-54918 - PERMIT FEES	750	-	-	-
10572-55100 - OFFICE SUPPLIES	1,766	1,400	1,000	1,260
10572-55200 - OPERATING SUPPLIES	3,205	1,200	1,400	1,400
10572-55201 - GAS & OIL	456	1,100	500	1,500
10572-55202 - TIRES & BATTERIES	1	150	100	150
10572-55203 - UNIFORMS	876	1,786	1,700	2,000
10572-55204 - MINOR EQUIPMENT	1,589	6,280	1,300	1,000
10572-55205 - SAFETY EQUIPMENT	237	350	350	1,300
10572-55209 - SAFETY SHOES	-	200	100	200
10572-55217 - RECREATION PROGRAMS	17,510	10,520	13,000	23,946
10572-55219 - SOFTWARE RENEWALS/SUPPORT	1,761	1,500	399	399
10572-55229 - OPERATING SOFTWARE	399	-	-	-
10572-55400 - SUBSCRIPTIONS & DUES	251	280	280	320
10572-55401 - TRAINING & EDUCATION	3,923	2,320	1,500	1,350
OPERATING EXPENSES	315,302	309,598	301,366	323,692
10572-66401 - CAPITAL EQUIPMENT	-	-	-	7,500
2 PERSON SCISSOR LIFT				-

EXPENDITURES	FY 2015	FY 2016		FY 2017
PARKS & RECREATION	**ACTUAL**	**REVISED BUDGET**	**PROJECTED**	**BUDGET**
10572 - PARKS & RECREATION (Cont.)				
CAPITAL OUTLAY	-	-	-	7,500
TOTAL GENERAL FUND	520,655	700,492	622,458	606,214
12572 - PARKS & RECREATION				
12572-66300 - CAP OUT-OTHER IMPROVEMENT	-	45,000	45,000	298,550
CONTROL LINK LIGHTING SYSTEM AT HANCOCK PARK AND LAKE FELTER PARK.				-
HANCOCK PARK IMPROVEMENTS				-
12572-66400 - CAP OUT-VEHICLES	19,746	-	-	-
CAPITAL OUTLAY	19,746	45,000	45,000	298,550
TOTAL INFRASTRUCTURE FUND	19,746	45,000	45,000	298,550
14572 - PARKS & RECREATION				
14572-66301 - CAP OUT-RECREATION	-	55,000	55,000	21,000
FITNESS STATIONS FOR TRAILS				-
14572-66400 - CAP OUT-VEHICLES	-	25,000	25,000	25,000
VEHICLE FOR PARK RANGERS TO PATROL PARKS THROUGHOUT THE CITY.				-
14572-66401 - CAPITAL EQUIPMENT	-	11,540	11,540	-
CAPITAL OUTLAY	-	91,540	91,540	46,000
TOTAL REC IMPACT FEE FUND	-	91,540	91,540	46,000
32572 - PARKS & RECREATION				
OPERATING EXPENSES	-	-	-	-
32572-66301-72109 - CAP OUT-SPLASH PARK	438,085	-	-	-
32572-66301-95107 - CAP OUT-RECREATION - PR	-	1,265,300	-	-
CAPITAL OUTLAY	438,085	1,265,300	-	-
TOTAL CAPITAL PROJECTS FUND	438,085	1,265,300	-	-

EXPENDITURES

PARKS & RECREATION

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10574 - EVENTS				
10574-12100 - REGULAR SALARIES	60,447	71,112	81,321	81,047
10574-12110 - PART TIME SALARIES	-	-	-	107,802
10574-12120 - OVERTIME SALARIES	-	500	500	500
10574-12220 - FICA	4,282	4,978	5,977	13,869
10574-12240 - DEFINED CONTRIBUTION PENSION	2,813	4,621	5,345	8,155
10574-12300 - GROUP INSURANCE	15,239	22,978	24,316	28,039
10574-12305 - LIFE INSURANCE	171	224	252	255
10574-12315 - EMPLOYEE ASSISTANCE PLAN	29	32	45	33
10574-12400 - WORKERS COMPENSATION	2,414	1,002	942	983
10574-12999 - SAL/BEN-PERSONNEL CHANGES	-	-	-	63,011
NEW PARKS AND REC SPECIALIST POSITION - OPERATING/CAPITAL				-
(2) NEW PARK RANGER POSITIONS (PART-TIME) - OPERATING/CAPITAL				-
(2) NEW PARK RANGER POSITIONS (PART-TIME) - SALARY. APRIL 1, 2017				-
NEW PARKS AND REC SPECIALIST POSITION - SALARY & BENEFITS. OCTOBER 1, 2016				-
PERSONAL SERVICES	85,395	105,447	118,698	303,694
10574-53129 - DRUG SCREENS	-	100	100	100
10574-54001 - TRAVEL & PER DIEM	110	1,500	1,500	1,500
10574-54101 - TELEPHONE	957	1,300	1,800	1,800
10574-54200 - POSTAGE & FREIGHT	80	100	100	100
10574-54500 - COMMERCIAL INSURANCE	1,212	880	904	995
10574-54501 - SELF-INSUR LIAB CLAIMS	5,000	-	-	-
10574-54601 - REPAIR & MAINT-VEHICLES	1,669	180	180	300
10574-54700 - PRINTING	297	1,500	1,500	1,500
10574-54800 - ADVERTISING	5,497	6,000	6,000	3,000
10574-54801 - PROMOTION	-	3,500	-	3,500
10574-54810 - SPECIAL EVENTS	10,793	21,500	21,500	21,500
10574-54810-74000 - SPECIAL EVENTS - LIGHT U	39,657	18,000	29,290	30,000
10574-54810-74001 - SPECIAL EVENTS -4TH OF J	20,633	15,000	15,000	20,000
10574-54810-74002 - SPECIAL EVENTS - CHAMPI	1,824	3,000	3,000	-
10574-54810-74003 - SPECIAL EVENTS - NATION	5,148	3,000	3,000	5,800
10574-54810-74004 - SPECIAL EVENTS - PIG ON	2,202	-	-	-
10574-54810-74005 - SPECIAL EVENTS - MOVIE S	-	-	-	3,000
10574-54900 - OTHER CURRENT CHARGES	118	-	-	-
10574-55100 - OFFICE SUPPLIES	426	800	800	800
10574-55200 - OPERATING SUPPLIES	407	-	-	-
10574-55201 - GAS & OIL	612	1,100	1,100	1,100
10574-55202 - TIRES & BATTERIES	-	150	150	150
10574-55203 - UNIFORMS	78	500	500	500
10574-55204 - MINOR EQUIPMENT	1,337	1,600	1,600	5,098
10574-55209 - SAFETY SHOES	351	300	300	300
10574-55400 - SUBSCRIPTIONS & DUES	1,000	450	450	2,500
10574-55401 - TRAINING & EDUCATION	7,333	2,300	2,300	2,300
OPERATING EXPENSES	106,741	82,760	91,074	105,843
10574-66401 - CAPITAL EQUIPMENT	1,434	36,040	36,040	-
CAPITAL OUTLAY	1,434	36,040	36,040	-
10574-88201 - CONTRIBUTIONS-GENERAL	34,000	34,000	34,000	19,000

EXPENDITURES	FY 2015	FY 2016		FY 2017
PARKS & RECREATION	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10574 - EVENTS (Cont.)				
GRANTS & AIDS	34,000	34,000	34,000	19,000
TOTAL GENERAL FUND	227,570	258,247	279,812	428,537

EXPENDITURES

PARKS & RECREATION

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10575 - ARTS & RECREATION CENTER				
10575-12100 - REGULAR SALARIES	287,861	316,066	338,782	331,044
10575-12110 - PART TIME SALARIES	26,961	61,593	60,942	108,904
10575-12120 - OVERTIME SALARIES	10,027	7,000	5,000	4,900
10575-12140 - TEMPORARY SALARIES	261	-	-	36,951
10575-12220 - FICA	23,688	27,889	30,578	34,647
10575-12240 - DEFINED CONTRIBUTION PENSION	10,062	30,967	23,397	33,594
10575-12300 - GROUP INSURANCE	68,163	98,881	101,404	118,289
10575-12305 - LIFE INSURANCE	773	1,097	1,082	1,043
10575-12315 - EMPLOYEE ASSISTANCE PLAN	258	180	290	147
10575-12400 - WORKERS COMPENSATION	8,788	10,116	9,623	10,073
PERSONAL SERVICES	436,842	553,789	571,098	679,592
10575-53100 - PRO SVCS-GENERAL	20,304	-	13,000	-
10575-53128 - BACKGROUND INVESTIGATIONS	55	600	600	600
10575-53128-72120 - BACKGROUND INVESTIGAT	-	-	1,400	1,400
10575-53129 - DRUG SCREENS	130	600	600	600
10575-53130 - MEDICAL SERVICES	153	600	600	600
10575-53401 - CONTRACT SVCS-GENERAL	39,750	10,212	40,000	10,212
10575-53401-72120 - CONTRACT SVCS - CPAC	-	-	-	32,127
10575-53402 - CONTRACT SVCS-CLEANING	63,548	58,392	58,392	58,392
10575-53403 - CONTRACT SVCS-MOWING	45,730	45,630	45,630	57,630
10575-53404 - CONTRACT SVCS-PEST CONT	3,271	3,000	3,000	3,271
10575-54001 - TRAVEL & PER DIEM	73	500	500	500
10575-54001-72120 - TRAVEL & PER DIEM - CPAC	-	-	-	3,038
10575-54101 - TELEPHONE	7,438	6,149	6,149	6,149
10575-54101-72120 - TELEPHONE - CPAC	-	-	375	840
10575-54102 - INTERNET SERVICE	2,069	3,624	3,624	7,164
10575-54200 - POSTAGE & FREIGHT	626	80	600	500
10575-54300 - ELECTRIC & GAS SERVICE	97,664	100,000	100,000	100,000
10575-54301 - WATER & SEWER SERVICE	17,238	16,453	16,453	19,685
10575-54304 - SOLID WASTE DISPOSAL FEES	5,234	3,780	3,780	3,780
10575-54400 - RENTALS-EQUIPMENT	983	2,400	2,400	2,400
10575-54400-72120 - RENTALS-EQUIPMENT - CPA	-	-	6,000	25,000
10575-54500 - COMMERCIAL INSURANCE	15,061	27,169	29,666	32,632
10575-54600 - REPAIR & MAINT-BUILDINGS	57,735	36,000	42,496	36,000
10575-54601 - REPAIR & MAINT-VEHICLES	102	500	500	500
10575-54606 - REPAIR & MAINT-GROUNDS	2,926	500	3,500	1,000
10575-54607 - REPAIR & MAINT-SOD	-	500	1,452	500
10575-54614 - REPAIR & MAINT-EQUIPMENT	9,916	30,000	30,000	30,000
10575-54614-72120 - REPAIR & MAINT-EQUIPMEN	-	-	-	1,750
10575-54629 - REPAIR & MAINT-POOL	6,908	4,000	4,000	4,000
10575-54630 - REPAIR & MAINT-OTHER	-	-	-	3,000
10575-54640 - REPAIR & MAINT-COPIERS	3,238	1,833	1,833	1,833
10575-54700 - PRINTING	1,303	4,500	4,500	2,500
10575-54700-72120 - PRINTING - CPAC	-	-	300	300
10575-54800 - ADVERTISING	6,312	6,000	12,000	8,000
10575-54800-72120 - ADVERTISING - CPAC	-	-	-	50,000
10575-54810 - SPECIAL EVENTS	8,336	1,500	4,800	4,800
10575-54900 - OTHER CURRENT CHARGES	380	500	500	500
10575-54909 - BANK SERVICE CHARGES	1,353	-	452	-
10575-54912 - SECURITY/MONITORING SERVICE	1,811	1,020	4,150	3,595

