

**City Council Budget Workshop
Monday, July 10, 2017 9:00am
Civic Center 105 N. 31st Street**

Mayor William A. Cathey

**Councilman Bill McGlothlin
Councilwoman Linda Albrecht**

**Councilman Jerry Wallace
Councilman Rex Putnal**

1. Discussion of FY 18 City 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 2018 General Fund Budget

Revenue	
General Fund	\$ 2,872,044.00
Total Revenue	<u>\$ 2,872,044.00</u>
Expenses	
Elected Officials	\$ 33,688.00
City Administrator	\$ 87,632.00
City Clerk	\$ 42,411.00
Legal	\$ 54,320.00
Planning	\$ 12,500.00
General Government	\$ 292,698.00
Police	\$ 675,135.00
Fire/ESU	\$ 173,297.00
Code Enforcement	\$ 68,809.00
General Maintenance	\$ 135,694.00
Street	\$ 426,522.00
Canal	\$ 230,971.00
Vehicle Maintenance	\$ 51,854.00
Parks and Rec	\$ 251,839.00
Debt Service	\$ 118,340.00
Transfer Out	\$ 216,334.00
Total Expense	<u>\$ 2,872,044.00</u>
Over/(Under)	\$ -

Revenue	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed	Difference
Ad Valorem Taxes	\$ 1,616,452.42	\$ 1,655,687.79	\$ 1,666,628.87	\$ 1,795,615.00	\$ 1,777,639.83	\$ 1,932,758.00	\$ 137,143.00
Local Option Gas Tax	\$ 51,464.18	\$ 54,442.13	\$ 56,433.47	\$ 58,334.00	\$ 37,361.28	\$ 58,334.00	\$ -
Electric Franchise Fee	\$ 180,692.08	\$ 194,273.76	\$ 159,522.61	\$ 160,037.00	\$ 85,100.27	\$ 160,037.00	\$ -
Natural Gas Franchise Fee	\$ 3,385.83	\$ 2,574.31	\$ 3,248.28	\$ 5,000.00	\$ 2,586.77	\$ 5,000.00	\$ -
Electric Utility Tax	\$ 22,067.35	\$ 22,841.27	\$ 20,662.74	\$ 23,000.00	\$ 42,511.75	\$ 23,000.00	\$ -
Water Utility Tax	\$ 70,723.04	\$ 66,061.36	\$ 72,610.99	\$ 70,000.00	\$ 54,573.72	\$ 70,000.00	\$ -
Natural Gas Utility Tax	\$ 8,782.95	\$ 11,400.87	\$ 10,885.88	\$ 10,000.00	\$ 7,675.28	\$ 10,000.00	\$ -
Communications Services Tax	\$ 48,022.58	\$ 43,938.51	\$ 43,690.81	\$ 44,712.00	\$ 25,910.07	\$ 44,712.00	\$ -
Total Taxes	\$ 2,001,590.43	\$ 2,051,220.00	\$ 2,033,683.65	\$ 2,166,698.00	\$ 2,033,358.97	\$ 2,303,841.00	\$ 137,143.00
Professional & Occup. Licenses	\$ 11,996.00	\$ 10,988.50	\$ 5,182.10	\$ 12,000.00	\$ 6,493.15	\$ 12,000.00	\$ -
Fishing License	\$ 6,905.00	\$ 6,485.00	\$ 1,230.00	\$ -	\$ -	\$ -	\$ -
Golf Cart Permits	\$ 1,740.00	\$ 2,400.00	\$ 3,180.00	\$ 2,500.00	\$ 3,085.00	\$ 3,500.00	\$ 1,000.00
Building Permits	\$ 6,651.88	\$ 15,839.45	\$ 18,174.34	\$ 7,500.00	\$ 17,601.97	\$ 15,000.00	\$ 7,500.00
Boat Launch Fees	\$ -	\$ 16,720.96	\$ 22,289.73	\$ 20,000.00	\$ 13,687.00	\$ 20,000.00	\$ -
Total Licenses & Permits	\$ 27,292.88	\$ 52,433.91	\$ 50,056.17	\$ 42,000.00	\$ 40,867.12	\$ 50,500.00	\$ 8,500.00
CDBG Funds	\$ -	\$ -	\$ 40,291.75	\$ -	\$ 213,379.67	\$ -	\$ -
FRDAP Grant	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ -
FEMA & State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NRDA-Canal	\$ -	\$ -	\$ 1,194,692.37	\$ -	\$ -	\$ -	\$ -
MBARA Grant	\$ -	\$ 165,000.00	\$ 293,170.72	\$ -	\$ 534,013.56	\$ -	\$ -
Stormwater	\$ -	\$ -	\$ 413,089.70	\$ -	\$ -	\$ -	\$ -
Parks & Rec Impact Fees	\$ 9,640.00	\$ 33,740.00	\$ 100,000.00	\$ 8,318.00	\$ -	\$ -	\$ (8,318.00)
Fire/Esu Impact Fees	\$ -	\$ -	\$ 18,111.90	\$ 48,308.00	\$ -	\$ -	\$ (48,308.00)
Police Impact Fees	\$ -	\$ -	\$ 21,419.22	\$ -	\$ -	\$ -	\$ -
FDLE Grant/Law Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enf. Block Grant (Ed Byrne)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue Sharing	\$ 28,550.92	\$ 30,632.71	\$ 31,656.98	\$ 33,217.00	\$ 15,494.47	\$ 33,217.00	\$ -
Fuel Tax Refund	\$ -	\$ 5,091.49	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Home Licenses	\$ 791.24	\$ 553.05	\$ 579.07	\$ 800.00	\$ 409.30	\$ 800.00	\$ -
Beverage Tax	\$ 15,093.64	\$ 9,567.38	\$ 3,181.36	\$ 7,500.00	\$ 3,181.36	\$ 7,500.00	\$ -
1/2 Cent Sales Tax	\$ 90,530.32	\$ 97,069.16	\$ 94,200.40	\$ 106,961.00	\$ 47,483.06	\$ 106,961.00	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bay County Contribution	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 144,606.12	\$ 341,653.79	\$ 2,320,101.72	\$ 305,104.00	\$ 650,581.75	\$ 248,478.00	\$ (56,626.00)
Total Revenue Page 1	\$ 2,173,489.43	\$ 2,445,307.70	\$ 4,403,841.54	\$ 2,513,802.00	\$ 2,724,807.84	\$ 2,602,819.00	\$ 89,017.00

	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed	Difference
Revenue							
Misc Revenue	\$ 3,754.47	\$ 64,175.52	\$ 2,325.35	\$ 4,000.00	\$ 707.20	\$ 4,000.00	\$ -
State Contract-ROW Maint.	\$ 11,043.96	\$ 20,187.39	\$ 12,904.13	\$ 14,725.00	\$ 5,621.31	\$ 14,725.00	\$ -
State Contract- Lighting	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
MSTU- Fire Protection	\$ 13,750.00	\$ 15,000.00	\$ 22,140.00	\$ 15,000.00	\$ 8,750.00	\$ 15,000.00	\$ -
Total Charges for Services	28,548.43	99,362.91	37,369.48	42,725.00	15,078.51	42,725.00	\$ -
Court Fines	\$ 8,129.65	\$ 6,742.52	\$ 10,445.31	\$ 2,000.00	\$ 2,325.67	\$ 2,000.00	\$ -
Total Fines & Forfeitures	8,129.65	6,742.52	10,445.31	2,000.00	2,325.67	2,000.00	\$ -
Interest	\$ 4,713.45	\$ 4,632.82	\$ 4,492.58	\$ 4,500.00	\$ 1,776.95	\$ 4,500.00	\$ -
Rental CDC	\$ 3,000.00	\$ 3,780.24	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	\$ -
Rental- Cellular	\$ 21,388.48	\$ 21,912.37	\$ 46,227.07	\$ 24,000.00	\$ 17,332.50	\$ 24,000.00	\$ -
Dockage Fees	\$ 37,677.00	\$ 42,356.00	\$ 40,196.00	\$ 35,000.00	\$ 10,572.00	\$ 45,000.00	\$ 10,000.00
Sale of Surplus Property	\$ 2,691.25	\$ -	\$ 10,650.34	\$ -	\$ 4,845.00	\$ -	\$ -
Slip Dredging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDC- Dredge Maintenance	\$ 27,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00	\$ -
CDC- Walkover Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDC- Beach Rake	\$ 12,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 9,000.00	\$ 17,000.00	\$ -
Donations	\$ 4,597.50	\$ 51,607.00	\$ 450.00	\$ 1,000.00	\$ 1,337.12	\$ 1,000.00	\$ -
Total Miscellaneous Revenue	113,067.68	171,288.43	23,451.91	114,500.00	61,363.57	124,500.00	\$ 10,000.00
Transfer in Canal Reserve	\$ -	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	\$ (72,000.00)
Transfer in Paving & Maintenance	\$ -	\$ -	\$ 109,222.01	\$ 50,000.00	\$ -	\$ 100,000.00	\$ 50,000.00
Transfer in Utility Tax Fund	\$ -	\$ 35,000.00	\$ 175,333.00	\$ -	\$ 3,331.00	\$ -	\$ (3,331.00)
Comp for Loss Capital Asset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ 248,058.00	\$ -	\$ 12,748.17	\$ 550,000.00	\$ -	\$ -	\$ (550,000.00)
Carry Forward- Prior Year USDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from Refunding Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources	248,058.00	35,000.00	320,755.09	675,331.00	\$ -	\$ 100,000.00	\$ (575,331.00)
Total Revenue Page 2	\$ 397,803.76	\$ 312,393.86	\$ 369,569.88	\$ 834,556.00	\$ 78,767.75	\$ 269,225.00	\$ (565,331.00)
TOTAL REVENUES	\$ 2,571,293.19	\$ 2,757,701.56	\$ 4,772,411.42	\$ 3,348,358.00	\$ 2,803,575.59	\$ 2,872,044.00	\$ (476,314.00)

