

**City Council Special Budget Meeting
Monday, July 29, 2019 9:00 am
City Hall 201 Paradise Path**

Mayor William A. Cathey

**Councilman Bobby Pollock
Councilman Jerry Smith**

**Councilman Jerry Wallace
Councilman Rex Putnal**

1. FY 20 Budget Discussion

*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).

7.044 Mills

Summary of 2020 General Fund Budget

Revenue	
General Fund	\$ 3,315,291.00
Total Revenue	<u>\$ 3,315,291.00</u>
Expenses	
Elected Officials	\$ 32,207.00
City Administrator	\$ 103,497.00
City Clerk	\$ 39,117.00
Legal	\$ 44,320.00
Planning	\$ 12,800.00
General Government	\$ 314,018.00
Police	\$ 836,636.00
Fire/ESU	\$ 630,630.00
Code Enforcement	\$ 59,889.00
General Maintenance	\$ 148,323.00
Street	\$ 327,890.00
Canal	\$ 251,934.00
Vehicle Maintenance	\$ 53,273.00
Parks and Rec	\$ 170,779.00
Debt Service	\$ 73,261.00
Transfer Out	\$ 216,717.00
Total Expense	<u>\$ 3,315,291.00</u>
Over/(Under)	\$ -

Revenue	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
Ad Valorem Taxes	\$ 1,655,687.79	\$ 1,666,628.87	\$ 1,832,029.00	\$ 1,824,736.00	\$ 2,123,575.00	\$ 2,116,796.00	\$ (6,779.00)
Local Option Gas Tax*	\$ 54,442.13	\$ 56,433.47	\$ 68,288.00	\$ 70,863.00	\$ 71,730.00	\$ 72,717.00	\$ 987.00
Electric Franchise Fee	\$ 194,273.76	\$ 159,522.61	\$ 150,787.00	\$ 196,441.00	\$ 161,000.00	\$ 120,000.00	\$ (41,000.00)
Natural Gas Franchise Fee	\$ 2,574.31	\$ 3,248.28	\$ 2,587.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Electric Utility Tax*	\$ 22,841.27	\$ 20,662.74	\$ 50,804.00	\$ 24,409.00	\$ 25,000.00	\$ 20,000.00	\$ (5,000.00)
Water Utility Tax*	\$ 66,061.36	\$ 72,610.99	\$ 73,071.00	\$ 78,496.00	\$ 73,000.00	\$ 50,000.00	\$ (23,000.00)
Natural Gas Utility Tax*	\$ 11,400.87	\$ 10,885.88	\$ 10,780.00	\$ 13,424.00	\$ 11,000.00	\$ 9,000.00	\$ (2,000.00)
Communications Services Tax	\$ 43,938.51	\$ 43,690.81	\$ 43,453.00	\$ 43,274.00	\$ 44,500.00	\$ 8,712.00	\$ (35,788.00)
Total Taxes	\$ 2,051,220.00	\$ 2,033,683.65	\$ 2,231,799.00	\$ 2,251,643.00	\$ 2,514,805.00	\$ 2,402,225.00	\$ (112,580.00)
Professional & Occup. Licenses	\$ 10,988.50	\$ 5,182.10	\$ 7,481.00	\$ 8,984.00	\$ 12,000.00	\$ 7,500.00	\$ (4,500.00)
Fishing License	\$ 6,485.00	\$ 1,230.00	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Cart Permits	\$ 2,400.00	\$ 3,180.00	\$ 3,430.00	\$ 90.00	\$ -	\$ -	\$ -
Building Permits	\$ 15,839.45	\$ 18,174.34	\$ 27,076.00	\$ 27,359.00	\$ 20,000.00	\$ 60,000.00	\$ 40,000.00
Boat Launch Fees*	\$ 16,720.96	\$ 22,289.73	\$ 20,521.00	\$ 24,447.00	\$ 20,000.00	\$ 20,000.00	\$ -
Total Licenses & Permits	\$ 52,433.91	\$ 50,056.17	\$ 58,508.00	\$ 60,880.00	\$ 52,000.00	\$ 87,500.00	\$ 35,500.00
Triumph Gulf Coast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,580.00	\$ 523,580.00
CDBG Funds	\$ -	\$ 40,291.75	\$ 391,124.00	\$ 164,953.00	\$ -	\$ -	\$ -
FRDAP Grant	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
FEMA & State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NRDA-Canal	\$ 165,000.00	\$ 1,194,692.37	\$ 1,950,863.00	\$ 348,592.00	\$ -	\$ -	\$ -
MBARA Grant	\$ -	\$ 293,170.72	\$ 534,014.00	\$ 147,710.00	\$ -	\$ -	\$ -
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	\$ 33,521.00	\$ 35,612.00	\$ 36,435.00	\$ 39,718.00	\$ 3,283.00
Fuel Tax Refund	\$ 5,091.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Home Licenses	\$ 553.05	\$ 579.07	\$ 566.00	\$ 618.00	\$ 800.00	\$ 400.00	\$ (400.00)
Beverage Tax	\$ 9,567.38	\$ 3,181.36	\$ 3,279.00	\$ 3,451.00	\$ 7,500.00	\$ 3,750.00	\$ (3,750.00)
1/2 Cent Sales Tax	\$ 97,069.16	\$ 94,200.40	\$ 107,039.00	\$ 100,670.00	\$ 113,962.00	\$ 126,993.00	\$ 13,031.00
Impact Fees	\$ -	\$ -	\$ 53,020.00	\$ 37,617.50	\$ -	\$ -	\$ -
Bay County Contribution	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 341,653.79	\$ 2,320,101.72	\$ 2,738,928.00	\$ 724,270.50	\$ 173,697.00	\$ 694,441.00	\$ 520,744.00
Total Revenue Page 1	\$ 2,445,307.70	\$ 4,403,841.54	\$ 5,029,235.00	\$ 3,036,793.50	\$ 2,740,502.00	\$ 3,184,166.00	\$ 443,664.00

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	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
Revenue							
Misc. Revenue	\$ 64,175.52	\$ 2,325.35	\$ 1,458.00	\$ 1,281.00	\$ 4,000.00	\$ 4,000.00	\$ -
State Contract-ROW Maint.	\$ 20,187.39	\$ 12,904.13	\$ 16,548.00	\$ 12,114.00	\$ 14,725.00	\$ 14,725.00	\$ -
State Contract- Lighting	\$ -	\$ -	\$ 19,391.00	\$ 10,134.00	\$ 9,000.00	\$ 10,751.00	\$ 1,751.00
MSTU- Fire Protection	\$ 15,000.00	\$ 22,140.00	\$ 15,000.00	\$ -	\$ -	\$ 21,649.00	\$ 21,649.00
Total Charges for Services	\$ 99,362.91	\$ 37,369.48	\$ 52,397.00	\$ 23,529.00	\$ 27,725.00	\$ 51,125.00	\$ 23,400.00
Court Fines	\$ 6,742.52	\$ 10,445.31	\$ 5,901.00	\$ 2,719.00	\$ 2,000.00	\$ 2,000.00	\$ -
Total Fines & Forfeitures	\$ 6,742.52	\$ 10,445.31	\$ 5,901.00	\$ 2,719.00	\$ 2,000.00	\$ 2,000.00	\$ -
Interest	\$ 4,632.82	\$ 4,492.58	\$ 3,739.00	\$ 4,137.00	\$ 5,000.00	\$ 5,000.00	\$ -
Rental CDC	\$ 3,780.24	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Rental- Cellular	\$ 21,912.37	\$ 46,227.07	\$ 34,843.00	\$ 35,404.00	\$ 24,000.00	\$ 24,000.00	\$ -
Dockage Fees*	\$ 42,356.00	\$ 40,196.00	\$ 34,971.00	\$ 54,985.00	\$ 45,000.00	\$ 45,000.00	\$ -
Sale of Surplus Property	\$ -	\$ 10,650.34	\$ 15,442.00	\$ 3,294.00	\$ -	\$ -	\$ -
Slip Dredging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDC- Dredge Maintenance	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ (30,000.00)
CDC- Walkover Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDC- Beach Rake	\$ 17,000.00	\$ 17,000.00	\$ 18,000.00	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00	\$ -
Donations	\$ 51,607.00	\$ 450.00	\$ 1,337.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Total Miscellaneous Revenue	\$ 171,288.43	\$ 141,332.00	\$ 141,332.00	\$ 148,820.00	\$ 125,000.00	\$ 78,000.00	\$ (47,000.00)
Transfer In Canal Reserve	\$ -	\$ 23,451.91	\$ 72,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
Transfer In Paving & Maintenance	\$ -	\$ 109,222.01	\$ 50,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
Transfer In Utility Tax Fund	\$ 35,000.00	\$ 175,333.00	\$ 3,331.00	\$ -	\$ -	\$ -	\$ -
Transfer In Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)
Comp for Loss Capital Asset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 15,000.00	\$ 15,000.00	\$ (15,000.00)
Total Revenue Page 2	\$ 312,393.86	\$ 368,569.88	\$ 874,961.00	\$ 305,068.00	\$ 169,725.00	\$ 131,125.00	\$ (38,600.00)
TOTAL REVENUES	\$ 2,757,701.56	\$ 4,772,411.42	\$ 5,904,196.00	\$ 3,341,861.50	\$ 2,910,227.00	\$ 3,315,291.00	\$ 405,064.00

