

**City Council Special Meeting
Monday, July 11, 2016, 9:00 A.M.
Civic Center 105 N. 31st Street**

Mayor Tom Bailey

**Councilwoman Mary Blackburn
Councilwoman Linda Albrecht**

**Councilman Jerry Wallace
Councilman Rex Putnal**

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1. Discussion of FY 17 Budget

*You are hereby notified that in accordance with Florida Statutes, you have a right to appeal any decision made by the Council with respect to any matter considered. You may need to insure that a verbatim record of the proceedings is made which may need to include evidence and testimony upon which the appeal is based. Any person requiring a special accommodation at this meeting because of a disability or physical impairment should contact Adrian Welle, City Clerk, at 114 North 22nd Street, Mexico Beach, Florida 32456; or by phone at (850) 648-5700 at least five calendar days prior to the meeting. If you are hearing or speech impaired, and you possess TDD equipment, you may contact the City Clerk using the Florida Dual Party Relay System, which can be reached at 1-800-955-8770 (TDD).

Summary of 2017 General Fund Budget

Revenue	
General Fund	\$ 3,115,323.00
Total Revenue	<u>\$ 3,115,323.00</u>
Expenses	
Elected Officials	\$ 33,672.00
City Administrator	\$ 51,851.00
City Clerk	\$ 37,206.00
Legal	\$ 54,320.00
Planning	\$ 12,500.00
General Government	\$ 774,124.00
Police	\$ 651,023.00
Fire	\$ 33,450.00
Code Enforcement	\$ 63,656.00
ESU	\$ 132,286.00
General Maintenance	\$ 142,687.00
Street	\$ 254,538.00
Canal	\$ 286,464.00
Vehicle Maintenance	\$ 56,156.00
Parks and Rec	\$ 150,038.00
Debt Service	\$ 168,017.00
Transfer Out	\$ 213,335.00
Total Expense	<u>\$ 3,115,323.00</u>
Over/(Under)	\$ -

Revenue	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Ad Valorem Taxes	\$ 1,629,790.71	\$ 1,616,452.42	\$ 1,655,687.79	\$ 1,684,316.00	\$ 1,660,806.01	\$ 1,811,552.00	\$ 127,236.00
Local Option Gas Tax	\$ 56,184.88	\$ 51,464.18	\$ 54,442.13	\$ 55,335.00	\$ 31,560.24	\$ 55,335.00	\$ -
Electric Franchise Fee	\$ 165,431.92	\$ 180,692.08	\$ 194,273.76	\$ 160,037.00	\$ 70,922.54	\$ 160,037.00	\$ -
Natural Gas Franchise Fee	\$ 5,233.30	\$ 3,385.83	\$ 2,574.31	\$ 5,000.00	\$ 3,248.28	\$ 5,000.00	\$ -
Electric Utility Tax	\$ 18,343.43	\$ 22,067.35	\$ 22,841.27	\$ 23,000.00	\$ 8,806.98	\$ 23,000.00	\$ -
Water Utility Tax	\$ 64,476.95	\$ 70,723.04	\$ 66,061.36	\$ 70,000.00	\$ 51,588.01	\$ 70,000.00	\$ -
Natural Gas Utility Tax	\$ 8,609.24	\$ 8,782.95	\$ 11,400.87	\$ 10,000.00	\$ 8,041.03	\$ 10,000.00	\$ -
Communications Services Tax	\$ 37,489.80	\$ 48,022.58	\$ 43,938.51	\$ 50,000.00	\$ 25,736.89	\$ 50,000.00	\$ -
Total Taxes	\$ 1,985,560.23	\$ 2,001,590.43	\$ 2,051,220.00	\$ 2,057,688.00	\$ 1,860,709.98	\$ 2,184,924.00	\$ 127,236.00
Professional & Occup. Licenses	\$ 11,121.50	\$ 11,996.00	\$ 10,988.50	\$ 12,000.00	\$ 3,185.60	\$ 12,000.00	\$ -
Fishing License	\$ 6,760.00	\$ 6,905.00	\$ 6,485.00	\$ 6,000.00	\$ 1,230.00	\$ 6,000.00	\$ (6,000.00)
Golf Cart Permits	\$ 1,095.00	\$ 1,740.00	\$ 2,400.00	\$ 2,000.00	\$ 2,380.00	\$ 2,500.00	\$ 500.00
Building Permits	\$ 4,251.54	\$ 6,651.88	\$ 15,839.45	\$ 6,500.00	\$ 15,755.28	\$ 7,500.00	\$ 1,000.00
Boat Launch Fees	\$ -	\$ -	\$ 16,720.96	\$ 10,000.00	\$ 14,899.30	\$ 20,000.00	\$ 10,000.00
Total Licenses & Permits	\$ 23,228.04	\$ 27,292.88	\$ 52,433.91	\$ 36,500.00	\$ 37,450.18	\$ 42,000.00	\$ 5,500.00
FRDAP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA & State	\$ 18,720.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grant- Sand-by-pass System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MBARA Grant	\$ 80,000.00	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec Impact Fees	\$ 24,100.00	\$ 9,640.00	\$ 33,740.00	\$ -	\$ -	\$ -	\$ -
Fire/Esu Impact Fees	\$ -	\$ -	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -
Police Impact Fees	\$ -	\$ -	\$ -	\$ 22,200.00	\$ -	\$ -	\$ -
FDLE Grant/Law Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enf. Block Grant (Ed Byrne)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue Sharing	\$ 28,014.02	\$ 28,550.92	\$ 30,632.71	\$ 32,007.00	\$ 17,862.22	\$ 32,007.00	\$ -
Fuel Tax Refund	\$ -	\$ -	\$ 5,091.49	\$ -	\$ -	\$ -	\$ -
Mobile Home Licenses	\$ 857.87	\$ 791.24	\$ 553.05	\$ 800.00	\$ 498.57	\$ 800.00	\$ -
Beverage Tax	\$ 3,083.45	\$ 15,093.64	\$ 9,567.38	\$ 5,000.00	\$ 3,181.36	\$ 7,500.00	\$ 2,500.00
1/2 Cent Sales Tax	\$ 75,937.72	\$ 90,530.32	\$ 97,069.16	\$ 99,059.00	\$ 42,890.81	\$ 99,059.00	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bay County Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 230,713.76	\$ 144,606.12	\$ 341,653.79	\$ 164,466.00	\$ 64,432.96	\$ 179,174.00	\$ 14,708.00
Total Revenue Page 1	\$ 2,239,502.03	\$ 2,173,489.43	\$ 2,445,307.70	\$ 2,258,654.00	\$ 1,962,593.12	\$ 2,406,098.00	\$ 147,444.00

