

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNTING PERIOD 11/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP3
	TAX INCREMENT EASTPORT						
102-0000-311.10-00	CURRENT AD VALOREM	59,619	59,471	59,699	59,699	59,699	62,310
	LEVEL 5 TEXT					TEXT AMT	
							63,353
							1,043-
							62,310
102-0000-338.15-00	TAX INCREMENT FUNDS	99,907	101,651	99,482	99,482	105,630	103,771
	LEVEL 5 TEXT					TEXT AMT	
							91,133
							12,638
							103,771
102-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,207	2,368	1,500	1,500	1,723	1,500
102-0000-369.90-00	MISC REVENUE	30	21	0	0	15	0
102-0000-389.10-00	APPROPRIATED FUND BAL	0	0	27,153	59,269	0	15,992
	LEVEL 5 TEXT					TEXT AMT	
							14,949
							1,043
							15,992
*		160,763	163,511	187,834	219,950	167,067	183,573
**	TAX INCREMENT EASTPORT	160,763	163,511	187,834	219,950	167,067	183,573
***	TAX INCREMENT EASTPORT	160,763	163,511	187,834	219,950	167,067	183,573
****	TAX INCREMENT EASTPORT	160,763	163,511	187,834	219,950	167,067	183,573

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NON DEPARTMENTAL							
NON DEPTMENTAL							
102-1000-552.12-00	SALARIES AND WAGES	24,181	0	0	0	0	0
102-1000-552.21-00	FICA TAXES	1,678	0	0	0	0	0
102-1000-552.22-00	RETIREMENT CONTRIBUTIONS	3,374	0	0	0	0	0
102-1000-552.23-00	HEALTH INSURANCE	1,409	0	0	0	0	0
102-1000-552.24-00	WORKER'S COMPENSATION	24	0	0	0	0	0
102-1000-552.26-00	EAP BENEFIT	8	0	0	0	0	0
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* PERSONNEL SERVICES		30,674	0	0	0	0	0
102-1000-552.41-00	COMMUNICATION SERVICES	139	0	0	0	0	0
102-1000-552.45-10	COMMERCIAL POLICY INS	4,882	4,950	5,000	5,000	5,116	5,250
	LEVEL 5 TEXT					TEXT AMT	
							5,250
							5,250
102-1000-552.49-03	ADVERTISING EXPENSE	679	679	1,000	1,000	82	1,000
	LEVEL 5 TEXT					TEXT AMT	
							680
							320
							1,000
102-1000-552.49-64	INSURANCE 504	1,197	0	0	0	0	0
102-1000-552.49-66	TRF TO 506 BLDG MAINT FD	2,903	0	0	0	0	0
102-1000-552.52-15	POSTAL SERVICE	0	0	100	100	8	100
	LEVEL 5 TEXT					TEXT AMT	
							100
							100
102-1000-552.54-00	DUES & MEMBERSHIPS	858	548	550	550	175	550
	LEVEL 5 TEXT					TEXT AMT	
							375
							175

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							550
*	OPERATING EXPENSE	10,658	6,177	6,650	6,650	5,381	6,900
	102-1000-552.63-00 IMP. OTHER THAN BLDGS	0	0	0	9,026	0	0
*	CAPITAL OUTLAY	0	0	0	9,026	0	0
	102-1000-552.83-00 OTHER GRANTS & AIDS	0	0	0	23,090	15,000	0
*	GRANTS & AIDE	0	0	0	23,090	15,000	0
	102-1000-581.91-72 TRF TO 217 EASTPORT NOTE	179,813	180,596	181,184	181,184	150,987	176,673
	LEVEL 5 TEXT FUND FY17 DEBT SERVICE IN 217 FUND						TEXT AMT 176,673 176,673
*	TRANSFERS	179,813	180,596	181,184	181,184	150,987	176,673
**	NON DEPTMENTAL	221,145	186,773	187,834	219,950	171,368	183,573
***	NON DEPARTMENTAL	221,145	186,773	187,834	219,950	171,368	183,573
****	TAX INCREMENT EASTPORT	221,145	186,773	187,834	219,950	171,368	183,573

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EASTPORT TAX INC NOTE							
217-0000-361.10-00	INTEREST EARNINGS-INVESTM	31	289	0	0	32	0
217-0000-381.71-00	TRANSFER FROM EASPORT 102	179,813	180,596	181,184	181,184	150,987	176,673
*		179,844	180,885	181,184	181,184	151,019	176,673
**	EASTPORT TAX INC NOTE	179,844	180,885	181,184	181,184	151,019	176,673
***	EASTPORT TAX INC NOTE	179,844	180,885	181,184	181,184	151,019	176,673
****	EASTPORT TAX INC NOTE	179,844	180,885	181,184	181,184	151,019	176,673

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NON DEPARTMENTAL							
NON DEPTMENTAL							
217-1000-517.71-10	PRINCIPAL PAYMENT BONDS	105,000	110,000	115,000	115,000	115,000	115,000
217-1000-517.72-10	INTEREST BONDS	74,812	70,596	66,184	66,184	66,184	61,673
* DEBT SERVICE		179,812	180,596	181,184	181,184	181,184	176,673
** NON DEPTMENTAL		179,812	180,596	181,184	181,184	181,184	176,673
*** NON DEPARTMENTAL		179,812	180,596	181,184	181,184	181,184	176,673
**** EASTPORT TAX INC NOTE		179,812	180,596	181,184	181,184	181,184	176,673