EXPENDITURES

PARKS & RECREATION

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10575 - ARTS & RECREATION CENTER (Cont.)				
10575-54918-72120 - PERMIT FEES - CPAC	-	-	-	400
10575-54922-72120 - PERFORMER FEES - CPAC	-	120,000	142,000	180,000
10575-54923-72120 - HOSPITALITY - CPAC	-	-	6,500	12,000
10575-54924-72120 - CREDIT CARD PROCESSING	-	-	7,050	13,650
10575-55100 - OFFICE SUPPLIES	5,921	2,400	2,700	2,700
10575-55100-72120 - OFFICE SUPPLIES - CPAC	-	-	500	1,000
10575-55200 - OPERATING SUPPLIES	18,829	15,000	15,000	18,000
10575-55201 - GAS & OIL	1,001	900	900	900
10575-55202 - TIRES & BATTERIES	-	250	250	250
10575-55203 - UNIFORMS	1,698	1,564	1,564	1,564
10575-55203-72120 - UNIFORMS - CPAC	-	-	400	1,250
10575-55204 - MINOR EQUIPMENT	44,028	28,000	28,000	36,000
10575-55204-72120 - MINOR EQUIPMENT - CPAC	-	-	-	6,780
10575-55205 - SAFETY EQUIPMENT	653	550	550	550
10575-55209 - SAFETY SHOES	-	300	300	300
10575-55219 - SOFTWARE RENEWALS/SUPPORT	4,376	9,000	18,000	9,600
10575-55219-72120 - SOFTWARE RENEWALS/SUP	-	-	-	1,350
10575-55229-72120 - OPERATING SOFTWARE - C	-	-	-	7,500
10575-55230-72120 - CONCESSION - ALCOHOLIC	-	-	4,200	-
10575-55231-72120 - CONCESSION - NON-ALCOH	-	-	500	1,000
10575-55400 - SUBSCRIPTIONS & DUES	18	625	625	625
10575-55400-72120 - SUBSCRIPTIONS & DUES -	-	-	-	1,620
10575-55401 - TRAINING & EDUCATION	10,780	2,779	2,779	4,850
10575-55401-72120 - TRAINING & EDUCATION -	-	-	-	1,600
OPERATING EXPENSES	506,951	547,410	675,070	818,287
10575-66300 - CAP OUT-OTHER IMPROVEMENT	129,139	42,000	42,000	116,000
ARC EXTERIOR PAINTING				-
10575-66301 - CAP OUT-RECREATION	-	7,000	7,000	-
10575-66401 - CAPITAL EQUIPMENT	-	14,500	14,500	13,000
ARC SHELVING				-
MAGNETIC DOOR HOLDERS				-
10575-66403-72120 - CAP OUT- IT EQUIPMENT -	-	-	-	5,000
DIGITAL PROJECTORS - CPAC				-
CAPITAL OUTLAY	129,139	63,500	63,500	134,000
10575-88212 - DISCOUNT SUBSIDES	4,299	1,500	1,500	-
GRANTS & AIDS	4,299	1,500	1,500	-
TOTAL GENERAL FUND	1,077,231	1,166,199	1,311,168	1,631,879
12575 - ARTS & RECREATION CENTER				
12575-54600 - REPAIR & MAINT-BUILDINGS	29,986	666,396	666,396	-
12575-54629 - REPAIR & MAINT-POOL	-	32,000	63,600	-
OPERATING EXPENSES	29,986	698,396	729,996	-
12575-66300 - CAP OUT-OTHER IMPROVEMENT	-	62,000	62,000	19,000

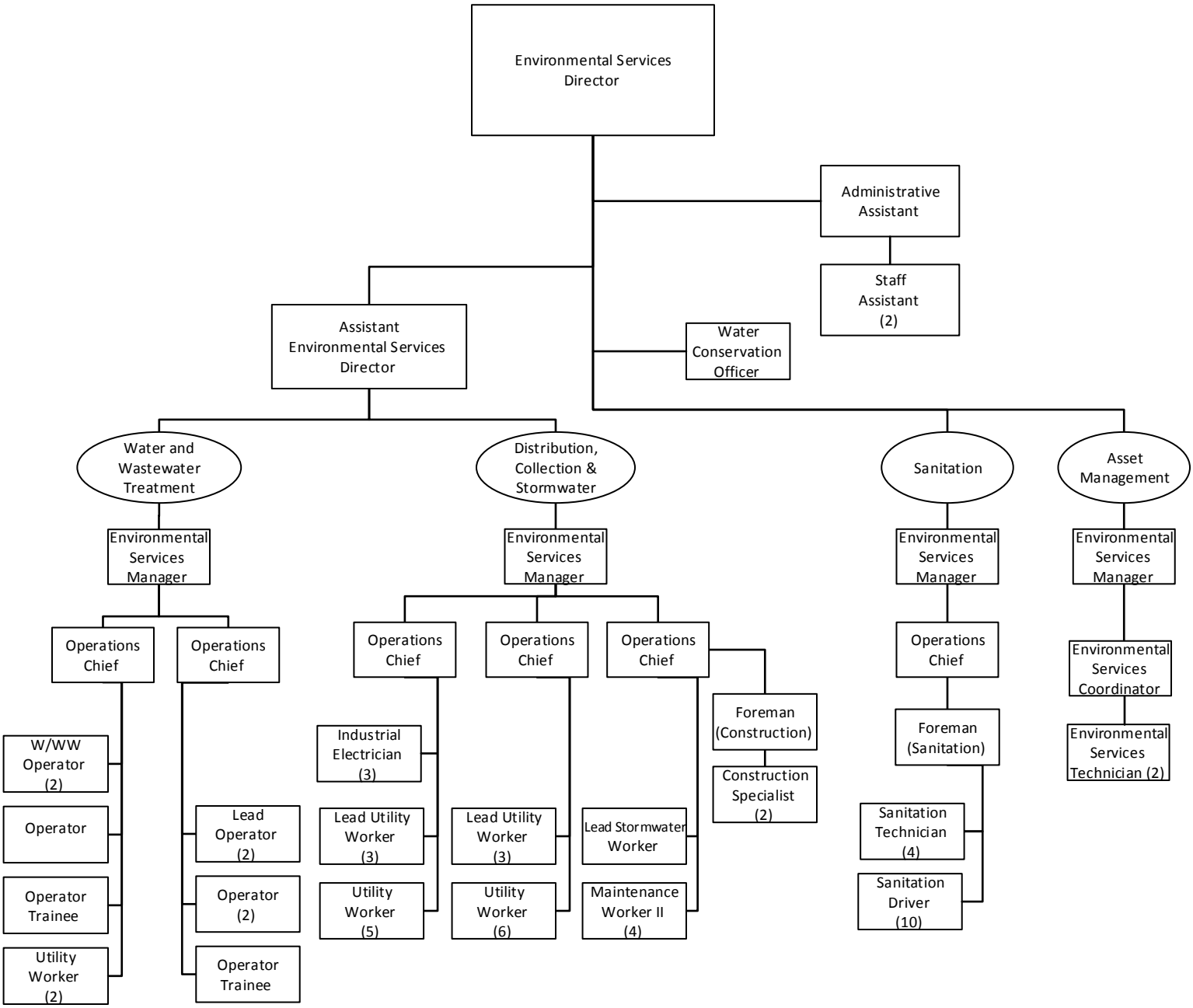
EXPENDITURES

PARKS & RECREATION

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
12575 - ARTS & RECREATION CENTER (Cont.)				
INSTALLATION OF GUTTERS OVER EXIT DOORS.				-
BATHROOM REMODEL				-
12575-66401 - CAPITAL EQUIPMENT	-	56,100	24,500	-
12575-66401-72120 - CAPITAL EQUIPMENT - CPA	-	-	-	20,000
CPAC SIGN - EXTERIOR OF BUILDING				-
CAPITAL OUTLAY	-	118,100	86,500	39,000
TOTAL INFRASTRUCTURE FUND	29,986	816,496	816,496	39,000
14575 - ARTS & RECREATION CENTER				
14575-66300 - CAP OUT-OTHER IMPROVEMENT	-	53,000	53,000	-
14575-66401 - CAPITAL EQUIPMENT	-	-	-	4,000
GYM BLEACHERS				-
CAPITAL OUTLAY	-	53,000	53,000	4,000
TOTAL REC IMPACT FEE FUND	-	53,000	53,000	4,000
TOTAL PARKS & RECREATION	**2,313,274**	**4,396,274**	**3,219,474**	**3,054,180**

CLERMONT
Choice of Champions

ENVIRONMENTAL SERVICES DEPARTMENT
FISCAL YEAR 2017



EXPENDITURE SUMMARY BY MO

ENVIRONMENTAL SERVICES	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
PERSONAL SERVICES	4,530,230	4,854,509	4,375,842	5,062,639
OPERATING EXPENSES	6,496,830	6,296,577	6,588,815	6,121,931
CAPITAL OUTLAY	4,070,425	14,497,671	9,236,971	14,565,045
DEBT SERVICE	569,538	1,174,327	1,174,327	1,524,122
ENVIRONMENTAL SERVICES TOTAL	**15,667,024**	**26,823,084**	**21,375,955**	**27,273,737**