Revenue	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Misc Revenue	\$ 56,194.65	\$ 3,754.47	\$ 64,175.52	\$ 4,000.00	\$ 4,000.00	\$ 1,008.43	\$ 4,000.00
State Contract-ROW Maint.	\$ 13,707.72	\$ 11,043.96	\$ 20,187.39	\$ 14,725.00	\$ 14,725.00	\$ 7,441.68	\$ 14,725.00
State Contract- Lighting	\$ 7,438.30	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00
MSTU- Fire Protection	\$ 13,750.00	\$ 13,750.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 19,640.00	\$ 15,000.00
Total Charges for Services	\$ 91,090.67	\$ 28,548.43	\$ 99,362.91	\$ 42,725.00	\$ 42,725.00	\$ 28,090.11	\$ 42,725.00
Court Fines	\$ 2,773.75	\$ 8,129.65	\$ 6,742.52	\$ 2,000.00	\$ 2,000.00	\$ 6,565.73	\$ 2,000.00
Total Fines & Forfeitures	\$ 2,773.75	\$ 8,129.65	\$ 6,742.52	\$ 2,000.00	\$ 2,000.00	\$ 6,565.73	\$ 2,000.00
Interest	\$ 4,771.34	\$ 4,713.45	\$ 4,632.82	\$ 4,500.00	\$ 4,500.00	\$ 2,789.51	\$ 4,500.00
Rental CDC	\$ 3,500.00	\$ 3,000.00	\$ 3,780.24	\$ 3,000.00	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00
Rental- Cellular	\$ 24,501.94	\$ 21,388.48	\$ 21,912.37	\$ 24,000.00	\$ 24,000.00	\$ 37,560.82	\$ 24,000.00
Dockage Fees	\$ 34,419.50	\$ 37,677.00	\$ 47,356.00	\$ 35,000.00	\$ 35,000.00	\$ 27,320.00	\$ 35,000.00
Sale of Surplus Property	\$ -	\$ 2,691.25	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 9,825.34	\$ (2,000.00)
Slip Dredging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDC- Dredge Maintenance	\$ 26,000.00	\$ 27,000.00	\$ 30,000.00	\$ 27,000.00	\$ 27,000.00	\$ 22,500.00	\$ 30,000.00
CDC- Walkover Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDC- Beach Rake	\$ 12,000.00	\$ 12,000.00	\$ 17,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,750.02	\$ 17,000.00
Donations	\$ 2,370.00	\$ 4,597.50	\$ 51,607.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00
Total Miscellaneous Revenue	\$ 107,562.78	\$ 113,067.68	\$ 171,288.43	\$ 108,500.00	\$ 108,500.00	\$ 115,095.69	\$ 114,500.00
Transfer in Canal Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer in Paving & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer in Utility Tax Fund	\$ -	\$ -	\$ 35,000.00	\$ 175,333.00	\$ 175,333.00	\$ -	\$ (175,333.00)
Comp for Loss Capital Asset	\$ 544,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carry Forward- Prior Year USDA	\$ 240,750.00	\$ 248,058.00	\$ -	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 550,000.00
Proceeds from Refunding Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources	\$ 1,234,750.00	\$ 248,058.00	\$ 35,000.00	\$ 725,333.00	\$ 725,333.00	\$ -	\$ 550,000.00
Total Revenue Page 2	\$ 1,436,177.20	\$ 397,803.76	\$ 312,393.86	\$ 878,558.00	\$ 878,558.00	\$ 149,751.53	\$ 709,225.00
TOTAL REVENUES	\$ 3,675,679.23	\$ 2,571,293.19	\$ 2,347,988.00	\$ 3,137,212.00	\$ 3,137,212.00	\$ 2,112,344.65	\$ 3,115,323.00

Expense Budget	Elected Officials						Difference
	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	
Personnel							
Salaries	\$ 28,800.00	\$ 23,200.00	\$ 20,800.00	\$ 20,800.00	\$ 20,400.00	\$ 28,800.00	\$ -
Taxes	\$ 2,203.20	\$ 1,744.20	\$ 1,591.20	\$ 2,203.20	\$ 1,560.60	\$ 2,203.00	\$ (0.20)
Workmans Comp	\$ 138.00	\$ 126.00	\$ 126.00	\$ 154.00	\$ 84.00	\$ 169.00	\$ 15.00
Total Personnel Costs	\$ 31,141.20	\$ 25,070.20	\$ 22,517.20	\$ 31,157.20	\$ 22,044.60	\$ 31,172.00	\$ 14.80
Travel							
Education/Training	\$ 1,931.42	\$ 1,372.94	\$ 625.60	\$ 2,000.00	\$ 714.59	\$ 2,000.00	\$ -
Total Operating	\$ 2,431.42	\$ 1,972.94	\$ 966.81	\$ 2,500.00	\$ 714.59	\$ 2,500.00	\$ -
Total Elected Officials	\$ 33,572.62	\$ 27,043.14	\$ 23,484.01	\$ 33,657.20	\$ 22,759.19	\$ 33,672.00	\$ 14.80

Expense Budget

	City Administrator						
Personnel	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Salaries	\$ 74,353.68	\$ 66,086.84	\$ 72,858.66	\$ 30,902.00	\$ 22,581.12	\$ 31,827.00	\$ 925.00
Taxes	\$ 5,443.27	\$ 4,960.33	\$ 5,155.07	\$ 2,364.00	\$ 1,647.05	\$ 2,435.00	\$ 71.00
Retirement	\$ 6,736.19	\$ 11,941.39	\$ 16,687.27	\$ 6,622.30	\$ 567.36	\$ 6,929.00	\$ 306.70
Health Insurance	\$ 4,201.80	\$ 3,421.73	\$ 13,760.78	\$ 5,954.00	\$ 2,154.68	\$ 2,897.00	\$ (3,057.00)
Workmans Comp	\$ 275.25	\$ 275.28	\$ 275.28	\$ 330.00	\$ 183.52	\$ 363.00	\$ 33.00
Total Personnel Costs	\$ 91,010.19	\$ 86,685.57	\$ 108,737.06	\$ 46,172.30	\$ 27,133.73	\$ 44,451.00	\$ (1,721.30)
Travel	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Communications	\$ 559.47	\$ 387.11	\$ 827.78	\$ 500.00	\$ 281.00	\$ 500.00	\$ -
Insurance	\$ 448.92	\$ 336.69	\$ 448.92	\$ 550.00	\$ 299.28	\$ 550.00	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
Books, Publications and Ed	\$ -	\$ -	\$ 560.00	\$ 850.00	\$ 618.00	\$ 850.00	\$ -
Total Operating	\$ 1,008.39	\$ 723.80	\$ 1,836.70	\$ 7,400.00	\$ 1,198.28	\$ 7,400.00	\$ -
Total Administrator	\$ 92,018.58	\$ 87,409.37	\$ 110,573.76	\$ 53,572.30	\$ 28,332.01	\$ 51,851.00	\$ (1,721.30)