Expense Budget	Elected Officials													
	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed	Difference	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed	Difference
Personnel														
Salaries	\$ 23,200.00	\$ 20,800.00	\$ 28,114.29	\$ 28,800.00	\$ 28,800.00	\$ 14,400.00	\$ 28,800.00	\$ 23,200.00	\$ 20,800.00	\$ 28,114.29	\$ 28,800.00	\$ 28,800.00	\$ 14,400.00	\$ 28,800.00
Taxes	\$ 1,744.20	\$ 1,591.20	\$ 2,526.75	\$ 2,203.00	\$ 2,203.00	\$ 1,101.60	\$ 2,203.00	\$ 1,744.20	\$ 1,591.20	\$ 2,526.75	\$ 2,203.00	\$ 2,203.00	\$ 1,101.60	\$ 2,203.00
Workmans Comp	\$ 126.00	\$ 126.00	\$ 126.00	\$ 169.00	\$ 169.00	\$ 63.00	\$ 169.00	\$ 126.00	\$ 126.00	\$ 126.00	\$ 169.00	\$ 169.00	\$ 63.00	\$ 169.00
Total Personnel Costs	\$ 25,070.20	\$ 22,517.20	\$ 30,767.04	\$ 31,172.00	\$ 31,172.00	\$ 15,564.60	\$ 31,172.00	\$ 25,070.20	\$ 22,517.20	\$ 30,767.04	\$ 31,172.00	\$ 31,172.00	\$ 15,564.60	\$ 31,188.00
Travel	\$ 1,372.94	\$ 625.60	\$ 714.59	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,372.94	\$ 625.60	\$ 714.59	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Education/Training	\$ 600.00	\$ 341.21	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 600.00	\$ 341.21	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Total Operating	\$ 1,972.94	\$ 966.81	\$ 714.59	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,972.94	\$ 966.81	\$ 714.59	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Total Elected Officials	\$ 27,043.14	\$ 23,484.01	\$ 31,481.63	\$ 33,672.00	\$ 33,672.00	\$ 15,564.60	\$ 33,672.00	\$ 27,043.14	\$ 23,484.01	\$ 31,481.63	\$ 33,672.00	\$ 33,672.00	\$ 15,564.60	\$ 33,688.00

Expense Budget	City Administrator									
Personnel	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed	Difference			
Salaries	\$ 66,086.84	\$ 72,858.66	\$ 31,164.27	\$ 32,007.00	\$ 16,003.52	\$ 57,687.00	\$ 26,522.73			
Taxes	\$ 4,960.33	\$ 5,155.07	\$ 2,698.81	\$ 2,449.00	\$ 1,173.09	\$ 4,413.00	\$ 1,714.19			
Retirement	\$ 11,941.39	\$ 16,687.27	\$ 6,992.26	\$ 6,968.00	\$ 3,556.41	\$ 13,101.00	\$ 6,108.74			
Health Insurance	\$ 3,421.73	\$ 13,760.78	\$ 3,424.86	\$ 2,897.00	\$ 1,616.45	\$ 5,198.00	\$ 1,773.14			
Workmans Comp	\$ 275.28	\$ 275.28	\$ 275.28	\$ 302.81	\$ 137.64	\$ 333.00	\$ 57.72			
Total Personnel Costs	\$ 86,685.57	\$ 108,737.06	\$ 44,555.48	\$ 44,623.81	\$ 22,487.11	\$ 80,732.00	\$ 36,176.52			
Travel	\$ -	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00			
Communications	\$ 387.11	\$ 827.78	\$ 281.00	\$ 500.00		\$ 500.00	\$ 219.00			
Insurance	\$ 336.69	\$ 448.92	\$ 448.92	\$ 550.00	\$ 224.46	\$ 550.00	\$ 101.08			
Office Supplies	\$ -	\$ -	\$ -	\$ 500.00		\$ -	\$ -			
Books, Publications and Ed	\$ -	\$ 560.00	\$ 618.00	\$ 850.00	\$ 640.00	\$ 850.00	\$ 232.00			
Total Operating	\$ 723.80	\$ 1,836.70	\$ 1,347.92	\$ 7,400.00	\$ 864.46	\$ 6,900.00	\$ 5,552.08			
Total Administrator	\$ 87,409.37	\$ 110,573.76	\$ 45,903.40	\$ 52,023.81	\$ 23,351.57	\$ 87,632.00	\$ 41,728.60			

Expense Budget		City Clerk							
Personnel	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed	Difference		
Salaries	\$ 50,204.79	\$ 54,527.20	\$ 22,659.27	\$ 24,003.00	\$ 12,694.00	\$ 24,728.00	\$ 725.00		
Taxes	\$ 3,677.49	\$ 3,989.13	\$ 1,944.93	\$ 1,836.00	\$ 921.37	\$ 1,892.00	\$ 56.00		
Retirement	\$ 7,859.13	\$ 12,949.59	\$ 5,075.19	\$ 5,226.00	\$ 3,105.35	\$ 5,616.00	\$ 390.00		
Health Insurance	\$ 5,893.37	\$ 5,313.12	\$ 2,742.59	\$ 2,897.00	\$ 1,215.10	\$ 5,940.00	\$ 3,043.00		
Workmans Comp	\$ 214.08	\$ 214.08	\$ 214.08	\$ 283.00	\$ 107.04	\$ 311.00	\$ 28.00		
Total Personnel Costs	\$ 67,848.86	\$ 76,993.12	\$ 32,636.06	\$ 34,245.00	\$ 18,042.86	\$ 38,487.00	\$ 4,242.00		
Travel	\$ -	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00	\$ -		
Communications	\$ 576.84	\$ 1,179.57	\$ 451.92	\$ 500.00		\$ -	\$ (500.00)		
Insurance	\$ 234.99	\$ 313.32	\$ 313.32	\$ 424.00	\$ 156.66	\$ 424.00	\$ -		
Office Supplies	\$ -	\$ -	\$ -	\$ 500.00		\$ -	\$ (500.00)		
Books, Publications and Ed	\$ 2,535.00	\$ -	\$ -	\$ 500.00		\$ 500.00	\$ -		
Total Operating	\$ 3,346.83	\$ 1,492.89	\$ 765.24	\$ 4,924.00	\$ 156.66	\$ 3,924.00	\$ (1,000.00)		
Total Clerk	\$ 71,195.69	\$ 78,486.01	\$ 33,401.30	\$ 39,169.00	\$ 18,199.52	\$ 42,411.00	\$ 3,242.00		

Expense Budget	Legal	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed	Difference
Professional Services-Retain	\$	\$	\$	\$	\$	4,320.00	\$	4,320.00
Professional Services-Legal	\$	7,508.50	21,742.20	60,369.88	\$	50,000.00	16,497.03	50,000.00
Total Operating	\$	7,508.50	21,742.20	60,369.88	\$	54,320.00	16,497.03	54,320.00
Total Legal	\$	7,508.50	21,742.20	60,369.88	\$	54,320.00	16,497.03	54,320.00

Expense Budget	Planning & Zoning						YTD FY 17	FY 18 Proposed	Difference
	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	FY 16 Actual	FY 17 Adopted			
Communication	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Rentals and Leases	\$ 5,103.58	\$ 1,932.24	\$ 2,415.30	\$ 2,415.30	\$ 2,000.00	\$ 2,000.00	\$ 966.12	\$ 2,000.00	\$ -
Insurance	\$ 336.69	\$ 448.92	\$ 448.92	\$ 448.92	\$ -	\$ -	\$ 224.46	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Total Operating	\$ 5,440.27	\$ 2,381.16	\$ 2,864.22	\$ 2,864.22	\$ 12,500.00	\$ 12,500.00	\$ 1,190.58	\$ 12,500.00	\$ -
Total Planning and Zoning	\$ 5,440.27	\$ 2,381.16	\$ 2,864.22	\$ 2,864.22	\$ 12,500.00	\$ 12,500.00	\$ 1,190.58	\$ 12,500.00	\$ -

