

5.327 Mills

Summary of 2019 General Fund Budget

Revenue

General Fund	\$	2,910,227.00
Total Revenue	\$	2,910,227.00

Expenses

Elected Officials	\$	33,707.00
City Administrator	\$	95,581.00
City Clerk	\$	50,711.00
Legal	\$	44,320.00
Planning	\$	12,800.00
General Government	\$	444,005.00
Police	\$	805,261.00
Code Enforcement	\$	48,925.00
General Maintenance	\$	141,703.00
Street	\$	330,607.00
Canal	\$	235,940.00
Vehicle Maintenance	\$	53,295.00
Parks and Rec	\$	168,302.00
Debt Service	\$	119,340.00
Transfer Out	\$	325,730.00
Total Expense	\$	2,910,227.00

Over/(Under) \$ -

	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference
Revenue							
Ad Valorem Taxes	\$ 1,655,687.79	\$ 1,666,628.87	\$ 1,795,615.00	\$ 2,019,297.00	\$ 1,756,978.88	\$ 2,123,575.00	\$ 104,278.00
Local Option Gas Tax	\$ 54,442.13	\$ 56,433.47	\$ 58,334.00	\$ 72,100.00	\$ 38,858.66	\$ 71,730.00	\$ (370.00)
Electric Franchise Fee	\$ 194,273.76	\$ 159,522.61	\$ 160,037.00	\$ 160,037.00	\$ 108,346.95	\$ 161,000.00	\$ 963.00
Natural Gas Franchise Fee	\$ 2,574.31	\$ 3,248.28	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Electric Utility Tax	\$ 22,841.27	\$ 20,662.74	\$ 23,000.00	\$ 23,000.00	\$ 13,599.68	\$ 25,000.00	\$ 2,000.00
Water Utility Tax	\$ 66,061.36	\$ 72,610.99	\$ 70,000.00	\$ 70,000.00	\$ 50,466.86	\$ 73,000.00	\$ 3,000.00
Natural Gas Utility Tax	\$ 11,400.87	\$ 10,885.88	\$ 10,000.00	\$ 10,000.00	\$ 10,181.59	\$ 11,000.00	\$ 1,000.00
Communications Services Tax	\$ 43,938.51	\$ 43,690.81	\$ 44,712.00	\$ 44,138.00	\$ 25,028.97	\$ 44,500.00	\$ 362.00
Total Taxes	\$ 2,051,220.00	\$ 2,033,683.65	\$ 2,166,698.00	\$ 2,403,572.00	\$ 2,003,461.59	\$ 2,514,805.00	\$ 111,233.00
Professional & Occup. Licenses	\$ 10,988.50	\$ 5,182.10	\$ 12,000.00	\$ 12,000.00	\$ 7,339.81	\$ -	\$ -
Fishing License	\$ 6,485.00	\$ 1,230.00	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Cart Permits	\$ 2,400.00	\$ 3,180.00	\$ 2,500.00	\$ 3,500.00	\$ 90.00	\$ -	\$ (3,500.00)
Building Permits	\$ 15,839.45	\$ 18,174.34	\$ 7,500.00	\$ 15,000.00	\$ 20,557.48	\$ 20,000.00	\$ 5,000.00
Boat Launch Fees	\$ 16,720.96	\$ 22,289.73	\$ 20,000.00	\$ 20,000.00	\$ 10,243.00	\$ 20,000.00	\$ -
Total Licenses & Permits	\$ 52,433.91	\$ 50,056.17	\$ 42,000.00	\$ 50,500.00	\$ 38,230.29	\$ 52,000.00	\$ 1,500.00
CDBG Funds	\$ -	\$ 40,291.75	\$ -	\$ -	\$ 96,096.20	\$ -	\$ -
FRDAP Grant	\$ -	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)
FEMA & State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NRDA-Canal	\$ 165,000.00	\$ 1,194,692.37	\$ -	\$ -	\$ -	\$ -	\$ -
MBARA Grant	\$ -	\$ 293,170.72	\$ -	\$ 60,000.00	\$ 86,710.00	\$ -	\$ (60,000.00)
Stormwater	\$ -	\$ 413,089.70	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec Impact Fees	\$ 33,740.00	\$ 100,000.00	\$ 8,318.00	\$ -	\$ -	\$ -	\$ -
Fire/Esu Impact Fees	\$ -	\$ 18,111.90	\$ 48,308.00	\$ -	\$ -	\$ -	\$ -
Police Impact Fees	\$ -	\$ 21,419.22	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
FDLE Grant/Law Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enf. Block Grant (Ed Byrne)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue Sharing	\$ 30,632.71	\$ 31,656.98	\$ 33,217.00	\$ 35,545.00	\$ 19,587.15	\$ 36,435.00	\$ 890.00
Fuel Tax Refund	\$ 5,091.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Home Licenses	\$ 553.05	\$ 579.07	\$ 800.00	\$ 800.00	\$ 452.00	\$ 800.00	\$ -
Beverage Tax	\$ 9,567.38	\$ 3,181.36	\$ 7,500.00	\$ 7,500.00	\$ 3,181.36	\$ 7,500.00	\$ -
1/2 Cent Sales Tax	\$ 97,069.16	\$ 94,200.40	\$ 106,961.00	\$ 118,373.00	\$ 57,457.28	\$ 113,962.00	\$ (4,411.00)
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bay County Contribution	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 341,653.79	\$ 2,320,101.72	\$ 305,104.00	\$ 322,218.00	\$ 167,387.79	\$ 173,697.00	\$ (148,521.00)
Total Revenue Page 1	\$ 2,445,307.70	\$ 4,403,841.54	\$ 2,513,802.00	\$ 2,776,290.00	\$ 2,209,079.67	\$ 2,740,502.00	\$ (35,788.00)

	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference
Revenue							
Misc Revenue	\$ 64,175.52	\$ 2,325.35	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 887.10	\$ 4,000.00
State Contract-ROW Maint.	\$ 20,187.39	\$ 12,904.13	\$ 14,725.00	\$ 14,725.00	\$ 14,725.00	\$ 4,829.61	\$ 14,725.00
State Contract- Lighting	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00
MSTU- Fire Protection	\$ 15,000.00	\$ 22,140.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ (15,000.00)
Total Charges for Services	\$ 99,362.91	\$ 37,369.48	\$ 42,725.00	\$ 42,725.00	\$ 42,725.00	\$ 5,716.71	\$ (15,000.00)
Court Fines	\$ 6,742.52	\$ 10,445.31	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,900.87	\$ 2,000.00
Total Fines & Forfeitures	\$ 6,742.52	\$ 10,445.31	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,900.87	\$ 2,000.00
Interest	\$ 4,632.82	\$ 4,492.58	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 2,259.94	\$ 5,000.00
Rental CDC	\$ 3,780.24	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00
Rental- Cellular	\$ 21,912.37	\$ 46,227.07	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 23,480.80	\$ 24,000.00
Dockage Fees	\$ 42,356.00	\$ 40,196.00	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00	\$ 31,976.00	\$ 45,000.00
Sale of Surplus Property	\$ -	\$ 10,650.34	\$ -	\$ -	\$ -	\$ 634.00	\$ -
Slip Dredging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDC- Dredge Maintenance	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00
CDC- Walkover Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDC- Beach Rake	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 9,000.00	\$ 17,000.00
Donations	\$ 51,607.00	\$ 450.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Total Miscellaneous Revenue	\$ 171,288.43	\$ 114,500.00	\$ 124,500.00	\$ 124,500.00	\$ 124,500.00	\$ 84,600.74	\$ 125,000.00
Transfer in Canal Reserve	\$ -	\$ 23,451.91	\$ 72,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ (30,000.00)
Transfer in Paving & Maintenance	\$ -	\$ 109,222.01	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ (100,000.00)
Transfer in Utility Tax Fund	\$ 35,000.00	\$ 175,333.00	\$ 3,331.00	\$ -	\$ -	\$ -	\$ -
Transfer in Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comp for Loss Capital Asset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ -	\$ 12,748.17	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -
Carry Forward- Prior Year USDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from Refunding Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources	\$ 35,000.00	\$ 320,755.09	\$ 675,331.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ (115,000.00)
Total Revenue Page 2	\$ 312,993.86	\$ 368,569.88	\$ 834,556.00	\$ 299,225.00	\$ 92,718.32	\$ 169,725.00	\$ (129,500.00)
TOTAL REVENUES	\$ 2,757,701.56	\$ 4,772,411.42	\$ 3,348,358.00	\$ 3,075,515.00	\$ 2,301,297.99	\$ 2,910,227.00	\$ (165,288.00)