EXPENDITURES

ENVIRONMENTAL SERVICES

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
41533 - WATER				
41533-12100 - REGULAR SALARIES	1,098,724	1,148,876	1,092,483	1,137,255
41533-12120 - OVERTIME SALARIES	26,768	18,700	20,780	22,400
41533-12220 - FICA	80,394	82,168	80,144	81,662
41533-12240 - DEFINED CONTRIBUTION PENSION	93,037	107,572	100,555	115,965
41533-12300 - GROUP INSURANCE	353,793	348,238	304,172	364,498
41533-12305 - LIFE INSURANCE	3,364	3,617	3,451	3,582
41533-12315 - EMPLOYEE ASSISTANCE PLAN	563	484	583	468
41533-12400 - WORKERS COMPENSATION	26,116	19,160	18,146	18,979
41533-12500 - UNEMPLOYMENT COMPENSATION	546	-	-	-
PERSONAL SERVICES	1,683,304	1,728,815	1,620,314	1,744,809
41533-53100 - PRO SVCS-GENERAL	57,530	34,000	34,000	36,000
41533-53100-33106 - PRO SVCS-12" WTR MAIN L	-	50,000	50,000	-
41533-53100-38108 - PRO SVCS-GENERAL - CDB	-	20,000	40,950	4,550
41533-53128 - BACKGROUND INVESTIGATIONS	1,462	1,000	1,000	-
41533-53129 - DRUG SCREENS	1,276	800	800	-
41533-53130 - MEDICAL SERVICES	2,131	700	1,000	-
41533-53141 - PRO SVCS-ALTERNATIVE WATER	-	100,000	100,000	100,000
41533-53141-33103 - PRO SVCS-ALTERNATIVE W	288,938	100,000	100,000	50,000
41533-53150 - PRO SVCS-LABORATORY	23,053	25,000	25,000	30,000
41533-53154 - PRO SVCS-INVESTMENT ADVISOR	7,038	7,500	6,630	6,650
41533-53168 - PRO SVCS-SAFETY TRAINING	5,189	3,000	3,000	4,000
41533-53169 - PRO SVCS-UTILITY LOCATES	2,212	1,500	1,500	2,000
41533-53183 - PRO SVCS-CUP REQUIREMENTS	-	50,000	50,000	50,000
41533-53401 - CONTRACT SVCS-GENERAL	12,721	5,000	500	-
41533-53403 - CONTRACT SVCS-MOWING	7,236	12,000	10,000	10,000
41533-53404 - CONTRACT SVCS-PEST CONT	185	300	300	300
41533-53413 - CONTRACT SVCS-ARMORED CAR	2,643	2,500	2,500	2,500
41533-54001-33001 - TRAVEL & PER DIEM-TREAT	1,925	1,200	700	700
41533-54001-33002 - TRAVEL & PER DIEM-DISTR	1,095	1,200	1,500	2,000
41533-54001-33003 - TRAVEL & PER DIEM-CONST	-	-	-	300
41533-54101 - TELEPHONE	15,632	14,600	14,600	15,000
41533-54102 - INTERNET SERVICE	4,194	4,500	4,500	4,500
41533-54200 - POSTAGE & FREIGHT	51,935	55,000	55,000	54,000
41533-54300 - ELECTRIC & GAS SVC-WEST TRTM	52,603	100,000	75,000	100,000
41533-54301 - WATER & SEWER SERVICE	2,945	5,000	5,000	5,000
41533-54306 - ELECTRIC & GAS SVC-EAST TRMNT	349,723	300,000	300,000	350,000
41533-54400 - RENTALS-EQUIPMENT	2,467	500	500	500
41533-54500 - COMMERCIAL INSURANCE	115,994	116,608	132,359	145,595
41533-54501 - SELF-INSUR LIAB CLAIMS	6,353	-	-	-
41533-54600 - REPAIR & MAINT-BUILDINGS	2,566	1,300	1,300	2,000
41533-54601 - REPAIR & MAINT-VEHICLES	7,178	10,000	10,000	10,000
41533-54610 - REPAIR & MAINT-METERS	59,230	40,000	40,000	60,000
41533-54611 - REPAIR & MAINT-TANKS	4,356	15,000	-	5,000
41533-54612 - REPAIR & MAINT-SYSTEMS	97,503	100,000	100,000	100,000
41533-54614 - REPAIR & MAINT-EQUIP-TREATMEN	47,587	41,000	41,000	46,000
41533-54623 - REPAIR & MAINT-IT EQUIP	1,685	1,000	1,000	1,000
41533-54624 - REPAIR & MAINT-WATER WELLS	660	25,000	-	20,000
41533-54640 - REPAIR & MAINT-COPIERS	537	500	500	500
41533-54700 - PRINTING	26,251	21,000	21,000	25,000
41533-54700-19102 - PRINTING - RE-BRANDING	72	-	-	-

EXPENDITURES

ENVIRONMENTAL SERVICES

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
41533 - WATER (Cont.)				
41533-54800 - ADVERTISING	182	2,000	2,000	2,000
41533-54900 - OTHER CURRENT CHARGES	2,390	3,000	3,000	-
41533-54900-19102 - OTHER CURRENT CHARGES	750	-	-	-
41533-54906 - ADMINISTRATIVE SERVICES	326,729	334,892	334,892	344,938
41533-54907 - UNCOLLECTIBLE ACCOUNTS	(5,263)	18,000	18,000	18,000
41533-54909 - BANK SERVICE CHARGES	20,657	2,500	8,830	23,821
41533-54912 - SECURITY/MONITORING SERVICE	18,903	15,000	15,000	15,000
41533-54918 - PERMIT FEES	8,000	10,000	10,000	10,000
41533-54919 - COLLECTION AGENCY FEES	288	1,500	1,500	1,500
41533-54920 - PAYMENTS IN LIEU OF TAXES	60,390	60,390	68,117	70,161
41533-55100 - OFFICE SUPPLIES	5,873	3,000	3,000	3,500
41533-55200-33001 - OPERATING SUPPLIES-TREA	11,813	10,000	10,000	12,000
41533-55200-33002 - OPERATING SUPPLIES-DIST	6,358	6,000	6,000	7,000
41533-55200-33003 - OPERATING SUPPLIES-CON	660	1,500	1,500	1,000
41533-55201 - GAS & OIL	54,889	60,000	60,000	60,000
41533-55202 - TIRES & BATTERIES	8,667	6,000	6,000	6,000
41533-55203 - UNIFORMS	7,742	6,900	6,900	7,500
41533-55204 - MINOR EQUIPMENT	351	1,220	-	-
41533-55204-33001 - MINOR EQUIPMENT-TREATM	3,262	4,920	4,000	4,000
41533-55204-33002 - MINOR EQUIPMENT-DISTRI	6,961	5,460	5,460	6,000
41533-55204-33003 - MINOR EQUIPMENT-CONST	370	3,000	1,500	2,000
41533-55205 - SAFETY EQUIPMENT	891	1,000	1,000	1,000
41533-55207 - CHLORINE	27,915	50,000	40,000	50,000
41533-55208 - CORROSION CONTROL	7,450	10,000	10,000	10,000
41533-55209 - SAFETY SHOES	1,768	2,500	-	5,000
41533-55210 - LABORATORY SUPPLIES	-	-	-	1,500
41533-55212 - COMMUNITY RELATIONS	-	-	3,000	4,000
41533-55218 - WATER CONSERVATION SUPPLIES	11,039	8,000	8,000	5,000
41533-55219 - SOFTWARE RENEWALS/SUPPORT	34,660	18,547	23,000	23,000
41533-55299 - UNBILLED FUEL USAGE	137	-	-	-
41533-55400 - SUBSCRIPTIONS & DUES	3,790	3,000	3,000	3,000
41533-55401-33001 - TRAINING & EDUCATION-TR	5,424	3,000	3,000	3,900
41533-55401-33002 - TRAINING & EDUCATION-D	5,206	5,000	5,000	4,800
41533-55401-33003 - TRAINING & EDUCATION-C	-	500	500	300
41533-55409 - LICENSES & CERTIFICATIONS	-	-	-	250
OPERATING EXPENSES	1,902,359	1,923,537	1,893,338	1,949,265
41533-66201-33110 - CAP OUT-ADMIN BLDG EXP	6,250	-	-	-
41533-66300 - CAP OUT-OTHER IMPROVEMENT	-	-	-	10,000
PHONE LINE CONVERSION				-
41533-66300-16000 - CAP OUT-FIBER OPTIC NET	-	67,000	67,000	-
41533-66300-33109 - CAP OUT-BLOXAM ELEVATE	579,525	-	-	-
41533-66307 - CAP OUT-WATER SYSTEM	68,955	530,000	530,000	400,000
JOHNS LAKE WATER LINE REPLACEMENT				-
41533-66307-33100 - EAST & WEST WATER INTE	125,686	-	-	-
41533-66307-33106 - WTR SYS-12" WATER MAIN	134,092	4,782,030	2,300,000	500,000
WEST WATER SYSTEM IMPROVEMENTS				-

EXPENDITURES

ENVIRONMENTAL SERVICES

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
41533 - WATER (Cont.)				
41533-66307-33107 - WTR SYS-WATER EXT TO S	2,005	1,475,000	-	-
41533-66307-33112 - CAP OUT-LOWER FL AQUIFE	-	2,098,060	2,098,060	-
41533-66307-33916 - WATER SYSTEM -HAMPTON	163	-	-	-
41533-66307-33920 - WATER SYSTEM - PRINCE E	6,885	-	-	-
41533-66307-33922 - CAP OUT-GRAND HWY WEL	21,322	-	-	-
41533-66307-38108 - CAP OUT-WATER SYSTEM -	37,825	-	30,140	3,350
41533-66308 - CAP OUT-WATER INVENTORY	127,567	-	320,000	258,552
WATER AND IRRIGATION METERS				-
41533-66400 - CAP OUT-VEHICLES	74,924	39,000	39,000	100,000
LARGE WORK TRUCK FORD F250				-
SMALL WORK TRUCKS FORD F150				-
41533-66401 - CAPITAL EQUIPMENT	62,646	37,440	37,440	145,200
FORKLIFT FOR WWTP SITE				-
PRV REPLACEMENT PROJECT - PROBLEMATICE PRESSURE REGULATOR VALVES.				-
SUNBURST GENERATOR UPGRADE				-
41533-66403 - CAP OUT- IT EQUIPMENT	7,420	-	-	-
41533-66403-33108 - CAP OUT- IT EQUIPMENT	5	-	-	-
41533-66404 - CAP OUT-SOFTWARE	-	160,000	160,000	70,000
CAPITAL OUTLAY	1,255,268	9,188,530	5,581,640	1,487,102
41533-77119 - DEBT SVC-2009 BOND PRINCPAL	-	234,000	234,000	241,200
41533-77219 - DEBT SVC-2009 BOND INTEREST	204,054	188,613	188,613	181,484
41533-77300 - PAY AGENT FEES	141	141	141	-
41533-77305 - DEBT SVC- BOND ISSUE COSTS	540	-	-	-
DEBT SERVICE	204,735	422,754	422,754	422,684
TOTAL WATER FUND	5,045,667	13,263,636	9,518,046	5,603,860
42535 - SEWER				
42535-12100 - REGULAR SALARIES	1,005,417	1,099,847	973,400	1,055,302
42535-12120 - OVERTIME SALARIES	13,775	21,522	17,173	23,100
42535-12220 - FICA	73,651	79,877	72,369	76,279
42535-12240 - DEFINED CONTRIBUTION PENSION	78,127	108,030	93,081	107,840
42535-12300 - GROUP INSURANCE	287,583	289,983	238,680	315,479
42535-12305 - LIFE INSURANCE	3,107	3,462	3,009	3,324
42535-12315 - EMPLOYEE ASSISTANCE PLAN	472	431	485	432
42535-12400 - WORKERS COMPENSATION	19,765	20,723	19,706	20,626
42535-12500 - UNEMPLOYMENT COMPENSATION	-	-	779	-
PERSONAL SERVICES	1,481,898	1,623,875	1,418,682	1,602,382
42535-53100 - PRO SVCS-GENERAL	40,994	88,000	43,000	66,750
42535-53128 - BACKGROUND INVESTIGATIONS	-	750	750	-
42535-53129 - DRUG SCREENS	-	500	500	-
42535-53130 - MEDICAL SERVICES	-	400	400	-
42535-53150 - PRO SVCES-LABORATORY	21,375	25,000	25,000	25,000