Expense Budget	General Government							Difference
	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed		
Personnel								
Salaries	\$ 115,092.00	\$ 93,417.86	\$ 57,699.29	\$ 61,444.00	\$ 61,444.00	\$ 30,510.84	\$ 77,506.00	\$ 16,062.00
Overtime	\$ 5,069.41	\$ 2,996.52	\$ 556.62	\$ 5,000.00	\$ 5,000.00	\$ 436.87	\$ 3,000.00	\$ (2,000.00)
Taxes	\$ 8,683.02	\$ 6,840.00	\$ 6,191.02	\$ 5,083.00	\$ 5,083.00	\$ 2,861.28	\$ 6,159.00	\$ 1,076.00
Retirement	\$ 7,641.09	\$ 9,769.71	\$ 3,980.68	\$ 4,997.00	\$ 4,997.00	\$ 2,584.28	\$ 6,139.00	\$ 1,142.00
Health Insurance	\$ 31,896.99	\$ 31,381.29	\$ 21,276.13	\$ 17,311.00	\$ 17,311.00	\$ 8,747.89	\$ 18,117.00	\$ 806.00
Workmans Comp	\$ 435.84	\$ 435.84	\$ 435.84	\$ 479.42	\$ 479.42	\$ 217.92	\$ 527.00	\$ 47.58
Unemployment	\$ -	\$ 9,047.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 168,818.35	\$ 153,889.14	\$ 90,139.58	\$ 94,314.42	\$ 94,314.42	\$ 45,359.08	\$ 111,448.00	\$ 17,133.58
Professional Services	\$ 828.75	\$ 174.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting and Audit	\$ 27,004.00	\$ 14,259.00	\$ 11,511.46	\$ 15,000.00	\$ 15,000.00	\$ 24,400.00	\$ 15,000.00	\$ -
Travel	\$ 475.00	\$ -	\$ 2,576.91	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
Communication	\$ 15,348.10	\$ 14,330.92	\$ 13,510.75	\$ 17,000.00	\$ 17,000.00	\$ 6,863.59	\$ 17,000.00	\$ -
Utilities	\$ 19,164.26	\$ 17,162.92	\$ 19,628.64	\$ 20,000.00	\$ 20,000.00	\$ 6,631.18	\$ 25,000.00	\$ 5,000.00
Rentals and Leases	\$ 7,027.76	\$ 2,130.84	\$ -	\$ 44,258.00	\$ 44,258.00	\$ 2,135.92	\$ 44,000.00	\$ (258.00)
Insurance	\$ 9,566.55	\$ 10,520.40	\$ 12,280.40	\$ 11,750.00	\$ 11,750.00	\$ 1,871.70	\$ 11,750.00	\$ -
Repairs and Maint	\$ 10,834.09	\$ 4,365.64	\$ 7,295.29	\$ 10,000.00	\$ 10,000.00	\$ 949.47	\$ 10,000.00	\$ -
Printing	\$ 139.00	\$ -	\$ 38.04	\$ -	\$ -	\$ 70.52	\$ -	\$ -
Promotional	\$ -	\$ 307.79	\$ 319.00	\$ 1,000.00	\$ 1,000.00	\$ 124.91	\$ 1,000.00	\$ -
Other Current Charges	\$ 26,885.78	\$ 30,739.02	\$ 42,019.70	\$ 30,000.00	\$ 30,000.00	\$ 58,473.40	\$ 30,000.00	\$ -
Office Supplies	\$ 1,366.80	\$ 5,755.52	\$ 7,868.48	\$ 7,500.00	\$ 7,500.00	\$ 3,458.47	\$ 10,000.00	\$ 2,500.00
Operating Supplies	\$ 7,276.27	\$ 11,759.04	\$ 25,912.84	\$ 7,500.00	\$ 7,500.00	\$ 3,826.75	\$ 7,500.00	\$ -
Uniforms	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 1,940.12	\$ 1,000.00	\$ 1,000.00
Fuel and Lubricants	\$ 3,114.81	\$ 4,444.27	\$ 3,689.43	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
Books, Publications and Ed	\$ 2,084.50	\$ 2,657.97	\$ 1,645.92	\$ 1,500.00	\$ 1,500.00	\$ 996.88	\$ 1,500.00	\$ -
Tuition Assistance Program	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating	\$ 134,915.67	\$ 118,607.58	\$ 148,371.86	\$ 173,608.00	\$ 173,608.00	\$ 111,742.91	\$ 181,250.00	\$ 8,242.00
Capital Expenses								
Buildings	\$ 19,785.00	\$ 33,240.00	\$ 8,975.17	\$ -	\$ -	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00	\$ 245,115.00	\$ -	\$ (550,000.00)
Machinery & Equipment	\$ 1,900.17	\$ 26,850.11	\$ 115,429.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 21,685.17	\$ 60,090.11	\$ 124,404.17	\$ 550,000.00	\$ 550,000.00	\$ 245,115.00	\$ -	\$ (550,000.00)
Total General Government	\$ 325,419.19	\$ 332,586.83	\$ 362,915.61	\$ 817,322.42	\$ 817,322.42	\$ 402,216.99	\$ 292,698.00	\$ (524,624.42)

Capital-

Expense Budget		Fire and ESU									
	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed	Difference				
Personnel	\$ 886.32	\$ -	\$ 27,310.50	\$ 31,022.00	\$ 19,622.08	\$ 31,949.00	\$ 927.00				
Salaries	\$ -	\$ -	\$ 50,300.00	\$ 58,200.00	\$ 27,500.00	\$ 58,200.00	\$ -				
Volunteer Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Overtime	\$ 67.78	\$ -	\$ 6,756.20	\$ 6,825.00	\$ 3,465.14	\$ 6,897.00	\$ 72.00				
Taxes	\$ -	\$ -	\$ 4,832.99	\$ 2,333.00	\$ 2,401.37	\$ 2,943.00	\$ 610.00				
Retirement	\$ -	\$ -	\$ 6,281.23	\$ 7,243.00	\$ 3,009.81	\$ 7,425.00	\$ 182.00				
Health Insurance	\$ 261.96	\$ 261.96	\$ 3,424.56	\$ 10,200.00	\$ 1,712.28	\$ 11,220.00	\$ 1,020.00				
Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Personnel Costs	\$ 1,216.06	\$ 261.96	\$ 98,905.48	\$ 115,823.00	\$ 57,710.68	\$ 118,634.00	\$ 2,811.00				
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Accounting and Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00				
Communication	\$ 244.40	\$ 240.30	\$ 769.45	\$ 3,500.00	\$ 543.21	\$ 3,500.00	\$ -				
Utilities	\$ 1,644.79	\$ 4,671.61	\$ 2,104.26	\$ 2,500.00	\$ 895.87	\$ 2,500.00	\$ -				
Rentals and Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Insurance	\$ 2,515.15	\$ 2,998.20	\$ 4,116.12	\$ 4,913.00	\$ 2,058.06	\$ 4,913.00	\$ -				
Repairs and Maint	\$ 4,360.20	\$ 2,642.82	\$ 4,813.98	\$ 15,000.00	\$ 3,092.27	\$ 15,000.00	\$ -				
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Promotional	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -				
Other Current Charges	\$ 112.35	\$ 2,328.06	\$ 554.61	\$ 2,000.00	\$ 570.15	\$ 2,000.00	\$ -				
Office Supplies	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 60.24	\$ 1,500.00	\$ -				
Operating Supplies	\$ 1,812.91	\$ 867.74	\$ 3,978.31	\$ 9,000.00	\$ 5,305.78	\$ 9,000.00	\$ -				
Uniforms	\$ -	\$ 234.30	\$ 800.72	\$ 1,750.00	\$ 711.68	\$ 1,000.00	\$ (750.00)				
Fuel and Lubricants	\$ 249.61	\$ -	\$ 1,137.34	\$ 7,500.00	\$ -	\$ 12,500.00	\$ 5,000.00				
Books, Pubs and Memberships	\$ 35.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 1,000.00	\$ (250.00)				
Total Operating	\$ 10,974.41	\$ 13,983.03	\$ 18,274.79	\$ 49,913.00	\$ 13,237.26	\$ 54,663.00	\$ 4,750.00				
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Construction in Progress	\$ 10,693.80	\$ 9,918.00	\$ 15,302.40	\$ 48,308.00	\$ 51,128.96	\$ -	\$ (48,308.00)				
Machinery & Equipment	\$ 10,693.80	\$ 9,918.00	\$ 15,302.40	\$ 48,308.00	\$ 51,128.96	\$ -	\$ (48,308.00)				
Total Capital	\$ 22,884.27	\$ 24,162.99	\$ 132,482.67	\$ 214,044.00	\$ 122,076.90	\$ 173,237.00	\$ (40,747.00)				