(4)

Expense Budget	Elected Officials										Difference			
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual		FY 19 Adopted	FY 20 Proposed	Difference
Personnel														
Salaries	\$ 20,800.00	\$ 28,114.29	\$ 28,800.00	\$ 21,600.00	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$ 21,600.00	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	\$	\$
Taxes	\$ 1,591.20	\$ 2,526.75	\$ 2,203.00	\$ 1,652.00	\$ 2,203.00	\$ 2,203.00	\$ 2,203.00	\$ 2,203.00	\$ 1,652.00	\$ 2,203.00	\$ 2,203.00	\$ 2,203.00	\$	\$
Workmans Comp	\$ 126.00	\$ 126.00	\$ 133.70	\$ 126.00	\$ 133.70	\$ 204.00	\$ 204.00	\$ 204.00	\$ 126.00	\$ 204.00	\$ 204.00	\$ 204.00	\$	\$
Total Personnel Costs	\$ 22,517.20	\$ 30,767.04	\$ 31,136.70	\$ 23,378.00	\$ 31,136.70	\$ 31,207.00	\$ 31,207.00	\$ 31,207.00	\$ 23,378.00	\$ 31,207.00	\$ 31,207.00	\$ 31,207.00	\$	\$
Travel	\$ 625.60	\$ 714.59	\$ -	\$ 29.00	\$ 29.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 29.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$	\$ (1,500.00)
Education/Training	\$ 341.21	\$ -	\$ 48.69	\$ 680.00	\$ 680.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 680.00	\$ 500.00	\$ 500.00	\$ 500.00	\$	\$
Total Operating	\$ 966.81	\$ 714.59	\$ 48.69	\$ 709.00	\$ 709.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 709.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$	\$ (1,500.00)
Total Elected Officials	\$ 23,484.01	\$ 31,481.63	\$ 31,185.39	\$ 24,087.00	\$ 33,707.00	\$ 33,707.00	\$ 33,707.00	\$ 32,207.00	\$ 24,087.00	\$ 33,707.00	\$ 33,707.00	\$ 32,207.00	\$	\$ (1,500.00)

Expense Budget	City Administrator						FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
Personnel	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference			
Salaries	\$ 72,858.66	\$ 31,164.27	\$ 32,376.00	\$ 45,918.00	\$ 59,418.00	\$ 63,001.00	\$ 3,583.00			
Taxes	\$ 5,155.07	\$ 2,698.81	\$ 2,374.00	\$ 3,345.00	\$ 4,546.00	\$ 4,820.00	\$ 274.00			
Retirement	\$ 16,687.27	\$ 6,992.26	\$ 7,088.00	\$ 7,870.00	\$ 14,296.00	\$ 16,009.00	\$ 1,713.00			
Health Insurance	\$ 13,760.78	\$ 3,424.86	\$ 3,050.00	\$ 5,212.00	\$ 10,000.00	\$ 16,099.00	\$ 6,099.00			
Workmans Comp	\$ 275.28	\$ 275.28	\$ 292.00	\$ 275.00	\$ 366.00	\$ 403.00	\$ 37.00			
Total Personnel Costs	\$ 108,737.06	\$ 44,555.48	\$ 45,180.00	\$ 62,620.00	\$ 88,626.00	\$ 100,332.00	\$ 11,706.00			
Travel	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference			
Travel	\$ -	\$ -	\$ 933.00	\$ 29.00	\$ 5,000.00	\$ 1,500.00	\$ (3,500.00)			
Communications	\$ 827.78	\$ 281.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -			
Insurance	\$ 448.92	\$ 448.92	\$ 698.00	\$ 449.00	\$ 605.00	\$ 665.00	\$ 60.00			
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Books, Publications and Ed	\$ 560.00	\$ 618.00	\$ 689.00	\$ 261.00	\$ 850.00	\$ 500.00	\$ (350.00)			
Total Operating	\$ 1,836.70	\$ 1,347.92	\$ 2,320.00	\$ 739.00	\$ 6,955.00	\$ 3,165.00	\$ (3,790.00)			
Total Administrator	\$ 110,573.76	\$ 45,903.40	\$ 47,500.00	\$ 63,359.00	\$ 95,581.00	\$ 103,497.00	\$ 7,916.00			

Expense Budget	City Clerk													
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
Personnel														
Salaries	\$ 54,527.20	\$ 22,659.27	\$ 25,296.00	\$ 25,928.00	\$ 25,469.00	\$ 21,998.00	\$ (3,471.00)							
Taxes	\$ 3,989.13	\$ 1,944.93	\$ 1,835.00	\$ 1,877.00	\$ 1,949.00	\$ 1,683.00	\$ (266.00)							
Retirement	\$ 12,949.59	\$ 5,075.19	\$ 5,814.00	\$ 5,940.00	\$ 6,128.00	\$ 5,590.00	\$ (538.00)							
Health Insurance	\$ 5,313.12	\$ 2,742.59	\$ 4,389.00	\$ 4,009.00	\$ 12,356.00	\$ 6,456.00	\$ (5,900.00)							
Workmans Comp	\$ 214.08	\$ 214.08	\$ 227.00	\$ 214.00	\$ 342.00	\$ 376.00	\$ 34.00							
Total Personnel Costs	\$ 76,993.12	\$ 32,636.06	\$ 37,561.00	\$ 37,968.00	\$ 46,244.00	\$ 36,103.00	\$ (10,141.00)							
Travel	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,500.00	\$ (1,500.00)							
Communications	\$ 1,179.57	\$ 451.92	\$ -	\$ 5.00	\$ -	\$ -	\$ -							
Insurance	\$ 313.32	\$ 313.32	\$ 487.00	\$ 313.00	\$ 467.00	\$ 514.00	\$ 47.00							
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -							
Books, Publications and Ed	\$ -	\$ -	\$ -	\$ 160.00	\$ 500.00	\$ 500.00	\$ -							
Total Operating	\$ 1,492.89	\$ 765.24	\$ 487.00	\$ 478.00	\$ 4,467.00	\$ 3,014.00	\$ (1,453.00)							
Total Clerk	\$ 78,486.01	\$ 33,401.30	\$ 38,048.00	\$ 38,446.00	\$ 50,711.00	\$ 39,117.00	\$ (11,594.00)							

Expense Budget	Legal	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
Professional Services-Retain	\$	-	\$	4,320.00	\$	4,320.00	\$	4,320.00
Professional Services-Legal	\$	21,742.20	\$	60,369.88	\$	48,635.00	\$	40,000.00
Total Operating	\$	21,742.20	\$	60,369.88	\$	52,955.00	\$	44,320.00
Total Legal	\$	21,742.20	\$	60,369.88	\$	52,955.00	\$	44,320.00

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Expense Budget	Planning & Zoning		FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
	FY 15 Actual	FY 16 Actual					
Communication	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
Rentals and Leases	\$ 1,932.24	\$ 2,415.30	\$ 2,032.00	\$ 1,932.00	\$ 2,000.00	\$ 2,000.00	\$ -
Insurance	\$ 448.92	\$ 448.92	\$ 698.00	\$ -	\$ 300.00	\$ 300.00	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ -	\$ -	\$ 7,890.00	\$ 35,503.00	\$ 10,000.00	\$ 10,000.00	\$ -
Total Operating	\$ 2,381.16	\$ 2,864.22	\$ 10,620.00	\$ 37,894.00	\$ 12,800.00	\$ 12,800.00	\$ -
Total Planning and Zoning	\$ 2,381.16	\$ 2,864.22	\$ 10,620.00	\$ 37,894.00	\$ 12,800.00	\$ 12,800.00	\$ -