EXPENDITURES

ENVIRONMENTAL SERVICES

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
42535 - SEWER (Cont.)				
42535-53154 - PRO SVCES-INVESTMENT ADVISOR	7,192	7,200	6,985	7,165
42535-53168 - PRO SVCES-SAFETY TRAINING	5,995	3,000	3,000	4,000
42535-53169 - PRO SVCES-UTILITY LOCATES	2,212	2,000	2,000	2,500
42535-53401 - CONTRACT SVCS-GENERAL	1,473	-	-	-
42535-53403 - CONTRACT SVCS-MOWING	5,705	11,000	8,000	8,000
42535-53404 - CONTRACT SVCES-PEST CONT	191	300	300	300
42535-53408 - CONTRACT SVCES-SEWER CLEANI	138,877	-	-	-
42535-53410 - CONTRACT SVCES-ODOR CONTRO	61,619	50,000	50,000	60,000
42535-53413 - CONTRACT SVCES-ARMORED CAR	2,643	2,400	2,400	2,400
42535-54001 - TRAVEL & PER DIEM	2,888	1,500	1,500	500
42535-54001-33001 - TRAVEL & PER DIEM - TREA	-	-	-	400
42535-54001-33003 - TRAVEL & PER DIEM - CONS	-	-	-	500
42535-54001-33004 - TRAVEL & PER DIEM - COLL	-	-	-	1,500
42535-54101 - TELEPHONE	19,568	18,300	18,300	18,300
42535-54102 - INTERNET SERVICE	1,689	2,000	2,000	2,000
42535-54200 - POSTAGE & FREIGHT	18,044	20,000	20,000	20,000
42535-54301 - WATER & SEWER SERVICE	13,991	15,000	15,000	15,000
42535-54307 - ELECTRIC & GAS SVC-EAST PLANT	417,921	350,000	350,000	366,000
42535-54308 - ELECTRIC & GAS SVC-W LIFT STA	64,460	65,000	65,000	67,000
42535-54309 - ELECTRIC & GAS SVC-E LIFT STA	250,335	300,000	300,000	300,000
42535-54310 - SLUDGE DISPOSAL-EAST	153,750	150,000	150,000	200,000
42535-54400 - RENTALS-EQUIPMENT	559	500	500	500
42535-54500 - COMMERCIAL INSURANCE	141,018	165,524	176,831	194,514
42535-54600 - REPAIR & MAINT-BUILDINGS	4,641	2,000	2,000	3,000
42535-54601 - REPAIR & MAINT-VEHICLES	23,030	15,000	27,021	15,000
42535-54612 - REPAIR & MAINT-SYSTEMS	29,432	50,000	50,000	50,000
42535-54614 - REPAIR & MAINT-EQUIP-TREATMEN	67,883	60,500	60,500	61,000
42535-54619 - REPAIR & MAINT-EQUIP-COLLECT	142,205	100,000	176,913	150,000
42535-54623 - REPAIR & MAINT-IT EQUIP	1,081	-	-	-
42535-54640 - REPAIR & MAINT-COPIERS	687	500	500	500
42535-54700 - PRINTING	7,475	7,000	7,000	7,000
42535-54800 - ADVERTISING	97	1,500	1,500	1,500
42535-54900 - OTHER CURRENT CHARGES	145,869	500	500	-
42535-54906 - ADMINISTRATIVE SERVICES	343,617	352,207	352,207	362,772
42535-54907 - UNCOLLECTIBLE ACCOUNTS	4,345	15,000	15,000	15,000
42535-54909 - BANK SERVICE CHARGES	20,793	2,800	9,030	16,179
42535-54912 - SECURITY/MONITORING SERVICE	17,143	15,000	15,000	15,000
42535-54918 - PERMIT FEES	95	1,000	1,000	1,000
42535-54920 - PAYMENTS IN LIEU OF TAXES	119,351	119,351	134,621	134,621
42535-55100 - OFFICE SUPPLIES	4,767	2,500	2,500	3,000
42535-55200-33001 - OPERATING SUPPLIES-TREA	5,819	5,000	5,000	5,500
42535-55200-33003 - OPERATING SUPPLIES - CO	-	-	-	1,000
42535-55200-33004 - OPERATING SUPPLIES-COL	6,407	6,000	6,000	6,500
42535-55201 - GAS & OIL	55,631	50,000	50,000	60,000
42535-55202 - TIRES & BATTERIES	7,276	6,000	6,000	6,000
42535-55203 - UNIFORMS	7,203	4,800	4,800	7,000
42535-55204-33001 - MINOR EQUIPMENT-TREATM	4,332	5,180	5,180	5,000
42535-55204-33003 - MINOR EQUIPMENT - CONS	-	-	-	1,000
42535-55204-33004 - MINOR EQUIPMENT-COLLEC	7,777	6,000	6,000	7,500
42535-55205 - SAFETY EQUIPMENT	590	1,500	1,000	1,500
42535-55207 - CHLORINE	53,921	70,000	60,000	70,000

EXPENDITURES

ENVIRONMENTAL SERVICES

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
42535 - SEWER (Cont.)				
42535-55209 - SAFETY SHOES	1,776	2,500	2,500	5,000
42535-55210 - LABORATORY SUPPLIES	2,252	4,500	3,500	4,500
42535-55214 - POLYMER	23,328	19,000	19,000	22,000
42535-55219 - SOFTWARE RENEWALS/SUPPORT	5,416	17,347	17,347	20,547
42535-55400 - SUBSCRIPTIONS & DUES	675	750	750	750
42535-55401-33001 - TRAINING & EDUCATION-TR	4,819	3,000	3,000	2,000
42535-55401-33003 - TRAINING & EDUCATION -	-	-	-	500
42535-55401-33004 - TRAINING & EDUCATION-C	2,617	3,500	3,500	4,000
42535-55409 - LICENSES & CERTIFICATIONS	-	-	-	250
OPERATING EXPENSES	2,494,848	2,228,309	2,290,335	2,428,448
42535-66300 - CAP OUT-OTHER IMPROVEMENT	-	-	-	10,000
PHONE LINE CONVERSION				-
42535-66305 - CAP OUT-SEWER SYSTEM	203,520	180,000	293,609	180,000
SEWER COLLECTION SYSTEM MAIN LINING				-
42535-66305-35103 - SEWER SYSTEM - CONST IM	203,415	255,000	300,000	350,000
SEWER SYSTEM MANHOLE REHAB				-
SEWER SYSTEM FORCE MAIN REPLACEMENT				-
42535-66305-35108 - SEWER SYSTEM - MANHOLE	-	50,000	50,000	-
42535-66305-35109 - SEWER SYS- LAKE HIAWAT	310	-	-	-
42535-66305-35112 - CAP OUT-SEWER EXT TO SE	2,005	1,500,000	-	-
42535-66305-35113 - CAP OUT-JOHNS LAKE RD R	6,615	-	50,000	-
42535-66321 - LIFT STATION IMPROVEMENTS	617,708	-	50,000	200,000
LIFT STATION UPGRADES				-
42535-66321-35104 - LIFT STATION PUMP REPLA	68,107	50,000	70,000	120,000
LIFT STATION PUMP REPLACEMENT				-
42535-66400 - CAP OUT-VEHICLES	52,952	296,000	339,262	228,000
FORD F250				-
FORD F150				-
CRANE TRUCK - SEWER COLLECTION				-
42535-66401 - CAPITAL EQUIPMENT	17,725	159,000	45,000	84,900
FORKLIFT FOR WWTP SITE				-
WWTP GENERATOR REPLACEMENT				-
42535-66403-33108 - CAP OUT- IT EQUIPMENT	345	-	-	-
42535-66404 - CAP OUT-SOFTWARE	-	160,000	160,000	70,000
CAPITAL OUTLAY	1,172,703	2,650,000	1,357,871	1,242,900
42535-77119 - DEBT SVC-2009 BOND PRINCIPAL	-	416,000	416,000	428,800
42535-77219 - DEBT SVC-2009 BOND INTEREST	363,581	335,311	335,311	322,638
42535-77300 - PAY AGENT FEES	262	262	262	-

EXPENDITURES	FY 2015	FY 2016		FY 2017
ENVIRONMENTAL SERVICES	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
42535 - SEWER (Cont.)				
42535-77305 - DEBT SVC- BOND ISSUE COSTS	960	-	-	-
DEBT SERVICE	364,803	751,573	751,573	751,438
TOTAL SEWER FUND	5,514,251	7,253,757	5,818,461	6,025,168
43533 - WATER IMPACT FEE				
43533-53100-33111 - PRO SVCS-EAST WATER SY	-	-	50,000	-
OPERATING EXPENSES	-	-	50,000	-
43533-66201-33110 - CAP OUT-BUILDINGS - ES A	-	-	-	400,000
WATER ADMINISTRATION BUILDING EXPANSION				-
43533-66307-22801 - CAP OUT-WATER SYSTEM -	-	50,000	50,000	-
43533-66307-33111 - CAP OUT-EAST WATER LOO	-	600,000	600,000	500,000
WATER SYSTEM - NORTHEAST WATER LOOPING PROJECT				-
CAPITAL OUTLAY	-	650,000	650,000	900,000
TOTAL WATER IMPACT FEE FUND	-	650,000	700,000	900,000
44535 - SEWER IMPACT FEE				
44535-53100 - PRO SVCS-GENERAL	-	-	-	65,000
OPERATING EXPENSES	-	-	-	65,000
44535-66201-35114 - CAP OUT-BUILDINGS - WAS	-	-	-	1,000,000
WASTEWATER TREATMENT FACILITY EXPANSION				-
44535-66305-22801 - CAP OUT-SEWER SYSTEM -	-	50,000	50,000	-
44535-66323 - RECLAIMED WATER	-	-	-	500,000
RECLAIM SYSTEM EXPANSION				-
44535-66323-36100 - RECLAIMED SUPPLEMENTAL	138	-	-	-
44535-66323-36101 - RECLAIMED WTR SYSTEM E	13,135	536,865	-	-
44535-66401 - CAPITAL EQUIPMENT	-	-	-	650,000
WWTP BELT PRESS UPGRADE				-
CAPITAL OUTLAY	13,273	586,865	50,000	2,150,000
TOTAL SEWER IMPACT FEE FUND	13,273	586,865	50,000	2,215,000
45538 - STORMWATER				
45538-12100 - REGULAR SALARIES	266,723	279,135	235,492	307,469
45538-12120 - OVERTIME SALARIES	3,680	3,246	2,222	5,250
45538-12220 - FICA	18,218	19,187	17,786	21,928
45538-12240 - DEFINED CONTRIBUTION PENSION	20,015	28,238	24,442	31,272
45538-12300 - GROUP INSURANCE	99,841	100,439	71,061	123,466
45538-12305 - LIFE INSURANCE	802	879	754	969
45538-12315 - EMPLOYEE ASSISTANCE PLAN	154	126	127	151