Expense Budget		City Clerk						
Personnel	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference	
Salaries	\$ 49,757.39	\$ 50,204.79	\$ 54,527.20	\$ 21,835.00	\$ 16,583.68	\$ 22,487.00	\$ 652.00	
Taxes	\$ 3,580.25	\$ 3,677.49	\$ 3,989.13	\$ 1,670.38	\$ 1,200.32	\$ 1,720.00	\$ 49.62	
Retirement	\$ 3,131.03	\$ 7,859.13	\$ 12,949.59	\$ 4,679.24	\$ 413.43	\$ 4,895.00	\$ 215.76	
Health Insurance	\$ 2,068.38	\$ 5,893.37	\$ 5,313.12	\$ 2,502.00	\$ 1,426.56	\$ 2,897.00	\$ 395.00	
Workmans Comp	\$ 214.08	\$ 214.08	\$ 214.08	\$ 257.00	\$ 142.72	\$ 283.00	\$ 26.00	
Total Personnel Costs	\$ 58,751.13	\$ 67,848.86	\$ 76,993.12	\$ 30,943.62	\$ 19,766.71	\$ 32,282.00	\$ 1,338.38	
Travel	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	
Communications	\$ 668.10	\$ 576.84	\$ 1,179.57	\$ 500.00	\$ 451.92	\$ 500.00	\$ -	
Insurance	\$ 313.32	\$ 234.99	\$ 313.32	\$ 385.00	\$ 208.88	\$ 424.00	\$ 39.00	
Office Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	
Books, Publications and Ed	\$ -	\$ 2,535.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	
Total Operating	\$ 981.42	\$ 3,346.83	\$ 1,492.89	\$ 4,885.00	\$ 660.80	\$ 4,924.00	\$ 39.00	
Total Clerk	\$ 59,732.55	\$ 71,195.69	\$ 78,486.01	\$ 35,828.62	\$ 20,427.51	\$ 37,206.00	\$ 1,377.38	

Expense Budget	Legal	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference	
Professional Services-Retain	\$	3,255.00	\$	-	\$	5,000.00	\$	4,320.00	\$ (680.00)
Professional Services-Legal	\$	19,000.00	\$	7,508.50	\$	25,000.00	\$	50,000.00	\$ 25,000.00
Total Operating	\$	22,255.00	\$	7,508.50	\$	30,000.00	\$	54,320.00	\$ 24,320.00
Total Legal	\$	22,255.00	\$	7,508.50	\$	30,000.00	\$	54,320.00	\$ 24,320.00

Expense Budget	Planning & Zoning							Difference
	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed		
Communication	\$ 504.02	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
Rentals and Leases	\$ 1,932.24	\$ 5,103.58	\$ 1,932.24	\$ 1,932.24	\$ 2,000.00	\$ 1,771.22	\$ 2,000.00	\$ -
Insurance	\$ 448.92	\$ 336.69	\$ 448.92	\$ 448.92	\$ -	\$ 299.28	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Total Operating	\$ 2,885.18	\$ 5,440.27	\$ 2,381.16	\$ 2,381.16	\$ 2,500.00	\$ 2,070.50	\$ 12,500.00	\$ 10,000.00
Total Planning and Zoning	\$ 2,885.18	\$ 5,440.27	\$ 2,381.16	\$ 2,381.16	\$ 2,500.00	\$ 2,070.50	\$ 12,500.00	\$ 10,000.00

General Government						
Expense Budget	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed
Personnel						
Salaries	\$ 97,385.22	\$ 115,092.00	\$ 93,417.86	\$ 60,307.00	\$ 41,942.80	\$ 61,397.00
Overtime	\$ 3,571.28	\$ 5,069.41	\$ 2,996.52	\$ 5,000.00	\$ 482.55	\$ 5,000.00
Taxes	\$ 7,184.44	\$ 8,683.02	\$ 6,840.00	\$ 4,995.99	\$ 3,945.41	\$ 5,079.00
Retirement	\$ 5,631.56	\$ 7,641.09	\$ 9,769.71	\$ 4,741.29	\$ 1,081.92	\$ 4,993.00
Health Insurance	\$ 13,081.16	\$ 31,896.99	\$ 31,381.29	\$ 19,093.00	\$ 8,322.91	\$ 17,311.00
Workmans Comp	\$ 435.84	\$ 435.84	\$ 435.84	\$ 540.00	\$ 290.56	\$ 54.00
Unemployment	\$ 5,042.00	\$ -	\$ 9,047.92	\$ 3,750.00	\$ -	\$ (3,750.00)
Total Personnel Costs	\$ 132,331.50	\$ 168,818.35	\$ 153,889.14	\$ 98,427.27	\$ 56,066.15	\$ 94,374.00
Professional Services	\$ -	\$ 828.75	\$ 174.25	\$ -	\$ -	\$ -
Accounting and Audit	\$ 12,625.25	\$ 27,004.00	\$ 14,259.00	\$ 15,000.00	\$ 28,600.00	\$ 15,000.00
Travel	\$ 1,024.58	\$ 475.00	\$ -	\$ 3,500.00	\$ 169.62	\$ 3,500.00
Communication	\$ 8,497.84	\$ 15,348.10	\$ 14,330.92	\$ 11,100.00	\$ 10,166.74	\$ 17,000.00
Utilities	\$ 15,745.33	\$ 19,164.26	\$ 17,162.92	\$ 20,000.00	\$ 13,286.09	\$ 20,000.00
Rentals and Leases	\$ 8,744.53	\$ 7,027.76	\$ 2,130.84	\$ 2,000.00	\$ 2,307.31	\$ 2,500.00
Insurance	\$ 9,152.40	\$ 9,566.55	\$ 10,520.40	\$ 11,750.00	\$ 11,032.60	\$ 11,750.00
Repairs and Maint	\$ 13,537.54	\$ 10,834.09	\$ 4,365.64	\$ 14,750.00	\$ 3,273.20	\$ 10,000.00
Printing	\$ 4,687.99	\$ 139.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
Promotional	\$ 2,287.50	\$ -	\$ 307.79	\$ 1,000.00	\$ 319.00	\$ 1,000.00
Other Current Charges	\$ 13,772.12	\$ 26,885.78	\$ 30,739.02	\$ 21,000.00	\$ 29,118.79	\$ 25,000.00
Office Supplies	\$ 5,434.03	\$ 1,366.80	\$ 5,755.52	\$ 6,750.00	\$ 6,013.92	\$ 7,500.00
Operating Supplies	\$ 3,336.97	\$ 7,276.27	\$ 11,759.04	\$ 6,000.00	\$ 21,209.60	\$ 7,500.00
Uniforms	\$ 57.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel and Lubricants	\$ 2,370.33	\$ 3,114.81	\$ 4,444.27	\$ 4,000.00	\$ -	\$ 4,000.00
Books, Publications and Ed	\$ 2,378.64	\$ 2,084.50	\$ 2,657.97	\$ 1,000.00	\$ 1,558.36	\$ 1,500.00
Tuition Assistance Program	\$ -	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -
Total Operating	\$ 103,652.05	\$ 134,915.67	\$ 118,607.58	\$ 121,350.00	\$ 127,055.23	\$ 129,750.00
Capital Expenses						
Buildings	\$ 40,715.00	\$ 19,785.00	\$ 33,240.00	\$ 550,000.00	\$ 7,355.17	\$ (550,000.00)
Construction in Progress	\$ -	\$ 1,900.17	\$ 26,850.11	\$ 111,612.00	\$ 132,594.00	\$ 550,000.00
Machinery & Equipment	\$ 40,715.00	\$ 21,685.17	\$ 60,090.11	\$ 661,612.00	\$ 139,949.17	\$ (111,612.00)
Total Capital	\$ 81,430.00	\$ 42,370.34	\$ 119,180.22	\$ 1,222,614.00	\$ 279,898.34	\$ 488,388.00
Total General Government	\$ 213,781.55	\$ 301,733.99	\$ 272,496.72	\$ 390,704.00	\$ 403,953.57	\$ 323,124.00
Capital:						