Expense Budget										
General Government										
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference			
Personnel										
Salaries	\$ 93,417.86	\$ 57,699.29	\$ 64,035.00	\$ 69,620.00	\$ 80,327.00	\$ 57,630.00	\$ (22,697.00)			
Overtime	\$ 2,996.52	\$ 556.62	\$ 632.00	\$ 32.00	\$ 3,000.00	\$ 3,000.00	\$ -			
Taxes	\$ 6,840.00	\$ 6,191.02	\$ 5,957.00	\$ 6,032.00	\$ 6,375.00	\$ 4,639.00	\$ (1,736.00)			
Retirement	\$ 9,769.71	\$ 3,980.68	\$ 4,841.00	\$ 4,932.00	\$ 6,883.00	\$ 4,802.00	\$ (2,081.00)			
Health Insurance	\$ 31,381.29	\$ 21,276.13	\$ 17,608.00	\$ 19,087.00	\$ 19,614.00	\$ 20,498.00	\$ 884.00			
Workmans Comp	\$ 435.84	\$ 435.84	\$ 462.00	\$ 436.00	\$ 580.00	\$ 638.00	\$ 58.00			
Unemployment	\$ 9,047.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Personnel Costs	\$ 153,889.14	\$ 90,139.58	\$ 93,535.00	\$ 100,139.00	\$ 116,779.00	\$ 91,207.00	\$ (25,572.00)			
Professional Services										
Accounting and Audit	\$ 174.25	\$ -	\$ -	\$ -	\$ 5,719.00	\$ 123,801.00	\$ (123,801.00)			
Travel	\$ 14,259.00	\$ 11,511.46	\$ 40,000.00	\$ 23,200.00	\$ 26,000.00	\$ 26,000.00	\$ -			
Communication	\$ -	\$ 2,576.91	\$ -	\$ 2,842.00	\$ 3,500.00	\$ 2,000.00	\$ (1,500.00)			
Utilities	\$ 14,330.92	\$ 13,510.75	\$ 13,147.00	\$ 9,870.00	\$ 17,000.00	\$ 17,000.00	\$ -			
Rentals and Leases	\$ 17,167.92	\$ 19,628.64	\$ 16,314.00	\$ 38,042.00	\$ 25,000.00	\$ 25,000.00	\$ -			
Insurance	\$ 2,130.84	\$ -	\$ 3,263.00	\$ 3,904.00	\$ 44,000.00	\$ 44,000.00	\$ -			
Repairs and Maint	\$ 10,520.40	\$ 12,280.40	\$ 32,860.00	\$ 7,807.00	\$ 12,925.00	\$ 14,217.00	\$ 1,292.00			
Printing	\$ 4,365.64	\$ 7,295.29	\$ 2,168.00	\$ 10,561.00	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)			
Promotional	\$ -	\$ 38.04	\$ 1,445.00	\$ 682.00	\$ -	\$ -	\$ -			
Other Current Charges	\$ 307.79	\$ 319.00	\$ 125.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)			
Office Supplies	\$ 30,739.02	\$ 42,019.70	\$ 49,785.00	\$ 148,264.00	\$ 40,000.00	\$ 40,000.00	\$ -			
Operating Supplies	\$ 5,755.52	\$ 7,868.48	\$ 10,309.00	\$ 4,661.00	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)			
Uniforms	\$ 11,759.04	\$ 25,912.84	\$ 19,985.00	\$ 112,342.00	\$ 7,500.00	\$ 7,500.00	\$ -			
Fuel and Lubricants	\$ -	\$ 75.00	\$ 8,872.00	\$ 410.00	\$ 1,000.00	\$ -	\$ (1,000.00)			
Books, Publications and Ed	\$ 4,444.27	\$ 3,689.43	\$ 2,962.00	\$ 3,211.00	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)			
Tuition Assistance Program	\$ 2,657.97	\$ 1,645.92	\$ 922.00	\$ 1,107.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)			
Total Operating	\$ 118,607.58	\$ 148,371.86	\$ 202,157.00	\$ 372,622.00	\$ 327,226.00	\$ 194,717.00	\$ (132,509.00)			
Capital Expenses										
Buildings	\$ 33,240.00	\$ 8,975.17	\$ -	\$ -	\$ -	\$ -	\$ -			
Construction in Progress	\$ -	\$ -	\$ 60,750.00	\$ -	\$ -	\$ -	\$ -			
Machinery & Equipment	\$ 26,850.11	\$ 115,429.00	\$ 470,901.00	\$ -	\$ 30,000.00	\$ 28,094.00	\$ (28,094.00)			
Vehicle Replacement Transfer	\$ 60,090.11	\$ 124,404.17	\$ 531,651.00	\$ 30,000.00	\$ -	\$ 28,094.00	\$ (28,094.00)			
Total Capital	\$ 120,180.22	\$ 248,808.34	\$ 1,062,302.00	\$ 30,000.00	\$ 28,094.00	\$ 28,094.00	\$ -			
Total General Government	\$ 332,586.83	\$ 362,915.61	\$ 827,343.00	\$ 502,761.00	\$ 444,005.00	\$ 314,018.00	\$ (129,987.00)			
Capital-										

28094. Software Update

Expense Budget	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
Fire and ESU Personnel							
Salaries	\$ -	\$ 27,310.50	\$ 42,089.00	\$ 94,081.00	\$ 290,358.00	\$ 299,051.00	\$ 8,693.00
Volunteer Salaries	\$ -	\$ 50,300.00	\$ 54,300.00	\$ 52,850.00	\$ 73,000.00	\$ 73,000.00	\$ -
Overtime	\$ -	\$ -	\$ 985.00	\$ 31,952.00	\$ -	\$ -	\$ -
Taxes	\$ -	\$ 6,756.20	\$ 7,160.00	\$ 12,890.00	\$ 27,797.00	\$ 28,462.00	\$ 665.00
Retirement	\$ -	\$ 4,832.99	\$ 4,828.00	\$ 19,122.00	\$ 67,567.00	\$ 76,198.00	\$ 8,631.00
Health Insurance	\$ -	\$ 6,281.23	\$ 5,876.00	\$ 30,240.00	\$ 67,179.00	\$ 47,209.00	\$ (19,970.00)
Workmans Comp	\$ 261.96	\$ 3,424.56	\$ 3,634.00	\$ 1,471.00	\$ 56,100.00	\$ 61,710.00	\$ 5,610.00
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 261.96	\$ 96,905.48	\$ 118,872.00	\$ 242,606.00	\$ 582,001.00	\$ 585,630.00	\$ 3,629.00
Engineering							
Engineering	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ (6,000.00)
Accounting and Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ (750.00)
Communication	\$ 240.30	\$ 769.45	\$ 1,753.00	\$ 13,322.00	\$ 5,000.00	\$ 5,000.00	\$ -
Utilities	\$ 4,671.61	\$ 2,104.26	\$ 1,967.00	\$ 715.00	\$ 10,000.00	\$ -	\$ (10,000.00)
Rentals and Leases	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)
Insurance	\$ 2,998.20	\$ 4,116.12	\$ 5,777.00	\$ 3,493.00	\$ 10,000.00	\$ 10,000.00	\$ -
Repairs and Maint	\$ 2,642.82	\$ 4,813.98	\$ 13,178.00	\$ 29,728.00	\$ 15,000.00	\$ 8,000.00	\$ (7,000.00)
Printing	\$ -	\$ -	\$ -	\$ 338.00	\$ -	\$ -	\$ -
Promotional	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Other Current Charges	\$ 2,328.06	\$ 554.61	\$ 570.00	\$ 11,018.00	\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)
Office Supplies	\$ -	\$ -	\$ 138.00	\$ 325.00	\$ 2,500.00	\$ 500.00	\$ (2,000.00)
Operating Supplies	\$ 867.74	\$ 3,978.31	\$ 6,277.00	\$ 35,371.00	\$ 9,000.00	\$ 5,000.00	\$ (4,000.00)
Uniforms	\$ 234.30	\$ 800.72	\$ 1,636.00	\$ 2,220.00	\$ 8,000.00	\$ 2,500.00	\$ (5,500.00)
Fuel and Lubricants	\$ -	\$ 1,137.34	\$ 4,443.00	\$ 5,776.00	\$ 12,500.00	\$ 9,500.00	\$ (3,000.00)
Books, Pubs and Memberships	\$ -	\$ -	\$ -	\$ 11,883.00	\$ 10,000.00	\$ 2,500.00	\$ (7,500.00)
Total Operating	\$ 13,983.03	\$ 18,274.79	\$ 35,739.00	\$ 114,189.00	\$ 96,250.00	\$ 45,000.00	\$ (51,250.00)
Capital Expenses							
Buildings				\$ 69,767.00			\$ -
Construction in Progress							\$ -
Machinery & Equipment	\$ 9,918.00	\$ 15,302.40	\$ 49,888.00	\$ 306,017.00	\$ 41,595.00	\$ -	\$ (41,595.00)
Total Capital	\$ 9,918.00	\$ 15,302.40	\$ 49,888.00	\$ 375,784.00	\$ 41,595.00	\$ -	\$ (41,595.00)
Total Fire	\$ 24,162.99	\$ 132,482.67	\$ 204,499.00	\$ 732,579.00	\$ 719,846.00	\$ 630,630.00	\$ (89,216.00)
Capital							