Capital

Expense Budget	Police							Difference
	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed		
Personnel	\$ 272,932.77	\$ 307,648.55	\$ 333,548.01	\$ 333,117.00	\$ 333,117.00	\$ 243,351.81	\$ 330,117.00	\$ (3,000.00)
Salaries	\$ 2,087.41	\$ 7,528.42	\$ 8,006.93	\$ 12,000.00	\$ 12,000.00	\$ 9,319.44	\$ 15,000.00	\$ 3,000.00
Overtime	\$ 3,945.11	\$ 3,135.40	\$ 3,660.51	\$ 6,000.00	\$ 6,000.00	\$ 1,778.53	\$ 6,000.00	\$ -
Incentive Pay	\$ 17,666.11	\$ 22,852.45	\$ 30,725.38	\$ 26,860.00	\$ 26,860.00	\$ 18,218.75	\$ 26,860.00	\$ -
Taxes	\$ 71,713.87	\$ 66,297.88	\$ 71,877.24	\$ 79,247.00	\$ 79,247.00	\$ 43,385.48	\$ 81,705.00	\$ 2,458.00
Retirement	\$ 51,643.93	\$ 40,783.37	\$ 44,810.33	\$ 55,799.00	\$ 55,799.00	\$ 46,912.70	\$ 80,560.00	\$ 24,761.00
Health Insurance	\$ 16,753.44	\$ 19,126.02	\$ 16,753.44	\$ 21,038.62	\$ 21,038.62	\$ 11,168.96	\$ 23,143.00	\$ 2,104.38
Workmans Comp	\$ 1,408.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 438,152.07	\$ 467,372.09	\$ 509,381.84	\$ 534,061.62	\$ 534,061.62	\$ 374,135.67	\$ 563,385.00	\$ 29,323.38
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investigations	\$ 1,403.48	\$ -	\$ 1,002.13	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Travel	\$ 1,425.20	\$ 195.95	\$ 767.27	\$ 1,500.00	\$ 1,500.00	\$ 630.34	\$ 2,000.00	\$ 500.00
Communication	\$ 15,319.15	\$ 14,697.97	\$ 13,172.45	\$ 17,500.00	\$ 17,500.00	\$ 10,394.21	\$ 17,500.00	\$ -
Utilities	\$ 6,606.97	\$ 6,231.56	\$ 5,880.34	\$ 10,000.00	\$ 10,000.00	\$ 2,030.33	\$ 10,000.00	\$ -
Rentals and Leases	\$ 1,724.93	\$ 3,841.80	\$ 4,802.25	\$ 4,000.00	\$ 4,000.00	\$ 2,561.20	\$ 4,000.00	\$ -
Insurance	\$ 4,859.02	\$ 6,123.36	\$ 6,123.36	\$ 7,000.00	\$ 7,000.00	\$ 4,082.24	\$ 7,000.00	\$ -
Repairs and Maint	\$ 18,740.31	\$ 2,916.11	\$ 23,917.54	\$ 15,000.00	\$ 15,000.00	\$ 11,587.83	\$ 15,000.00	\$ -
Printing	\$ -	\$ 254.64	\$ 322.15	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ -
Promotional	\$ -	\$ 50.06	\$ 109.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Other Current Charges	\$ 2,891.73	\$ 3,958.25	\$ 12,339.23	\$ 3,000.00	\$ 3,000.00	\$ 5,586.56	\$ 3,000.00	\$ -
Office Supplies	\$ 1,640.16	\$ 1,660.25	\$ 1,548.18	\$ 2,000.00	\$ 2,000.00	\$ 1,094.58	\$ 2,000.00	\$ -
Operating Supplies	\$ 16,713.25	\$ 15,053.27	\$ 12,949.18	\$ 21,500.00	\$ 21,500.00	\$ 15,644.22	\$ 15,000.00	\$ (6,500.00)
Uniforms	\$ 4,447.87	\$ 5,730.25	\$ 1,651.80	\$ 6,500.00	\$ 6,500.00	\$ 2,624.26	\$ 5,000.00	\$ (1,500.00)
Fuel and Lubricants	\$ 19,306.59	\$ 7,997.47	\$ 7,227.43	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 17,500.00	\$ -
Books, Publications and Ed	\$ 4,392.01	\$ 4,651.26	\$ 4,487.80	\$ 6,000.00	\$ 6,000.00	\$ 284.00	\$ 5,000.00	\$ (1,000.00)
LEE Expenditures	\$ -	\$ 1,490.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Total Operating	\$ 99,470.67	\$ 74,852.20	\$ 97,000.11	\$ 115,250.00	\$ 115,250.00	\$ 56,519.77	\$ 106,750.00	\$ (8,500.00)
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ 175,947.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	\$ 37,910.88	\$ 2,040.00	\$ 21,419.22	\$ 47,055.00	\$ 47,055.00	\$ 38,770.00	\$ 5,000.00	\$ (42,055.00)
Total Capital	\$ 213,858.48	\$ 2,040.00	\$ 21,419.22	\$ 47,055.00	\$ 47,055.00	\$ 38,770.00	\$ 5,000.00	\$ (42,055.00)
Total Police	\$ 751,481.22	\$ 544,264.29	\$ 627,801.17	\$ 696,366.62	\$ 696,366.62	\$ 469,425.44	\$ 675,135.00	\$ (21,231.62)
Capital-								
New Computers	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Expense Budget		Code Enforcement					FY 18 Proposed		Difference	
		FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed			
Personnel		\$ 8,681.83	\$ 13,000.00	\$ 30,316.44	\$ 32,545.00	\$ 32,545.00	\$ 29,994.00	\$ 2,551.00		
Salaries		\$ -	\$ -	\$ 2,024.31	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -		
Overtime		\$ 664.20	\$ 957.00	\$ 2,729.43	\$ 2,566.00	\$ 2,566.00	\$ 2,372.00	\$ 194.00		
Taxes		\$ -	\$ -	\$ -	\$ 7,571.00	\$ 7,571.00	\$ 2,332.00	\$ 5,239.00		
Retirement		\$ -	\$ -	\$ 3,930.54	\$ 7,243.00	\$ 7,243.00	\$ 21,161.00	\$ 13,918.00		
Health Insurance		\$ 2,308.56	\$ 1,300.00	\$ 2,308.56	\$ 2,200.00	\$ 2,200.00	\$ 2,420.00	\$ 220.00		
Workmans Comp		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Unemployment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Personnel Costs		\$ 11,654.59	\$ 15,257.00	\$ 41,309.28	\$ 53,125.00	\$ 53,125.00	\$ 59,279.00	\$ 6,154.00		
Travel		\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 1,500.00		
Communication		\$ 339.61	\$ 500.00	\$ 2,586.99	\$ 500.00	\$ 500.00	\$ 97.02	\$ 402.98		
Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.05	\$ 27.05		
Rentals and Leases		\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance		\$ 584.37	\$ 780.00	\$ 779.16	\$ 780.00	\$ 780.00	\$ 389.58	\$ 390.42		
Repairs and Maint		\$ 395.96	\$ 500.00	\$ 1,808.18	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -		
Printing		\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -		
Other Current Charges		\$ -	\$ -	\$ 2,250.87	\$ -	\$ -	\$ 1,759.76	\$ 491.11		
Animal Care		\$ -	\$ 750.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -		
Office Supplies		\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -		
Operating Supplies		\$ 488.83	\$ 500.00	\$ 2,641.18	\$ 1,000.00	\$ 1,000.00	\$ 236.88	\$ 764.30		
Uniforms		\$ -	\$ 50.00	\$ -	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00		
Fuel and Lubricants		\$ 676.39	\$ 1,000.00	\$ 1,431.10	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -		
Books, Publications and Ed		\$ 35.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 2,150.00	\$ 1,250.00		
Total Operating		\$ 2,520.16	\$ 6,380.00	\$ 11,497.48	\$ 10,030.00	\$ 10,030.00	\$ 9,530.00	\$ 500.00		
Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Buildings		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Code Enforcement		\$ 14,174.75	\$ 21,637.00	\$ 52,806.76	\$ 63,155.00	\$ 63,155.00	\$ 68,809.00	\$ 5,654.00		