Expense Budget Elected Officials

	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference
Personnel							
Salaries	\$ 20,800.00	\$ 28,114.29	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ -
Taxes	\$ 1,591.20	\$ 2,526.75	\$ 2,203.00	\$ 2,203.00	\$ 1,162.80	\$ 2,203.00	\$ -
Workmans Comp	\$ 126.00	\$ 126.00	\$ 169.00	\$ 185.00	\$ 84.00	\$ 204.00	\$ 19.00
Total Personnel Costs	\$ 22,517.20	\$ 30,767.04	\$ 31,172.00	\$ 31,188.00	\$ 16,446.80	\$ 31,207.00	\$ 19.00
Travel	\$ 625.60	\$ 714.59	\$ 2,000.00	\$ 2,000.00	\$ 28.87	\$ 2,000.00	\$ -
Education/Training	\$ 341.21	\$ -	\$ 500.00	\$ 500.00	\$ 679.90	\$ 500.00	\$ -
Total Operating	\$ 966.81	\$ 714.59	\$ 2,500.00	\$ 2,500.00	\$ 708.77	\$ 2,500.00	\$ -
Total Elected Officials	\$ 23,484.01	\$ 31,481.63	\$ 33,672.00	\$ 33,688.00	\$ 17,155.57	\$ 33,707.00	\$ 19.00

Expense Budget		City Administrator							
Personnel	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference		
Salaries	\$ 72,858.66	\$ 31,164.27	\$ 32,007.00	\$ 57,687.00	\$ 22,304.78	\$ 59,418.00	\$ 1,731.00		
Taxes	\$ 5,155.07	\$ 2,698.81	\$ 2,449.00	\$ 4,413.00	\$ 1,595.23	\$ 4,546.00	\$ 133.00		
Retirement	\$ 16,687.27	\$ 6,992.26	\$ 6,968.00	\$ 13,101.00	\$ 5,048.69	\$ 14,296.00	\$ 1,195.00		
Health Insurance	\$ 13,760.78	\$ 3,424.86	\$ 2,897.00	\$ 4,914.00	\$ 3,429.11	\$ 10,000.00	\$ 5,086.00		
Workmans Comp	\$ 275.28	\$ 275.28	\$ 302.81	\$ 333.00	\$ 183.52	\$ 366.00	\$ 33.00		
Total Personnel Costs	\$ 108,737.06	\$ 44,555.48	\$ 44,623.81	\$ 80,448.00	\$ 32,561.33	\$ 88,626.00	\$ 8,178.00		
Travel	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 28.87	\$ 5,000.00	\$ -		
Communications	\$ 827.78	\$ 281.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -		
Insurance	\$ 448.92	\$ 448.92	\$ 550.00	\$ 550.00	\$ 299.28	\$ 605.00	\$ 55.00		
Office Supplies	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -		
Books, Publications and Ed	\$ 560.00	\$ 618.00	\$ 850.00	\$ 850.00	\$ 260.90	\$ 850.00	\$ -		
Total Operating	\$ 1,836.70	\$ 1,347.92	\$ 7,400.00	\$ 6,900.00	\$ 589.05	\$ 6,955.00	\$ 55.00		
Total Administrator	\$ 110,573.76	\$ 45,903.40	\$ 52,023.81	\$ 87,348.00	\$ 33,150.38	\$ 95,581.00	\$ 8,233.00		

Expense Budget		City Clerk						
Personnel	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference	
Salaries	\$ 54,527.20	\$ 22,659.27	\$ 24,003.00	\$ 24,728.00	\$ 16,773.98	\$ 25,469.00	\$ 741.00	
Taxes	\$ 3,989.13	\$ 1,944.93	\$ 1,836.00	\$ 1,892.00	\$ 1,212.33	\$ 1,949.00	\$ 57.00	
Retirement	\$ 12,949.59	\$ 5,075.19	\$ 5,226.00	\$ 5,616.00	\$ 3,796.71	\$ 6,128.00	\$ 512.00	
Health Insurance	\$ 5,313.12	\$ 2,742.59	\$ 2,897.00	\$ 5,616.00	\$ 2,397.91	\$ 12,356.00	\$ 6,740.00	
Workmans Comp	\$ 214.08	\$ 214.08	\$ 283.00	\$ 311.00	\$ 142.72	\$ 342.00	\$ 31.00	
Total Personnel Costs	\$ 76,993.12	\$ 32,636.06	\$ 34,245.00	\$ 38,163.00	\$ 24,323.65	\$ 46,244.00	\$ 8,081.00	
Travel	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	
Communications	\$ 1,179.57	\$ 451.92	\$ 500.00	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 313.32	\$ 313.32	\$ 424.00	\$ 424.00	\$ 208.88	\$ 467.00	\$ 43.00	
Office Supplies	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	
Books, Publications and Ed	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 160.00	\$ 500.00	\$ -	
Total Operating	\$ 1,492.89	\$ 765.24	\$ 4,924.00	\$ 3,924.00	\$ 368.88	\$ 4,467.00	\$ 543.00	
Total Clerk	\$ 78,486.01	\$ 33,401.30	\$ 39,169.00	\$ 42,087.00	\$ 24,692.53	\$ 50,711.00	\$ 8,624.00	

Expense Budget	Legal	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference
Professional Services-Retain	\$	-	\$	\$	4,320.00	\$	4,320.00	\$
Professional Services-Legal	\$	21,742.20	\$	60,369.88	50,000.00	\$	21,436.75	\$
Total Operating	\$	21,742.20	\$	60,369.88	54,320.00	\$	25,936.75	\$
Total Legal	\$	21,742.20	\$	60,369.88	54,320.00	\$	25,936.75	\$

Expense Budget	Planning & Zoning						Difference
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	
Communication	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Rentals and Leases	\$ 1,932.24	\$ 2,415.30	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,288.16	\$ 2,000.00
Insurance	\$ 448.92	\$ 448.92	\$ -	\$ -	\$ -	\$ 299.28	\$ 300.00
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 30,785.67	\$ 10,000.00
Total Operating	\$ 2,381.16	\$ 2,864.22	\$ 2,000.00	\$ 12,500.00	\$ 12,500.00	\$ 32,373.11	\$ 12,800.00
Total Planning and Zoning	\$ 2,381.16	\$ 2,864.22	\$ 2,000.00	\$ 12,500.00	\$ 12,500.00	\$ 32,373.11	\$ 12,800.00