Police																	
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference		FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference		
Expense Budget																	
Personnel																	
Salaries	\$ 307,648.55	\$ 333,548.01	\$ 326,669.00	\$ 348,127.00	\$ 332,498.00	\$ 356,158.00	\$ 23,660.00										
Overtime	\$ 7,528.42	\$ 8,006.93	\$ 13,427.00	\$ 19,169.00	\$ 15,000.00	\$ 15,000.00	\$ -										
Incentive Pay	\$ 3,135.40	\$ 3,660.51	\$ 3,569.00	\$ 8,251.00	\$ 6,000.00	\$ 6,000.00	\$ -										
Taxes	\$ 22,852.45	\$ 30,725.38	\$ 24,504.00	\$ 26,137.00	\$ 27,043.00	\$ 27,246.00	\$ 203.00										
Retirement	\$ 66,297.88	\$ 71,877.24	\$ 69,783.00	\$ 69,514.00	\$ 81,462.00	\$ 86,163.00	\$ 4,701.00										
Health Insurance	\$ 40,783.37	\$ 44,810.33	\$ 77,120.00	\$ 89,335.00	\$ 112,351.00	\$ 109,347.00	\$ (3,004.00)										
Workmans Comp	\$ 19,126.02	\$ 16,753.44	\$ 17,777.00	\$ 16,753.00	\$ 25,457.00	\$ 28,002.00	\$ 2,545.00										
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Total Personnel Costs	\$ 467,372.09	\$ 509,381.84	\$ 532,849.00	\$ 577,286.00	\$ 599,811.00	\$ 627,916.00	\$ 28,105.00										
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
Travel	\$ 195.95	\$ 1,002.13	\$ 767.27	\$ 866.00	\$ 2,000.00	\$ 2,000.00	\$ (3,000.00)										
Communication	\$ 14,697.97	\$ 13,172.45	\$ 13,765.00	\$ 7,119.00	\$ 17,500.00	\$ 17,500.00	\$ -										
Utilities	\$ 6,231.56	\$ 5,880.34	\$ 4,715.00	\$ 1,943.00	\$ 10,000.00	\$ 2,000.00	\$ (8,000.00)										
Rentals and Leases	\$ 3,841.80	\$ 4,802.25	\$ 4,062.00	\$ 3,265.00	\$ 4,000.00	\$ 1,000.00	\$ (8,000.00)										
Insurance	\$ 6,123.36	\$ 6,123.36	\$ 9,515.00	\$ 6,123.00	\$ 7,700.00	\$ 8,470.00	\$ 770.00										
Repairs and Maint	\$ 2,916.11	\$ 23,917.54	\$ 15,670.00	\$ 10,315.00	\$ 15,000.00	\$ 15,000.00	\$ -										
Printing	\$ 254.64	\$ 322.15	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -										
Promotional	\$ 50.06	\$ 109.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -										
Other Current Charges	\$ 3,958.25	\$ 12,339.23	\$ 11,120.00	\$ 4,587.00	\$ 3,000.00	\$ 3,000.00	\$ -										
Office Supplies	\$ 1,660.25	\$ 1,548.18	\$ 1,544.00	\$ 85.00	\$ 2,000.00	\$ 2,000.00	\$ -										
Operating Supplies	\$ 15,053.27	\$ 12,949.18	\$ 20,155.00	\$ 25,402.00	\$ 15,000.00	\$ 15,000.00	\$ (8,000.00)										
Uniforms	\$ 5,730.25	\$ 1,651.80	\$ 3,663.00	\$ 4,949.00	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)										
Fuel and Lubricants	\$ 7,997.47	\$ 7,227.43	\$ 9,408.00	\$ 27,020.00	\$ 20,000.00	\$ 20,000.00	\$ -										
Books, Publications and Ed	\$ 4,651.26	\$ 4,487.80	\$ 984.00	\$ 3,413.00	\$ 6,500.00	\$ 5,000.00	\$ (1,500.00)										
LEE Expenditures	\$ 1,490.00	\$ 700.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -										
Total Operating	\$ 74,852.20	\$ 97,000.11	\$ 95,231.00	\$ 95,087.00	\$ 115,450.00	\$ 98,720.00	\$ (16,730.00)										
Capital Expenses																	
Buildings																	
Machinery & Equipment	\$ 2,040.00	\$ 21,419.22	\$ 48,071.00	\$ 52,200.00	\$ 90,000.00	\$ 110,000.00	\$ 20,000.00										
Vehicle Replacement Transfer	\$ 2,040.00	\$ 21,419.22	\$ 48,071.00	\$ 67,200.00	\$ 90,000.00	\$ 110,000.00	\$ 20,000.00										
Total Capital	\$ 544,264.29	\$ 627,801.17	\$ 676,151.00	\$ 739,573.00	\$ 805,261.00	\$ 836,636.00	\$ 31,375.00										
Total Police																	
Capital-																	
	\$	\$	\$	\$	\$	\$	\$	\$									
		20,000.00	IT Upgrades														
		90,000.00	Vehicles														

Expense Budget	Code Enforcement				FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual					
Personnel									
Salaries	\$ 13,000.00	\$ 30,316.44	\$ 23,936.00	\$ 11,953.00	\$ 13,069.00	\$ 35,880.00	\$ 22,811.00		
Overtime	\$ -	\$ 2,024.31	\$ 502.00	\$ 16.00	\$ -	\$ -	\$ -		
Taxes	\$ 957.00	\$ 2,729.43	\$ 1,459.00	\$ 746.00	\$ 1,000.00	\$ 2,745.00	\$ 1,745.00		
Retirement	\$ -	\$ -	\$ -	\$ 2,522.00	\$ 1,080.00	\$ 9,142.00	\$ 8,062.00		
Health Insurance	\$ -	\$ 3,930.54	\$ 19,624.00	\$ 11,400.00	\$ 20,006.00	\$ -	\$ (20,006.00)		
Workmans Comp	\$ 1,300.00	\$ 2,308.56	\$ 2,450.00	\$ 2,309.00	\$ 2,662.00	\$ 2,928.00	\$ 266.00		
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Personnel Costs	\$ 15,257.00	\$ 41,309.28	\$ 47,971.00	\$ 28,946.00	\$ 37,817.00	\$ 50,695.00	\$ 12,878.00		
Travel	\$ 2,000.00	\$ -	\$ 2,142.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -		
Communication	\$ 500.00	\$ 2,586.99	\$ 48.00	\$ 26.00	\$ 500.00	\$ 500.00	\$ -		
Utilities	\$ -	\$ -	\$ 27.05	\$ -	\$ -	\$ -	\$ -		
Rentals and Leases	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ 780.00	\$ 779.16	\$ 1,211.00	\$ 779.00	\$ 858.00	\$ 944.00	\$ 86.00		
Repairs and Maint	\$ 500.00	\$ 1,808.18	\$ 10.00	\$ -	\$ 1,500.00	\$ 1,000.00	\$ (500.00)		
Printing	\$ -	\$ -	\$ -	\$ 558.00	\$ 250.00	\$ -	\$ (250.00)		
Other Current Charges	\$ -	\$ 2,250.87	\$ 3,920.00	\$ 271.00	\$ -	\$ -	\$ -		
Animal Care	\$ 750.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -		
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ (250.00)		
Operating Supplies	\$ 500.00	\$ 2,641.18	\$ 409.00	\$ 593.00	\$ 1,000.00	\$ 500.00	\$ (500.00)		
Uniforms	\$ 50.00	\$ -	\$ -	\$ 312.00	\$ 250.00	\$ 250.00	\$ -		
Fuel and Lubricants	\$ 1,000.00	\$ 1,431.10	\$ 740.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -		
Books, Publications and Ed	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 1,500.00	\$ 1,000.00	\$ (500.00)		
Total Operating	\$ 6,380.00	\$ 11,497.48	\$ 10,257.05	\$ 4,039.00	\$ 11,408.00	\$ 9,194.00	\$ (1,914.00)		
Capital Expenses									
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Code Enforcement	\$ 21,637.00	\$ 52,806.76	\$ 58,228.05	\$ 32,985.00	\$ 48,925.00	\$ 59,889.00	\$ 10,964.00		
Capital-									

Expense Budget	General Maintenance					FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted				
Personnel									
Salaries	\$ 62,627.00	\$ 69,052.66	\$ 63,204.00	\$ 72,718.00	\$ 68,150.00	\$ 76,196.00	\$ 8,046.00		
Overtime	\$ 1,000.00	\$ 8,317.68	\$ 7,582.00	\$ 7,404.00	\$ 1,000.00	\$ 1,000.00	\$ -		
Taxes	\$ 4,868.00	\$ 6,253.70	\$ 4,706.00	\$ 5,168.00	\$ 5,635.00	\$ 5,829.00	\$ 194.00		
Retirement	\$ 4,689.00	\$ 5,885.16	\$ 5,249.00	\$ 6,459.00	\$ 5,712.00	\$ 9,454.00	\$ 3,742.00		
Health Insurance	\$ 29,294.00	\$ 26,798.72	\$ 27,488.00	\$ 33,691.00	\$ 37,451.00	\$ 39,139.00	\$ 1,688.00		
Workmans Comp	\$ 2,414.00	\$ 2,145.24	\$ 2,276.00	\$ 2,145.00	\$ 3,535.00	\$ 3,889.00	\$ 354.00		
Total Personnel Costs	\$ 104,892.00	\$ 118,453.16	\$ 110,505.00	\$ 127,585.00	\$ 121,483.00	\$ 135,507.00	\$ 14,024.00		
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference		
Communication	\$ 660.00	\$ 524.12	\$ 225.00	\$ 90.00	\$ 660.00	\$ 500.00	\$ (160.00)		
Insurance	\$ 2,115.00	\$ 2,235.96	\$ 3,475.00	\$ 2,236.00	\$ 2,560.00	\$ 2,816.00	\$ 256.00		
Repairs and Maint	\$ 2,500.00	\$ 732.56	\$ 4,990.00	\$ 1,907.00	\$ 10,000.00	\$ 2,500.00	\$ (7,500.00)		
Operating Supplies	\$ 1,000.00	\$ 4,621.86	\$ 11,887.00	\$ 21,450.00	\$ 4,000.00	\$ 4,000.00	\$ -		
Uniforms	\$ 250.00	\$ 2,462.10	\$ 1,490.00	\$ -	\$ 500.00	\$ 500.00	\$ -		
Fuel and Lubricants	\$ 2,200.00	\$ 1,442.43	\$ 1,843.00	\$ 2,831.00	\$ 2,500.00	\$ 2,500.00	\$ -		
Books, Publications and Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Operating	\$ 8,725.00	\$ 12,019.03	\$ 23,910.00	\$ 28,514.00	\$ 20,220.00	\$ 12,816.00	\$ (7,404.00)		
Capital Expenses									
Buildings		\$ 3,420.02							
Machinery & Equipment	\$ -	\$ 3,420.02	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Capital	\$ -	\$ 3,420.02	\$ -	\$ -	\$ -	\$ -	\$ -		
Total General Maint	\$ 113,617.00	\$ 133,892.21	\$ 134,415.00	\$ 156,099.00	\$ 141,703.00	\$ 148,323.00	\$ 6,620.00		
Capital-									