EXPENDITURES

ENVIRONMENTAL SERVICES

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
45538 - STORMWATER (Cont.)				
45538-12400 - WORKERS COMPENSATION	11,481	14,155	13,471	14,106
PERSONAL SERVICES	420,915	445,405	365,355	504,611
45538-53100 - PRO SVCS-GENERAL	22,084	60,000	-	500
45538-53100-38108 - PRO SVCS-GENERAL - CDB	-	35,000	40,950	4,550
45538-53100-38110 - PRO SVCS-VICTORY POINT	-	486,155	557,655	50,000
45538-53100-38111 - PRO SVCS-CHAIN OF LKS S	-	60,000	60,000	60,000
45538-53100-38112 - PRO SVCS-DREW & EAST S	-	-	60,000	-
45538-53128 - BACKGROUND INVESTIGATIONS	-	300	300	-
45538-53129 - DRUG SCREENS	-	200	200	-
45538-53130 - MEDICAL SERVICES	-	250	250	-
45538-53168 - PRO SVCES-SAFETY TRAINING	-	-	-	2,000
45538-53401 - CONTRACT SVCS-GENERAL	8,865	-	17,424	5,000
45538-53403 - CONTRACT SVCS-MOWING	5,508	7,500	7,500	7,500
45538-53404 - CONTRACT SVCS-PEST CONT	-	-	-	200
45538-53408 - CONTRACT SVCS-SEWER CLEANIN	60,059	-	-	-
45538-54001 - TRAVEL & PER DIEM	40	1,300	300	500
45538-54001-33003 - TRAVEL & PER DIEM - CONT	-	-	-	500
45538-54101 - TELEPHONE	538	1,500	1,000	1,000
45538-54102 - INTERNET SERVICE	295	700	700	700
45538-54200 - POSTAGE & FREIGHT	8,170	8,000	8,000	8,000
45538-54304 - SOLID WASTE DISPOSAL FEES	23,506	25,000	25,000	25,000
45538-54400 - RENTALS-EQUIPMENT	2,902	-	-	500
45538-54500 - COMMERCIAL INSURANCE	17,028	27,693	28,027	30,830
45538-54601 - REPAIR & MAINT-VEHICLES	13,523	8,000	23,463	8,000
45538-54603 - REPAIR & MAINT-STREETS	347	10,000	-	-
45538-54612 - REPAIR & MAINT-SYSTEMS	10,365	10,000	20,000	20,000
45538-54614 - REPAIR & MAINT-EQUIPMENT	2,852	3,000	3,000	3,000
45538-54622 - REPAIR & MAINT STORM DRAINS	28,613	40,000	40,000	60,000
45538-54640 - REPAIR & MAINT-COPIERS	179	200	200	200
45538-54700 - PRINTING	3,439	3,500	3,500	3,500
45538-54800 - ADVERTISING	190	500	500	500
45538-54906 - ADMINISTRATIVE SERVICES	56,520	57,933	57,932	59,669
45538-54907 - UNCOLLECTIBLE ACCOUNTS	1,029	4,000	4,000	4,000
45538-54909 - BANK SERVICE CHARGES	7,149	-	2,095	950
45538-55100 - OFFICE SUPPLIES	202	400	300	300
45538-55200 - OPERATING SUPPLIES	5,668	3,000	3,000	4,000
45538-55200-33003 - OPERATING SUPPLIES - CO	-	-	-	1,000
45538-55201 - GAS & OIL	12,084	14,000	14,000	14,000
45538-55202 - TIRES & BATTERIES	3,821	1,500	1,500	1,500
45538-55203 - UNIFORMS	2,279	1,500	1,500	2,000
45538-55204 - MINOR EQUIPMENT	9,254	2,500	2,500	3,000
45538-55204-33003 - MINOR EQUIPMENT - CONS	-	-	-	1,000
45538-55205 - SAFETY EQUIPMENT	185	500	500	1,000
45538-55209 - SAFETY SHOES	520	625	625	1,400
45538-55212 - COMMUNITY RELATIONS	-	-	500	-
45538-55219 - SOFTWARE RENEWALS/SUPPORT	-	-	-	2,500
45538-55400 - SUBSCRIPTIONS & DUES	648	750	750	750
45538-55401 - TRAINING & EDUCATION	2,591	2,650	200	1,800
45538-55401-33003 - TRAINING & EDUCATION -	-	-	-	300

EXPENDITURES

ENVIRONMENTAL SERVICES

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
45538 - STORMWATER (Cont.)				
OPERATING EXPENSES	310,452	878,156	987,371	391,149
45538-66101 - CAP OUT-LAND	-	-	52,296	-
45538-66306 - CAP OUT-STORMWATER SYSTEM	417,503	563,276	-	-
45538-66306-38100 - STORMWATER SYS-12TH&L	127,026	-	-	-
45538-66306-38101 - STORMWATER SYSTEM-BOW	55,798	-	-	-
45538-66306-38108 - CAP OUT-STORMWATER CD	38,727	-	649,285	72,143
45538-66306-38109 - CAP OUT-LAKE WINONA ST	12,422	-	-	-
45538-66306-38110 - CAP OUT-VICTORY POINTE/	-	-	-	8,000,000
VICTORY POINTE WETLANDS PARK PROJECT - PART OF DOWNTOWN AND WATERFRONT MASTER PLAN. WILL SERVE A LARGE BASIN COVERING MOST OF DOWNTOWN. THIS PROJECT IS KEY TO THE REVELOPMENT AND ECONOMIC DEVELOPMENT OF CLERMONT.				-
45538-66306-38111 - CAP OUT-CHAIN OF LKS ST	-	325,000	-	-
45538-66306-38112 - CAP OUT-DREW & EAST ST	36,478	-	200,000	200,000
45538-66400 - CAP OUT-VEHICLES	253,242	26,000	26,000	-
45538-66401 - CAPITAL EQUIPMENT	10,490	-	-	9,900
FORKLIFT FOR WWTP SITE				-
45538-66404 - CAP OUT-SOFTWARE	-	80,000	80,000	40,000
CAPITAL OUTLAY	951,687	994,276	1,007,581	8,322,043
45538-77120-38110 - DEBT SVC-2017 LOAN PRIN	-	-	-	350,000
DEBT SERVICE	-	-	-	350,000
TOTAL STORMWATER FUND	1,683,053	2,317,837	2,360,307	9,567,803
49534 - SANITATION				
49534-12100 - REGULAR SALARIES	605,170	694,291	658,841	793,694
49534-12120 - OVERTIME SALARIES	22,567	9,657	13,021	11,500
49534-12220 - FICA	45,112	49,160	50,549	56,711
49534-12240 - DEFINED CONTRIBUTION PENSION	43,651	70,395	58,767	80,519
49534-12300 - GROUP INSURANCE	187,296	195,771	155,028	231,147
49534-12305 - LIFE INSURANCE	1,767	2,187	2,009	2,500
49534-12315 - EMPLOYEE ASSISTANCE PLAN	346	302	373	343
49534-12400 - WORKERS COMPENSATION	38,205	34,651	32,903	34,423
PERSONAL SERVICES	944,113	1,056,414	971,491	1,210,837
49534-53100 - PRO SVCS-GENERAL	-	22,000	-	21,500
49534-53128 - BACKGROUND INVESTIGATIONS	274	500	500	-
49534-53129 - DRUG SCREENS	-	600	600	-
49534-53130 - MEDICAL SERVICES	-	600	600	-
49534-53154 - PRO SVCS-INVESTMENT ADVISOR	-	-	620	930
49534-53168 - PRO SVCES-SAFETY TRAINING	-	1,000	1,000	1,000
49534-53401 - CONTRACT SVCS-GENERAL	40,603	25,000	50,000	25,000
49534-54001 - TRAVEL & PER DIEM	6	500	-	500
49534-54101 - TELEPHONE	1,160	1,200	1,800	1,800
49534-54102 - INTERNET SERVICE	-	600	600	600
49534-54200 - POSTAGE & FREIGHT	8,142	9,000	9,000	9,000
49534-54304 - SOLID WASTE DISPOSAL FEES	456,206	500,000	500,000	500,000
49534-54500 - COMMERCIAL INSURANCE	48,859	15,279	16,945	18,639

EXPENDITURES

ENVIRONMENTAL SERVICES

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
49534 - SANITATION (Cont.)				
49534-54501 - SELF-INSUR LIAB CLAIMS	10,545	-	-	-
49534-54600 - REPAIR & MAINT-BUILDINGS	764	500	500	500
49534-54601 - REPAIR & MAINT-VEHICLES	159,036	100,000	100,000	100,000
49534-54614 - REPAIR & MAINT-EQUIPMENT	6,458	500	500	500
49534-54640 - REPAIR & MAINT-COPIERS	388	450	450	450
49534-54700 - PRINTING	8,141	7,000	7,000	8,000
49534-54700-19102 - PRINTING - RE-BRANDING	52	-	-	-
49534-54800 - ADVERTISING	313	750	750	750
49534-54900 - OTHER CURRENT CHARGES	-	-	100	-
49534-54906 - ADMINISTRATIVE SERVICES	281,636	288,676	288,676	297,336
49534-54907 - UNCOLLECTIBLE ACCOUNTS	1,879	10,000	10,000	10,000
49534-54909 - BANK SERVICE CHARGES	10,724	-	3,525	4,486
49534-54920 - PAYMENTS IN LIEU OF TAXES	670	670	755	778
49534-55100 - OFFICE SUPPLIES	382	500	500	500
49534-55200 - OPERATING SUPPLIES	551,428	60,000	150,000	60,000
49534-55201 - GAS & OIL	142,246	175,000	175,000	175,000
49534-55202 - TIRES & BATTERIES	40,148	30,000	30,000	30,000
49534-55203 - UNIFORMS	6,604	5,000	5,000	5,800
49534-55204 - MINOR EQUIPMENT	7,955	2,850	2,850	3,500
49534-55205 - SAFETY EQUIPMENT	461	2,000	500	500
49534-55209 - SAFETY SHOES	1,979	2,400	2,000	5,000
49534-55212 - COMMUNITY RELATIONS	500	-	2,000	4,000
49534-55219 - SOFTWARE RENEWALS/SUPPORT	394	3,000	5,000	1,000
49534-55401 - TRAINING & EDUCATION	1,219	1,000	1,000	1,000
OPERATING EXPENSES	1,789,171	1,266,575	1,367,771	1,288,069
49534-66400 - CAP OUT-VEHICLES	676,064	428,000	589,879	443,000
FORD F250 OR SIMILAR				-
REAR LOADER PUP TRUCK - RECYCLING				-
SIDE LOADER - SOLID WASTE				-
49534-66401 - CAPITAL EQUIPMENT	1,431	-	-	-
49534-66404 - CAP OUT-SOFTWARE	-	-	-	20,000
CAPITAL OUTLAY	677,495	428,000	589,879	463,000
TOTAL SANITATION FUND	3,410,780	2,750,989	2,929,141	2,961,906
TOTAL ENVIRONMENTAL SERVICES	**15,667,024**	**26,823,084**	**21,375,955**	**27,273,737**

CLERMONT
Choice of Champions

EXPENDITURE SUMMARY BY MO

TRANSFERS	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
OTHER USES	7,049,055	13,966,584	13,741,127	4,221,386
TRANSFERS TOTAL	**7,049,055**	**13,966,584**	**13,741,127**	**4,221,386**