Expense Budget	General Government						YTD FY 18	FY 19 Proposed	Difference
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	FY 19 Proposed	Difference			
Personnel									
Salaries	\$ 93,417.86	\$ 57,699.29	\$ 61,444.00	\$ 77,506.00	\$ 45,430.48	\$ 80,327.00	\$ 2,821.00		
Overtime	\$ 2,996.52	\$ 556.62	\$ 5,000.00	\$ 3,000.00	\$ 32.46	\$ 3,000.00	\$ -		
Taxes	\$ 6,840.00	\$ 6,191.02	\$ 5,083.00	\$ 6,159.00	\$ 3,929.38	\$ 6,375.00	\$ 216.00		
Retirement	\$ 9,769.71	\$ 3,980.68	\$ 4,997.00	\$ 6,139.00	\$ 3,185.05	\$ 6,883.00	\$ 744.00		
Health Insurance	\$ 31,381.29	\$ 21,276.13	\$ 17,311.00	\$ 17,129.00	\$ 12,888.23	\$ 19,614.00	\$ 2,485.00		
Workmans Comp	\$ 435.84	\$ 435.84	\$ 479.42	\$ 527.00	\$ 290.56	\$ 580.00	\$ 53.00		
Unemployment	\$ 9,047.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Personnel Costs	\$ 153,889.14	\$ 90,139.58	\$ 94,314.42	\$ 110,460.00	\$ 65,756.16	\$ 116,779.00	\$ 6,319.00		
Professional Services	\$ 174.25	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 123,801.00	\$ 123,801.00		
Accounting and Audit	\$ 14,259.00	\$ 11,511.46	\$ 15,000.00	\$ 15,000.00	\$ 9,600.00	\$ 26,000.00	\$ 11,000.00		
Travel	\$ -	\$ 2,576.91	\$ 3,500.00	\$ 3,500.00	\$ 2,529.78	\$ 3,500.00	\$ -		
Communication	\$ 14,330.92	\$ 13,510.75	\$ 17,000.00	\$ 17,000.00	\$ 7,364.80	\$ 17,000.00	\$ -		
Utilities	\$ 17,162.92	\$ 19,628.64	\$ 20,000.00	\$ 25,000.00	\$ 18,452.32	\$ 25,000.00	\$ -		
Rentals and Leases	\$ 2,130.84	\$ -	\$ 44,258.00	\$ 44,000.00	\$ 3,486.72	\$ 44,000.00	\$ -		
Insurance	\$ 10,520.40	\$ 12,280.40	\$ 11,750.00	\$ 11,750.00	\$ 6,739.60	\$ 12,925.00	\$ 1,175.00		
Repairs and Maint	\$ 4,365.64	\$ 7,295.29	\$ 10,000.00	\$ 10,000.00	\$ 1,523.28	\$ 10,000.00	\$ -		
Printing	\$ -	\$ 38.04	\$ -	\$ -	\$ 681.80	\$ -	\$ -		
Promotional	\$ 307.79	\$ 319.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		
Other Current Charges	\$ 30,739.02	\$ 42,019.70	\$ 30,000.00	\$ 40,000.00	\$ 87,963.59	\$ 40,000.00	\$ -		
Office Supplies	\$ 5,755.52	\$ 7,868.48	\$ 7,500.00	\$ 10,000.00	\$ 2,711.76	\$ 10,000.00	\$ -		
Operating Supplies	\$ 11,759.04	\$ 25,912.84	\$ 7,500.00	\$ 7,500.00	\$ 4,753.48	\$ 7,500.00	\$ -		
Uniforms	\$ -	\$ 75.00	\$ -	\$ 1,000.00	\$ 409.59	\$ 1,000.00	\$ -		
Fuel and Lubricants	\$ 4,444.27	\$ 3,669.43	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -		
Books, Publications and Ed	\$ 2,657.97	\$ 1,645.92	\$ 1,500.00	\$ 1,500.00	\$ 1,107.44	\$ 1,500.00	\$ -		
Tuition Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Operating	\$ 118,607.58	\$ 148,371.86	\$ 173,008.00	\$ 191,250.00	\$ 149,324.16	\$ 327,226.00	\$ 135,976.00		
Capital Expenses									
Buildings	\$ 33,240.00	\$ 8,975.17	\$ -	\$ -	\$ -	\$ -	\$ -		
Construction in Progress	\$ -	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -		
Machinery & Equipment	\$ 26,850.11	\$ 115,429.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle Replacement Transfer	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)		
Total Capital	\$ 60,090.11	\$ 124,404.17	\$ 550,000.00	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)		
Total General Government	\$ 332,586.83	\$ 362,915.61	\$ 817,322.42	\$ 331,710.00	\$ 215,080.32	\$ 444,005.00	\$ 112,295.00		
Capital-									

CRA/Inmate labor

Expense Budget		Police						Difference	
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed			
Personnel	\$ 307,648.55	\$ 333,548.01	\$ 333,117.00	\$ 327,581.00	\$ 332,498.00	\$ 4,917.00			
Salaries	\$ 7,528.42	\$ 8,006.93	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ -			
Overtime	\$ 3,135.40	\$ 3,660.51	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -			
Incentive Pay	\$ 22,852.45	\$ 30,725.38	\$ 26,860.00	\$ 26,666.45	\$ 27,043.00	\$ 376.55			
Taxes	\$ 66,297.88	\$ 71,877.24	\$ 79,247.00	\$ 75,530.00	\$ 81,462.00	\$ 5,932.00			
Retirement	\$ 40,783.37	\$ 44,810.33	\$ 55,799.00	\$ 76,165.00	\$ 112,351.00	\$ 36,186.00			
Health Insurance	\$ 19,126.02	\$ 16,753.44	\$ 21,038.62	\$ 23,143.00	\$ 25,457.00	\$ 2,314.00			
Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Personnel Costs	\$ 467,372.09	\$ 509,381.84	\$ 534,061.62	\$ 550,085.45	\$ 599,811.00	\$ 49,725.55			
Engineering	\$ -	\$ 1,002.13	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -			
Investigations	\$ -	\$ 767.27	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00			
Travel	\$ 195.95	\$ 13,172.45	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 4,373.32			
Communication	\$ 6,231.56	\$ 5,880.34	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -			
Utilities	\$ 3,841.80	\$ 4,802.25	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -			
Rentals and Leases	\$ 6,123.36	\$ 6,123.36	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 700.00			
Insurance	\$ 2,916.11	\$ 23,917.54	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -			
Repairs and Maint	\$ 254.64	\$ 322.15	\$ 750.00	\$ 750.00	\$ 750.00	\$ -			
Printing	\$ 50.06	\$ 109.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -			
Promotional	\$ 3,958.25	\$ 12,339.23	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -			
Other Current Charges	\$ 1,660.25	\$ 1,548.18	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -			
Office Supplies	\$ 15,053.27	\$ 12,949.18	\$ 21,500.00	\$ 15,000.00	\$ 14,310.54	\$ 2,000.00			
Operating Supplies	\$ 5,730.25	\$ 1,651.80	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	\$ -			
Uniforms	\$ 7,997.47	\$ 7,227.43	\$ 17,500.00	\$ 17,500.00	\$ 20,000.00	\$ 2,500.00			
Fuel and Lubricants	\$ 4,651.26	\$ 4,487.80	\$ 6,000.00	\$ 5,000.00	\$ 6,500.00	\$ 1,500.00			
Books, Publications and Ed	\$ 1,490.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -			
LEE Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Operating	\$ 74,852.20	\$ 97,000.11	\$ 115,250.00	\$ 106,750.00	\$ 115,450.00	\$ 8,700.00			
Capital Expenses									
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Machinery & Equipment	\$ 2,040.00	\$ 21,419.22	\$ 47,055.00	\$ 47,000.00	\$ 90,000.00	\$ 43,000.00			
Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000.00)			
Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00			
Total Capital	\$ 2,040.00	\$ 21,419.22	\$ 47,055.00	\$ 47,000.00	\$ 90,000.00	\$ 28,000.00			
Total Police	\$ 544,264.29	\$ 627,801.17	\$ 696,366.62	\$ 718,835.45	\$ 805,261.00	\$ 86,425.55			
		New Vehicle	\$	90,000.00					

