

**City Council Special Meeting
Monday, July 18, 2016, 9:00 A.M.
Civic Center 105 N. 31st Street**

Mayor Tom Bailey

**Councilwoman Mary Blackburn
Councilwoman Linda Albrecht**

**Councilman Jerry Wallace
Councilman Rex Putnal**

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1. Discussion of FY 17 Budget

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

5.542 Mills

Summary of 2017 General Fund Budget

Revenue	
General Fund	\$ 3,358,939.00
Total Revenue	<u>\$ 3,358,939.00</u>
Expenses	
Elected Officials	\$ 33,672.00
City Administrator	\$ 51,851.00
City Clerk	\$ 37,206.00
Legal	\$ 54,320.00
Planning	\$ 12,500.00
General Government	\$ 770,624.00
Police	\$ 705,578.00
Fire/ESU	\$ 214,044.00
Code Enforcement	\$ 63,656.00
ESU	\$ 132,286.00
General Maintenance	\$ 142,687.00
Street	\$ 266,187.00
Canal	\$ 278,464.00
Vehicle Maintenance	\$ 56,156.00
Parks and Rec	\$ 158,356.00
Debt Service	\$ 168,017.00
Transfer Out	\$ 213,335.00
Total Expense	<u>\$ 3,358,939.00</u>
Over/(Under)	\$ -

		0.004927	0.005542		
	Taxable Value	2016 Tax Bill	2017 Proposed	Annual Increase	Monthly
Mayor Bailey	\$ 122,226.00	\$ 602.21	\$ 677.38	\$ 75.17	\$ 6.26
Mayor Pro Tem Blackburn	\$ 33,480.00	\$ 164.96	\$ 185.55	\$ 20.59	\$ 1.72
Councilwoman Albrect	\$ 223,035.00	\$ 1,098.89	\$ 1,236.06	\$ 137.17	\$ 11.43
Councilman Wallace	\$ 63,638.00	\$ 313.54	\$ 352.68	\$ 39.14	\$ 3.26
Councilman Putnal	\$ 52,955.00	\$ 260.91	\$ 293.48	\$ 32.57	\$ 2.71
City Administrator	\$ 175,313.00	\$ 863.77	\$ 971.58	\$ 107.82	\$ 8.98