Expense Budget		General Maintenance								
Personnel	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed	Difference			
Salaries	\$ 61,053.12	\$ 62,627.00	\$ 69,052.66	\$ 68,823.00	\$ 31,405.77	\$ 70,887.00	\$ 2,064.00			
Overtime	\$ 131.58	\$ 1,000.00	\$ 8,317.68	\$ 1,000.00	\$ 2,270.67	\$ 1,000.00	\$ -			
Taxes	\$ 4,134.66	\$ 4,868.00	\$ 6,253.70	\$ 5,341.00	\$ 2,232.03	\$ 5,500.00	\$ 159.00			
Retirement	\$ 3,944.18	\$ 4,689.00	\$ 5,885.16	\$ 5,251.00	\$ 2,558.54	\$ 5,406.00	\$ 155.00			
Health Insurance	\$ 23,283.52	\$ 29,294.00	\$ 26,798.72	\$ 28,972.00	\$ 13,861.26	\$ 29,700.00	\$ 728.00			
Workmans Comp	\$ 2,145.24	\$ 2,414.00	\$ 2,145.24	\$ 2,921.00	\$ 1,072.62	\$ 3,214.00	\$ 293.00			
Total Personnel Costs	\$ 94,692.30	\$ 104,892.00	\$ 118,453.16	\$ 112,308.00	\$ 53,400.89	\$ 115,707.00	\$ 3,399.00			
Communication	\$ 419.38	\$ 660.00	\$ 524.12	\$ 660.00	\$ 135.50	\$ 660.00	\$ -			
Insurance	\$ 1,676.97	\$ 2,115.00	\$ 2,235.96	\$ 2,327.00	\$ 1,117.98	\$ 2,327.00	\$ -			
Repairs and Maint	\$ 1,994.91	\$ 2,500.00	\$ 732.56	\$ 10,000.00	\$ 4,231.74	\$ 10,000.00	\$ -			
Operating Supplies	\$ 112.35	\$ 1,000.00	\$ 4,621.86	\$ 3,000.00	\$ 3,531.37	\$ 4,000.00	\$ 1,000.00			
Uniforms	\$ 1,131.43	\$ 250.00	\$ 2,462.10	\$ 1,000.00	\$ 583.66	\$ 500.00	\$ (500.00)			
Fuel and Lubricants	\$ 2,009.67	\$ 2,200.00	\$ 1,442.43	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -			
Books, Publications and Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Operating	\$ 7,344.71	\$ 8,725.00	\$ 12,019.03	\$ 19,487.00	\$ 9,600.25	\$ 19,987.00	\$ 500.00			
Capital Expenses										
Buildings	\$ -	\$ -	\$ 3,420.02	\$ -	\$ -	\$ -	\$ -			
Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Capital	\$ -	\$ -	\$ 3,420.02	\$ -	\$ -	\$ -	\$ -			
Total General Maint	\$ 102,037.01	\$ 113,617.00	\$ 133,892.21	\$ 131,795.00	\$ 63,001.14	\$ 135,694.00	\$ 3,899.00			

Capital-

Expense Budget		Road & Streets						Difference	
Personnel	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed			
Salaries	\$ 109,159.04	\$ 99,744.17	\$ 82,515.00	\$ -	\$ 94,704.00	\$ 33,449.28	\$ 98,704.00	\$ 4,000.00	
Overtime	\$ 2,259.66	\$ 3,000.00	\$ 6,477.25	\$ -	\$ 3,000.00	\$ 1,433.24	\$ 3,000.00	\$ -	
Taxes	\$ 7,636.50	\$ 7,860.00	\$ 7,399.98	\$ -	\$ 7,474.00	\$ 2,496.59	\$ 7,781.00	\$ 307.00	
Retirement	\$ 7,213.16	\$ 7,572.00	\$ 6,937.32	\$ -	\$ 6,385.00	\$ 3,438.35	\$ 7,649.00	\$ 1,264.00	
Health Insurance	\$ 26,973.43	\$ 24,369.00	\$ 21,239.34	\$ -	\$ 19,864.00	\$ 8,048.64	\$ 20,047.00	\$ 183.00	
Workmans Comp	\$ 6,016.80	\$ 6,771.00	\$ 6,016.80	\$ -	\$ 8,193.00	\$ 3,008.40	\$ 9,013.00	\$ 820.00	
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs	\$ 159,258.59	\$ 149,316.17	\$ 130,585.69	\$ -	\$ 139,620.00	\$ 51,874.50	\$ 146,194.00	\$ 6,574.00	
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 92,160.00	\$ 33,483.20	\$ 92,160.00	\$ -	
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communication	\$ 5,430.87	\$ 1,000.00	\$ 1,324.23	\$ -	\$ 1,000.00	\$ 504.10	\$ 1,000.00	\$ -	
Utilities	\$ 12,856.39	\$ 35,520.00	\$ 18,899.90	\$ -	\$ 30,000.00	\$ 5,955.21	\$ 30,000.00	\$ -	
Rentals and Leases	\$ 1,780.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 4,122.45	\$ 6,744.00	\$ 5,496.60	\$ -	\$ 7,418.00	\$ 2,748.30	\$ 7,418.00	\$ -	
Repairs and Maint	\$ 17,818.65	\$ 42,347.00	\$ 24,727.10	\$ -	\$ 30,000.00	\$ 2,312.68	\$ 25,000.00	\$ (5,000.00)	
Other Current Charges	\$ 1,652.17	\$ 3,500.00	\$ 1,522.62	\$ -	\$ 3,000.00	\$ 2,501.28	\$ 3,000.00	\$ -	
Office Supplies	\$ 1,078.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Supplies	\$ 19,691.34	\$ 7,000.00	\$ 20,834.60	\$ -	\$ 10,000.00	\$ 10,005.75	\$ 15,000.00	\$ 5,000.00	
Uniforms	\$ 2,475.74	\$ 2,000.00	\$ 3,547.79	\$ -	\$ 2,500.00	\$ 1,719.65	\$ 750.00	\$ (1,750.00)	
Fuel and Lubricants	\$ 4,938.77	\$ 4,000.00	\$ 5,904.20	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	
Road Materials	\$ 4,502.74	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	
Total Operating	\$ 76,347.89	\$ 107,861.00	\$ 82,257.04	\$ -	\$ 187,078.00	\$ 59,230.17	\$ 180,328.00	\$ (6,750.00)	
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ 16,275.25	\$ -	\$ 418,383.97	\$ -	\$ 50,000.00	\$ 147,960.00	\$ 100,000.00	\$ 50,000.00	
Improvements O/T Building	\$ 28,727.94	\$ 42,984.13	\$ -	\$ -	\$ 11,649.00	\$ 11,609.43	\$ -	\$ (11,649.00)	
Machinery & Equipment	\$ 45,003.19	\$ 42,984.13	\$ 418,383.97	\$ -	\$ 61,649.00	\$ 159,569.43	\$ 100,000.00	\$ 38,351.00	
Total Capital	\$ 89,996.38	\$ 85,968.26	\$ 877,772.94	\$ -	\$ 123,298.00	\$ 279,138.86	\$ 200,000.00	\$ 79,198.86	
Total Road & Street	\$ 280,609.67	\$ 300,161.30	\$ 631,226.70	\$ -	\$ 388,347.00	\$ 270,674.10	\$ 426,522.00	\$ 38,175.00	

Paving for 29, 30, 33 and Oleander \$ 100,000.00

Expense Budget		Canal						
Personnel	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Proposed	YTD FY 17	FY 18 Proposed	Difference	
Salaries	\$ 24,856.26	\$ 54,889.00	\$ 51,265.25	\$ 83,661.00	\$ 26,386.38	\$ 86,175.00	\$ 2,514.00	
Other Wages-Harbor	\$ 3,555.37	\$ 8,750.00	\$ 8,681.75	\$ 8,750.00	\$ -	\$ 8,750.00	\$ -	
Overtime	\$ 1,186.42	\$ 4,000.00	\$ 6,207.03	\$ 4,000.00	\$ 3,234.31	\$ 4,000.00	\$ -	
Taxes	\$ 1,817.25	\$ 4,505.00	\$ 4,982.34	\$ 6,706.00	\$ 2,107.69	\$ 6,899.00	\$ 193.00	
Retirement	\$ 2,541.48	\$ 4,340.00	\$ 7,289.51	\$ 6,592.00	\$ 3,421.31	\$ 6,782.00	\$ 190.00	
Health Insurance	\$ 12,690.94	\$ 12,309.00	\$ 26,870.33	\$ 24,265.00	\$ 14,160.73	\$ 24,874.00	\$ 609.00	
Workmans Comp	\$ 10,089.60	\$ 11,356.00	\$ 10,089.60	\$ 13,741.00	\$ 5,044.80	\$ 15,116.00	\$ 1,375.00	
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs	\$ 56,737.32	\$ 100,149.00	\$ 115,385.81	\$ 147,715.00	\$ 54,355.22	\$ 152,596.00	\$ 4,881.00	
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communication	\$ 765.99	\$ 1,000.00	\$ 620.11	\$ 1,000.00	\$ 125.72	\$ 1,000.00	\$ -	
Utilities	\$ 5,688.94	\$ 750.00	\$ -	\$ 750.00	\$ 21.49	\$ 750.00	\$ -	
Rentals and Leases	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 20,666.80	\$ 2,000.00	\$ -	
Insurance	\$ 5,767.65	\$ 7,272.00	\$ 7,690.20	\$ 7,999.00	\$ 3,845.10	\$ 8,000.00	\$ 1.00	
Repairs and Maint	\$ 10,622.75	\$ 30,000.00	\$ 34,590.31	\$ 30,000.00	\$ 16,404.75	\$ 30,000.00	\$ -	
Other Current Charges	\$ 682.35	\$ 1,500.00	\$ 1,315.92	\$ 1,000.00	\$ 25,544.91	\$ 1,000.00	\$ -	
Operating Supplies	\$ 2,117.53	\$ 20,000.00	\$ 3,871.81	\$ 15,000.00	\$ 2,631.77	\$ 15,000.00	\$ -	
Uniforms	\$ 1,630.04	\$ 1,500.00	\$ 2,596.68	\$ 3,000.00	\$ 1,867.73	\$ 625.00	\$ (2,375.00)	
Fuel and Lubricants	\$ 3,697.51	\$ 30,000.00	\$ 5,669.39	\$ 10,000.00	\$ -	\$ 20,000.00	\$ 10,000.00	
Total Operating	\$ 30,972.76	\$ 94,022.00	\$ 56,354.42	\$ 70,749.00	\$ 71,108.27	\$ 78,375.00	\$ 7,626.00	
Capital Expenses								
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements O/T Building	\$ -	\$ -	\$ 1,126,680.82	\$ 50,000.00	\$ 795,626.44	\$ -	\$ (50,000.00)	
Machinery & Equipment	\$ -	\$ -	\$ 41,091.53	\$ 22,370.00	\$ -	\$ -	\$ (22,370.00)	
Total Capital	\$ -	\$ -	\$ 1,167,772.35	\$ 72,370.00	\$ 795,626.44	\$ -	\$ (72,370.00)	
Total Canal	\$ 87,710.08	\$ 194,171.00	\$ 1,339,512.58	\$ 290,834.00	\$ 921,089.93	\$ 230,971.00	\$ (59,863.00)	