Expense Budget		General Maintenance								
		FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference		
Personnel										
Salaries	\$	62,627.00	\$ 69,052.66	\$ 68,823.00	\$ 70,887.00	\$ 48,346.99	\$ 68,150.00	\$ (2,737.00)		
Overtime	\$	1,000.00	\$ 8,317.68	\$ 1,000.00	\$ 1,000.00	\$ 4,938.66	\$ 1,000.00	\$ -		
Taxes	\$	4,868.00	\$ 6,253.70	\$ 5,341.00	\$ 5,500.00	\$ 3,479.62	\$ 5,635.00	\$ 135.00		
Retirement	\$	4,689.00	\$ 5,885.16	\$ 5,251.00	\$ 5,406.00	\$ 4,242.37	\$ 5,712.00	\$ 306.00		
Health Insurance	\$	29,294.00	\$ 26,798.72	\$ 28,972.00	\$ 28,079.00	\$ 22,108.27	\$ 37,451.00	\$ 9,372.00		
Workmans Comp	\$	2,414.00	\$ 2,145.24	\$ 2,921.00	\$ 3,214.00	\$ 3,214.00	\$ 3,535.00	\$ 321.00		
Total Personnel Costs	\$	104,892.00	\$ 118,453.16	\$ 112,308.00	\$ 114,086.00	\$ 86,329.91	\$ 121,483.00	\$ 7,397.00		
Communication	\$	660.00	\$ 524.12	\$ 660.00	\$ 660.00	\$ 89.04	\$ 660.00	\$ -		
Insurance	\$	2,115.00	\$ 2,235.96	\$ 2,327.00	\$ 2,327.00	\$ 1,490.64	\$ 2,560.00	\$ 233.00		
Repairs and Maint	\$	2,500.00	\$ 732.56	\$ 10,000.00	\$ 10,000.00	\$ 2,402.06	\$ 10,000.00	\$ -		
Operating Supplies	\$	1,000.00	\$ 4,621.86	\$ 3,000.00	\$ 4,000.00	\$ 16,165.61	\$ 4,000.00	\$ -		
Uniforms	\$	250.00	\$ 2,462.10	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	\$ -		
Fuel and Lubricants	\$	2,200.00	\$ 1,442.43	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -		
Books, Publications and Ed	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Operating	\$	8,725.00	\$ 12,019.03	\$ 19,487.00	\$ 19,987.00	\$ 20,147.35	\$ 20,220.00	\$ 233.00		
Capital Expenses										
Buildings	\$	-	\$ 3,420.02	\$ -	\$ -	\$ -	\$ -	\$ -		
Machinery & Equipment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Capital	\$	-	\$ 3,420.02	\$ -	\$ -	\$ -	\$ -	\$ -		
Total General Maint	\$	113,617.00	\$ 133,892.21	\$ 131,795.00	\$ 134,073.00	\$ 106,477.26	\$ 141,703.00	\$ 7,630.00		

Capital-

Expense Budget		Road & Streets						
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference	
Personnel	\$ 99,744.17	\$ 82,515.00	\$ 94,704.00	\$ 98,704.00	\$ 98,704.00	\$ 103,167.00	\$ 4,463.00	
Salaries	\$ 3,000.00	\$ 6,477.25	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
Overtime	\$ 7,860.00	\$ 7,399.98	\$ 7,474.00	\$ 7,781.00	\$ 7,781.00	\$ 8,122.00	\$ 341.00	
Taxes	\$ 7,572.00	\$ 6,937.32	\$ 6,385.00	\$ 7,649.00	\$ 7,649.00	\$ 7,712.00	\$ 63.00	
Retirement	\$ 24,369.00	\$ 21,239.34	\$ 19,864.00	\$ 16,941.00	\$ 16,941.00	\$ 12,622.00	\$ (4,319.00)	
Health Insurance	\$ 6,771.00	\$ 6,016.80	\$ 8,193.00	\$ 9,013.00	\$ 9,013.00	\$ 9,914.00	\$ 901.00	
Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs	\$ 149,316.17	\$ 130,585.69	\$ 139,620.00	\$ 143,088.00	\$ 143,088.00	\$ 144,537.00	\$ 1,449.00	
Professional Services	\$ -	\$ -	\$ 92,160.00	\$ 92,160.00	\$ 92,160.00	\$ 92,160.00	\$ -	
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communication	\$ 1,000.00	\$ 1,324.23	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
Utilities	\$ 35,520.00	\$ 18,899.90	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00	
Rentals and Leases	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 6,744.00	\$ 5,496.60	\$ 7,418.00	\$ 7,418.00	\$ 7,418.00	\$ 8,160.00	\$ 742.00	
Repairs and Maint	\$ 42,347.00	\$ 24,727.10	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	
Other Current Charges	\$ 3,500.00	\$ 1,522.62	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Supplies	\$ 7,000.00	\$ 20,834.60	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	
Uniforms	\$ 2,000.00	\$ 3,547.79	\$ 2,500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	
Fuel and Lubricants	\$ 4,000.00	\$ 5,904.20	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	
Road Materials	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
Total Operating	\$ 107,861.00	\$ 82,257.04	\$ 187,078.00	\$ 180,328.00	\$ 180,328.00	\$ 186,070.00	\$ 5,742.00	
Capital Expenses								
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements O/T Building	\$ -	\$ 418,383.97	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 27,718.00	\$ (100,000.00)	
Machinery & Equipment	\$ 42,984.13	\$ -	\$ 11,649.00	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ 42,984.13	\$ 418,383.97	\$ 61,649.00	\$ 100,000.00	\$ 100,000.00	\$ 27,718.00	\$ (100,000.00)	
Total Road & Street	\$ 300,161.30	\$ 631,226.70	\$ 388,347.00	\$ 423,416.00	\$ 423,416.00	\$ 330,607.00	\$ (92,809.00)	