	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Revenue							
Ad Valorem Taxes	\$ 1,629,790.71	\$ 1,616,452.42	\$ 1,655,687.79	\$ 1,684,316.00	\$ 1,684,316.00	\$ 1,900,908.00	\$ 216,592.00
Local Option Gas Tax	\$ 56,184.88	\$ 51,464.18	\$ 54,442.13	\$ 55,335.00	\$ 55,335.00	\$ 58,334.00	\$ 2,999.00
Electric Franchise Fee	\$ 165,431.92	\$ 180,692.08	\$ 194,273.76	\$ 160,037.00	\$ 70,922.54	\$ 160,037.00	\$ -
Natural Gas Franchise Fee	\$ 5,235.30	\$ 3,385.83	\$ 2,574.31	\$ 5,000.00	\$ 3,248.28	\$ 5,000.00	\$ -
Electric Utility Tax	\$ 18,343.43	\$ 22,067.35	\$ 22,841.27	\$ 23,000.00	\$ 8,806.98	\$ 23,000.00	\$ -
Water Utility Tax	\$ 64,476.95	\$ 70,723.04	\$ 66,061.36	\$ 70,000.00	\$ 51,588.01	\$ 70,000.00	\$ -
Natural Gas Utility Tax	\$ 8,609.24	\$ 8,782.95	\$ 11,400.87	\$ 10,000.00	\$ 8,041.03	\$ 10,000.00	\$ -
Communications Services Tax	\$ 37,489.80	\$ 48,022.58	\$ 43,938.51	\$ 50,000.00	\$ 25,736.89	\$ 50,000.00	\$ -
Total Taxes	\$ 1,985,560.23	\$ 2,001,590.43	\$ 2,051,220.00	\$ 2,057,688.00	\$ 1,860,709.98	\$ 2,277,279.00	\$ 219,591.00
Professional & Occup. Licenses	\$ 11,121.50	\$ 11,996.00	\$ 10,988.50	\$ 12,000.00	\$ 3,185.60	\$ 12,000.00	\$ -
Fishing License	\$ 6,760.00	\$ 6,905.00	\$ 6,485.00	\$ 6,000.00	\$ 1,230.00	\$ -	\$ (6,000.00)
Golf Cart Permits	\$ 1,095.00	\$ 1,740.00	\$ 2,400.00	\$ 2,000.00	\$ 2,380.00	\$ 2,500.00	\$ 500.00
Building Permits	\$ 4,251.54	\$ 6,651.88	\$ 15,839.45	\$ 6,500.00	\$ 15,755.28	\$ 7,500.00	\$ 1,000.00
Boat Launch Fees	\$ -	\$ -	\$ 16,720.96	\$ 10,000.00	\$ 14,899.30	\$ 20,000.00	\$ 10,000.00
Total Licenses & Permits	\$ 23,228.04	\$ 27,292.88	\$ 52,433.91	\$ 36,500.00	\$ 37,450.18	\$ 42,000.00	\$ 5,500.00
FRDAP Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
FEMA & State	\$ 18,720.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grant- Sand-by-pass System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMBARA Grant	\$ 80,000.00	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec Impact Fees	\$ 24,100.00	\$ 9,640.00	\$ 33,740.00	\$ -	\$ -	\$ 8,318.00	\$ 8,318.00
Fire/Esu Impact Fees	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00	\$ 48,308.00	\$ 42,908.00
Police Impact Fees	\$ -	\$ -	\$ -	\$ 22,200.00	\$ -	\$ -	\$ (22,200.00)
FDLE Grant/Law Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enf. Block Grant (Ed Byrne)	\$ 28,014.02	\$ 28,550.92	\$ 30,632.71	\$ 32,007.00	\$ 17,862.22	\$ 33,217.00	\$ 1,210.00
State Revenue Sharing	\$ -	\$ -	\$ 5,091.49	\$ -	\$ -	\$ -	\$ -
Fuel Tax Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Home Licenses	\$ 857.87	\$ 791.24	\$ 553.05	\$ 800.00	\$ 498.57	\$ 800.00	\$ -
Beverage Tax	\$ 3,083.45	\$ 15,093.64	\$ 9,567.38	\$ 5,000.00	\$ 3,181.36	\$ 7,500.00	\$ 2,500.00
1/2 Cent Sales Tax	\$ 75,937.72	\$ 90,530.32	\$ 97,069.16	\$ 99,059.00	\$ 42,890.81	\$ 106,961.00	\$ 7,902.00
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bay County Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental	\$ 230,713.76	\$ 144,606.12	\$ 341,653.79	\$ 164,466.00	\$ 64,432.96	\$ 305,104.00	\$ 140,638.00
Total Revenue Page 1	\$ 2,239,502.03	\$ 2,173,489.43	\$ 2,445,307.70	\$ 2,258,654.00	\$ 1,962,593.12	\$ 2,624,383.00	\$ 365,729.00