Expense Budget							
Personnel	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Salaries	\$ -	\$ 886.32	\$ -	\$ -	\$ -	\$ -	\$ -
Volunteer Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ 67.78	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workmans Comp	\$ -	\$ 261.96	\$ 261.96	\$ -	\$ -	\$ 300.00	\$ 300.00
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ -	\$ 1,216.06	\$ 261.96	\$ 261.96	\$ 174.64	\$ 300.00	\$ 300.00
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting and Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communication	\$ 482.75	\$ 244.40	\$ 240.30	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
Utilities	\$ 1,505.70	\$ 1,644.79	\$ 4,671.61	\$ 2,500.00	\$ 1,412.21	\$ 2,500.00	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 2,998.20	\$ 2,515.15	\$ 2,998.20	\$ 3,190.00	\$ 1,998.80	\$ 3,400.00	\$ 210.00
Repairs and Maint	\$ 11,317.20	\$ 4,360.20	\$ 2,642.82	\$ 10,000.00	\$ 2,626.81	\$ 12,500.00	\$ 2,500.00
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Promotional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Other Current Charges	\$ 1,919.25	\$ 112.35	\$ 2,328.06	\$ -	\$ 433.50	\$ 2,000.00	\$ 2,000.00
Office Supplies	\$ 594.74	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Operating Supplies	\$ 10,029.87	\$ 1,812.91	\$ 867.74	\$ 5,000.00	\$ 2,505.45	\$ 5,000.00	\$ -
Uniforms	\$ 2,494.75	\$ -	\$ 234.30	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Fuel and Lubricants	\$ 1,176.47	\$ 249.61	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Books, Pubs and Memberships	\$ 3,929.32	\$ 35.00	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -
Total Operating	\$ 36,448.25	\$ 10,974.41	\$ 13,983.03	\$ 23,940.00	\$ 8,976.77	\$ 33,150.00	\$ 9,210.00
Capital Expenses							
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	\$ -	\$ 10,693.80	\$ 9,918.00	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
Total Capital	\$ -	\$ 10,693.80	\$ 9,918.00	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
Total Fire	\$ 36,448.25	\$ 22,884.27	\$ 24,162.99	\$ 25,940.00	\$ 9,151.41	\$ 33,450.00	\$ 7,510.00
Capital							

Expense Budget	Code Enforcement					YTD FY 16	FY 17 Proposed	Difference
	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	FY 16 Adopted			
Personnel								
Salaries	\$ 9,918.89	\$ 8,681.83	\$ 13,000.00	\$ 31,022.00	\$ 23,032.58	\$ 32,929.00	\$ 1,907.00	
Overtime	\$ -	\$ -	\$ -	\$ -	\$ 1,736.12	\$ 1,000.00	\$ 1,000.00	
Taxes	\$ 747.94	\$ 664.20	\$ 957.00	\$ 2,373.00	\$ 1,778.12	\$ 2,596.00	\$ 223.00	
Retirement	\$ 11.17	\$ -	\$ -	\$ 2,252.00	\$ -	\$ 7,658.00	\$ 5,406.00	
Health Insurance	\$ 1,003.03	\$ -	\$ -	\$ 6,254.00	\$ 804.89	\$ 7,243.00	\$ 989.00	
Workmans Comp	\$ 2,308.56	\$ 2,308.56	\$ 1,300.00	\$ 2,000.00	\$ 1,539.04	\$ 2,200.00	\$ 200.00	
Unemployment	\$ 1,994.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs	\$ 15,983.63	\$ 11,654.59	\$ 15,257.00	\$ 43,901.00	\$ 28,890.75	\$ 53,626.00	\$ 9,725.00	

						YTD FY 16	FY 17 Proposed	Difference
	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	FY 16 Adopted			
Travel	\$ 974.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	
Communication	\$ 652.07	\$ 339.61	\$ 500.00	\$ 500.00	\$ 2,517.33	\$ 500.00	\$ -	
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rentals and Leases	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ (50.00)	
Insurance	\$ 779.16	\$ 584.37	\$ 780.00	\$ 780.00	\$ 519.44	\$ 780.00	\$ -	
Repairs and Maint	\$ 58.98	\$ 395.96	\$ 500.00	\$ 500.00	\$ 1,756.48	\$ 1,500.00	\$ 1,000.00	
Printing	\$ 59.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Animal Care	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 1,848.78	\$ 1,500.00	\$ 750.00	
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	
Operating Supplies	\$ 256.03	\$ 488.83	\$ 500.00	\$ 1,000.00	\$ 514.43	\$ 1,000.00	\$ -	
Uniforms	\$ 114.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 500.00	\$ 450.00	
Fuel and Lubricants	\$ 968.15	\$ 676.39	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	
Books, Publications and Ed	\$ -	\$ 35.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ -	
Total Operating	\$ 3,861.39	\$ 2,520.16	\$ 6,380.00	\$ 7,380.00	\$ 7,156.46	\$ 10,030.00	\$ 2,650.00	

Capital Expenses						YTD FY 16	FY 17 Proposed	Difference
	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	FY 16 Adopted			
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Code Enforcement	\$ 19,845.02	\$ 14,174.75	\$ 21,637.00	\$ 51,281.00	\$ 36,047.21	\$ 63,656.00	\$ 12,375.00	