EXPENDITURES

TRANSFERS

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
10581 - TRANSFERS-OUT				
10581-99113 - TRANSFER TO DEBT SERVICE FUN	71,788	71,965	71,965	40,825
10581-99113-72118 - TRANSFER TO DEBT SERVIC	219,210	210,558	210,558	208,720
10581-99114-72117 - TRANSFER TO CAPITAL PRO	5,796	-	-	-
10581-99114-95107 - TRANSFER TO CAPITAL PRO	-	1,265,300	1,265,300	-
10581-99116 - TRANSFER TO SANITATION FUND	-	110,000	-	-
10581-99118 - TRANS TO FIRE INSPECTION FUND	-	131,372	141,595	-
OTHER USES	296,794	1,789,195	1,689,418	249,545
TOTAL GENERAL FUND	296,794	1,789,195	1,689,418	249,545
12581 - TRANSFERS-OUT				
12581-99113 - TRANSFER TO DEBT SERVICE FUN	430,733	431,787	431,787	244,946
12581-99113-21101 - TRANSFER TO DEBT SERVIC	-	244,363	244,365	421,896
12581-99114-21101 - TRANSFER TO CAPITAL PRO	-	362,772	362,772	-
12581-99114-22801 - TRANSFER TO CAPITAL PRO	-	165,000	165,000	-
12581-99114-72106 - TRANSFER TO CAPITAL PRO	271,254	-	-	-
12581-99114-72109 - TRANSFER TO CAPITAL PRO	20,000	-	-	-
12581-99114-72117 - TRANSFER TO CAPITAL PRO	238,192	-	-	-
OTHER USES	960,179	1,203,922	1,203,924	666,842
TOTAL INFRASTRUCTURE FUND	960,179	1,203,922	1,203,924	666,842
14581 - TRANSFERS-OUT				
14581-99113-72118 - TRANSFER TO DEBT SERVIC	241,680	235,828	235,828	230,115
14581-99114-72106 - TRANSFER TO CAPITAL PRO	797,311	-	-	-
14581-99114-72109 - TRANSFER TO CAPITAL PRO	418,085	-	-	-
14581-99114-72117 - TRANSFER TO CAPITAL PRO	231,458	-	-	-
14581-99114-95109 - TRANSFER TO CAP PROJ - T	-	50,000	50,000	550,000
OTHER USES	1,688,534	285,828	285,828	780,115
TOTAL REC IMPACT FEE FUND	1,688,534	285,828	285,828	780,115
15581 - TRANSFERS-OUT				
15581-99113-72118 - TRANSFER TO DEBT SERVIC	38,449	24,154	24,154	36,610
15581-99114-21101 - TRANSFER TO CAPITAL PRO	192,826	2,930,336	2,930,336	-
OTHER USES	231,275	2,954,490	2,954,490	36,610
TOTAL POLICE IMPACT FEE FUND	231,275	2,954,490	2,954,490	36,610
16581 - TRANSFERS-OUT				
16581-99113 - TRANSFER TO DEBT SERVICE FUN	95,719	95,953	95,953	54,433
16581-99114-22801 - TRANSFER TO CAPITAL PRO	44,151	503,354	503,354	-
OTHER USES	139,870	599,307	599,307	54,433
TOTAL FIRE IMPACT FEE FUND	139,870	599,307	599,307	54,433
22581 - TRANSFERS-OUT				
22581-99114-21101 - TRANSFER TO CAPITAL PRO	-	5,249,000	5,249,000	-

EXPENDITURES

TRANSFERS

	FY 2015	FY 2016		FY 2017
	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
22581 - TRANSFERS-OUT				
OTHER USES	-	5,249,000	5,249,000	-
TOTAL DEBT SERVICE FUND	-	5,249,000	5,249,000	-
41581 - TRANSFERS-OUT				
41581-99100 - TRANSFER TO GENERAL FUND-SAL	533,857	498,970	554,328	570,000
41581-99101 - TRANS TO GENERAL FUND	11,227	-	-	-
41581-99112-38110 - TRANSFER TO STORMWATE	-	-	-	125,000
OTHER USES	545,084	498,970	554,328	695,000
TOTAL WATER FUND	545,084	498,970	554,328	695,000
42581 - TRANSFERS-OUT				
42581-99101 - TRANS TO GENERAL FUND	11,227	-	-	630,000
OTHER USES	11,227	-	-	630,000
TOTAL SEWER FUND	11,227	-	-	630,000
43581 - TRANSFERS-OUT				
43581-99105 - TRANS TO WATER FUND	351,251	351,386	351,386	351,341
OTHER USES	351,251	351,386	351,386	351,341
TOTAL WATER IMPACT FEE FUND	351,251	351,386	351,386	351,341
44581 - TRANSFERS-OUT				
44581-99108 - TRANSFER TO SEWER FUND	2,798,749	624,686	624,686	624,606
OTHER USES	2,798,749	624,686	624,686	624,606
TOTAL SEWER IMPACT FEE FUND	2,798,749	624,686	624,686	624,606
45581 - TRANSFERS-OUT				
45581-99101 - TRANS TO GENERAL FUND	672	-	-	-
45581-99105 - TRANS TO WATER FUND	18,583	-	-	-
OTHER USES	19,255	-	-	-
TOTAL STORMWATER FUND	19,255	-	-	-
60581 - TRANSFERS-OUT				
60581-99114-95103 - TRANSFER TO CAP PROJ - 8	-	362,000	-	29,294
60581-99114-95106 - TRANSFER TO CAP PROJ - C	-	5,000	-	-
60581-99114-95110 - TRANSFER TO CAP PROJ - M	-	37,000	222,960	96,800
OTHER USES	-	404,000	222,960	126,094
TOTAL COMMUN REDEVELOP AGENCY FUND	-	404,000	222,960	126,094
61581 - TRANSFERS-OUT				
61581-99101 - TRANSFER TO GENERAL FUND	6,838	5,800	5,800	6,800

EXPENDITURES	FY 2015	FY 2016		FY 2017
TRANSFERS	ACTUAL	REVISED BUDGET	PROJECTED	BUDGET
61581 - TRANSFERS-OUT				
OTHER USES	6,838	5,800	5,800	6,800
TOTAL CEMETERY FUND	6,838	5,800	5,800	6,800
TOTAL TRANSFERS	**7,049,055**	**13,966,584**	**13,741,127**	**4,221,386**

CITY OF CLERMONT, FLORIDA

FISCAL YEAR 2017

POSITION COST ALLOCATION SCHEDULE

	FISCAL YEAR		
FULL-TIME	**2015**	**2016**	**2017**
CITY CLERK	3.00	3.00	3.00
CITY MANAGER	4.00	4.00	4.00
FINANCE	8.00	9.00	9.00
DEVELOPMENT SERVICES			
DEVELOPMENT SERVICES	7.00	6.95	6.95
BUILDING SERVICES	6.00	9.30	10.30
INFORMATION TECHNOLOGY	6.00	6.00	6.00
HUMAN RESOURCES	5.00	5.00	5.00
PURCHASING	2.00	3.00	3.00
POLICE			
SWORN PERSONNEL	61.00	66.00	70.00
OTHER	6.00	6.00	6.00
FIRE			
FIREFIGHTERS	56.80	58.00	59.00
FIRE INSPECTION	2.30	3.50	5.00
OTHER	1.90	2.50	3.00
PUBLIC WORKS			
STREETS MAINTENANCE	8.25	8.00	10.00
GROUNDS MAINTENANCE	22.35	20.35	23.35
FLEET MAINTENANCE	4.60	4.60	4.60
ENGINEERING & INSPECTIONS	1.05	1.30	1.30
FACILITIES MAINTENANCE	6.40	7.40	9.40
ECONOMIC DEVELOPMENT	0.25	1.00	1.00
COMMUNITY REDEVELOPMENT AGENCY	0.75	0.75	0.75
PARKS AND RECREATION			
PARKS AND RECREATION	3.00	3.00	4.00
EVENTS	1.00	2.00	2.00
ARTS AND RECREATION CENTER	7.00	9.00	9.00
ENVIRONMENTAL SERVICES			
WATER	29.35	28.65	28.65
SEWER	24.15	26.45	26.45
STORMWATER	6.65	9.25	9.25
SANITATION	18.20	21.00	21.00
TOTAL FULL-TIME	302.00	325.00	341.00
PART-TIME			
POLICE			
OTHER	9.00	6.00	6.00
PARKS AND RECREATION			
PARKS AND RECREATION	1.00	2.00	2.00
EVENTS		11.00	13.00
ARTS AND RECREATION CENTER	0.00	6.00	6.00
TOTAL PART-TIME	10.00	25.00	27.00
TEMPORARY			
RECREATION			
LIFEGUARDS	8.00	8.00	8.00
TOTAL POSITIONS	320.00	358.00	376.00

CLERMONT
Choice of Champions

MILLAGE RATE COMPARISON

MUNICIPALITY	FISCAL YEAR									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Eustis	5.5000	4.7083	4.7083	5.1266	5.6849	6.2432	6.7158	7.5810	7.5810	7.5810
Deland	5.5977	4.5770	5.0509	5.9995	5.9995	6.6409	7.0168	7.2385	7.0954	6.9995
Tavares	5.4200	5.4200	6.2500	6.2500	6.9500	6.8900	6.4462	6.4531	6.7283	6.6166
Mount Dora	5.9750	5.0190	5.0190	5.0190	5.0190	5.3891	5.6667	5.6667	5.9970	5.9970
Ocoee	4.6295	4.2919	4.8252	5.4974	5.5574	5.8460	5.8460	5.7855	5.6371	5.9104
Winter Haven	6.9000	5.8640	5.7900	5.7900	5.7900	5.7900	5.7900	5.7900	5.7900	5.7900
Oviedo	4.8626	4.8626	4.8626	4.8626	4.8626	4.8626	4.8626	5.0434	5.0434	5.2820
St. Cloud	4.1790	3.6773	4.0450	4.0450	4.9128	4.9128	4.9128	5.1128	5.1128	5.1128
Leesburg	4.5000	4.2500	4.3179	4.3179	4.3179	4.3179	4.3179	4.3179	4.3179	4.2678
Winter Garden	4.3040	3.3866	3.3866	3.7500	4.2500	4.2500	4.2500	4.2500	4.2500	4.2500
Clermont	3.7290	3.1420	3.1420	3.1420	3.1420	3.1420	3.1420	3.7290	3.7290	4.2061

Adopted Rates per Lake, Orange, Volusia, Polk, Seminole, and Osceola County Property Appraisers.

CLERMONT
Choice of Champions

WATER RATES COMPARISON

Based on 10,000 Gallons Consumption
Inside City Limits

City	Rate Structure	Base	Variable	Total
Tavares	Tier	$15.96 (0)	$19.15 (5)	$35.11
Winter Haven	Tier	$6.15 (0)	$27.48 (8)	$33.63
St. Cloud	Tier	$13.79 (0)	$19.31 (4)	$33.10
Eustis	Tier	$9.96 (0)	$21.82 (6)	$31.78
Deland	Tier	$6.90 (0)	$23.40 (3)	$30.30
Oviedo	Tier	$11.36 (0)	$17.45 (1)	$28.81
Ocoee	Tier	$11.03 (0)	$13.24 (10)	$24.27
Leesburg	Tier	$8.72 (0)	$12.15 (11)	$20.87
Mount Dora	Tier	$7.15 (0)	$12.09 (13)	$19.24
Winter Garden	Tier	$6.18 (0)	$10.33 (2)	$16.51
Clermont	Tier	$5.48 (0)	$11.00 (12)	$16.48
AVERAGE				**$26.37**