	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Revenue							
Misc Revenue	\$ 56,194.65	\$ 3,754.47	\$ 64,175.52	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
State Contract-ROW Maint.	\$ 13,707.72	\$ 11,043.96	\$ 20,187.39	\$ 14,725.00	\$ 14,725.00	\$ 14,725.00	\$ -
State Contract- Lighting	\$ 7,438.30	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
MSTU- Fire Protection	\$ 13,750.00	\$ 13,750.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Total Charges for Services	\$ 91,090.67	\$ 28,548.43	\$ 99,362.91	\$ 42,725.00	\$ 42,725.00	\$ 42,725.00	\$ -
Court Fines	\$ 2,773.75	\$ 8,129.65	\$ 6,742.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Total Fines & Forfeitures	\$ 2,773.75	\$ 8,129.65	\$ 6,742.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Interest	\$ 4,771.34	\$ 4,713.45	\$ 4,633.82	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
Rental CDC	\$ 3,500.00	\$ 3,000.00	\$ 3,780.24	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Rental- Cellular	\$ 24,501.94	\$ 21,388.48	\$ 21,912.37	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -
Dockage Fees	\$ 34,419.50	\$ 37,677.00	\$ 42,356.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
Sale of Surplus Property	\$ -	\$ 2,691.25	\$ -	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
Slip Dredging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDC- Dredge Maintenance	\$ 26,000.00	\$ 27,000.00	\$ 30,000.00	\$ 27,000.00	\$ 27,000.00	\$ 30,000.00	\$ 3,000.00
CDC- Walkover Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDC- Beach Rate	\$ 12,000.00	\$ 12,000.00	\$ 17,000.00	\$ 12,000.00	\$ 12,000.00	\$ 17,000.00	\$ 5,000.00
Donations	\$ 2,370.00	\$ 4,597.50	\$ 51,607.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Total Miscellaneous Revenue	\$ 107,562.78	\$ 113,067.68	\$ 171,288.43	\$ 108,500.00	\$ 115,095.69	\$ 114,500.00	\$ 6,000.00
Transfer in Canal Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00
Transfer in Paving & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer in Utility Tax Fund	\$ -	\$ -	\$ 35,000.00	\$ 175,333.00	\$ 175,333.00	\$ 3,331.00	\$ (172,002.00)
Comp for Loss Capital Asset	\$ 544,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ -
Carry Forward- Prior Year USDA	\$ 240,750.00	\$ 248,058.00	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from Refunding Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources	\$ 1,234,750.00	\$ 248,058.00	\$ 35,000.00	\$ 725,333.00	\$ 725,333.00	\$ 575,331.00	\$ (150,002.00)
Total Revenue Page 2	\$ 1,436,177.20	\$ 397,803.76	\$ 312,393.86	\$ 878,558.00	\$ 149,751.53	\$ 734,556.00	\$ (144,002.00)
TOTAL REVENUES	\$ 3,675,679.23	\$ 2,571,293.19	\$ 2,347,988.00	\$ 3,137,212.00	\$ 2,112,344.65	\$ 3,358,939.00	\$ 221,727.00

Expense Budget	Elected Officials						YTD FY 16	FY 17 Proposed	Difference
	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	FY 16 Adopted	FY 17 Proposed			
Personnel									
Salaries	\$ 28,800.00	\$ 23,200.00	\$ 20,800.00	\$ 28,800.00	\$ 28,800.00	\$ 20,400.00	\$ 28,800.00	\$ -	
Taxes	\$ 2,203.20	\$ 1,744.20	\$ 1,591.20	\$ 2,203.20	\$ 2,203.20	\$ 1,560.60	\$ 2,203.00	\$ (0.20)	
Workmans Comp	\$ 138.00	\$ 126.00	\$ 126.00	\$ 154.00	\$ 154.00	\$ 84.00	\$ 169.00	\$ 15.00	
Total Personnel Costs	\$ 31,141.20	\$ 25,070.20	\$ 22,517.20	\$ 31,157.20	\$ 31,157.20	\$ 22,044.60	\$ 31,172.00	\$ 14.80	
Travel									
Travel	\$ 1,931.42	\$ 1,372.94	\$ 625.60	\$ 2,000.00	\$ 2,000.00	\$ 714.59	\$ 2,000.00	\$ -	
Education/Training	\$ 500.00	\$ 600.00	\$ 341.21	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	
Total Operating	\$ 2,431.42	\$ 1,972.94	\$ 966.81	\$ 2,500.00	\$ 2,500.00	\$ 714.59	\$ 2,500.00	\$ -	
Total Elected Officials	\$ 33,572.62	\$ 27,043.14	\$ 23,484.01	\$ 33,657.20	\$ 33,657.20	\$ 22,759.19	\$ 33,672.00	\$ 14.80	