Expense Budget	Road & Streets					FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted					
Personnel										
Salaries	\$ 99,744.17	\$ 82,515.00	\$ 76,530.00	\$ 86,670.00	\$ 103,167.00	\$ 97,372.00	\$ (5,795.00)			
Overtime	\$ 3,000.00	\$ 6,477.25	\$ 6,551.00	\$ 5,448.00	\$ 3,000.00	\$ 3,000.00	\$ -			
Taxes	\$ 7,860.00	\$ 7,399.98	\$ 5,918.00	\$ 6,725.00	\$ 8,122.00	\$ 7,679.00	\$ (443.00)			
Retirement	\$ 7,572.00	\$ 6,937.32	\$ 6,856.00	\$ 7,387.00	\$ 7,712.00	\$ 9,427.00	\$ 1,715.00			
Health Insurance	\$ 24,369.00	\$ 21,239.34	\$ 16,512.00	\$ 8,135.00	\$ 12,622.00	\$ 12,621.00	\$ (1.00)			
Workmans Comp	\$ 6,771.00	\$ 6,016.80	\$ 6,384.00	\$ 6,017.00	\$ 9,914.00	\$ 10,905.00	\$ 991.00			
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Personnel Costs	\$ 149,316.17	\$ 130,585.69	\$ 118,751.00	\$ 120,382.00	\$ 144,537.00	\$ 141,004.00	\$ (3,533.00)			
Professional Services	\$ -	\$ -	\$ 91,595.00	\$ 16,888.00	\$ 92,160.00	\$ 92,160.00	\$ -			
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Communication	\$ 1,000.00	\$ 1,324.23	\$ 772.00	\$ 274.00	\$ 1,000.00	\$ 1,000.00	\$ -			
Utilities	\$ 35,520.00	\$ 18,899.90	\$ 10,855.00	\$ 47,299.00	\$ 35,000.00	\$ 35,000.00	\$ -			
Rentals and Leases	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Insurance	\$ 6,744.00	\$ 5,496.60	\$ 6,116.00	\$ 5,497.00	\$ 8,160.00	\$ 8,976.00	\$ 816.00			
Repairs and Maint	\$ 42,347.00	\$ 24,727.10	\$ 5,166.00	\$ 9,696.00	\$ 25,000.00	\$ 25,000.00	\$ -			
Other Current Charges	\$ 3,500.00	\$ 1,522.62	\$ 3,501.00	\$ 52,289.00	\$ 3,000.00	\$ 3,000.00	\$ -			
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Operating Supplies	\$ 7,000.00	\$ 20,834.60	\$ 21,229.00	\$ 40,204.00	\$ 15,000.00	\$ 15,000.00	\$ -			
Uniforms	\$ 2,000.00	\$ 3,547.79	\$ 3,626.00	\$ 517.00	\$ 750.00	\$ 750.00	\$ -			
Fuel and Lubricants	\$ 4,000.00	\$ 5,904.20	\$ 5,923.00	\$ 6,376.00	\$ 6,000.00	\$ 6,000.00	\$ -			
Road Materials	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Operating	\$ 107,861.00	\$ 82,257.04	\$ 148,783.00	\$ 179,040.00	\$ 186,070.00	\$ 186,886.00	\$ 816.00			
Capital Expenses										
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Improvements O/T Building	\$ -	\$ 418,383.97	\$ -	\$ -	\$ -	\$ -	\$ -			
Machinery & Equipment	\$ 42,984.13	\$ -	\$ 11,609.00	\$ 35,717.00	\$ -	\$ -	\$ -			
Total Capital	\$ 42,984.13	\$ 418,383.97	\$ 11,609.00	\$ 35,717.00	\$ -	\$ -	\$ -			
Total Road & Street	\$ 300,161.30	\$ 631,226.70	\$ 279,143.00	\$ 335,139.00	\$ 330,607.00	\$ 327,890.00	\$ (2,717.00)			
Capital-										

Expense Budget		Canal										
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference		FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
Personnel	\$ 54,889.00	\$ 51,265.25	\$ 49,373.00	\$ 41,779.00	\$ 88,760.00	\$ 91,438.00	\$ 2,678.00					
Salaries	\$ 8,750.00	\$ 8,681.75	\$ 1,456.00	\$ 694.00	\$ 8,750.00	\$ 10,000.00	\$ 1,250.00					
Other Wages-Harbor	\$ 4,000.00	\$ 6,207.03	\$ 5,445.00	\$ 2,730.00	\$ 4,000.00	\$ 4,000.00	\$ -					
Overtime	\$ 4,505.00	\$ 4,982.34	\$ 3,857.00	\$ 3,019.00	\$ 7,096.00	\$ 7,301.00	\$ 205.00					
Taxes	\$ 4,340.00	\$ 7,289.51	\$ 7,277.00	\$ 6,867.00	\$ 7,663.00	\$ 7,745.00	\$ 82.00					
Retirement	\$ 12,309.00	\$ 26,870.33	\$ 27,966.00	\$ 28,569.00	\$ 25,868.00	\$ 35,104.00	\$ 9,236.00					
Health Insurance	\$ 11,356.00	\$ 10,089.60	\$ 10,706.00	\$ 10,090.00	\$ 16,628.00	\$ 18,291.00	\$ 1,663.00					
Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Personnel Costs	\$ 100,149.00	\$ 115,385.81	\$ 106,080.00	\$ 93,748.00	\$ 158,765.00	\$ 173,879.00	\$ 15,114.00					
Professional Services	\$ -	\$ -	\$ -	\$ 1,185.00	\$ -	\$ -	\$ -					
Communication	\$ 1,000.00	\$ 620.11	\$ 277.00	\$ 495.00	\$ 1,000.00	\$ 1,000.00	\$ -					
Utilities	\$ 750.00	\$ -	\$ 353.00	\$ 64.00	\$ 750.00	\$ 750.00	\$ -					
Rentals and Leases	\$ 2,000.00	\$ -	\$ 16,340.00	\$ -	\$ -	\$ -	\$ -					
Insurance	\$ 7,272.00	\$ 7,690.20	\$ 11,950.00	\$ 7,690.00	\$ 8,800.00	\$ 9,680.00	\$ 880.00					
Repairs and Maint	\$ 30,000.00	\$ 34,590.31	\$ 11,466.00	\$ 5,518.00	\$ 30,000.00	\$ 30,000.00	\$ -					
Other Current Charges	\$ 1,500.00	\$ 1,315.92	\$ 2,088.00	\$ 5,055.00	\$ 1,000.00	\$ 1,000.00	\$ -					
Operating Supplies	\$ 20,000.00	\$ 3,871.81	\$ 7,780.00	\$ 20,620.00	\$ 15,000.00	\$ 15,000.00	\$ -					
Uniforms	\$ 1,500.00	\$ 2,596.68	\$ 3,810.00	\$ 331.00	\$ 625.00	\$ 625.00	\$ -					
Fuel and Lubricants	\$ 30,000.00	\$ 5,669.39	\$ 8,885.00	\$ 1,649.00	\$ 20,000.00	\$ 20,000.00	\$ -					
Total Operating	\$ 94,022.00	\$ 56,354.42	\$ 62,949.00	\$ 42,607.00	\$ 77,175.00	\$ 78,055.00	\$ 880.00					
Capital Expenses												
Buildings	\$ -	\$ -	\$ 48,417.00	\$ -	\$ -	\$ -	\$ -					
Improvements O/T Building	\$ -	\$ 1,126,680.82	\$ 1,742,887.00	\$ -	\$ -	\$ -	\$ -					
Machinery & Equipment	\$ -	\$ 41,091.53	\$ 15,520.00	\$ 33,077.00	\$ -	\$ -	\$ -					
Total Capital	\$ -	\$ 1,167,772.35	\$ 1,806,824.00	\$ 33,077.00	\$ -	\$ -	\$ -					
Total Canal	\$ 194,171.00	\$ 1,339,512.58	\$ 1,975,853.00	\$ 169,432.00	\$ 235,940.00	\$ 251,934.00	\$ 15,994.00					
Capital-												