Expense Budget		Road & Streets							Difference
Personnel	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed			
Salaries	\$ 93,845.23	\$ 109,159.04	\$ 99,744.17	\$ 96,137.00	\$ 94,704.00	\$ 94,704.00	\$ (1,433.00)		
Overtime	\$ 1,901.25	\$ 2,259.66	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -		
Taxes	\$ 6,619.34	\$ 7,636.50	\$ 7,860.00	\$ 7,583.98	\$ 7,474.00	\$ 7,474.00	\$ (109.98)		
Retirement	\$ 5,325.62	\$ 7,213.16	\$ 7,572.00	\$ 7,197.35	\$ 6,385.00	\$ 6,385.00	\$ (812.35)		
Health Insurance	\$ 17,117.00	\$ 26,973.43	\$ 24,369.00	\$ 29,768.00	\$ 19,864.00	\$ 19,864.00	\$ (9,904.00)		
Workmans Comp	\$ 6,574.00	\$ 6,016.80	\$ 6,771.00	\$ 7,448.00	\$ 8,193.00	\$ 8,193.00	\$ 745.00		
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Personnel Costs	\$ 131,382.44	\$ 159,258.59	\$ 149,316.17	\$ 151,134.33	\$ 88,404.14	\$ 139,620.00	\$ (11,514.33)		
Professional Services	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Communication	\$ 921.63	\$ 5,430.87	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -		
Utilities	\$ 19,662.85	\$ 12,856.39	\$ 35,520.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -		
Rentals and Leases	\$ -	\$ 1,780.00	\$ 750.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00		
Insurance	\$ 5,496.60	\$ 4,122.45	\$ 6,744.00	\$ 7,418.00	\$ 7,418.00	\$ 7,418.00	\$ -		
Repairs and Maint	\$ 13,418.58	\$ 17,818.65	\$ 42,347.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -		
Other Current Charges	\$ -	\$ 1,652.17	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -		
Office Supplies	\$ -	\$ 1,078.77	\$ -	\$ -	\$ -	\$ -	\$ -		
Operating Supplies	\$ 2,392.54	\$ 19,691.34	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -		
Uniforms	\$ 1,331.45	\$ 2,475.74	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -		
Fuel and Lubricants	\$ 5,023.88	\$ 4,938.77	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -		
Road Materials	\$ 3,820.59	\$ 4,502.74	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -		
Total Operating	\$ 52,868.12	\$ 76,347.89	\$ 107,861.00	\$ 94,918.00	\$ 43,928.20	\$ 114,918.00	\$ 20,000.00		
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Improvements O/T Building	\$ -	\$ 16,275.25	\$ -	\$ -	\$ 543,724.18	\$ -	\$ -		
Machinery & Equipment	\$ 8,109.56	\$ 28,727.94	\$ 42,984.13	\$ -	\$ -	\$ -	\$ -		
Total Capital	\$ 8,109.56	\$ 45,003.19	\$ 42,984.13	\$ -	\$ 543,724.18	\$ -	\$ -		
Total Road & Street	\$ 192,360.12	\$ 280,609.67	\$ 300,161.30	\$ 246,052.33	\$ 676,056.52	\$ 254,538.00	\$ 8,485.67		

Capital-

Expense Budget		Vehicle Maintenance					
	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Personnel	\$ 52,680.85	\$ 41,078.67	\$ 39,074.00	\$ 19,760.00	\$ 15,209.47	\$ 20,353.00	\$ 593.00
Salaries	\$ 5,232.92	\$ 2,024.64	\$ 3,000.00	\$ -	\$ 1,848.92	\$ -	\$ -
Overtime	\$ 3,947.08	\$ 2,921.32	\$ 3,219.00	\$ 1,512.00	\$ 1,227.75	\$ 1,557.00	\$ 45.00
Taxes	\$ 3,185.47	\$ 2,774.72	\$ 3,101.00	\$ 1,435.00	\$ 453.65	\$ 1,531.00	\$ 96.00
Retirement	\$ 9,065.61	\$ 15,646.84	\$ 8,735.00	\$ 3,127.00	\$ 2,028.62	\$ 3,622.00	\$ 495.00
Health Insurance	\$ 2,684.52	\$ 2,684.52	\$ 2,791.00	\$ 2,500.00	\$ 1,789.68	\$ 2,750.00	\$ 250.00
Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 76,796.45	\$ 67,130.71	\$ 59,920.00	\$ 28,334.00	\$ 22,558.09	\$ 29,813.00	\$ 1,479.00
Communication	\$ 1,417.84	\$ 1,205.51	\$ 600.00	\$ 600.00	\$ 428.23	\$ 600.00	\$ -
Utilities	\$ 233.25	\$ 299.99	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Rentals and Leases	\$ 675.00	\$ 1,125.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
Insurance	\$ 5,410.56	\$ 1,388.67	\$ 2,766.00	\$ 3,043.00	\$ 717.04	\$ 3,043.00	\$ -
Repairs and Maint	\$ 10,119.32	\$ 12,077.37	\$ 6,500.00	\$ 10,000.00	\$ 2,256.79	\$ 7,500.00	\$ (2,500.00)
Other Current Charges	\$ -	\$ 112.35	\$ 200.00	\$ 200.00	\$ 182.93	\$ 200.00	\$ -
Office Supplies	\$ 62.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ 2,465.65	\$ 1,292.00	\$ 6,000.00	\$ 10,000.00	\$ 869.38	\$ 10,000.00	\$ -
Uniforms	\$ 1,444.81	\$ 639.02	\$ 250.00	\$ 500.00	\$ 756.29	\$ 500.00	\$ -
Fuel and Lubricants	\$ 3,180.07	\$ 4,208.92	\$ 2,500.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Total Operating	\$ 25,008.50	\$ 22,348.83	\$ 20,816.00	\$ 28,843.00	\$ 5,210.66	\$ 26,343.00	\$ (2,500.00)
Capital Expenses							
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements O/T Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	\$ 3,539.76	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 3,539.76	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -
Total Vehicle Maintenance	\$ 105,344.71	\$ 89,479.54	\$ 83,136.00	\$ 57,177.00	\$ 27,768.75	\$ 56,156.00	\$ (1,021.00)
Capital-							

