



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Budget Comm. Rec.	FY17 Budget Com - FY16 Adopted	Percent Change
Fund 221 - Harbor Improvement Fund						
	REVENUE					
	Department 0016 - Charges for Services					
	Charges for Service					
	Harbor Fees					
41725	Boat Slip Rentals	.00	.00	15,150.00	15,150.00	
	Harbor Fees Totals	\$0.00	\$0.00	\$15,150.00	\$15,150.00	+++
	Charges for Service Totals	\$0.00	\$0.00	\$15,150.00	\$15,150.00	+++
	Department 0016 - Charges for Services Totals	\$0.00	\$0.00	\$15,150.00	\$15,150.00	+++
	Department 0044 - Transfer from Other Funds					
	Other Financing Sources					
	Transfers from Other Funds					
48000	Transfer from General Fund	.00	.00	.00	.00	
	Transfers from Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0044 - Transfer from Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 0045 - Appropriated Fund Balance					
	Other Financing Sources					
	Appropriated Fund Balance					
49000	Appropriated Fund Balance	.00	.00	4,850.00	4,850.00	
	Appropriated Fund Balance Totals	\$0.00	\$0.00	\$4,850.00	\$4,850.00	+++
	Other Financing Sources Totals	\$0.00	\$0.00	\$4,850.00	\$4,850.00	+++
	Department 0045 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$4,850.00	\$4,850.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	EXPENSE					
	Department 7107 - Harbors & Boat Ramps					
	Capital Outlay					
	Capital Outlay					
57850	Construction/Improvements	.00	.00	20,000.00	20,000.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	Capital Outlay Totals	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	Department 7107 - Harbors & Boat Ramps Totals	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	Fund 221 - Harbor Improvement Fund Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	Fund 221 - Harbor Improvement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals					



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REVENUE GRAND TOTALS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++