Expense Budget	Vehicle Maintenance					FY 19 Adopted	FY 20 Proposed	Difference
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted			
Personnel								
Salaries	\$ 39,074.00	\$ 20,777.93	\$ 21,427.00	\$ 21,324.00	\$ 21,596.00	\$ 22,235.00	\$ 639.00	
Overtime	\$ 3,000.00	\$ 1,958.16	\$ 1,427.00	\$ 446.00	\$ -	\$ -	\$ -	
Taxes	\$ 3,219.00	\$ 1,948.36	\$ 1,639.00	\$ 1,545.00	\$ 1,653.00	\$ 1,701.00	\$ 48.00	
Retirement	\$ 3,101.00	\$ 1,798.48	\$ 1,719.00	\$ 1,751.00	\$ 1,784.00	\$ 1,883.00	\$ 99.00	
Health Insurance	\$ 8,735.00	\$ 3,645.94	\$ 3,949.00	\$ 3,777.00	\$ 3,861.00	\$ 4,035.00	\$ 174.00	
Workmans Comp	\$ 2,791.00	\$ 2,684.52	\$ 2,849.00	\$ 2,685.00	\$ 3,328.00	\$ 3,661.00	\$ 333.00	
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs	\$ 59,920.00	\$ 32,813.39	\$ 33,010.00	\$ 31,528.00	\$ 32,222.00	\$ 33,515.00	\$ 1,293.00	
Communication	\$ 600.00	\$ 535.40	\$ 531.00	\$ 152.00	\$ 600.00	\$ 450.00	\$ (150.00)	
Utilities	\$ 1,500.00	\$ -	\$ 24.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	
Rentals and Leases	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	
Insurance	\$ 2,766.00	\$ 1,075.56	\$ 1,671.00	\$ 1,076.00	\$ 3,348.00	\$ 3,683.00	\$ 335.00	
Repairs and Maint	\$ 6,500.00	\$ 2,658.86	\$ 632.00	\$ 1,963.00	\$ 5,000.00	\$ 5,000.00	\$ -	
Other Current Charges	\$ 200.00	\$ 1,815.18	\$ 200.00	\$ -	\$ -	\$ -	\$ -	
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Supplies	\$ 6,000.00	\$ 3,209.27	\$ 3,308.00	\$ 2,029.00	\$ 7,500.00	\$ 7,500.00	\$ -	
Uniforms	\$ 250.00	\$ 859.72	\$ 1,093.00	\$ -	\$ 125.00	\$ 125.00	\$ -	
Fuel and Lubricants	\$ 2,500.00	\$ 2,426.49	\$ 2,221.00	\$ 697.00	\$ 3,000.00	\$ 3,000.00	\$ -	
Total Operating	\$ 20,816.00	\$ 12,580.48	\$ 9,680.00	\$ 5,917.00	\$ 21,073.00	\$ 19,758.00	\$ (1,315.00)	
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	\$ 42,690.00	\$ 37,445.00	\$ 53,295.00	\$ 53,273.00	\$ (22.00)	
Capital-								

Expense Budget	Parks									
Personnel	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference			
Salaries	\$ 62,784.00	\$ 69,088.24	\$ 70,443.00	\$ 71,311.00	\$ 70,485.00	\$ 72,606.00	\$ 2,121.00			
Overtime	\$ 4,000.00	\$ 5,516.86	\$ 7,040.00	\$ 5,959.00	\$ 4,000.00	\$ 4,000.00	\$ -			
Taxes	\$ 5,109.00	\$ 6,462.55	\$ 5,663.00	\$ 5,452.00	\$ 5,699.00	\$ 5,860.00	\$ 161.00			
Retirement	\$ 4,922.00	\$ 5,651.59	\$ 5,906.00	\$ 6,155.00	\$ 6,153.00	\$ 6,150.00	\$ (3.00)			
Health Insurance	\$ 6,945.00	\$ 6,876.16	\$ 7,284.00	\$ 13,903.00	\$ 15,444.00	\$ 16,140.00	\$ 696.00			
Workmans Comp	\$ 4,131.00	\$ 3,459.72	\$ 3,671.00	\$ 3,460.00	\$ 6,048.00	\$ 6,653.00	\$ 605.00			
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Personnel Costs	\$ 87,891.00	\$ 97,055.12	\$ 100,007.00	\$ 106,240.00	\$ 107,829.00	\$ 111,409.00	\$ 3,580.00			
Professional Services										
Communication	\$ 1,000.00	\$ 596.28	\$ 289.00	\$ 432.00	\$ 1,500.00	\$ 1,000.00	\$ (500.00)			
Utilities	\$ 18,000.00	\$ 14,845.84	\$ 27,765.00	\$ 68,648.00	\$ 30,000.00	\$ 30,000.00	\$ -			
Rentals and Leases	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)			
Insurance	\$ 3,284.00	\$ 3,574.08	\$ 5,554.00	\$ 3,574.00	\$ 3,973.00	\$ 4,370.00	\$ 397.00			
Repairs and Maint	\$ 16,000.00	\$ 4,041.66	\$ 1,848.00	\$ 12,046.00	\$ 7,500.00	\$ 7,500.00	\$ -			
Other Current Charges	\$ 1,200.00	\$ 5,514.46	\$ 3,492.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -			
Operating Supplies	\$ 10,000.00	\$ 13,170.12	\$ 16,328.00	\$ 53,021.00	\$ 10,000.00	\$ 10,000.00	\$ -			
Uniforms	\$ 1,500.00	\$ 1,895.72	\$ 2,817.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -			
Fuel and Lubricants	\$ 4,250.00	\$ 1,635.52	\$ 2,962.00	\$ 4,496.00	\$ 5,000.00	\$ 5,000.00	\$ -			
Landscapping Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Operating	\$ 56,234.00	\$ 45,273.68	\$ 61,055.00	\$ 210,079.00	\$ 60,473.00	\$ 59,370.00	\$ (1,103.00)			
Capital Expenses										
Buildings	\$ -	\$ -	\$ 32,774.00	\$ -	\$ -	\$ -	\$ -			
Improvements O/T Building	\$ 20,000.00	\$ 205,270.74	\$ 2,891.00	\$ -	\$ -	\$ -	\$ -			
MBARA Grant	\$ -	\$ 208,170.72	\$ 1,163,012.00	\$ 146,710.00	\$ -	\$ -	\$ -			
Machinery & Equipment	\$ -	\$ 168,588.64	\$ 42,168.00	\$ 146,342.00	\$ -	\$ -	\$ -			
Total Capital	\$ 20,000.00	\$ 582,030.10	\$ 1,240,845.00	\$ 293,052.00	\$ -	\$ -	\$ -			
Total Parks	\$ 164,125.00	\$ 724,358.90	\$ 1,401,907.00	\$ 609,371.00	\$ 168,302.00	\$ 170,779.00	\$ 2,477.00			
Capital										

Expense Budget	Debt Service		FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
	FY 15 Actual							
Catepillar Tractor	\$ -							\$ -
800 MGHZ								\$ -
Police Vehicle	\$ 7,716.03	\$ 7,716.03	\$ 13,079.00	\$ 13,079.00	\$ 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	\$ 33,000.00	\$ -	\$ (33,000.00)
Principal	\$ 46,836.00	\$ 57,429.77	\$ 61,730.00	\$ 86,015.00	\$ 64,535.00	\$ 64,535.00	\$ -	\$ -
Interest	\$ 26,979.00	\$ 22,091.00	\$ 12,257.00	\$ 2,473.00	\$ 8,726.00	\$ 8,726.00	\$ -	\$ -
Total Operating	\$ 110,531.03	\$ 117,236.80	\$ 118,066.00	\$ 133,567.00	\$ 119,340.00	\$ 73,261.00	\$ -	\$ (46,079.00)
Total Debt Service	\$ 110,531.03	\$ 117,236.80	\$ 118,066.00	\$ 133,567.00	\$ 119,340.00	\$ 73,261.00	\$ -	\$ (46,079.00)

Transfer Out:

Canal Fund	\$	45,000.00
Utility Tax	\$	79,000.00
Boat Ramp Maint	\$	20,000.00
Paving and Maint	\$	72,717.00
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Total Transfer Out	\$	216,717.00
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	Water Fund						
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
Revenue							
Water Reconnection Fees	\$ 1,015,817.67	\$ 1,077,501.34	\$ 1,093,390.00	\$ 1,141,024.00	\$ 1,180,110.38	\$ 689,721.00	\$ (490,389.38)
Water Tap Fees	\$ 16,830.00	\$ 10,920.00	\$ 24,325.00	\$ 7,055.00	\$ 12,500.00	\$ 16,000.00	\$ 4,000.00
Impact Fees	\$ -	\$ 22,050.00	\$ 51,450.00	\$ 75,644.00	\$ 90,000.00	\$ 12,500.00	\$ (90,000.00)
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Late Fees	\$ 9,243.33	\$ 6,807.21	\$ 7,692.00	\$ 7,221.00	\$ 12,000.00	\$ 6,000.00	\$ (6,000.00)
Miscellaneous	\$ 1,095.36	\$ 193.51	\$ 978.00	\$ 721.00	\$ 500.00	\$ 250.00	\$ (250.00)
Interest	\$ 918.32	\$ 760.30	\$ 837.00	\$ 859.00	\$ 1,700.00	\$ 500.00	\$ (1,250.00)
Bad Debt Recovery	\$ 1,244.43	\$ 748.94	\$ 1,274.00	\$ 1,703.00	\$ 2,500.00	\$ 2,500.00	\$ -
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,054,734.11	\$ 1,078,156.30	\$ 1,187,541.00	\$ 1,259,370.00	\$ 1,311,360.38	\$ 727,471.00	\$ (583,889.38)
Expense							
Salaries	\$ 120,103.42	\$ 136,360.06	\$ 134,472.00	\$ 161,304.00	\$ 143,489.00	\$ 128,361.00	\$ (45,128.00)
Overtime	\$ 10,073.34	\$ 11,697.39	\$ 13,906.00	\$ 12,571.00	\$ 2,500.00	\$ 2,500.00	\$ -
Taxes	\$ 9,523.75	\$ 9,727.13	\$ 10,162.00	\$ 11,750.00	\$ 10,992.00	\$ 9,931.00	\$ (1,061.00)
Retirement	\$ 8,159.01	\$ 15,959.48	\$ 16,859.00	\$ 18,271.00	\$ 15,412.00	\$ 14,046.00	\$ (1,365.00)
Health Insurance	\$ 27,003.80	\$ 25,374.65	\$ 29,437.00	\$ 33,164.00	\$ 42,779.00	\$ 36,879.00	\$ (5,900.00)
Workmans Comp	\$ 5,542.92	\$ 5,542.92	\$ 5,882.00	\$ 5,543.00	\$ 9,335.00	\$ 10,268.00	\$ 933.00
Total Personnel Costs	\$ 180,406.24	\$ 204,661.63	\$ 210,718.00	\$ 242,603.00	\$ 224,507.00	\$ 201,985.00	\$ (22,522.00)
Professional Services	\$ -	\$ -	\$ -	\$ 12,180.00	\$ -	\$ -	\$ -
Accounting & Auditing	\$ 13,276.00	\$ 11,169.96	\$ -	\$ 5,000.00	\$ 15,500.00	\$ 15,500.00	\$ -
Collection Agency Fees	\$ 1,135.22	\$ -	\$ 350.00	\$ 222.00	\$ 500.00	\$ 500.00	\$ -
Communication	\$ 11,048.72	\$ 9,595.27	\$ 6,059.00	\$ 2,650.00	\$ 12,500.00	\$ 6,250.00	\$ (6,250.00)
Utilities	\$ 14,186.46	\$ 4,600.52	\$ 1,713.00	\$ 1,485.00	\$ 22,500.00	\$ 12,500.00	\$ (10,000.00)
Utilities Bay County	\$ 234,062.00	\$ 140,286.82	\$ 284,449.00	\$ 41,196.00	\$ 230,000.00	\$ 140,000.00	\$ (90,000.00)
Rentals and Leases	\$ 960.48	\$ 1,402.26	\$ 1,827.00	\$ 980.00	\$ 1,500.00	\$ 1,500.00	\$ -
Insurance	\$ 28,358.88	\$ 30,769.88	\$ 34,464.00	\$ 21,453.00	\$ 31,399.00	\$ 31,400.00	\$ 1.00
Repairs & Maint	\$ 33,858.07	\$ 34,863.06	\$ 14,078.00	\$ 17,028.00	\$ 35,000.00	\$ 25,000.00	\$ (10,000.00)
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 10,821.10	\$ 11,827.80	\$ 21,570.27	\$ 58,213.00	\$ 5,000.00	\$ 5,000.00	\$ -
Office Supplies	\$ 36.23	\$ 31.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)
Operating Supplies	\$ 71,572.91	\$ 398,589.91	\$ 85.00	\$ 240,238.00	\$ 25,000.00	\$ 25,000.00	\$ -
Uniforms	\$ 2,772.33	\$ 2,776.53	\$ 3,077.00	\$ 1,186.00	\$ 500.00	\$ 500.00	\$ -
Fuel and Lubricants	\$ 6,286.00	\$ 3,185.35	\$ 4,443.00	\$ 5,414.00	\$ 5,000.00	\$ 5,500.00	\$ 500.00
Books, Pubs and Memb	\$ -	\$ -	\$ -	\$ 35.00	\$ 250.00	\$ 500.00	\$ 250.00
Total Operating Expense	\$ 428,374.40	\$ 589,067.36	\$ 372,146.27	\$ 407,278.00	\$ 386,149.00	\$ 269,150.00	\$ (116,999.00)
Depreciation Expense	\$ 170,275.94	\$ 169,995.00	\$ 174,469.00	\$ -	\$ 180,000.00	\$ -	\$ (180,000.00)
Total Operating and Non-operating	\$ 598,650.34	\$ 759,062.36	\$ 546,615.27	\$ 407,278.00	\$ 566,149.00	\$ 269,150.00	\$ (296,999.00)
Buildings	\$ -	\$ 27,450.00	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equip	\$ -	\$ -	\$ -	\$ 57,667.00	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ (90,000.00)
Improvements other than Build	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ -	\$ 27,450.00	\$ 57,667.00	\$ 90,000.00	\$ -	\$ (90,000.00)
USDA Grant	\$ 246,492.00	\$ 280,685.00	\$ -	\$ 156,717.00	\$ 331,978.77	\$ 171,562.47	\$ (160,416.30)
Interest	\$ 119,485.38	\$ 143,035.00	\$ 178,133.00	\$ 5,674.00	\$ 98,786.01	\$ 84,773.53	\$ (14,012.48)
Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt and Transfers	\$ 365,977.38	\$ 423,720.00	\$ 178,133.00	\$ 162,391.00	\$ 430,764.78	\$ 256,336.00	\$ (174,428.78)
TOTAL WATER	\$ 1,145,033.96	\$ 1,367,443.99	\$ 962,916.27	\$ 869,939.00	\$ 1,311,420.78	\$ 727,471.00	\$ (583,949.78)
OVER/(UNDER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Sewer Fund						
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	Difference
Revenue							
Sewer User Fees	\$ 1,156,445.20	\$ 1,234,470.82	\$ 1,254,393.00	\$ 1,309,006.00	\$ 1,390,429.58	\$ 947,969.54	\$ (442,460.04)
Sewer Tap Fees	\$ 24,338.75	\$ 12,495.00	\$ 25,480.00	\$ 18,620.00	\$ 12,500.00	\$ 12,500.00	\$ -
Impact Fees	\$ 40,000.00	\$ 54,185.50	\$ 110,500.00	\$ 152,469.00	\$ 75,000.00	\$ 75,000.00	\$ (75,000.00)
Late Fees	\$ 12,355.84	\$ 8,204.87	\$ 9,347.00	\$ 8,648.00	\$ 12,500.00	\$ 12,500.00	\$ -
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 3,145.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,941.51	\$ 2,111.34	\$ 1,989.00	\$ 1,734.00	\$ 1,250.00	\$ 750.00	\$ (500.00)
Proceeds of Refunding Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer in Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,238,226.62	\$ 1,311,467.53	\$ 1,401,709.00	\$ 1,490,477.00	\$ 1,491,679.58	\$ 1,023,719.54	\$ (467,960.04)
Expense							
Salaries	\$ 108,384.56	\$ 181,921.41	\$ 172,303.00	\$ 175,714.00	\$ 166,093.00	\$ 153,235.00	\$ (12,858.00)
Overtime	\$ 8,812.54	\$ 12,694.40	\$ 18,682.00	\$ 8,213.00	\$ 10,000.00	\$ 10,000.00	\$ -
Taxes	\$ 8,660.11	\$ 13,208.46	\$ 13,928.00	\$ 12,758.00	\$ 13,471.00	\$ 12,487.00	\$ (984.00)
Retirement	\$ 8,325.50	\$ 16,602.82	\$ 18,397.00	\$ 18,945.00	\$ 17,899.00	\$ 15,923.00	\$ (1,976.00)
Health Insurance	\$ 4,669.33	\$ 23,452.00	\$ 24,413.00	\$ 28,643.00	\$ 45,481.00	\$ 44,949.00	\$ (532.00)
Workmans Comp	\$ 2,076.24	\$ 2,076.24	\$ 2,203.00	\$ 2,076.00	\$ 5,099.60	\$ 5,609.56	\$ 509.96
Total Personnel Costs	\$ 140,928.28	\$ 249,955.33	\$ 249,926.00	\$ 246,349.00	\$ 258,043.60	\$ 242,203.56	\$ (15,840.04)
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gulf Breeze Loan Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting & Auditing	\$ 13,276.00	\$ 11,169.96	\$ -	\$ 5,000.00	\$ 15,500.00	\$ 15,500.00	\$ -
Communication	\$ 765.64	\$ 934.14	\$ 350.00	\$ 172.00	\$ 2,500.00	\$ 2,500.00	\$ -
Utilities	\$ 30,550.01	\$ 47,819.22	\$ 185,794.00	\$ 13,365.00	\$ 25,000.00	\$ 25,000.00	\$ -
Utilities Bay County	\$ 442,944.36	\$ 312,845.36	\$ 370,574.00	\$ 429,017.00	\$ 450,000.00	\$ 324,000.00	\$ (126,000.00)
Rentals and Leases	\$ 960.48	\$ 1,200.60	\$ 1,041.00	\$ 960.00	\$ 5,000.00	\$ 5,000.00	\$ -
Insurance	\$ 18,259.92	\$ 18,259.92	\$ 28,375.00	\$ 18,260.00	\$ 20,293.00	\$ 20,293.00	\$ -
Repairs & Maint	\$ 47,091.09	\$ 41,045.02	\$ 38,459.00	\$ 100,006.00	\$ 50,000.00	\$ 20,000.00	\$ (30,000.00)
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 5,646.98	\$ 6,327.36	\$ 9,754.00	\$ 16,026.00	\$ 5,000.00	\$ 5,000.00	\$ -
Office Supplies	\$ 59.90	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
Operating Supplies	\$ 47,903.06	\$ 54,194.13	\$ 105,362.00	\$ 244,207.43	\$ 50,000.00	\$ 35,000.00	\$ (15,000.00)
Uniforms	\$ 2,920.50	\$ 4,487.36	\$ 3,755.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Fuel and Lubricants	\$ 4,052.74	\$ 3,246.47	\$ 3,702.00	\$ 2,778.00	\$ 5,000.00	\$ 5,000.00	\$ -
Books, Pubs and Memb	\$ 130.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)
Total Operating Expense	\$ 614,560.68	\$ 501,529.54	\$ 747,166.00	\$ 829,791.43	\$ 629,793.00	\$ 458,293.00	\$ (171,500.00)
Depreciation Expense	\$ 197,018.48	\$ 199,295.00	\$ 207,317.00	\$ -	\$ 205,000.00	\$ -	\$ (205,000.00)
Total Operating and Non-operating	\$ 811,579.16	\$ 700,824.54	\$ 954,483.00	\$ 829,791.43	\$ 834,793.00	\$ 458,293.00	\$ (376,500.00)
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equip	\$ -	\$ -	\$ -	\$ 98,318.00	\$ -	\$ -	\$ -
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements other than Build	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ (75,000.00)
Total Capital	\$ -	\$ -	\$ 29,633.00	\$ 98,318.00	\$ 75,000.00	\$ -	\$ (75,000.00)
Principal	\$ 166,100.00	\$ -	\$ -	\$ 172,785.00	\$ 216,150.76	\$ 216,150.76	\$ -
Interest	\$ 164,097.00	\$ 73,039.84	\$ 127,682.00	\$ 6,401.00	\$ 107,692.22	\$ 107,692.22	\$ -
Total Debt and Transfers	\$ 330,197.00	\$ 73,039.84	\$ 127,682.00	\$ 179,186.00	\$ 323,842.98	\$ 323,842.98	\$ -
TOTAL SEWER	\$ 1,282,704.44	\$ 1,023,819.71	\$ 1,363,724.00	\$ 1,353,644.43	\$ 1,491,679.58	\$ 1,024,339.54	\$ (467,340.04)
OVER/(UNDER)	\$ (44,477.82)	\$ 287,647.82	\$ 39,985.00	\$ 136,832.57	\$ -	\$ (620.00)	\$ (620.00)