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

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

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

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

General Government							
Expense Budget	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Personnel							
Salaries	\$ 97,385.22	\$ 115,092.00	\$ 93,417.86	\$ 60,307.00	\$ 61,397.00	\$ 1,090.00	
Overtime	\$ 3,571.28	\$ 5,069.41	\$ 2,996.52	\$ 5,000.00	\$ 482.55	\$ 5,000.00	
Taxes	\$ 7,184.44	\$ 8,683.02	\$ 6,840.00	\$ 4,995.99	\$ 3,945.41	\$ 5,079.00	\$ 83.01
Retirement	\$ 5,631.56	\$ 7,641.09	\$ 9,769.71	\$ 4,741.29	\$ 1,081.92	\$ 4,993.00	\$ 251.71
Health Insurance	\$ 13,081.16	\$ 31,896.99	\$ 31,381.29	\$ 19,093.00	\$ 8,322.91	\$ 17,311.00	\$ (1,782.00)
Workmans Comp	\$ 435.84	\$ 435.84	\$ 435.84	\$ 540.00	\$ 290.56	\$ 594.00	\$ 54.00
Unemployment	\$ 5,042.00	\$ -	\$ 9,047.92	\$ 3,750.00	\$ -	\$ (3,750.00)	\$ (4,053.27)
Total Personnel Costs	\$ 132,331.50	\$ 168,818.35	\$ 153,889.14	\$ 98,427.27	\$ 94,374.00	\$ 56,066.15	\$ 94,374.00
Professional Services							
Accounting and Audit	\$ -	\$ 828.75	\$ 174.25	\$ -	\$ -	\$ -	\$ -
Travel	\$ 12,625.25	\$ 27,004.00	\$ 14,259.00	\$ 15,000.00	\$ 28,600.00	\$ 15,000.00	\$ -
Communication	\$ 1,024.58	\$ 475.00	\$ -	\$ 3,500.00	\$ 169.62	\$ 3,500.00	\$ -
Utilities	\$ 8,497.84	\$ 15,348.10	\$ 14,330.92	\$ 11,100.00	\$ 10,166.74	\$ 17,000.00	\$ 5,900.00
Rentals and Leases	\$ 15,745.33	\$ 19,164.26	\$ 17,162.92	\$ 20,000.00	\$ 13,286.09	\$ 20,000.00	\$ -
Insurance	\$ 8,744.53	\$ 7,027.76	\$ 2,130.84	\$ 2,000.00	\$ 2,307.31	\$ 2,500.00	\$ 500.00
Repairs and Maint	\$ 9,152.40	\$ 9,566.55	\$ 10,520.40	\$ 11,750.00	\$ 11,032.60	\$ 11,750.00	\$ -
Printing	\$ 13,537.54	\$ 10,834.09	\$ 4,365.64	\$ 14,750.00	\$ 3,273.20	\$ 10,000.00	\$ (4,750.00)
Promotional	\$ 4,687.99	\$ 139.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ (3,500.00)
Other Current Charges	\$ 2,287.50	\$ -	\$ 307.79	\$ 1,000.00	\$ 319.00	\$ 1,000.00	\$ -
Office Supplies	\$ 13,772.12	\$ 26,885.78	\$ 30,739.02	\$ 21,000.00	\$ 29,118.79	\$ 25,000.00	\$ 4,000.00
Operating Supplies	\$ 5,434.03	\$ 1,366.80	\$ 5,755.52	\$ 6,750.00	\$ 6,013.92	\$ 7,500.00	\$ 750.00
Uniforms	\$ 3,336.97	\$ 7,276.27	\$ 11,759.04	\$ 6,000.00	\$ 21,209.60	\$ 7,500.00	\$ 1,500.00
Fuel and Lubricants	\$ 57.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books, Publications and Ed	\$ 2,370.33	\$ 3,114.81	\$ 4,444.27	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
Tuition Assistance Program	\$ 2,378.64	\$ 2,084.50	\$ 2,657.97	\$ 1,000.00	\$ 1,558.36	\$ 1,500.00	\$ 500.00
Total Operating	\$ 103,652.05	\$ 134,915.67	\$ 118,607.58	\$ 121,350.00	\$ 127,055.23	\$ 126,250.00	\$ 4,900.00
Capital Expenses							
Buildings	\$ 40,715.00	\$ 19,785.00	\$ 33,240.00	\$ 550,000.00	\$ 7,355.17	\$ -	\$ (550,000.00)
Construction in Progress	\$ -	\$ 1,900.17	\$ 26,850.11	\$ 111,612.00	\$ 132,594.00	\$ 550,000.00	\$ 550,000.00
Machinery & Equipment	\$ 40,715.00	\$ 21,685.17	\$ 60,090.11	\$ 661,612.00	\$ 139,949.17	\$ 550,000.00	\$ (111,612.00)
Total Capital	\$ 81,430.00	\$ 43,370.34	\$ 120,180.22	\$ 1,222,612.00	\$ 770,624.00	\$ 550,000.00	\$ (111,612.00)
Total General Government	\$ 276,698.55	\$ 325,419.19	\$ 332,586.83	\$ 881,389.27	\$ 323,070.55	\$ 770,624.00	\$ (110,765.27)
Capital-							