(1) 0-3,000 gal - $.94/1,000; 3,000-10,000 gal - $2.09/1,000; 10,000-15,000 gal - $3.94/1,000; 15,000-30,000 - $5.61/1,000; > 30,000 - $6.59/1000
(2) 0-10,000 gal - $1.0330/1,000; 10,001-15,000 gal - $1.2730/1,000; > 15,000 gal - $1.5339/1,000;
(3) 0-8,000 gal - $1.92/1,000; 8,001-12,000 gal - $4.02/1,000; 12,000 + gal - $6.03/1,000
(4) 0-3,000 gal - $1.02/1,000; 4,000-6,000 gal - $2.03/1,000; 7,000-10,000 gal - $2.54/1,000; 11,000-12,000 gal - $2.54/1,000; 13,000-18,000 gal - $3.31 19,000-30,000 gal - $4.68; >31,000 gal - $6.48/1,000
(5) 0-3,000 gal - $1.20/1,000; 4,000-7,000 gal - $1.75/1,000; 8,000-14,000 gal - $2.85/1,000; >14,000 gal - $3.81/1,000
(6) 0-8,000 gal - $2.08/1,000; 9,000-20,000 gal - $2.59/1,000; 21,000-30,000 gal - $3.65/1,000; >30,000 gal $8.30/1,000
(8) 0-1,000 gal - $1.81/1,000; 1,001-2,000 gal - $1.99/1,000; 2,001-3,000 gal - $2.33/1,000; 3,001-5,000 gal - $2.05/1,000; 5,001-10,000 gal - $3.45/1,000; 10,001-15,000 gal - $3.66/1000 >15,000 gal - $3.88/1000
(10) 0-6,000 gal - $1.20/1000; 6,001-12,000 gal - $1.51/1,000; 12,001-18,000 gal - $1.89/1000; 18,000-24,000 gal - $4.73/1000; 24,000-30,000 gal - $7.08/1000; >30,000 - $8.63/1000
(11) 0-4,000 gal - $.976937/1,000; 5,000-8,000 gal - $1.210071/1,000; 9,000-15,000 gal - $1.698539/1,000; 16,000-33,000 gal - $2.298024/1,000; >33,000 gal - $4.218594/1,000
(12) 1,000-10,000 gal - $1.10/1,000; 11,000-20,000 gal - $1.43/1,000; 21,000-30,000 gal - $2.20/1,000; >30,000 gal - $3.00/1,000
(13) 0-5,236.36 gal - $.93/750; 5,236.36-10,472.73 gal - $.93/750; 10,472.73-12,716.88 gal - $1.41/750; 12,716.88-15,709.09 gal - $1.78/750;15,709.09-18.701.30 gal - $2.16/750; 18,701.30-21,693.51 gal - $2.54/750 21,693.51-24,685.71 gal - $2.91/750;24,685.71-27,677.92 gal - $3.31/750;>27,677.92 gal - $4.39/750

WATER RATES COMPARISON

Based on 10,000 Gallons Consumption
Outside City Limits

City	Rate Structure	Base	Variable	Total
Tavares	Tier	$19.96 (0)	$23.91 (2)	$43.87
Winter Haven	Tier	$7.69 (0)	$34.37 (10)	$42.06
St. Cloud	Tier	$17.23 (0)	$24.12 (4)	$41.35
Eustis	Tier	$12.45 (0)	$27.28 (6)	$39.73
Oviedo	Tier	$14.20 (0)	$21.78 (0)	$35.98
Leesburg	Tier	$10.89 (0)	$15.18 (12)	$26.07
Mount Dora	Tier	$8.93 (0)	$15.08 (15)	$24.01
Clermont	Tier	$6.85 (0)	$13.80 (13)	$20.65
Winter Garden	Tier	$6.18 (0)	$10.33 (3)	$16.51
Deland	N/A			$0.00
Ocoee	N/A			$0.00
AVERAGE				**$26.38**

(1) 0-3,000 gal - $1.17/1,000; 3,001-10,000 gal - $2.61/1,000; 10,001-15,000 gal - $4.93/1,000
15,001-30,000 - $7.02/1000; > 30,000 gal - $8.24/1000

(2) 0-3,000 gal - $1.49/1,000; 4-7,000 gal - $2.19/1,000; 8,000-14,000 gal - $3.56/1,000; > 14,000 gal - $4.76/1,000

(3) 0-10,000 gal - $1.0330/1,000; 10,001-15,000 gal - $1.2730/1,000; > 15,000 gal - $1.5339/1,000;

(4) 0-3,000 gal - $1.27/1,000; 4,000-6,000 gal - $2.53/1,000; 7,000-10,000 gal - $3.18/1,000;
11,000-12,000 gal - $3.18/1,000; 13,000-18,000 gal - $4.13; 19,000-30,000 gal - $5.85/1000; > 31,000 gal - $8.10/1,

(6) 1-8,000 gal - $2.60/1,000; 9-20,000 gal - $3.24/1,000; 21-30,000 gal - $4.56/1,000; > 30,000 gal - $10.38/1,000

(7) 2-4,000 gal - $2.31/1,000; > 5-11,000 gal - $2.50/1,000; 12-19,000 gal - $3.13/1,000; 20-29,000 gal - $3.75/1,000
>30,000 gal - $4.38/1,000

(8) 0-5,000 gal - $2.35/1,000; 6,000-10,000 gal - $2.72/1,000; >10,000 gal - $4.06/1,000

(9) 4,000-5,000 gal - $1.18/1,000; 6,000-9,000 gal - $1.64/1,000; 10,000-14,000 gal - $2.15/1,000;
15,000-18,000 gal - $2.87/1,000; > 18,000 gal - $3.51/1,000

(10) 0-1,000 gal - $2.27/1,000; 1,001-2,000 gal - $2.48/1,000; 2,001-3,000 gal - $2.90/1,000;
3,001-5,000 gal - $2.56/1,000; 5,001-10,000 gal - $4.32/1,000; 10,001-15,000 gal - $4.57/1000
>15,000 gal - $4.85/1000

(12) 0-4,000 gal - $1.221172/1,000; 5,000-8,000 gal - $1.512588/1,000; 9,000-15,000 gal - $2.123174/1,000;
16,000-33,000 gal - $2.872530/1,000; >33,000 gal - $5.273243/1,000

(13) 1-10,000 gal - $1.38/1,000; 11-20,000 gal - $1.79/1,000; 21-30,000 gal - $2.75/1,000; > 30,000 gal - $3.75/1,000

(14) 1-10,000 gal - $.77/1,000; 11-20,000 gal - $1.15/1,000; >20,000 gal - $1.54/1,000

(15) 0-5,236.36 gal - $1.16/750; 5,236.36-10,472.73 gal - $1.16/750; 10,472.73-12,716.88 gal - $1.76/750;
12,716.88-15,709.09 gal - $2.22/750;15,709.09-18.701.30 gal - $2.70/750; 18,701.30-21,693.51 gal - $3.17/750
21,693.51-24,685.71 gal - $3.63/750;24,685.71-27,677.92 gal - $4.13/750;>27,677.92 gal - $5.48/750

SEWER RATES COMPARISON

Based on 10,000 Gallons Consumption
Inside City Limits

City	Rate Structure	Base		Variable			Total
Deland	Flat	$24.14	(0)	$46.20	(4.62/1,000)		$70.34
Oviedo	Flat	$23.47	(0)	$43.10	(4.31/1,000)		$66.57
St. Cloud	Flat	$17.13	(0)	$43.10	(4.31/1,000)	(1)	$60.23
Winter Haven	*Tier	$8.69	(0)	$48.12	*		$56.81
Mount Dora	Flat	$26.94	(0)	$28.60	(2.20/750)		$55.54
Eustis	Flat	$23.43	(0)	$29.30	(2.93/1,000)		$52.73
Tavares	Flat	$19.52	(0)	$33.00	(3.30/1,000)		$52.52
Ocoee	Flat	$19.87	(0)	$28.40	(2.84/1000)		$48.27
Winter Garden	Flat	$8.84	(0)	$34.64	3.464/1,000		$43.47
Leesburg	Flat	$23.32	(0)	$16.16	(1.616431/1,000)		$39.48
Clermont	Flat	$15.27	(0)	$20.10	(2.01/1,000)		$35.37

AVERAGE **$52.85**

* 0-1,000 gal - $4.32; 1001-2,000 gal - $4.61; 2001-3000 gal - $5.52; 3,001-14,000 gal - $4.81

SEWER RATES COMPARISON

Based on 10,000 Gallons Consumption
Outside City Limits

City	Rate Structure	Base		Variable		Total
Mount Dora	Flat	$33.67	(0)	$35.75	(2.75/750)	$69.42
Winter Garden	Flat	$8.84	(0)	$34.64	(3.464/1,000)	$43.48
Eustis	Flat	$29.29	(0)	$36.60	(3.66/1,000)	$65.89
Deland	N/A					$0.00
Tavares	Flat	$24.41	(0)	$41.20	(4.12/1,000)	$65.61
Oviedo	Flat	$29.34	(0)	$53.80	(5.38/1,000)	$83.14
Winter Haven	*Variable	$10.87	(0)	$60.12		$70.99
Leesburg	Flat	$29.14	(0)	$20.20	(2.020539/1,000)	$49.34
St. Cloud	Flat	$21.41	(4,000)	$53.80	(5.38/1,000)	$75.21
Clermont	Flat	$19.08	(0)	$25.20	(2.52/1,000)	$44.28
Ocoee	N/A					$0.00
AVERAGE						**$51.58**

* 0-1,000 gal - $5.39; 1001-2,000 gal - $5.76; 2001-3000 gal - $6.90; 3,001-14,000 gal - $6.01

IRRIGATION RATES COMPARISON

Based on 10,000 Gallons Consumption
Inside City Limits

City	Rate Structure	Base	Variable	Total
Oviedo	Tier	$11.36 (0)	$39.40 (3)	$50.76
Deland	Tier	$6.90 (0)	$35.82 (1)	$42.72
St. Cloud	Tier	$9.19 (0)	$29.25 (9)	$38.44
Tavares	Tier	$15.96 (0)	$19.28 (6)	$35.24
Winter Haven	Tier	$6.15 (0)	$27.50 (5)	$33.65
Mount Dora	Tier	$3.92 (0)	$24.35 (13)	$28.27
Eustis	Tier	$0.00 (0)	$25.90 (7)	$25.90
Ocoee	Tier	$11.03 (0)	$13.24 (4)	$24.27
Leesburg	Tier	$4.78 (0)	$18.17 (11)	$22.95
Clermont	Tier	$5.48 (0)	$14.30 (12)	$19.78
Winter Garden	Tier	$6.18 (0)	$12.73 (2)	$18.91

AVERAGE **$30.99**

(1) 0-4,000 gal - $1.92/1,000; 4,001-8,888 - $4.02/1,000; 8,001-12,000 - $6.03/1,000; 12,000 + - $8.45/1,000
(2) 0-5,000 gal - $1.2730/1,000; 5,001-25,000 gal - $1.5339/1,000; > 25,000 gal - $1.8840/1,000;
(3) 0-10,000 gal - $3.94/1,000; 10,001-15,000 gal - $5.61/1,000; >15,000 gal - $6.61/1,000
(4) 0-6,000 gal - $1.20/1,000; 6,001-12,000 gal - $1.51/1,000; 12,001-18,000 gal - $1.89/1,000; 18,000-24,000 gal - $4.73/1000; 24,000-30,000 gal - $7.08/1000 >30,000 gal - $8.63/1,000
(5) 0-5,000 gal - $2.05/1,000; 5,001-10,000 gal - $3.45; 10,001-15,000 gal $3.66 >15,000 gal - $3.88/1,000
(6) 0-3,000 gal - $1.22/1,000; 4,000-7,000 gal - $1.76/1,000; 8,000-14,000 gal - $2.86/1,000; >14,000 gal - $3.85/1,000
(7) 1-12,000 gal - $2.59/1,000; 13,000-20,000 gal - $3.65/1,000; > 20,000 gal - $8.30/1,000
(8) 3,000-5,000 gal - $1.85/1,000; 6,000-12,000 gal - $2.00/1,000; 13,000-20,000 gal - $2.50/1,000; 21,000-30,000 gal - $3.00/1,000; >31,000 gal - $3.50/1,000
(9) 0-5,000 gal - $2.54/1000 6,000-10,000 gal - $3.31/1,000; 11,000-18,000 gal - $4.63/1,000; 19,000-30,000 gal - $6.48/1,000; 31,000-50,000 gal - $7.77/1,000; >50,000 gal - $9.72/1,000
(10) 3,000-5,000 gal - $.94/1,000; 6,000-9,000 gal - $1.31/1,000; 10,000-14,000 gal - $1.72/1,000; 15,000-18,000 gal - $2.29/1,000; > 18,000 gal - $2.81/1,000
(11) 0-7,000 gal - $1.698539/1,000; 8,000-25,000 gal - $2.298024/1,000; >25,000 gal - $4.218594/1,000
(12) 1,000-10,000 gal - $1.43/1,000; 11,000-30,000 gal - $2.20/1,000; >30,000 gal - $3.00/1,000
(13) 0-2,244.16 gal - $1.41/750; 2,244.16-5,236.36 gal - $1.78/750; 5,236.36-8,228.57 gal - $2.10/750; 8,228.57-11,220.78 gal - $2.30/750; 11,220.78-14,212.99 gal - $2.65/750; 14,212.99-18,701.30 gal - $3.01/750 18,701.30-21,693.51 gal - $3.34/750; >21,693.51gal - $4.39/750