Capital-

Expense Budget		Canal						
Personnel	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference	
Salaries	\$ 54,889.00	\$ 51,265.25	\$ 83,661.00	\$ 86,175.00	\$ 32,369.00	\$ 88,760.00	\$ 2,585.00	
Other Wages-Harbor	\$ 8,750.00	\$ 8,681.75	\$ 8,750.00	\$ 8,750.00	\$ 694.20	\$ 8,750.00	\$ -	
Overtime	\$ 4,000.00	\$ 6,207.03	\$ 4,000.00	\$ 4,000.00	\$ 2,643.41	\$ 4,000.00	\$ -	
Taxes	\$ 4,505.00	\$ 4,982.34	\$ 6,706.00	\$ 6,899.00	\$ 2,409.69	\$ 7,096.00	\$ 197.00	
Retirement	\$ 4,340.00	\$ 7,289.51	\$ 6,592.00	\$ 6,782.00	\$ 4,679.82	\$ 7,663.00	\$ 881.00	
Health Insurance	\$ 12,309.00	\$ 26,870.33	\$ 24,265.00	\$ 23,516.00	\$ 18,983.69	\$ 25,868.00	\$ 2,352.00	
Workmans Comp	\$ 11,356.00	\$ 10,089.60	\$ 13,741.00	\$ 15,116.00	\$ 6,726.40	\$ 16,628.00	\$ 1,512.00	
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs	\$ 100,149.00	\$ 115,385.81	\$ 147,715.00	\$ 151,238.00	\$ 68,506.21	\$ 158,765.00	\$ 7,527.00	
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,185.00	\$ -	\$ -	
Communication	\$ 1,000.00	\$ 620.11	\$ 1,000.00	\$ 1,000.00	\$ 489.51	\$ 1,000.00	\$ -	
Utilities	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 64.48	\$ 750.00	\$ -	
Rentals and Leases	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)	
Insurance	\$ 7,272.00	\$ 7,690.20	\$ 7,999.00	\$ 8,000.00	\$ 5,126.80	\$ 8,800.00	\$ 800.00	
Repairs and Maint	\$ 30,000.00	\$ 34,590.31	\$ 30,000.00	\$ 30,000.00	\$ 1,896.56	\$ 30,000.00	\$ -	
Other Current Charges	\$ 1,500.00	\$ 1,315.92	\$ 1,000.00	\$ 1,000.00	\$ 875.80	\$ 1,000.00	\$ -	
Operating Supplies	\$ 20,000.00	\$ 3,871.81	\$ 15,000.00	\$ 15,000.00	\$ 17,114.10	\$ 15,000.00	\$ -	
Uniforms	\$ 1,500.00	\$ 2,596.68	\$ 3,000.00	\$ 625.00	\$ 330.83	\$ 625.00	\$ -	
Fuel and Lubricants	\$ 30,000.00	\$ 5,669.39	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	
Total Operating	\$ 94,022.00	\$ 56,354.42	\$ 70,749.00	\$ 78,375.00	\$ 27,083.08	\$ 77,175.00	\$ (1,200.00)	
Capital Expenses								
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements O/T Building	\$ -	\$ 1,126,680.82	\$ 50,000.00	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)	
Machinery & Equipment	\$ -	\$ 41,091.53	\$ 22,370.00	\$ -	\$ 33,076.62	\$ -	\$ -	
Total Capital	\$ -	\$ 1,167,772.35	\$ 72,370.00	\$ 30,000.00	\$ 33,076.62	\$ -	\$ (30,000.00)	
Total Canal	\$ 194,171.00	\$ 1,339,512.58	\$ 290,834.00	\$ 259,613.00	\$ 128,665.91	\$ 235,940.00	\$ (23,673.00)	
Capital-								

Expense Budget		Vehicle Maintenance						
Personnel	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference	
Salaries	\$ 39,074.00	\$ 20,777.93	\$ 20,353.00	\$ 20,967.00	\$ 13,814.64	\$ 21,596.00	\$ 629.00	
Overtime	\$ 3,000.00	\$ 1,958.16	\$ -	\$ -	\$ 359.10	\$ -	\$ -	
Taxes	\$ 3,219.00	\$ 1,948.36	\$ 1,557.00	\$ 1,604.00	\$ 1,004.31	\$ 1,653.00	\$ 49.00	
Retirement	\$ 3,101.00	\$ 1,798.48	\$ 1,531.00	\$ 1,577.00	\$ 1,136.69	\$ 1,784.00	\$ 207.00	
Health Insurance	\$ 8,735.00	\$ 3,645.94	\$ 3,622.00	\$ 3,510.00	\$ 2,456.43	\$ 3,861.00	\$ 351.00	
Workmans Comp	\$ 2,791.00	\$ 2,684.52	\$ 2,750.00	\$ 3,025.00	\$ 1,789.68	\$ 3,328.00	\$ 303.00	
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs	\$ 59,920.00	\$ 32,813.39	\$ 29,813.00	\$ 30,683.00	\$ 20,560.85	\$ 32,222.00	\$ 1,539.00	
Communication	\$ 600.00	\$ 535.40	\$ 600.00	\$ 600.00	\$ 155.22	\$ 600.00	\$ -	
Utilities	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	
Rentals and Leases	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	
Insurance	\$ 2,766.00	\$ 1,075.56	\$ 3,043.00	\$ 3,043.00	\$ 717.04	\$ 3,348.00	\$ 305.00	
Repairs and Maint	\$ 6,500.00	\$ 2,658.86	\$ 7,500.00	\$ 5,000.00	\$ 1,237.82	\$ 5,000.00	\$ -	
Other Current Charges	\$ 200.00	\$ 1,815.18	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ (200.00)	
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Supplies	\$ 6,000.00	\$ 3,209.27	\$ 10,000.00	\$ 7,500.00	\$ 1,240.34	\$ 7,500.00	\$ -	
Uniforms	\$ 250.00	\$ 859.72	\$ 500.00	\$ 125.00	\$ -	\$ 125.00	\$ -	
Fuel and Lubricants	\$ 2,500.00	\$ 2,426.49	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	
Total Operating	\$ 20,816.00	\$ 12,580.48	\$ 26,343.00	\$ 20,968.00	\$ 3,350.42	\$ 21,073.00	\$ 105.00	
Capital Expenses								
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements O/T Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Vehicle Maintenance	\$ 83,136.00	\$ 45,393.87	\$ 56,156.00	\$ 51,651.00	\$ 23,911.27	\$ 53,295.00	\$ 1,644.00	

Capital-

Expense Budget	Debt Service						
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference
800 MGHZ			\$			\$	\$
Police Vehicle	\$ 7,716.03	\$ 7,716.03	\$ 13,079.00	\$ 13,079.00		\$ 13,079.00	\$ -
USDA	\$ 29,000.00	\$ 30,000.00	\$ 31,000.00	\$ 32,000.00		\$ 33,000.00	\$ 1,000.00
Principal	\$ 46,836.00	\$ 57,429.77	\$ 61,686.00	\$ 64,535.00	\$ 56,524.60	\$ 64,535.00	\$ -
Interest	\$ 26,979.00	\$ 22,091.00	\$ 12,252.00	\$ 8,726.00	\$ 1,924.48	\$ 8,726.00	\$ -
Total Operating	\$ 110,531.03	\$ 117,236.80	\$ 118,017.00	\$ 118,340.00	\$ 58,449.08	\$ 119,340.00	\$ 1,000.00
Total Debt Service	\$ 110,531.03	\$ 117,236.80	\$ 118,017.00	\$ 118,340.00	\$ 58,449.08	\$ 119,340.00	\$ 1,000.00

Transfer Out:

Canal Fund	\$ 45,000.00
Utility Tax	\$ 109,000.00
Boat Ramp Maint	\$ 20,000.00
Paving and Maint	\$ 71,730.00
Fire	\$ 80,000.00
Total Transfer Out	\$ 325,730.00