Expense Budget		Fire and ESU						
	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference	
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries	\$ -	\$ 886.32	\$ -	\$ -	\$ -	\$ 31,022.00	\$ 31,022.00	
Volunteer Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,200.00	\$ 58,200.00	
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Taxes	\$ -	\$ 67.78	\$ -	\$ -	\$ -	\$ 6,825.00	\$ 6,825.00	
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333.00	\$ 2,333.00	
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,243.00	\$ 7,243.00	
Workmans Comp	\$ -	\$ 261.96	\$ -	\$ 261.96	\$ -	\$ 10,200.00	\$ 10,200.00	
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs	\$ -	\$ 1,216.06	\$ 261.96	\$ 261.96	\$ 174.64	\$ 115,823.00	\$ 115,823.00	
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Accounting and Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communication	\$ 482.75	\$ 244.40	\$ 240.30	\$ 1,000.00	\$ -	\$ 3,500.00	\$ 2,500.00	
Utilities	\$ 1,505.70	\$ 1,644.79	\$ 4,671.61	\$ 2,500.00	\$ 1,412.21	\$ 2,500.00	\$ -	
Rentals and Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 2,998.20	\$ 2,515.15	\$ 2,998.20	\$ 3,190.00	\$ 1,998.80	\$ 4,913.00	\$ 1,723.00	
Repairs and Maint	\$ 11,317.20	\$ 4,360.20	\$ 2,642.82	\$ 10,000.00	\$ 2,626.81	\$ 15,000.00	\$ 5,000.00	
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Promotional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
Other Current Charges	\$ 1,919.25	\$ 112.35	\$ 2,328.06	\$ -	\$ 433.50	\$ 2,000.00	\$ 2,000.00	
Office Supplies	\$ 594.74	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	
Operating Supplies	\$ 10,029.87	\$ 1,812.91	\$ 867.74	\$ 5,000.00	\$ 2,505.45	\$ 9,000.00	\$ 4,000.00	
Uniforms	\$ 2,494.75	\$ -	\$ 234.30	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	
Fuel and Lubricants	\$ 1,176.47	\$ 249.61	\$ -	\$ 1,000.00	\$ -	\$ 7,500.00	\$ 6,500.00	
Books, Pubs and Memberships	\$ 3,929.32	\$ 35.00	\$ -	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	
Total Operating	\$ 36,448.25	\$ 10,974.41	\$ 13,983.03	\$ 23,940.00	\$ 8,976.77	\$ 49,913.00	\$ 25,973.00	
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery & Equipment	\$ -	\$ 10,693.80	\$ 9,918.00	\$ 2,000.00	\$ -	\$ 48,308.00	\$ 46,308.00	
Total Capital	\$ -	\$ 10,693.80	\$ 9,918.00	\$ 2,000.00	\$ -	\$ 48,308.00	\$ 46,308.00	
Total Fire	\$ 36,448.25	\$ 22,884.27	\$ 24,162.99	\$ 25,940.00	\$ 9,151.41	\$ 214,044.00	\$ 188,104.00	
Capital								
Vehicle	\$	\$ 39,808.00						
Equipment for Vehicle	\$	\$ 2,000.00						
Hose Dryer	\$	\$ 2,000.00						
Washer/Dryer	\$	\$ 1,000.00						
Tough Book Laptop	\$	\$ 3,500.00						
	\$	\$ 48,308.00						