Capital-

Expense Budget	Vehicle Maintenance						
	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Adopted	YTD FY 17	FY 18 Proposed	Difference
Personnel							
Salaries	\$ 41,078.67	\$ 39,074.00	\$ 20,777.93	\$ 20,353.00	\$ 10,758.57	\$ 20,967.00	\$ 614.00
Overtime	\$ 2,024.64	\$ 3,000.00	\$ 1,958.16	\$ -	\$ 341.24	\$ -	\$ -
Taxes	\$ 2,921.32	\$ 3,219.00	\$ 1,948.36	\$ 1,557.00	\$ 795.59	\$ 1,604.00	\$ 47.00
Retirement	\$ 2,774.72	\$ 3,101.00	\$ 1,798.48	\$ 1,531.00	\$ 1,035.62	\$ 1,577.00	\$ 46.00
Health Insurance	\$ 15,646.84	\$ 8,735.00	\$ 3,645.94	\$ 3,622.00	\$ 2,133.47	\$ 3,713.00	\$ 91.00
Workmans Comp	\$ 2,684.52	\$ 2,791.00	\$ 2,684.52	\$ 2,750.00	\$ 1,342.26	\$ 3,025.00	\$ 275.00
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 67,130.71	\$ 59,920.00	\$ 32,813.39	\$ 29,813.00	\$ 16,406.75	\$ 30,886.00	\$ 1,073.00
Communication	\$ 1,205.51	\$ 600.00	\$ 535.40	\$ 600.00	\$ 447.64	\$ 600.00	\$ -
Utilities	\$ 299.99	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 23.55	\$ 1,000.00	\$ -
Rentals and Leases	\$ 1,125.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
Insurance	\$ 1,388.67	\$ 2,766.00	\$ 1,075.56	\$ 3,043.00	\$ 537.78	\$ 3,043.00	\$ -
Repairs and Maint	\$ 12,077.37	\$ 6,500.00	\$ 2,658.86	\$ 7,500.00	\$ 543.14	\$ 5,000.00	\$ (2,500.00)
Other Current Charges	\$ 112.35	\$ 200.00	\$ 1,815.18	\$ 200.00	\$ 1,458.73	\$ 200.00	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ 1,292.00	\$ 6,000.00	\$ 3,209.27	\$ 10,000.00	\$ 229.24	\$ 7,500.00	\$ (2,500.00)
Uniforms	\$ 639.02	\$ 250.00	\$ 859.72	\$ 500.00	\$ 623.88	\$ 125.00	\$ (375.00)
Fuel and Lubricants	\$ 4,208.92	\$ 2,500.00	\$ 2,426.49	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Total Operating	\$ 22,348.83	\$ 20,816.00	\$ 12,580.48	\$ 26,343.00	\$ 3,863.96	\$ 20,968.00	\$ (5,375.00)
Capital Expenses							
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements O/T Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicle Maintenance	\$ 89,479.54	\$ 83,136.00	\$ 45,393.87	\$ 56,156.00	\$ 20,270.71	\$ 51,854.00	\$ (4,302.00)

Capital-

Expense Budget	Debt Service		FY 15 Actual	FY 16 Actual	FY 17 Proposed	YTD FY 17	FY 18 Proposed	Difference
	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Proposed	YTD FY 17	FY 18 Proposed	Difference	
Catepillar Tractor	\$ -	\$ -						\$ -
800 MGHZ								
Police Vehicle	\$ 7,716.03	\$ 7,716.03	\$ 7,716.03	\$ 13,079.00	\$ 13,079.00	\$ 13,079.00	\$ 13,079.00	\$ -
USDA	\$ -	\$ 29,000.00	\$ 30,000.00	\$ 31,000.00	\$ 31,000.00	\$ 32,000.00	\$ 32,000.00	\$ 1,000.00
Principal	\$ 75,116.97	\$ 46,836.00	\$ 57,429.77	\$ 61,686.00	\$ 64,535.00	\$ 64,535.00	\$ 64,535.00	\$ 2,849.00
Interest	\$ 20,685.29	\$ 26,979.00	\$ 22,091.00	\$ 12,252.00	\$ 8,726.00	\$ 1,579.09	\$ 8,726.00	\$ (3,526.00)
Total Operating	\$ 103,518.29	\$ 110,531.03	\$ 117,236.80	\$ 118,017.00	\$ 118,340.00	\$ 118,340.00	\$ 118,340.00	\$ 323.00
Total Debt Service	\$ 103,518.29	\$ 110,531.03	\$ 117,236.80	\$ 118,017.00	\$ 118,340.00	\$ 118,340.00	\$ 118,340.00	\$ 323.00

Transfer Out:

Canal Fund	\$ 35,000.00
Utility Tax	\$ 103,000.00
Boat Ramp Maint	\$ 20,000.00
Paving and Maint	\$ 58,334.00
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Total Transfer Out	\$ 216,334.00
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Water Fund