Water Fund

	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference
Revenue	\$ 1,015,817.67	\$ 1,027,501.34	\$ 1,080,723.00	\$ 1,161,178.78	\$ 1,180,110.38	\$ 1,180,110.38	\$ 18,931.60
Reconnection Fees	\$ 9,675.00	\$ 12,000.00	\$ 12,000.00	\$ 4,410.00	\$ 12,000.00	\$ 12,000.00	\$ -
Water Tap Fees	\$ 16,830.00	\$ 10,920.00	\$ 5,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -
Impact Fees	\$ -	\$ 22,050.00	\$ -	\$ 51,403.50	\$ 90,000.00	\$ 90,000.00	\$ 38,596.50
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Late Fees	\$ 9,243.33	\$ 6,807.21	\$ 12,000.00	\$ 5,155.33	\$ 12,000.00	\$ 12,000.00	\$ -
Miscellaneous	\$ 1,005.36	\$ 195.51	\$ 500.00	\$ 601.09	\$ 500.00	\$ 500.00	\$ -
Interest	\$ 918.32	\$ 760.30	\$ 1,750.00	\$ 471.06	\$ 1,750.00	\$ 1,750.00	\$ -
Bad Debt Recovery	\$ 1,244.43	\$ 748.94	\$ 2,500.00	\$ 899.07	\$ 2,500.00	\$ 2,500.00	\$ -
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ 1,054,734.11	\$ 1,078,156.30	\$ 1,247,737.00	\$ 1,253,832.28	\$ 1,311,360.38	\$ 1,311,360.38	\$ 57,528.10
Total Revenues	\$ 1,201,033.96	\$ 1,201,033.96	\$ 1,201,033.96	\$ 1,201,033.96	\$ 1,201,033.96	\$ 1,201,033.96	\$ -
Expense	\$ 120,103.42	\$ 136,360.06	\$ 145,777.00	\$ 139,539.00	\$ 143,489.00	\$ 143,489.00	\$ 3,950.00
Salaries	\$ 10,073.34	\$ 11,697.39	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
Overtime	\$ 9,523.75	\$ 9,727.13	\$ 11,343.00	\$ 10,866.00	\$ 6,711.17	\$ 10,992.00	\$ 126.00
Taxes	\$ 8,159.01	\$ 15,959.48	\$ 14,910.00	\$ 14,099.00	\$ 11,756.89	\$ 15,412.00	\$ 1,313.00
Retirement	\$ 27,003.80	\$ 25,374.65	\$ 29,118.00	\$ 39,129.00	\$ 22,816.29	\$ 42,779.00	\$ 3,650.00
Health Insurance	\$ 5,542.92	\$ 7,714.00	\$ 8,486.00	\$ 3,695.28	\$ 9,334.60	\$ 848.60	\$ 848.60
Workmans Comp	\$ 180,406.24	\$ 204,661.63	\$ 211,362.00	\$ 214,619.00	\$ 224,506.80	\$ 224,506.80	\$ 9,887.60
Total Personnel Costs	\$ 180,406.24	\$ 204,661.63	\$ 211,362.00	\$ 214,619.00	\$ 224,506.80	\$ 224,506.80	\$ 9,887.60
Professional Services	\$ 13,276.00	\$ 11,169.96	\$ 14,555.00	\$ 14,555.00	\$ 15,500.00	\$ 15,500.00	\$ 945.00
Accounting & Auditing	\$ 1,135.22	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Collection Agency Fees	\$ 11,048.72	\$ 9,595.27	\$ 12,500.00	\$ 12,500.00	\$ 2,385.67	\$ 12,500.00	\$ -
Communication	\$ 14,186.46	\$ 4,600.52	\$ 22,500.00	\$ 22,500.00	\$ 1,483.06	\$ 22,500.00	\$ -
Utilities	\$ 234,062.00	\$ 140,286.82	\$ 212,000.00	\$ 230,000.00	\$ 41,196.33	\$ 230,000.00	\$ -
Utilities Bay County	\$ 960.48	\$ 1,402.26	\$ 1,500.00	\$ 1,500.00	\$ 660.32	\$ 1,500.00	\$ -
Rentals and Leases	\$ 28,358.88	\$ 30,769.88	\$ 28,490.00	\$ 28,490.00	\$ 14,301.92	\$ 31,339.00	\$ 2,849.00
Insurance	\$ 33,858.07	\$ 34,863.06	\$ 35,000.00	\$ 35,000.00	\$ 9,783.00	\$ 35,000.00	\$ -
Repairs & Maint	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
Printing	\$ 10,821.10	\$ 11,827.80	\$ 5,000.00	\$ 5,000.00	\$ 57,933.63	\$ 5,000.00	\$ -
Other Current Charges	\$ 36.23	\$ -	\$ 2,500.00	\$ 1,500.00	\$ 30.76	\$ 1,500.00	\$ -
Office Supplies	\$ 71,572.91	\$ 338,589.91	\$ 25,000.00	\$ 25,000.00	\$ 114,419.13	\$ 25,000.00	\$ -
Operating Supplies	\$ 2,772.33	\$ 2,776.53	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Uniforms	\$ 6,286.00	\$ 3,185.35	\$ 5,000.00	\$ 5,000.00	\$ 2,675.04	\$ 5,000.00	\$ -
Fuel and Lubricants	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Books, Pubs and Memb	\$ 428,374.40	\$ 589,067.36	\$ 369,845.00	\$ 382,045.00	\$ 147,713.42	\$ 386,089.00	\$ 250.00
Total Operating Expense	\$ 170,275.94	\$ 169,995.00	\$ 175,000.00	\$ 175,000.00	\$ 180,000.00	\$ 180,000.00	\$ 5,000.00
Depreciation Expense	\$ 598,650.34	\$ 759,062.96	\$ 544,845.00	\$ 557,045.00	\$ 566,089.00	\$ 566,089.00	\$ 9,044.00
Total Operating and Non-operating	\$ 1,201,033.96	\$ 1,201,033.96	\$ 1,201,033.96	\$ 1,201,033.96	\$ 1,201,033.96	\$ 1,201,033.96	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements other than Build	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ 246,492.00	\$ 280,685.00	\$ 272,574.00	\$ 331,978.77	\$ 109,582.84	\$ 331,978.77	\$ (0.00)
Interest	\$ 119,485.38	\$ 143,035.00	\$ 171,384.00	\$ 98,786.01	\$ 4,415.00	\$ 98,786.01	\$ (0.00)
Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ 1,145,033.96	\$ 1,387,443.99	\$ 443,958.00	\$ 1,233,429.00	\$ 430,764.78	\$ 1,311,360.38	\$ (0.00)
Total Debt and Transfers	\$ 1,145,033.96	\$ 1,387,443.99	\$ 443,958.00	\$ 1,233,429.00	\$ 430,764.78	\$ 1,311,360.38	\$ (0.00)
TOTAL WATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OVER/(UNDER)	\$ (90,295.85)	\$ (309,287.69)	\$ (185,692.00)	\$ (10.00)	\$ 308,249.41	\$ -	\$ 0.00