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

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

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

General Maintenance							
Expense Budget	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Personnel							
Salaries	\$ 58,168.20	\$ 61,053.12	\$ 62,627.00	\$ 66,560.00	\$ 50,268.00	\$ 69,597.00	\$ 3,037.00
Overtime	\$ 261.00	\$ 131.58	\$ 1,000.00	\$ 1,000.00	\$ 6,612.00	\$ 1,000.00	\$ -
Taxes	\$ 3,960.93	\$ 4,134.66	\$ 4,868.00	\$ 5,168.34	\$ 3,816.70	\$ 5,401.00	\$ 232.66
Retirement	\$ 3,251.71	\$ 3,944.18	\$ 4,689.00	\$ 4,904.86	\$ 1,439.03	\$ 5,309.00	\$ 404.14
Health Insurance	\$ 12,659.95	\$ 23,283.52	\$ 29,294.00	\$ 29,768.00	\$ 14,331.94	\$ 28,972.00	\$ (796.00)
Workmans Comp	\$ 2,145.24	\$ 2,145.24	\$ 2,414.00	\$ 2,655.00	\$ 1,430.16	\$ 2,921.00	\$ 266.00
Total Personnel Costs	\$ 80,447.03	\$ 94,692.30	\$ 104,892.00	\$ 110,056.20	\$ 77,897.83	\$ 113,200.00	\$ 3,143.80
Communication	\$ 252.15	\$ 419.38	\$ 660.00	\$ 660.00	\$ 430.80	\$ 660.00	\$ -
Insurance	\$ 2,235.96	\$ 1,676.97	\$ 2,115.00	\$ 2,327.00	\$ 1,490.64	\$ 2,327.00	\$ -
Repairs and Maint	\$ 857.52	\$ 1,994.91	\$ 2,500.00	\$ 2,500.00	\$ 616.11	\$ 20,000.00	\$ 17,500.00
Operating Supplies	\$ 1,061.73	\$ 112.35	\$ 1,000.00	\$ 2,500.00	\$ 2,138.46	\$ 3,000.00	\$ 500.00
Uniforms	\$ 1,004.04	\$ 1,131.43	\$ 250.00	\$ 1,000.00	\$ 1,558.07	\$ 1,000.00	\$ -
Fuel and Lubricants	\$ 2,367.37	\$ 2,009.67	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,500.00	\$ 300.00
Books, Publications and Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating	\$ 7,778.77	\$ 7,344.71	\$ 8,725.00	\$ 11,187.00	\$ 6,234.08	\$ 29,487.00	\$ 18,300.00
Capital Expenses							
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,420.02	\$ -	\$ (3,500.00)
Total Capital	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,420.02	\$ -	\$ (3,500.00)
Total General Maint	\$ 88,225.80	\$ 102,037.01	\$ 113,617.00	\$ 124,743.20	\$ 87,551.93	\$ 142,687.00	\$ 17,943.80