	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Proposed	YTD FY 17	FY 18 Proposed	Difference
Revenue							
Water Sales	\$ 975,890.13	\$ 1,015,617.67	\$ 1,077,501.34	\$ 1,080,723.00	\$ 789,918.77	\$ 1,120,520.76	\$ 39,797.76
Reconnection Fees	\$ 10,695.50	\$ 9,675.00	\$ 9,175.00	\$ 12,000.00	\$ 5,740.00	\$ 12,000.00	\$ -
Water Tap Fees	\$ 6,470.00	\$ 16,830.00	\$ 10,920.00	\$ 5,000.00	\$ 13,700.00	\$ 12,500.00	\$ 7,500.00
Impact Fees	\$ 9,800.00	\$ -	\$ 22,050.00	\$ -	\$ -	\$ -	\$ -
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Late Fees	\$ 10,132.25	\$ 9,243.33	\$ 6,807.21	\$ 12,000.00	\$ 5,765.10	\$ 12,000.00	\$ -
Miscellaneous	\$ 500.00	\$ 1,905.36	\$ 193.51	\$ 500.00	\$ 776.04	\$ 500.00	\$ -
Interest	\$ 867.97	\$ 918.32	\$ 760.30	\$ 1,750.00	\$ 471.05	\$ 1,750.00	\$ -
Bad Debt Recovery	\$ 4,751.55	\$ 1,244.43	\$ 748.94	\$ 2,500.00	\$ 776.38	\$ 2,500.00	\$ -
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ 470,143.00	\$ -	\$ -	\$ 33,264.00	\$ -	\$ -	\$ (33,264.00)
Total Revenues	\$ 1,489,230.40	\$ 1,054,734.11	\$ 1,078,156.30	\$ 1,147,737.00	\$ 817,147.34	\$ 1,161,770.76	\$ 14,033.76
Expense							
Salaries	\$ 130,556.22	\$ 120,103.42	\$ 136,360.06	\$ 145,777.00	\$ 101,707.92	\$ 139,539.00	\$ (6,238.00)
Overtime	\$ 5,995.16	\$ 10,073.84	\$ 11,697.39	\$ 2,500.00	\$ 9,707.17	\$ 2,500.00	\$ -
Taxes	\$ 9,909.47	\$ 9,523.75	\$ 9,727.13	\$ 11,343.00	\$ 7,506.19	\$ 10,866.00	\$ (477.00)
Retirement	\$ 6,566.49	\$ 8,159.01	\$ 15,959.48	\$ 14,910.00	\$ 9,807.38	\$ 14,099.00	\$ (811.00)
Health Insurance	\$ 29,973.81	\$ 27,003.80	\$ 25,374.65	\$ 29,118.00	\$ 17,381.17	\$ 39,129.00	\$ 10,011.00
Workmans Comp	\$ 5,542.92	\$ 5,542.92	\$ 5,542.92	\$ 7,714.00	\$ 3,695.28	\$ 8,486.00	\$ 772.00
Total Personnel Costs	\$ 188,544.07	\$ 180,406.24	\$ 204,661.63	\$ 211,362.00	\$ 149,805.11	\$ 214,613.00	\$ 3,257.00
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting & Auditing	\$ -	\$ 13,276.00	\$ 11,169.86	\$ 14,555.00	\$ -	\$ 14,555.00	\$ -
Collection Agency Fees	\$ -	\$ 1,135.22	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
Communication	\$ 14,400.96	\$ 11,048.72	\$ 9,595.27	\$ 12,500.00	\$ 3,281.97	\$ 12,500.00	\$ -
Utilities	\$ 165,429.50	\$ 14,186.46	\$ 4,600.52	\$ 22,500.00	\$ 897.64	\$ 22,500.00	\$ -
Utilities Bay County	\$ 66,529.40	\$ 234,062.00	\$ 140,286.82	\$ 212,000.00	\$ 187,246.08	\$ 230,000.00	\$ 18,000.00
Rentals and Leases	\$ 7,873.49	\$ 960.48	\$ 1,402.26	\$ 1,500.00	\$ 846.73	\$ 1,500.00	\$ -
Insurance	\$ 22,266.66	\$ 28,358.88	\$ 30,769.88	\$ 28,490.00	\$ 14,301.92	\$ 28,490.00	\$ -
Repairs & Maint	\$ 32,020.46	\$ 33,868.07	\$ 34,863.06	\$ 35,000.00	\$ 36,910.69	\$ 35,000.00	\$ -
Printing	\$ 4,055.68	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ (1,800.00)
Other Current Charges	\$ 15,479.01	\$ 10,821.10	\$ 11,827.80	\$ 5,000.00	\$ 9,294.57	\$ 5,000.00	\$ -
Office Supplies	\$ 117.77	\$ 36.23	\$ -	\$ 2,500.00	\$ 30.76	\$ 1,500.00	\$ (1,000.00)
Operating Supplies	\$ 60,467.48	\$ 71,572.91	\$ 338,589.91	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
Uniforms	\$ 1,829.50	\$ 2,772.33	\$ 2,776.53	\$ 2,500.00	\$ 2,675.04	\$ 500.00	\$ (2,000.00)
Fuel and Lubricants	\$ 6,449.98	\$ 6,286.00	\$ 3,185.35	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Books, Pubs and Memb	\$ 710.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
Total Operating Expense	\$ 397,629.89	\$ 428,374.40	\$ 589,067.36	\$ 369,845.00	\$ 255,485.40	\$ 382,045.00	\$ 12,200.00
Depreciation Expense	\$ 175,000.00	\$ 170,275.94	\$ 169,995.00	\$ 175,000.00	\$ -	\$ 150,000.00	\$ (25,000.00)
Total Operating and Non-operating	\$ 572,629.89	\$ 598,650.34	\$ 759,062.36	\$ 544,845.00	\$ 255,485.40	\$ 532,045.00	\$ (12,800.00)
Buildings							
Infrastructure							
Machinery and Equip							
Construction in Progress	\$ 363,727.22	\$ -	\$ -	\$ 33,264.00	\$ 33,987.73	\$ -	\$ (33,264.00)
Improvements other than Build							
Total Capital	\$ 363,727.22	\$ -	\$ -	\$ 33,264.00	\$ 33,987.73	\$ -	\$ (33,264.00)
USDA Grant							
Principal	\$ 219,613.14	\$ 246,492.00	\$ 84,925.91	\$ 272,574.00	\$ 85,288.18	\$ 331,978.77	\$ 59,404.77
Interest	\$ 136,836.87	\$ 119,483.38	\$ 84,925.91	\$ 85,692.00	\$ 3,622.61	\$ 98,786.01	\$ 13,094.01
Bond Issue Costs							
Transfers							
Contingencies							
Prior Year Surplus							
Total Debt and Transfers	\$ 356,450.01	\$ 365,977.38	\$ 84,925.91	\$ 358,266.00	\$ 88,910.79	\$ 430,764.78	\$ 72,498.78
TOTAL WATER	\$ 1,481,351.19	\$ 1,145,033.96	\$ 1,048,649.90	\$ 1,147,737.00	\$ 528,189.03	\$ 1,177,428.78	\$ 29,691.78
OVER/(UNDER)	\$ 7,899.21	\$ (90,299.85)	\$ 29,506.40	\$ -	\$ 388,958.31	\$ (15,658.02)	\$ (15,658.02)

Sewer Fund

Revenue	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Proposed	YTD FY 17	FY 18 Proposed	Difference
Sewer User Fees	\$ 1,179,656.19	\$ 1,156,445.20	\$ 1,234,470.82	\$ 1,372,120.00	\$ 934,122.35	\$ 1,373,546.98	\$ 1,426.98
Sewer Tap Fees	\$ 9,922.50	\$ 24,338.75	\$ 12,495.00	\$ 5,000.00	\$ 13,965.00	\$ 12,500.00	\$ 7,500.00
Impact Fees	\$ 43,031.25	\$ 40,000.00	\$ 54,185.50	\$ -	\$ -	\$ -	\$ -
Late Fees	\$ 12,665.89	\$ 12,355.84	\$ 8,204.87	\$ 12,500.00	\$ 6,963.74	\$ 12,500.00	\$ -
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 3,145.32	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,725.78	\$ 1,941.51	\$ 2,111.34	\$ 1,250.00	\$ 1,187.59	\$ 1,250.00	\$ -
Proceeds of Refunding Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In Impact Fees	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -	\$ (110,000.00)
Prior Year Surplus	\$ 84,732.00	\$ -	\$ -	\$ 33,264.00	\$ -	\$ -	\$ (33,264.00)
Total Revenues	\$ 1,331,733.61	\$ 1,238,226.62	\$ 1,311,467.53	\$ 1,534,134.00	\$ 956,238.68	\$ 1,399,796.98	\$ (134,337.02)
Expense							
Salaries	\$ 93,731.59	\$ 108,384.56	\$ 181,921.41	\$ 169,645.00	\$ 133,698.07	\$ 161,743.00	\$ (7,902.00)
Overtime	\$ 4,872.56	\$ 8,812.54	\$ 12,694.40	\$ 2,500.00	\$ 15,551.10	\$ 10,000.00	\$ 7,500.00
Taxes	\$ 7,288.85	\$ 8,660.11	\$ 13,208.46	\$ 13,169.00	\$ 10,416.86	\$ 13,139.00	\$ (30.00)
Retirement	\$ 6,383.91	\$ 8,325.50	\$ 16,602.82	\$ 16,475.00	\$ 10,797.24	\$ 15,857.00	\$ (618.00)
Health Insurance	\$ 10,580.91	\$ 4,669.33	\$ 23,452.00	\$ 25,496.00	\$ 14,868.61	\$ 33,932.00	\$ 8,436.00
Workmans Comp	\$ 2,076.24	\$ 2,076.24	\$ 2,076.24	\$ 4,214.00	\$ 1,384.16	\$ 4,636.00	\$ 422.00
Total Personnel Costs	\$ 124,934.06	\$ 140,928.28	\$ 249,955.33	\$ 231,499.00	\$ 186,716.04	\$ 239,307.00	\$ 7,808.00
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gulf Breeze Loan Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting & Auditing	\$ 6,465.98	\$ 765.64	\$ 11,169.96	\$ 14,555.00	\$ 166.09	\$ 14,555.00	\$ -
Communication	\$ 22,263.46	\$ 30,550.01	\$ 47,819.22	\$ 25,000.00	\$ 28,955.91	\$ 25,000.00	\$ 25,000.00
Utilities	\$ 400,891.25	\$ 442,944.36	\$ 312,845.36	\$ 450,000.00	\$ 323,967.66	\$ 450,000.00	\$ -
Utilities Bay County	\$ 7,702.37	\$ 960.48	\$ 1,200.60	\$ 5,000.00	\$ 720.36	\$ 5,000.00	\$ -
Rentals and Leases	\$ 13,694.94	\$ 18,259.92	\$ 18,259.92	\$ 18,448.00	\$ 12,173.28	\$ 18,448.00	\$ -
Insurance	\$ 89,975.94	\$ 47,091.09	\$ 41,045.02	\$ 60,000.00	\$ 29,204.41	\$ 50,000.00	\$ (10,000.00)
Repairs & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ 3,958.12	\$ 5,646.98	\$ 6,327.36	\$ 5,000.00	\$ 5,921.27	\$ 5,000.00	\$ -
Other Current Charges	\$ 131.94	\$ 59.90	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
Office Supplies	\$ 34,451.09	\$ 47,903.06	\$ 54,194.13	\$ 50,000.00	\$ 69,863.58	\$ 50,000.00	\$ -
Operating Supplies	\$ 1,220.65	\$ 2,920.50	\$ 4,487.36	\$ 3,500.00	\$ 3,754.65	\$ 500.00	\$ (3,000.00)
Uniforms	\$ 2,965.95	\$ 4,052.74	\$ 3,246.47	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
Fuel and Lubricants	\$ 266.00	\$ 130.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
Books, Pubs and Memb	\$ 583,987.69	\$ 614,560.68	\$ 501,529.54	\$ 639,003.00	\$ 474,727.21	\$ 626,003.00	\$ (13,000.00)
Total Operating Expense	\$ 195,000.00	\$ 197,018.48	\$ 199,295.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ -
Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating and Non-operating	\$ 778,987.69	\$ 811,579.16	\$ 700,824.54	\$ 834,003.00	\$ 474,727.21	\$ 821,003.00	\$ (13,000.00)
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equip	\$ 4,981.00	\$ -	\$ -	\$ 103,264.00	\$ 148,272.00	\$ -	\$ (103,264.00)
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements other than Build	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 33,264.00	\$ -	\$ (40,000.00)
Total Capital	\$ 4,981.00	\$ -	\$ -	\$ 143,264.00	\$ 181,536.00	\$ -	\$ (40,000.00)
Principal	\$ 133,465.84	\$ 166,100.00	\$ -	\$ 203,990.00	\$ 93,350.96	\$ 216,150.76	\$ 12,160.76
Interest	\$ 132,454.13	\$ 164,097.00	\$ 73,039.84	\$ 121,378.00	\$ 4,087.05	\$ 107,692.22	\$ (33,685.78)
Total Debt and Transfers	\$ 265,919.97	\$ 330,197.00	\$ 73,099.84	\$ 325,368.00	\$ 97,438.01	\$ 323,842.98	\$ (1,525.02)
TOTAL SEWER	\$ 1,174,822.72	\$ 1,238,704.44	\$ 1,023,819.71	\$ 1,534,134.00	\$ 940,417.26	\$ 1,384,152.98	\$ (149,981.02)
OVER/(UNDER)	\$ 156,910.89	\$ (44,477.82)	\$ 287,647.82	\$ -	\$ 15,821.42	\$ 15,644.00	\$ 15,644.00