Water Tie Ins 90000

Sewer Fund	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference
Revenue							
Sewer User Fees	\$ 1,156,445.20	\$ 1,234,470.82	\$ 1,372,120.00	\$ 1,357,902.98	\$ 852,242.10	\$ 1,390,429.58	\$ 32,526.60
Sewer Tap Fees	\$ 24,338.75	\$ 12,495.00	\$ 5,000.00	\$ 12,500.00	\$ 13,842.50	\$ 12,500.00	\$ 12,500.00
Impact Fees	\$ 40,000.00	\$ 54,185.50	\$ -	\$ 32,663.50	\$ 110,500.00	\$ 75,000.00	\$ 42,336.50
Late Fees	\$ 12,355.84	\$ 8,204.87	\$ 12,500.00	\$ 12,500.00	\$ 6,031.35	\$ 12,500.00	\$ 12,500.00
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 3,145.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,941.51	\$ 2,111.34	\$ 1,250.00	\$ 1,250.00	\$ 976.96	\$ 1,250.00	\$ 1,250.00
Proceeds of Refunding Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer in Impact Fees	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ -	\$ -	\$ 33,264.00	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,238,226.62	\$ 1,311,467.53	\$ 1,534,134.00	\$ 1,416,816.48	\$ 983,592.91	\$ 1,491,679.58	\$ 74,863.10
Expense							
Salaries	\$ 108,384.56	\$ 181,921.41	\$ 169,645.00	\$ 161,743.00	\$ 117,433.32	\$ 166,093.00	\$ 4,350.00
Overtime	\$ 8,812.54	\$ 12,694.40	\$ 2,500.00	\$ 10,000.00	\$ 5,179.25	\$ 10,000.00	\$ 10,000.00
Taxes	\$ 8,660.11	\$ 13,208.46	\$ 13,169.00	\$ 13,139.00	\$ 8,464.86	\$ 13,471.00	\$ 332.00
Retirement	\$ 8,325.50	\$ 16,602.82	\$ 16,475.00	\$ 15,857.00	\$ 12,586.90	\$ 17,899.00	\$ 2,042.00
Health Insurance	\$ 4,669.33	\$ 23,452.00	\$ 25,496.00	\$ 33,932.00	\$ 18,395.33	\$ 45,481.00	\$ 11,549.00
Workmans Comp	\$ 2,076.24	\$ 2,076.24	\$ 4,214.00	\$ 4,636.00	\$ 1,384.16	\$ 5,099.60	\$ 463.60
Total Personnel Costs	\$ 140,928.28	\$ 249,955.33	\$ 231,499.00	\$ 239,307.00	\$ 163,443.82	\$ 258,043.60	\$ 18,736.60
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gulf Breeze Loan Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting & Auditing	\$ 13,276.00	\$ 11,169.96	\$ 14,555.00	\$ 14,555.00	\$ 5,000.00	\$ 15,500.00	\$ 945.00
Communication	\$ 765.64	\$ 934.14	\$ 2,500.00	\$ 2,500.00	\$ 159.53	\$ 2,500.00	\$ 2,500.00
Utilities	\$ 30,550.01	\$ 47,819.22	\$ 25,000.00	\$ 25,000.00	\$ 16,334.24	\$ 25,000.00	\$ 25,000.00
Utilities Bay County	\$ 442,944.36	\$ 312,845.36	\$ 450,000.00	\$ 450,000.00	\$ 280,001.10	\$ 450,000.00	\$ 450,000.00
Rentals and Leases	\$ 960.48	\$ 1,200.60	\$ 5,000.00	\$ 5,000.00	\$ 640.32	\$ 5,000.00	\$ 5,000.00
Insurance	\$ 18,259.92	\$ 18,259.92	\$ 18,448.00	\$ 18,448.00	\$ 12,173.28	\$ 20,293.00	\$ 1,845.00
Repairs & Maint	\$ 47,091.09	\$ 41,045.02	\$ 60,000.00	\$ 50,000.00	\$ 28,838.29	\$ 50,000.00	\$ 50,000.00
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 5,646.98	\$ 6,327.36	\$ 5,000.00	\$ 5,000.00	\$ 11,408.40	\$ 5,000.00	\$ 5,000.00
Office Supplies	\$ 59.90	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Operating Supplies	\$ 47,903.06	\$ 54,194.13	\$ 50,000.00	\$ 50,000.00	\$ 64,875.49	\$ 50,000.00	\$ 50,000.00
Uniforms	\$ 2,920.50	\$ 4,487.36	\$ 3,500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Fuel and Lubricants	\$ 4,052.74	\$ 3,246.47	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 5,000.00	\$ 1,000.00
Books, Pubs and Memb	\$ 130.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Total Operating Expense	\$ 614,560.68	\$ 501,529.54	\$ 639,003.00	\$ 626,003.00	\$ 419,430.65	\$ 629,793.00	\$ 3,790.00
Depreciation Expense	\$ 197,018.48	\$ 199,295.00	\$ 195,000.00	\$ 195,000.00	\$ -	\$ 205,000.00	\$ 10,000.00
Total Operating and Non-operating	\$ 811,579.16	\$ 700,824.54	\$ 834,003.00	\$ 821,003.00	\$ 419,430.65	\$ 834,793.00	\$ 13,790.00
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ 103,264.00	\$ -	\$ 98,318.00	\$ -	\$ (32,663.50)
Machinery and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements other than Build	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
Total Capital	\$ -	\$ -	\$ 143,264.00	\$ 32,663.50	\$ 98,318.00	\$ 75,000.00	\$ 42,336.50
Principal	\$ 166,100.00	\$ -	\$ 203,990.00	\$ 216,150.76	\$ 121,641.55	\$ 216,150.76	\$ 0.00
Interest	\$ 164,097.00	\$ 73,039.84	\$ 121,378.00	\$ 107,692.22	\$ 4,981.02	\$ 107,692.22	\$ 0.00
Total Debt and Transfers	\$ 330,197.00	\$ 73,039.84	\$ 325,368.00	\$ 323,842.98	\$ 126,622.57	\$ 323,842.98	\$ 0.00
TOTAL SEWER	\$ 1,282,704.44	\$ 1,023,819.71	\$ 1,534,134.00	\$ 1,416,816.48	\$ 807,815.04	\$ 1,491,679.58	\$ 74,863.10
OVER/(UNDER)	\$ (44,477.82)	\$ 287,647.82	\$ -	\$ 0.00	\$ 175,777.87	\$ -	\$ (0.00)