Expense Budget	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Parks Personnel							
Salaries	\$ 60,910.53	\$ 63,770.03	\$ 62,784.00	\$ 65,180.00	\$ 67,143.00	\$ 67,143.00	\$ 1,963.00
Overtime	\$ 2,239.69	\$ 3,744.49	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
Taxes	\$ 4,552.57	\$ 4,943.87	\$ 5,109.00	\$ 5,292.27	\$ 5,442.00	\$ 5,442.00	\$ 149.73
Retirement	\$ 3,516.89	\$ 4,291.08	\$ 4,922.00	\$ 5,022.47	\$ 5,350.00	\$ 5,350.00	\$ 327.53
Health Insurance	\$ 4,405.58	\$ 6,391.63	\$ 6,945.00	\$ 6,254.00	\$ 7,243.00	\$ 7,243.00	\$ 989.00
Workmans Comp	\$ 3,459.72	\$ 3,459.72	\$ 4,131.00	\$ 4,544.00	\$ 4,998.00	\$ 4,998.00	\$ 454.00
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 79,084.98	\$ 86,600.82	\$ 87,891.00	\$ 90,292.74	\$ 94,176.00	\$ 94,176.00	\$ 3,883.26

Professional Services	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Communication	\$ 798.67	\$ 1,992.89	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00
Utilities	\$ 19,778.96	\$ 27,087.80	\$ 18,000.00	\$ 22,000.00	\$ 10,741.23	\$ 22,000.00	\$ -
Rentals and Leases	\$ 258.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Insurance	\$ 3,696.60	\$ 2,680.56	\$ 3,284.00	\$ 3,612.00	\$ 2,382.72	\$ 3,612.00	\$ -
Repairs and Maint	\$ 14,689.67	\$ 15,420.40	\$ 16,000.00	\$ 16,000.00	\$ 2,269.42	\$ 10,000.00	\$ (6,000.00)
Other Current Charges	\$ 38.00	\$ 507.31	\$ 1,200.00	\$ 1,000.00	\$ 4,460.43	\$ 1,000.00	\$ -
Operating Supplies	\$ 7,725.46	\$ 12,567.02	\$ 10,000.00	\$ 10,000.00	\$ 9,112.26	\$ 10,000.00	\$ -
Uniforms	\$ 1,417.39	\$ 1,365.47	\$ 1,500.00	\$ 1,750.00	\$ 1,269.33	\$ 1,750.00	\$ -
Fuel and Lubricants	\$ 3,764.17	\$ 3,041.26	\$ 4,250.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Landscapping Materials	\$ 1,845.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating	\$ 54,011.92	\$ 64,682.71	\$ 56,234.00	\$ 61,362.00	\$ 30,704.82	\$ 55,862.00	\$ (5,500.00)

Capital Expenses	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements O/T Building	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
MBARA Grant	\$ 79,949.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	\$ -	\$ -	\$ -	\$ 60,221.00	\$ 165,688.64	\$ -	\$ (60,221.00)
Total Capital	\$ 79,949.98	\$ -	\$ 20,000.00	\$ 60,221.00	\$ 167,688.64	\$ -	\$ (60,221.00)

Total Parks	\$ 213,046.88	\$ 151,283.53	\$ 164,125.00	\$ 211,875.74	\$ 263,769.83	\$ 150,038.00	\$ (61,837.74)
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Capital

Expense Budget	Debt Service							Difference
	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed		
Catepillar Tractor	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800 MGHZ							\$ 50,000.00	
Police Vehicle	\$ -	\$ 7,716.03	\$ 7,716.03	\$ 7,716.00	\$ 7,716.00	\$ 7,716.00	\$ 13,079.00	\$ 5,363.00
USDA	\$ -	\$ -	\$ 29,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 31,000.00	\$ 1,000.00
Principal	\$ 46,836.00	\$ 75,116.97	\$ 46,836.00	\$ 58,768.00	\$ 57,429.77	\$ 57,429.77	\$ 61,686.00	\$ 2,918.00
Interest	\$ 26,979.00	\$ 20,685.29	\$ 26,979.00	\$ 22,091.00	\$ 4,194.34	\$ 4,194.34	\$ 12,252.00	\$ (9,839.00)
Total Operating	\$ 98,815.00	\$ 103,518.29	\$ 110,531.03	\$ 118,575.00	\$ 99,340.11	\$ 99,340.11	\$ 168,017.00	\$ 49,442.00
Total Debt Service	\$ 98,815.00	\$ 103,518.29	\$ 110,531.03	\$ 118,575.00	\$ 99,340.11	\$ 99,340.11	\$ 168,017.00	\$ 49,442.00

Transfer Out:

Canal Fund \$ 35,000.00

Utility Tax \$ 103,000.00

Boat Ramp Maint \$ 20,000.00

Paving and Maint \$ 55,335.00

Total Transfer Out \$ 213,335.00

	Water Fund						
	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	VTD FY 16	FY 17 Proposed	Difference
Revenue							
Water Sales	\$ 939,509.63	\$ 975,890.13	\$ 1,015,817.67	\$ 1,067,493.00	\$ 1,104,053.00	\$ 1,104,053.00	\$ 36,560.00
Reconnection Fees	\$ 9,950.00	\$ 9,685.50	\$ 10,685.50	\$ 9,675.00	\$ 12,000.00	\$ 12,000.00	\$ -
Water Tap Fees	\$ 2,290.00	\$ 6,470.00	\$ 16,830.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Impact Fees	\$ -	\$ 9,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Grant	\$ 1,391,394.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Late Fees	\$ 12,184.00	\$ 10,132.25	\$ 9,243.33	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
Miscellaneous	\$ 262.25	\$ 500.00	\$ 1,005.36	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Interest	\$ 1,394.74	\$ 867.97	\$ 918.32	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -
Bad Debt Recovery	\$ 2,982.05	\$ 4,751.55	\$ 1,244.43	\$ 2,750.00	\$ 2,500.00	\$ 2,500.00	\$ (250.00)
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 2,153,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ 1,102,522.00	\$ 470,143.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,615,469.25	\$ 1,489,250.40	\$ 1,054,734.11	\$ 1,101,493.00	\$ 1,137,803.00	\$ 1,137,803.00	\$ 36,310.00
Expense							
Salaries	\$ 94,944.28	\$ 130,556.22	\$ 120,103.42	\$ 143,837.00	\$ 144,434.00	\$ 144,434.00	\$ 597.00
Overtime	\$ 9,743.03	\$ 5,995.16	\$ 10,073.34	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Taxes	\$ 7,430.80	\$ 9,909.47	\$ 9,523.75	\$ 11,194.78	\$ 11,240.00	\$ 11,240.00	\$ 45.22
Retirement	\$ 5,823.52	\$ 6,566.49	\$ 8,159.01	\$ 14,361.00	\$ 14,686.00	\$ 14,686.00	\$ 325.00
Health Insurance	\$ 21,146.25	\$ 29,973.81	\$ 27,003.80	\$ 31,081.00	\$ 29,118.00	\$ 29,118.00	\$ (1,963.00)
Workmans Comp	\$ 5,542.92	\$ 5,542.92	\$ 7,013.00	\$ 7,013.00	\$ 7,714.00	\$ 7,714.00	\$ 701.00
Total Personnel Costs	\$ 144,630.60	\$ 188,544.07	\$ 180,406.24	\$ 209,986.78	\$ 209,986.78	\$ 209,986.78	\$ (294.78)
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting & Auditing	\$ 12,625.25	\$ -	\$ 13,276.00	\$ 14,555.00	\$ 14,555.00	\$ 14,555.00	\$ -
Collection Agency Fees	\$ 444.04	\$ -	\$ 1,135.22	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Communication	\$ 12,278.97	\$ 14,400.96	\$ 11,048.72	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ 2,500.00
Utilities	\$ 18,200.96	\$ 165,429.50	\$ 14,186.46	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ -
Utilities Bay County	\$ 244,147.76	\$ 66,529.40	\$ 234,062.00	\$ 212,000.00	\$ 212,000.00	\$ 212,000.00	\$ -
Rentals and Leases	\$ 7,792.25	\$ 7,873.49	\$ 960.48	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Insurance	\$ 26,398.88	\$ 22,266.66	\$ 28,358.88	\$ 28,490.00	\$ 28,490.00	\$ 28,490.00	\$ -
Repairs & Maint	\$ 32,956.24	\$ 32,020.46	\$ 33,858.07	\$ 34,000.00	\$ 34,000.00	\$ 35,000.00	\$ 1,000.00
Printing	\$ 2,381.85	\$ 4,055.68	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -
Other Current Charges	\$ 14,976.23	\$ 15,479.01	\$ 10,821.10	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Office Supplies	\$ 1,650.48	\$ 117.77	\$ 36.23	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Operating Supplies	\$ 34,851.54	\$ 60,467.48	\$ 71,572.91	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00
Uniforms	\$ 1,428.88	\$ 1,829.50	\$ 2,772.33	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00
Fuel and Lubricants	\$ 6,015.61	\$ 6,449.98	\$ 6,286.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 500.00
Books, Pubs and Memb	\$ 916.64	\$ 710.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Total Operating Expense	\$ 417,065.58	\$ 397,629.89	\$ 428,374.40	\$ 360,345.00	\$ 369,845.00	\$ 369,845.00	\$ 9,500.00
Depreciation Expense	\$ 175,000.00	\$ 175,000.00	\$ 170,275.94	\$ 107,441.22	\$ 175,000.00	\$ 175,000.00	\$ 67,558.78
Total Operating and Non-operating	\$ 592,065.58	\$ 572,629.89	\$ 598,650.34	\$ 467,786.22	\$ 544,845.00	\$ 544,845.00	\$ 77,058.78
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equip	\$ 2,100.74	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Construction in Progress	\$ 4,462,585.43	\$ 363,727.22	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements other than Build	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 4,464,686.17	\$ 363,727.22	\$ -	\$ 14,350.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ 245,406.72	\$ 219,613.14	\$ 246,492.00	\$ 280,685.00	\$ 272,574.00	\$ 272,574.00	\$ (8,111.00)
Interest	\$ 134,350.99	\$ 136,836.87	\$ 119,485.38	\$ 143,035.00	\$ 85,692.00	\$ 85,692.00	\$ (57,343.00)
Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt and Transfers	\$ 379,757.71	\$ 356,450.01	\$ 365,977.38	\$ 423,720.00	\$ 358,266.00	\$ 358,266.00	\$ (65,454.00)
TOTAL WATER	\$ 5,581,140.06	\$ 1,481,351.19	\$ 1,145,033.96	\$ 1,101,493.00	\$ 1,137,803.00	\$ 1,137,803.00	\$ 36,310.00
OVER/(UNDER)	\$ 34,329.19	\$ 7,899.21	\$ (90,299.85)	\$ (0.00)	\$ -	\$ -	\$ 0.00