Sanitation Fund

Revenue	FY 14 Actual	FY 15 Actual	FY 16 Actual	FY 17 Proposed	YTD FY 17	FY 18 Proposed	Difference
Sanitation User fees	\$ 460,337.28	\$ 443,808.98	\$ 545,818.84	\$ 606,316.00	\$ 606,316.00	\$ 606,316.00	\$ -
Dumpster Fees	\$ 72,977.58	\$ 80,479.97	\$ 102,409.73	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -
Late Fees	\$ 4,914.56	\$ 4,869.73	\$ 3,863.22	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
Sway Car dump Fees	\$ 6,755.00	\$ 7,382.00	\$ 7,800.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,340.00	\$ 1,485.32	\$ 2,050.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Interest	\$ 254.93	\$ 387.16	\$ 476.71	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ 11,252.00	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ (170,000.00)
Total Revenues	\$ 557,831.35	\$ 538,413.16	\$ 662,418.50	\$ 864,666.00	\$ 864,666.00	\$ 694,666.00	\$ (170,000.00)
Expense							
Salaries	\$ 201,952.04	\$ 212,903.55	\$ 300,421.41	\$ 270,760.00	\$ 270,760.00	\$ 277,924.18	\$ 7,164.18
Overtime	\$ 11,273.21	\$ 18,804.53	\$ 22,918.04	\$ 10,000.00	\$ 10,000.00	\$ 13,202.06	\$ 3,202.06
Taxes	\$ 15,085.68	\$ 16,306.53	\$ 21,282.29	\$ 21,478.00	\$ 21,478.00	\$ 16,323.52	\$ (5,154.48)
Retirement	\$ 12,574.41	\$ 10,991.80	\$ 21,974.17	\$ 23,682.00	\$ 23,682.00	\$ 14,743.46	\$ (8,938.54)
Health Insurance	\$ 38,609.40	\$ 24,153.84	\$ 45,431.57	\$ 78,733.00	\$ 78,733.00	\$ 33,890.15	\$ (44,842.85)
Workmans Comp	\$ 24,792.24	\$ 24,792.24	\$ 24,792.24	\$ 29,998.00	\$ 29,998.00	\$ 16,528.16	\$ (13,469.84)
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 304,286.98	\$ 307,952.49	\$ 436,819.72	\$ 434,651.00	\$ 434,651.00	\$ 322,611.53	\$ (111,040.47)
Accounting & Auditing	\$ -	\$ 8,359.00	\$ 7,148.62	\$ 9,315.00	\$ 9,315.00	\$ -	\$ (9,315.00)
Tipping Fees	\$ 121,557.62	\$ 120,985.72	\$ 173,103.12	\$ 130,000.00	\$ 130,000.00	\$ 69,131.32	\$ (60,868.68)
Communication	\$ 5,186.71	\$ 1,608.11	\$ 1,126.78	\$ 1,750.00	\$ 1,750.00	\$ 720.08	\$ (1,029.92)
Rentals and Leases	\$ 4,550.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ (2,500.00)
Insurance	\$ 6,802.70	\$ 9,035.20	\$ 8,935.20	\$ 10,450.00	\$ 10,450.00	\$ 5,956.80	\$ (4,493.20)
Repairs & Maint	\$ 24,880.02	\$ 16,116.54	\$ 17,068.71	\$ 20,000.00	\$ 20,000.00	\$ 14,487.84	\$ (5,512.16)
Other Current Charges	\$ 2,489.37	\$ 5,136.82	\$ 13,950.89	\$ 3,008.00	\$ 3,008.00	\$ 15,982.92	\$ (12,974.92)
Operating Supplies	\$ 2,980.71	\$ 6,649.99	\$ 16,504.01	\$ 7,500.00	\$ 7,500.00	\$ 22,124.26	\$ (14,624.26)
Uniforms	\$ 3,389.25	\$ 6,533.62	\$ 7,429.18	\$ 7,500.00	\$ 7,500.00	\$ 7,174.83	\$ (325.17)
Fuel and Lubricants	\$ 26,863.20	\$ 34,373.08	\$ 20,908.93	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
Total Operating Expense	\$ 198,699.58	\$ 208,798.08	\$ 266,175.44	\$ 232,015.00	\$ 232,015.00	\$ 135,578.05	\$ (98,437.05)
Depreciation Expense	\$ 28,000.00	\$ 19,843.86	\$ 18,253.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ -
Total Operating and Non-operating	\$ 226,699.58	\$ 228,641.94	\$ 284,428.44	\$ 260,015.00	\$ 260,015.00	\$ 135,578.05	\$ (125,000.00)
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equip	\$ -	\$ -	\$ -	\$ 170,000.00	\$ 170,000.00	\$ 133,964.00	\$ (36,036.00)
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ 170,000.00	\$ 170,000.00	\$ 133,964.00	\$ (36,036.00)
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt and Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SANITATION	\$ 530,986.56	\$ 536,594.43	\$ 721,248.16	\$ 864,666.00	\$ 864,666.00	\$ 726,553.58	\$ (138,112.42)
OVER/(UNDER)	\$ 26,844.79	\$ 1,818.73	\$ (58,829.66)	\$ -	\$ -	\$ (109,835.37)	\$ (136,654.66)

Department Wish List Items

Department	Amount	Description
Police	\$ 50,000.00	Police SUV
Police	\$ 51,601.00	8th Officer
Police	\$ 7,000.00	IT Upgrades
Police	\$ 5,000.00	Inventory Storage/Evidence Building
Police/Fire/ESU	\$ 7,500.00	Rescue Watercraft
Fire	\$ 40,069.00	F150
Fire	\$ 3,500.00	Laptop
Police/Fire/ESU	\$ 2,500,000.00	Joint Building
Police/Fire/ESU		Sign at 98
Canal	IN WORKS	Pavilion
Parks and Rec	FRDAP 50,000	Pavilion Parker Park
Parks and Rec		Picnic Tables/Fountain Parker Park (Phase 2)
Parks and Rec	FRDAP 50,000	Adult Playground Equipment
Parks and Rec	\$ 3,000.00	Civic Center Bathroom Floors
Parks and Rec	\$ 5,000.00	Additional Beach Trash Cans
Fire	\$ 350,000.00	Engine
Fire	\$ 160,000.00	Brush Truck
Road and Street	FUNDED	29,20,33 and Oleander
Parks and Rec	\$ 6,000.00	6th and 14th walkovers
	<u>\$ 3,188,670.00</u>	

Enterprise Funds

Water	\$ 100,000.00	Tank and Tower Paint and cleaning
Total	<u>\$ 100,000.00</u>	

Priority Items

Department	Amount	Description
Police	\$ 7,000.00	IT Upgrades
Police	\$ 5,000.00	Inventory Storage/Evidence Building
Police/Fire/ESU	\$ 7,500.00	Rescue Watercraft
Parks and Rec	\$ 5,000.00	Additional Beach Trash Cans
Parks and Rec	\$ 6,000.00	6th and 14th walkovers
	<u>\$ 30,500.00</u>	