IRRIGATION RATES COMPARISON

Based on 10,000 Gallons Consumption
Outside City Limits

City	Rate Structure	Base	Variable	Total
Oviedo	Tier	$14.20 (0)	$49.30 (1)	$63.50
St. Cloud	Tier	$11.48 (0)	$36.55 (4)	$48.03
Tavares	Tier	$19.96 (0)	$23.91 (2)	$43.87
Winter Haven	Tier	$7.69 (0)	$34.40 (6)	$42.09
Mount Dora	Tier	$4.90 (0)	$30.38 (15)	$35.28
Eustis	Tier	$0.00 (0)	$32.40 (7)	$32.40
Leesburg	Tier	$5.98 (0)	$23.48 (16)	$29.46
Clermont	Tier	$6.85 (0)	$17.90 (13)	$24.75
Winter Garden	Tier	$6.18 (0)	$12.73 (3)	$18.91
Deland	N/A			$0.00
Ocoee	N/A			$0.00
AVERAGE				**$30.75**

(1) 0-10,000 gal - $4.93/1000; 10,001-15,000 gal $7.02/1000; > 15,000 gal $8.27/1000
(2) 0-3,000 gal - $1.49/1,000; 4-7,000 gal - $2.19/1,000; 8,000-14,000 gal - $3.56/1,000; > 14,000 gal - $4.76/1,000
(3) 0-5,000 gal - $1.2730/1,000; 5,001-25,000 gal - $1.5339/1,000; > 25,001,000 gal - $1.8840/1,000;
(4) 0-5,000 gal - $3.18/1,000; 6,000-10,000 gal - $4.13/1,000; 11,000-18,000 gal - $5.79/1,000; 19,000-30,000 gal - $8.10; 31,000-50,000 gal $9.71; > 50,000 gal - $12.15/1,000
(6) 0-5,000 gal - $2.56/1,000; 5,001-10,000 gal $4.32; 10,001-15,000 gal $4.57 >15,000 gal - $4.85/1,000
(7) 1-12,000 gal - $3.24/1,000; 13,000-20,000 gal - $4.56/1,000; > 20,000 gal - $10.38/1,000
(8) 2-4,000 gal - $2.31/1,000; > 5-11,000 gal - $2.50/1,000; 12-19,000 gal - $3.13/1,000; 20-29,000 gal - $3.75/1,000 >30,000 gal - $4.38/1,000
(9) 1.10/1000 gal
(10) 4,000-5,000 gal - $1.18/1,000; 6,000-9,000 gal - $1.64/1,000; 10,000-14,000 gal - $2.15/1,000; 15,000-18,000 gal - $2.87/1,000; > 18,000 gal - $3.51/1,000
(13) 1-10,000 gal - $1.79/1,000; 11-30,000 gal - $2.75/1,000; > 30,000 gal - $3.75/1,000
(14) 1-10,000 gal - $.77/1,000; 11-20,000 gal - $1.15/1,000; >20,000 gal - $1.54/1,000
(15) 0-2,244.16 gal - $1.76/750; 2,244.16-5,236.36 gal - $2.22/750; 5,236.36-8,228.57 gal - $2.62/750; 8,228.57-11,220.78 gal - $2.87/750; 11,220.78-14,212.99 gal - $3.31/750; 14,212.99-18,701.30 gal - $3.76/750 18,701.30-21,693.51 gal - $4.17/750; >21,693.51gal - $5.48/750
(16) 0-7,000 gal - $2.123174/1,000; 8,000-25,000 gal - $2.872530/1,000; >25,000 gal - $5.273243/1,000

STORMWATER RATES COMPARISON

Deland	$8.11	(3)
Tavares	$7.75	
Ocoee	$7.00	
Oviedo	$7.00	
Mount Dora	$6.95	
St. Cloud	$6.35	
Eustis	$6.00	(2)
Winter Garden	$6.00	
Leesburg	$5.50	(2)
Clermont	$5.00	(1)
Winter Haven		(4)

(1) Discount rate of $3.00 for approved drainage retention on-site.
(2) Per ERU (2,000 SF of impervious surface)
(3) Per EDA (3,100 SF of impervious surface) $97.29/year

SANITATION RATES COMPARISON

Tavares	$23.23	
Clermont	$20.00	
Winter Haven	$19.94	
Mt. Dora	$19.90	
Oviedo	$19.64	
Ocoee	$19.00	(b)
Winter Garden	$19.00	
St. Cloud	$17.85	
Leesburg	$17.13	
Eustis	$15.73	
Deland	$9.86	(a)
AVERAGE	**$18.30**	

(a) Backyard $14.68
(b) Annual on Tax Bill $228.00

CITY OF CLERMONT, FLORIDA
FIVE YEAR CAPITAL PLAN
FISCAL YEAR 2017

Information Technology Department	Funding Source	2018	2019	2020	2021	2022
Replace servers	Infrastructure Fund	$20,000	$20,000	$20,000	$20,000	$20,000
Storage Aray Network	Infrastructure Fund		$50,000			
Fiber Network Conduit Installation	Infrastructure Fund	$50,000	$50,000	$50,000	$50,000	$50,000
Total Information Technology Dept		$70,000	$120,000	$70,000	$70,000	$70,000
Police Department	**Funding Source**	**2018**	**2019**	**2020**	**2021**	**2022**
SWAT Vehicle	Infrastructure Fund	$150,000				
Replacement Vehicles	Infrastructure Fund	$460,000	$560,000	$400,000	$400,000	$400,000
Major Crime Scene Vehicle	Police Impact Fund	$50,000				
Police Body Cameras	Other	$74,108	$49,200	$49,200	$49,200	$49,200
Mobile Command Unit	Other	$250,000				
Total Police Department		$984,108	$609,200	$449,200	$449,200	$449,200
Fire Department	**Funding Source**	**2018**	**2019**	**2020**	**2021**	**2022**
Replace Bunker Gear	General Fund	$142,000				
Replace Self Contained Breathing Apparatus	General Fund		$100,000	$100,000		
Replace Mobile and Portable Radios	General Fund		$600,000	$600,000		
Hazardous Material Equipment Trailer	Fire Impact Fees		$20,000			
Replace Utility Vehicle	Infrastructure Fund	$45,000				
Land for FS #5	Infrastructure Fund	$1,000,000				
Temporary FS #5	Infrastructure Fund		$500,000			
New Engine for FS #5	Infrastructure Fund		$600,000			
Land for FS #6	Infrastructure Fund				$1,000,000	
Temporary FS #6	Infrastructure Fund					$500,000
New Engine for FS #6	Infrastructure Fund				$600,000	
Training Facility Land and Building	Infrastructure Fund					$1,500,000
Total Fire Department		$1,187,000	$1,820,000	$700,000	$1,600,000	$2,000,000
Public Works Department	**Funding Source**	**2018**	**2019**	**2020**	**2021**	**2022**
Lake Hiawatha Mitigation	Infrastructure Fund	$172,500	$49,500	$85,000	$55,000	$49,500
East Avenue Reconstruction	Infrastructure Fund		$3,000,000			
Streets Maintenance Vehicles	Infrastructure Fund			$200,000		$65,000
Public Works Complex	Other	4,200,000	$3,000,000			
Total Public Works Department		$4,372,500	$6,049,500	$285,000	$55,000	$114,500
Master Plan Projects	**Funding Source**	**2018**	**2019**	**2020**	**2021**	**2022**
Meet us in the Middle	Rec Impact Fees	$90,000				
Promenade	Loan	$6,550,000				
Montrose Street Improvements	Loan	$950,000				
Minneola Ave. Green Street	Other		$3,750,000	$2,600,000	$4,600,000	
West Ave. Green Street	Other			$2,140,000		
Switchbacks	Other					$350,000

CITY OF CLERMONT, FLORIDA
FIVE YEAR CAPITAL PLAN
FISCAL YEAR 2017

Total Master Plan Projects		$7,590,000	$3,750,000	$4,740,000	$4,600,000	$350,000
Environmental Services Department	**Funding Source**	**2018**	**2019**	**2020**	**2021**	**2022**
Replacement Vehicles	Water Fund	$75,500	$125,500	$50,000	$50,000	$50,000
New Sunburst Water Treatment Plant Wells	Water Fund		$2,000,000			
New Greater Hills Water Treat Plant Wells	Water Fund	$2,500,000				
Water System Improvements	Water Fund	$300,000	$300,000	$300,000	$300,000	$300,000
Greater Hills Ground Storage Tank	Water Fund			$1,400,000		
West Water Treatment Plant	Water Fund				$11,000,000	
Reclaimed Water Storage Pond and Pump	Sewer Fund				$11,000,000	
Wastewater Treatment Facility Expansion	Sewer Fund		$14,000,000			
Replacement Vehicles	Sewer Fund	$53,000	$135,000	$68,000	$53,000	$60,000
Regional Lift Station and Force Main	Sewer Fund	$2,000,000				
Solids Handling Expansion	Sewer Fund	$485,000				
Stormwater Improvements - Other	Stormwater Fund	$600,000	$600,000	$600,000	$600,000	$600,000
Replacement Vehicles	Stormwater Fund	$22,500		$30,000		$30,000
Street Sweeper Vehicle	Stormwater Fund			$275,000		
Replacement Vehicles	Sanitation Fund	$698,500	$471,000	$494,500	$520,000	$550,000
Public Works Complex Construction	Sanitation Fund			$2,000,000		
Total Environmental Services Department		$6,734,500	$17,631,500	$5,217,500	$23,523,000	$1,590,000
Total All Departments		$20,938,108	$29,980,200	$11,461,700	$30,297,200	$4,573,700

General Fund	$142,000	$700,000	$700,000	$0	$0
Infrastructure Fund	$1,897,500	$4,829,500	$755,000	$2,125,000	$2,584,500
Rec Impact Fees	$90,000	$0	$0	$0	$0
Police Impact Fees	$50,000	$0	$0	$0	$0
Fire Impact Fees	$0	$20,000	$0	$0	$0
Water Fund	$2,875,500	$2,425,500	$1,750,000	$11,350,000	$350,000
Water Impact Fees Fund	$0	$0	$0	$0	$0
Sewer Fund	$2,538,000	$14,135,000	$68,000	$11,053,000	$60,000
Sewer Impact Fees Fund	$0	$0	$0	$0	$0
Stormwater Fund	$622,500	$600,000	$905,000	$600,000	$630,000
Sanitation Fund	$698,500	$471,000	$2,494,500	$520,000	$550,000
External Loan	$7,500,000		$0	$0	$0
Grants	$0	$0	$0	$0	$0
Other	$4,524,108	$6,799,200	$4,789,200	$4,649,200	$399,200
Total All Funds	$20,938,108	$29,980,200	$11,461,700	$30,297,200	$4,573,700