	Sewer Fund						
Revenue	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Sewer User Fees	\$ 1,105,778.13	\$ 1,179,656.19	\$ 1,156,445.20	\$ 1,209,330.00	\$ 892,397.92	\$ 1,370,416.00	\$ 161,086.00
Sewer Tap Fees	\$ 5,145.00	\$ 9,922.50	\$ 24,338.75	\$ 3,000.00	\$ 10,412.50	\$ 5,000.00	\$ 2,000.00
Impact Fees	\$ -	\$ 43,031.25	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Late Fees	\$ 14,936.13	\$ 12,665.89	\$ 12,355.84	\$ 14,000.00	\$ 6,994.62	\$ 12,500.00	\$ (1,500.00)
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ 3,145.32	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,859.99	\$ 1,725.78	\$ 1,941.51	\$ 1,250.00	\$ 1,199.13	\$ 1,250.00	\$ -
Proceeds of Refunding Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In Impact Fees	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 70,000.00
Prior Year Surplus	\$ 240,750.00	\$ 84,732.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,368,469.25	\$ 1,331,733.61	\$ 1,238,226.62	\$ 1,267,580.00	\$ 911,004.17	\$ 1,499,166.00	\$ 231,586.00
Expense							
Salaries	\$ 87,908.77	\$ 93,731.59	\$ 108,384.56	\$ 163,972.00	\$ 128,823.76	\$ 168,275.00	\$ 4,303.00
Overtime	\$ 4,922.44	\$ 4,872.56	\$ 8,812.54	\$ 2,500.00	\$ 8,550.41	\$ 2,500.00	\$ -
Taxes	\$ 6,733.21	\$ 7,288.85	\$ 8,660.11	\$ 12,735.11	\$ 9,551.28	\$ 13,064.00	\$ 328.89
Retirement	\$ 5,149.90	\$ 6,383.91	\$ 8,325.50	\$ 15,822.32	\$ 3,169.03	\$ 16,246.00	\$ 423.68
Health Insurance	\$ 4,237.70	\$ 10,580.91	\$ 4,669.33	\$ 29,154.00	\$ 12,942.86	\$ 25,496.00	\$ (3,658.00)
Workmans Comp	\$ 2,076.24	\$ 2,076.24	\$ 2,076.24	\$ 3,831.00	\$ 1,384.16	\$ 4,214.00	\$ 383.00
Total Personnel Costs	\$ 111,028.26	\$ 124,934.06	\$ 140,928.28	\$ 228,014.43	\$ 164,421.50	\$ 229,795.00	\$ 1,780.57
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gulf Breeze Loan Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting & Auditing	\$ 12,625.25	\$ -	\$ 13,276.00	\$ 14,555.00	\$ -	\$ 14,555.00	\$ -
Communication	\$ 1,519.64	\$ 6,465.98	\$ 765.64	\$ 1,500.00	\$ 530.61	\$ 2,500.00	\$ 1,000.00
Utilities	\$ 19,816.51	\$ 22,263.46	\$ 30,550.01	\$ 21,000.00	\$ 28,905.50	\$ 25,000.00	\$ 4,000.00
Utilities Bay County	\$ 464,397.17	\$ 400,891.25	\$ 442,944.36	\$ 391,380.00	\$ 266,933.23	\$ 450,000.00	\$ 58,620.00
Rentals and Leases	\$ 7,869.48	\$ 7,702.37	\$ 960.48	\$ 5,000.00	\$ 880.44	\$ 5,000.00	\$ -
Insurance	\$ 18,259.92	\$ 13,694.94	\$ 18,259.92	\$ 18,448.00	\$ 12,173.28	\$ 18,448.00	\$ -
Repairs & Maint	\$ 52,574.73	\$ 89,975.94	\$ 47,091.09	\$ 55,767.00	\$ 24,517.97	\$ 60,000.00	\$ 4,233.00
Printing	\$ 2,280.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 2,342.22	\$ 3,958.12	\$ 5,646.98	\$ 5,000.00	\$ 4,640.25	\$ 5,000.00	\$ -
Office Supplies	\$ 86.14	\$ 131.94	\$ 59.90	\$ 500.00	\$ -	\$ 500.00	\$ -
Operating Supplies	\$ 23,655.35	\$ 34,451.09	\$ 47,903.06	\$ 42,000.00	\$ 42,393.80	\$ 50,000.00	\$ 8,000.00
Uniforms	\$ 1,144.24	\$ 1,220.65	\$ 2,920.50	\$ 3,000.00	\$ 3,403.59	\$ 3,500.00	\$ 500.00
Fuel and Lubricants	\$ 3,299.82	\$ 2,965.95	\$ 4,052.74	\$ 3,000.00	\$ -	\$ 4,000.00	\$ 1,000.00
Books, Pubs and Memb	\$ 503.84	\$ 266.00	\$ 130.00	\$ 500.00	\$ -	\$ 500.00	\$ -
Total Operating Expense	\$ 610,374.99	\$ 583,987.69	\$ 614,560.68	\$ 561,650.00	\$ 384,378.67	\$ 639,003.00	\$ 77,353.00
Depreciation Expense	\$ 195,000.00	\$ 195,000.00	\$ 197,018.48	\$ 104,992.57	\$ -	\$ 195,000.00	\$ 90,007.43
Total Operating and Non-operating	\$ 805,374.99	\$ 778,987.69	\$ 811,579.16	\$ 666,642.57	\$ 384,378.67	\$ 834,003.00	\$ 167,360.43
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equip	\$ -	\$ 4,981.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements other than Build	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 57,173.49	\$ 40,000.00	\$ -
Total Capital	\$ -	\$ 4,981.00	\$ -	\$ 40,000.00	\$ 57,173.49	\$ 110,000.00	\$ 70,000.00
Principal	\$ 169,469.86	\$ 133,465.84	\$ 166,100.00	\$ 220,538.00	\$ 147,925.87	\$ 203,990.00	\$ (16,548.00)
Interest	\$ 155,914.88	\$ 132,454.13	\$ 164,097.00	\$ 112,385.00	\$ 10,855.93	\$ 121,378.00	\$ 8,993.00
Total Debt and Transfers	\$ 325,384.74	\$ 265,919.97	\$ 330,197.00	\$ 332,923.00	\$ 158,781.80	\$ 325,368.00	\$ (7,555.00)
TOTAL SEWER	\$ 1,241,787.99	\$ 1,174,822.72	\$ 1,282,704.44	\$ 1,267,580.00	\$ 764,755.46	\$ 1,499,166.00	\$ 231,586.00
OVER/(UNDER)	\$ 126,681.26	\$ 156,910.89	\$ (44,477.82)	\$ 0.00	\$ 146,248.71	\$ -	\$ (0.00)

Capital Items, Improvements, Budget Requests

Department	Amount	Description	Funding Source
ESU	\$ 39,808.00	Vehicle	Fire/ESU Impact Fee
ESU	\$ 2,000.00	Equip Vehicle 2	Fire/ESU Impact Fee
Road	\$ 10,000.00	Bush Hog	Utility Tax?
Road	\$ 30,000.00	Truck	Utility Tax?
Canal	\$ 30,000.00	Push Boat and Motor	Canal?
Police	\$ 9,000.00	6 Tasers	GF
Police	\$ 38,055.00	6 car camera, 9 body can	GF
Police	\$ 2,500.00	Crime Scene	GF
Police	\$ 4,000.00	IT Upgrades	GF
Parks and Rec	\$ 10,000.00	lawn Mower	Parks and Rec IF?
Fire	\$ 2,000.00	Hose Dryer	Fire/ESU Impact Fee
Fire	\$ 1,000.00	Washer/dryer	Fire/ESU Impact Fee
ESU/Fire	\$ 3,500.00	Tough Book Laptop	GF
Road	\$ 9,000.00	lawn Mower	GF
Road	\$ 400,000.00	Oleander Ave	Paving and Maint?

\$ 590,863.00

Enterprise Funds

Sewer	\$ 70,000.00	Jetter Pump	Sewer IF
Water	\$ 25,000.00	Truck	Water Fund
Sewer	\$ 40,000.00	Rehab	Sewer IF
Sanitation	\$ 10,000.00	Dumpsters	Sanitation fund
Sanitation	\$ 160,000.00	Truck	Sanitation Fund

Total \$ 305,000.00

Projected balances Sept 30, 2017

	1-Oct-16		Changes	30-Sep-17
Paving and Maint	\$ 456,490.72	\$ 55,335.00	\$	511,825.72
Utility Tax	\$ 496,044.82	\$ 103,000.00	\$	599,044.82
Canal Fund	\$ -	\$ 35,000.00	\$	35,000.00
Police IF's	\$ 14,925.58	\$ -	\$	14,925.58
Fire/ESU IF	\$ 84,543.19	\$ -	\$	84,543.19
Parks and Rec IF	\$ 32,426.55	\$ -	\$	32,426.55
Boat Ramp Maint	\$ 31,620.26	\$ 20,000.00	\$	51,620.26
	\$ 1,116,051.12	\$ 213,335.00	\$	1,329,386.12

Rate Changes reflected in FY 17 Enterprise Funds

Rate Increase
Water: \$.8125/1000 Gallons
Sewer: \$.6925/1000 Gallons
Sanitation: \$27.26 Pending sanitation Ordinance Minimum

Minimum Charge for Residential Customer

	Current	Proposed		
Water	\$ 35.69	\$ 38.94	\$	3.25
Sewer	\$ 44.89	\$ 47.66	\$	2.77
Sanitation	\$ 26.86	\$ 27.26	\$	0.40
Utility Tax	\$ 2.50	\$ 2.73	\$	0.23
	\$ 109.94	\$ 116.59	\$	6.65