Sanitation Fund Revenue	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference
Sanitation User fees	\$ 443,808.98	\$ 545,818.84	\$ 606,316.00	\$ 668,203.00	\$ 389,900.14	\$ 698,103.00	\$ 29,900.00
Dumpster Fees	\$ 80,479.97	\$ 102,409.73	\$ 75,000.00	\$ 84,361.80	\$ 62,386.11	\$ 84,361.80	\$ 9,361.80
Late Fees	\$ 4,869.73	\$ 3,863.22	\$ 5,500.00	\$ 3,183.30	\$ 5,500.00	\$ 5,500.00	\$ -
Sway Car dump Fees	\$ 7,382.00	\$ 7,800.00	\$ 6,500.00	\$ 6,500.00	\$ 1,050.00	\$ 6,500.00	\$ -
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,485.32	\$ 2,050.00	\$ 1,000.00	\$ 1,000.00	\$ 150.00	\$ 1,000.00	\$ -
Interest	\$ 387.16	\$ 476.71	\$ 350.00	\$ 350.00	\$ 46.28	\$ 350.00	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 538,413.16	\$ 662,418.50	\$ 864,666.00	\$ 756,553.00	\$ 456,715.83	\$ 795,814.80	\$ 39,261.80
Expense							
Salaries	\$ 212,903.55	\$ 300,421.41	\$ 270,760.00	\$ 258,199.00	\$ 176,546.64	\$ 265,712.00	\$ 7,513.00
Overtime	\$ 18,804.53	\$ 22,918.04	\$ 10,000.00	\$ 10,000.00	\$ 6,925.97	\$ 10,000.00	\$ -
Taxes	\$ 16,306.53	\$ 21,282.29	\$ 21,478.00	\$ 20,518.00	\$ 12,093.69	\$ 21,092.00	\$ 574.00
Retirement	\$ 10,991.80	\$ 21,974.17	\$ 23,682.00	\$ 22,243.00	\$ 15,444.51	\$ 26,824.00	\$ 4,581.00
Health Insurance	\$ 24,153.84	\$ 45,431.57	\$ 78,733.00	\$ 81,080.00	\$ 53,237.44	\$ 80,229.00	\$ (851.00)
Workmans Comp	\$ 24,792.24	\$ 24,792.24	\$ 29,998.00	\$ 32,998.00	\$ 16,528.16	\$ 36,297.80	\$ 3,299.80
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 307,952.49	\$ 436,819.72	\$ 434,651.00	\$ 425,038.00	\$ 280,776.41	\$ 440,154.80	\$ 15,116.80
Accounting & Auditing	\$ 8,359.00	\$ 7,148.62	\$ 9,315.00	\$ 9,315.00	\$ 5,000.00	\$ 9,915.00	\$ 600.00
Tipping Fees	\$ 120,985.72	\$ 173,103.12	\$ 130,000.00	\$ 180,000.00	\$ 31,114.43	\$ 180,000.00	\$ -
Communication	\$ 1,608.11	\$ 1,126.78	\$ 1,750.00	\$ 1,750.00	\$ 587.44	\$ 1,750.00	\$ -
Rentals and Leases	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Insurance	\$ 9,035.20	\$ 8,935.20	\$ 10,450.00	\$ 10,450.00	\$ 5,956.80	\$ 11,495.00	\$ 1,045.00
Repairs & Maint	\$ 16,116.54	\$ 17,068.71	\$ 20,000.00	\$ 20,000.00	\$ 9,192.13	\$ 20,000.00	\$ -
Other Current Charges	\$ 5,136.82	\$ 13,950.89	\$ 3,000.00	\$ 3,000.00	\$ 3,168.55	\$ 3,000.00	\$ -
Operating Supplies	\$ 6,649.99	\$ 16,504.01	\$ 7,500.00	\$ 7,500.00	\$ 10,675.94	\$ 7,500.00	\$ -
Uniforms	\$ 6,533.62	\$ 7,429.18	\$ 7,500.00	\$ 1,500.00	\$ 726.44	\$ 1,500.00	\$ -
Fuel and Lubricants	\$ 34,373.08	\$ 20,908.93	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 45,000.00	\$ 5,000.00
Total Operating Expense	\$ 208,798.08	\$ 266,175.44	\$ 232,015.00	\$ 273,515.00	\$ 66,421.73	\$ 282,660.00	\$ 9,145.00
Depreciation Expense	\$ 19,843.86	\$ 18,253.00	\$ 28,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	\$ -
Total Operating and Non-operating Infrastructure	\$ 228,641.94	\$ 284,428.44	\$ 260,015.00	\$ 331,515.00	\$ 66,421.73	\$ 340,660.00	\$ 9,145.00
Machinery and Equip	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Construction in Progress	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Total Capital Reserves	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Total Debt and Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SANITATION	\$ 536,594.43	\$ 712,481.16	\$ 864,666.00	\$ 756,553.00	\$ 362,148.14	\$ 795,814.80	\$ 39,261.80
OVER/(UNDER)	\$ 1,818.73	\$ (58,829.66)	\$ -	\$ -	\$ 94,567.69	\$ -	\$ -
Dumpsters	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -

	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Adopted	YTD FY 18	FY 19 Proposed	Difference
Expense Budget							
Personnel							
Salaries	\$ -	\$ 27,310.50	\$ 31,022.00	\$ 34,133.00	\$ 39,055.80	\$ 290,358.00	\$ 256,225.00
Volunteer Salaries	\$ -	\$ 50,300.00	\$ 58,200.00	\$ 74,400.00	\$ 34,550.00	\$ 73,000.00	\$ (1,400.00)
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ -	\$ 6,756.20	\$ 6,825.00	\$ 8,303.00	\$ 5,274.06	\$ 27,797.00	\$ 19,494.00
Retirement	\$ -	\$ 4,832.99	\$ 2,333.00	\$ 13,891.00	\$ 3,682.80	\$ 67,567.00	\$ 53,676.00
Health Insurance	\$ -	\$ 6,281.23	\$ 7,243.00	\$ 20,006.00	\$ 17,638.45	\$ 67,179.00	\$ 47,173.00
Workmans Comp	\$ 261.96	\$ 3,424.56	\$ 10,200.00	\$ 11,220.00	\$ 1,470.56	\$ 56,100.00	\$ 44,880.00
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 261.96	\$ 98,905.48	\$ 115,823.00	\$ 161,953.00	\$ 101,671.67	\$ 582,001.00	\$ 420,048.00
Professional Services							
Accounting and Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Travel	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -
Communication	\$ 240.30	\$ 769.45	\$ 3,500.00	\$ 3,500.00	\$ 1,143.70	\$ 5,000.00	\$ 1,500.00
Utilities	\$ 4,671.61	\$ 2,104.26	\$ 2,500.00	\$ 2,500.00	\$ 714.84	\$ 10,000.00	\$ 7,500.00
Rentals and Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Insurance	\$ 2,998.20	\$ 4,116.12	\$ 4,913.00	\$ 4,913.00	\$ 3,492.75	\$ 10,000.00	\$ 5,087.00
Repairs and Maint	\$ 2,642.82	\$ 4,813.98	\$ 15,000.00	\$ 15,000.00	\$ 25,523.57	\$ 15,000.00	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ 338.00	\$ -	\$ -
Promotional	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Other Current Charges	\$ 2,328.06	\$ 554.61	\$ 2,000.00	\$ 2,000.00	\$ 8,595.28	\$ 5,000.00	\$ 3,000.00
Office Supplies	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 2,500.00	\$ 1,000.00
Operating Supplies	\$ 867.74	\$ 3,978.31	\$ 9,000.00	\$ 9,000.00	\$ 26,371.56	\$ 9,000.00	\$ -
Uniforms	\$ 234.30	\$ 800.72	\$ 1,750.00	\$ 1,000.00	\$ 1,176.45	\$ 8,000.00	\$ 7,000.00
Fuel and Lubricants	\$ -	\$ 1,137.34	\$ 7,500.00	\$ 12,500.00	\$ 2,028.14	\$ 12,500.00	\$ -
Books, Pubs and Memberships	\$ -	\$ -	\$ 1,250.00	\$ 1,000.00	\$ 8,094.85	\$ 10,000.00	\$ 9,000.00
Total Operating	\$ 13,983.03	\$ 18,274.79	\$ 49,913.00	\$ 54,663.00	\$ 77,479.14	\$ 96,250.00	\$ 41,587.00
Capital Expenses							
Buildings					\$ 28,421.22		
Construction in Progress							
Machinery & Equipment	\$ 9,918.00	\$ 15,302.40	\$ 48,308.00		\$ 170,186.79	\$ 41,595.00	\$ 41,595.00
Total Capital	\$ 9,918.00	\$ 15,302.40	\$ 48,308.00	\$ -	\$ 198,608.01	\$ 41,595.00	\$ 41,595.00
Total Fire	\$ 24,162.99	\$ 132,482.67	\$ 214,044.00	\$ 216,616.00	\$ 377,758.82	\$ 719,846.00	\$ 503,230.00
Capital							