Capital-

Expense Budget		Road & Streets					Difference	
	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed		
Personnel	\$ 93,845.23	\$ 109,159.04	\$ 99,744.17	\$ 96,137.00	\$ 60,049.36	\$ 94,704.00	\$	(1,433.00)
Salaries	\$ 1,901.25	\$ 2,259.66	\$ 3,000.00	\$ 3,000.00	\$ 4,042.77	\$ 3,000.00	\$	-
Overtime	\$ 6,619.34	\$ 7,636.50	\$ 7,860.00	\$ 7,583.98	\$ 4,458.13	\$ 7,474.00	\$	(109.98)
Taxes	\$ 5,325.62	\$ 7,213.16	\$ 7,572.00	\$ 7,197.35	\$ 1,560.20	\$ 6,385.00	\$	(812.35)
Retirement	\$ 17,117.00	\$ 26,973.43	\$ 24,369.00	\$ 29,768.00	\$ 14,282.48	\$ 19,864.00	\$	(9,904.00)
Health Insurance	\$ 6,574.00	\$ 6,016.80	\$ 6,771.00	\$ 7,448.00	\$ 4,011.20	\$ 8,193.00	\$	745.00
Workmans Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Personnel Costs	\$ 131,382.44	\$ 159,258.59	\$ 149,316.17	\$ 151,134.33	\$ 88,404.14	\$ 139,620.00	\$	(11,514.33)
Professional Services	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Communication	\$ 921.63	\$ 5,430.87	\$ 1,000.00	\$ 1,000.00	\$ 976.27	\$ 1,000.00	\$	-
Utilities	\$ 19,662.85	\$ 12,856.39	\$ 35,520.00	\$ 30,000.00	\$ 10,805.72	\$ 30,000.00	\$	-
Rentals and Leases	\$ -	\$ 1,780.00	\$ 750.00	\$ -	\$ -	\$ 20,000.00	\$	20,000.00
Insurance	\$ 5,496.60	\$ 4,122.45	\$ 6,744.00	\$ 7,418.00	\$ 3,664.40	\$ 7,418.00	\$	-
Repairs and Maint	\$ 13,418.58	\$ 17,818.65	\$ 42,347.00	\$ 30,000.00	\$ 15,922.85	\$ 30,000.00	\$	-
Other Current Charges	\$ -	\$ 1,652.17	\$ 3,500.00	\$ 3,000.00	\$ 393.00	\$ 3,000.00	\$	-
Office Supplies	\$ -	\$ 1,078.77	\$ -	\$ -	\$ -	\$ -	\$	-
Operating Supplies	\$ 2,392.54	\$ 19,691.34	\$ 7,000.00	\$ 10,000.00	\$ 10,481.65	\$ 10,000.00	\$	-
Uniforms	\$ 1,331.45	\$ 2,475.74	\$ 2,000.00	\$ 2,500.00	\$ 1,684.31	\$ 2,500.00	\$	-
Fuel and Lubricants	\$ 5,023.88	\$ 4,938.77	\$ 4,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$	-
Road Materials	\$ 3,820.59	\$ 4,502.74	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$	-
Total Operating	\$ 52,868.12	\$ 76,347.89	\$ 107,861.00	\$ 94,918.00	\$ 43,928.20	\$ 114,918.00	\$	20,000.00
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Improvements O/T Building	\$ -	\$ 16,275.25	\$ -	\$ -	\$ 543,724.18	\$ -	\$	-
Machinery & Equipment	\$ 8,109.56	\$ 28,727.94	\$ 42,984.13	\$ -	\$ -	\$ 11,649.00	\$	11,649.00
Total Capital	\$ 8,109.56	\$ 45,003.19	\$ 42,984.13	\$ -	\$ 543,724.18	\$ 11,649.00	\$	11,649.00
Total Road & Street	\$ 192,360.12	\$ 280,609.67	\$ 300,161.30	\$ 246,052.33	\$ 676,056.52	\$ 266,187.00	\$	20,134.67