Revenue	Sanitation Fund						Difference
	FY 15 Actual	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 20 Proposed	
Sanitation User fees	\$ 443,808.98	\$ 545,818.84	\$ 525,741.00	\$ 523,380.00	\$ 698,103.00	\$ 542,727.00	\$ (155,376.00)
Dumpster Fees	\$ 80,479.97	\$ 102,409.73	\$ 116,615.00	\$ 108,114.00	\$ 84,361.80	\$ 50,000.00	\$ (34,361.80)
Late Fees	\$ 4,869.73	\$ 3,863.22	\$ 4,249.00	\$ 4,465.00	\$ 5,500.00	\$ 5,500.00	\$ -
Sway Car dump Fees	\$ 7,382.00	\$ 7,800.00	\$ 9,445.00	\$ 1,050.00	\$ 6,500.00	\$ 2,500.00	\$ (4,000.00)
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,485.32	\$ 2,050.00	\$ 15,843.00	\$ 150.00	\$ 1,000.00	\$ 1,000.00	\$ -
Interest	\$ 387.16	\$ 476.71	\$ 148.00	\$ 114.00	\$ 350.00	\$ 350.00	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 538,413.16	\$ 662,418.50	\$ 672,041.00	\$ 706,273.00	\$ 795,814.80	\$ 602,077.00	\$ (193,737.80)
Expense							
Salaries	\$ 212,903.55	\$ 300,421.41	\$ 294,748.00	\$ 289,512.00	\$ 265,712.00	\$ 222,618.00	\$ (43,094.00)
Overtime	\$ 18,804.53	\$ 22,918.04	\$ 21,027.00	\$ 23,434.00	\$ 10,000.00	\$ 10,000.00	\$ -
Taxes	\$ 16,306.53	\$ 21,282.29	\$ 22,237.00	\$ 21,051.00	\$ 21,092.00	\$ 17,765.00	\$ (3,327.00)
Retirement	\$ 10,991.80	\$ 21,974.17	\$ 25,132.00	\$ 24,856.00	\$ 26,824.00	\$ 22,117.00	\$ (4,707.00)
Health Insurance	\$ 24,153.84	\$ 45,431.57	\$ 63,216.00	\$ 78,986.00	\$ 80,229.00	\$ 59,490.00	\$ (20,739.00)
Workmans Comp	\$ 24,792.24	\$ 24,792.24	\$ 26,307.00	\$ 24,792.00	\$ 36,297.80	\$ 39,927.00	\$ 3,629.20
Unemployment	\$ -	\$ -	\$ 368.00	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 307,952.49	\$ 436,819.72	\$ 453,035.00	\$ 462,631.00	\$ 440,154.80	\$ 371,917.00	\$ (68,237.80)
Accounting & Auditing	\$ 8,359.00	\$ 7,148.62	\$ -	\$ 5,000.00	\$ 9,915.00	\$ 9,915.00	\$ -
Tipping Fees	\$ 120,985.72	\$ 173,103.12	\$ 48,346.00	\$ 74,662.00	\$ 180,000.00	\$ 150,000.00	\$ (30,000.00)
Communication	\$ 1,608.11	\$ 1,126.78	\$ 978.00	\$ 606.00	\$ 1,750.00	\$ 1,750.00	\$ -
Rentals and Leases	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ (2,500.00)
Insurance	\$ 9,035.20	\$ 8,935.20	\$ 13,885.00	\$ 8,935.00	\$ 11,495.00	\$ 11,495.00	\$ -
Repairs & Maint	\$ 16,116.54	\$ 17,068.71	\$ 21,988.00	\$ 17,767.00	\$ 20,000.00	\$ 20,000.00	\$ -
Other Current Charges	\$ 5,136.82	\$ 13,950.89	\$ 16,848.00	\$ 5,125.00	\$ 3,000.00	\$ 3,000.00	\$ -
Operating Supplies	\$ 6,649.99	\$ 16,504.01	\$ 47,695.00	\$ 23,474.00	\$ 7,500.00	\$ 7,500.00	\$ -
Uniforms	\$ 6,533.62	\$ 7,429.18	\$ 7,175.00	\$ 726.00	\$ 1,500.00	\$ 1,500.00	\$ -
Fuel and Lubricants	\$ 34,373.08	\$ 20,908.93	\$ 26,708.00	\$ 21,042.00	\$ 45,000.00	\$ 25,000.00	\$ (20,000.00)
Total Operating Expense	\$ 208,798.08	\$ 266,175.44	\$ 183,623.00	\$ 157,337.00	\$ 282,660.00	\$ 230,160.00	\$ (52,500.00)
Depreciation Expense	\$ 19,843.86	\$ 18,253.00	\$ 22,706.00	\$ -	\$ 58,000.00	\$ -	\$ (58,000.00)
Total Operating and Non-operating	\$ 228,641.94	\$ 284,428.44	\$ 206,329.00	\$ 157,337.00	\$ 340,660.00	\$ 230,160.00	\$ (110,500.00)
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equip	\$ -	\$ -	\$ -	\$ 14,990.00	\$ 14,950.00	\$ -	\$ (14,950.00)
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ 14,990.00	\$ 14,950.00	\$ -	\$ (14,950.00)
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt and Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SANITATION	\$ 536,594.43	\$ 721,248.16	\$ 659,364.00	\$ 634,958.00	\$ 795,764.80	\$ 602,077.00	\$ (193,687.80)
OVER/UNDER	\$ 1,818.73	\$ (58,829.66)	\$ 12,677.00	\$ 71,315.00	\$ 50.00	\$ -	\$ (50.00)

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Rate Changes reflected in FY 20 Enterprise Funds

Rate Increase
 Water: .09/1000 Gallons
 Sewer: \$.14/1000 Gallons

Minimum Charge for Residential Customer

	Current	Proposed			
Water	\$ 37.71	\$ 38.07	\$	0.36	0.09
Sewer	\$ 45.81	\$ 46.37	\$	0.56	0.14
Sanitation	\$ 29.45	\$ 29.45	\$	-	
Utility Tax	\$ 2.64	\$ 2.66	\$	0.02	29.45
	\$ 115.61	\$ 116.55	\$	0.94	

Base Rate

Water	25.59	25.59	\$	-
Sewer	30.77	30.77	\$	-
Sanitation			\$	-
Utility Tax	1.6	1.7913	\$	0.19
Total	\$ 57.96	\$ 58.15	\$	0.19
Per thousand				
Sewer	3.69	3.78	\$	0.09
Water	3.28	3.42	\$	0.14