Capital-		Capital	
Bush Hog	\$ 3,331.02		
Lawn Mower	\$ 8,317.91		

Expense Budget		Canal						
Personnel	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference	
Salaries	\$ 38,737.25	\$ 24,856.26	\$ 54,889.00	\$ 81,230.00	\$ 37,378.53	\$ 83,661.00	\$ 2,431.00	
Other Wages-Harbor	\$ 9,064.13	\$ 3,555.37	\$ 8,750.00	\$ 8,750.00	\$ 6,364.25	\$ 8,750.00	\$ -	
Overtime	\$ 2,380.78	\$ 1,186.42	\$ 4,000.00	\$ 4,000.00	\$ 5,292.98	\$ 4,000.00	\$ -	
Taxes	\$ 2,940.86	\$ 1,817.25	\$ 4,505.00	\$ 6,520.10	\$ 3,049.32	\$ 6,706.00	\$ 185.91	
Retirement	\$ 2,564.63	\$ 2,541.48	\$ 4,340.00	\$ 6,187.70	\$ 1,728.47	\$ 6,592.00	\$ 404.30	
Health Insurance	\$ 9,404.75	\$ 12,690.94	\$ 12,309.00	\$ 21,138.00	\$ 15,172.12	\$ 24,265.00	\$ 3,127.00	
Workmans Comp	\$ 10,089.60	\$ 10,089.60	\$ 11,356.00	\$ 12,492.00	\$ 6,726.40	\$ 13,741.00	\$ 1,249.00	
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Personnel Costs	\$ 75,182.00	\$ 56,737.32	\$ 100,149.00	\$ 140,317.79	\$ 75,712.07	\$ 147,715.00	\$ 7,397.21	
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communication	\$ 696.07	\$ 765.99	\$ 1,000.00	\$ 1,000.00	\$ 554.68	\$ 1,000.00	\$ -	
Utilities	\$ 14.25	\$ 5,688.94	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ -	
Rentals and Leases	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 20,000.00	\$ 18,000.00	
Insurance	\$ 7,690.20	\$ 5,767.65	\$ 7,272.00	\$ 7,999.00	\$ 5,126.80	\$ 7,999.00	\$ -	
Repairs and Maint	\$ 22,225.70	\$ 10,622.75	\$ 30,000.00	\$ 30,000.00	\$ 32,595.30	\$ 30,000.00	\$ -	
Other Current Charges	\$ 381.00	\$ 682.35	\$ 1,500.00	\$ 1,000.00	\$ 1,240.92	\$ 1,000.00	\$ -	
Operating Supplies	\$ 14,142.69	\$ 2,117.53	\$ 20,000.00	\$ 20,000.00	\$ 3,088.61	\$ 15,000.00	\$ (5,000.00)	
Uniforms	\$ 1,517.18	\$ 1,630.04	\$ 1,500.00	\$ 3,000.00	\$ 1,190.34	\$ 3,000.00	\$ -	
Fuel and Lubricants	\$ 14,110.86	\$ 3,697.51	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	
Total Operating	\$ 60,777.95	\$ 30,972.76	\$ 94,022.00	\$ 95,749.00	\$ 43,796.65	\$ 108,749.00	\$ 13,000.00	
Capital Expenses								
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements O/T Building	\$ -	\$ -	\$ -	\$ -	\$ 713,958.33	\$ -	\$ -	
Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 43,817.18	\$ 22,000.00	\$ 22,000.00	
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ 757,775.51	\$ 22,000.00	\$ 22,000.00	
Total Canal	\$ 135,959.95	\$ 87,710.08	\$ 194,171.00	\$ 236,066.79	\$ 877,284.23	\$ 278,464.00	\$ 42,397.21	
Capital-								
Push Boat and Mow	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Capital-

Expense Budget		Parks		FY 15 Actual		FY 16 Adopted		YTD FY 16		FY 17 Proposed		Difference			
Personnel	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference	Personnel	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Salaries	\$ 60,910.53	\$ 63,770.03	\$ 62,784.00	\$ 65,180.00	\$ 67,143.00	\$ 50,438.38	\$ 1,963.00	Salaries	\$ 60,910.53	\$ 63,770.03	\$ 62,784.00	\$ 65,180.00	\$ 67,143.00	\$ 50,438.38	\$ 1,963.00
Overtime	\$ 2,239.69	\$ 3,744.49	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,650.78	\$ -	Overtime	\$ 2,239.69	\$ 3,744.49	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,650.78	\$ -
Taxes	\$ 4,552.57	\$ 4,943.87	\$ 5,109.00	\$ 5,292.27	\$ 5,442.00	\$ 3,950.45	\$ 149.73	Taxes	\$ 4,552.57	\$ 4,943.87	\$ 5,109.00	\$ 5,292.27	\$ 5,442.00	\$ 3,950.45	\$ 149.73
Retirement	\$ 3,516.89	\$ 4,291.08	\$ 4,922.00	\$ 5,022.47	\$ 5,350.00	\$ 1,337.68	\$ 327.53	Retirement	\$ 3,516.89	\$ 4,291.08	\$ 4,922.00	\$ 5,022.47	\$ 5,350.00	\$ 1,337.68	\$ 327.53
Health Insurance	\$ 4,405.58	\$ 6,391.63	\$ 6,945.00	\$ 6,254.00	\$ 7,243.00	\$ 3,692.60	\$ 989.00	Health Insurance	\$ 4,405.58	\$ 6,391.63	\$ 6,945.00	\$ 6,254.00	\$ 7,243.00	\$ 3,692.60	\$ 989.00
Workmans Comp	\$ 3,459.72	\$ 3,459.72	\$ 4,131.00	\$ 4,544.00	\$ 4,998.00	\$ 2,306.48	\$ 454.00	Workmans Comp	\$ 3,459.72	\$ 3,459.72	\$ 4,131.00	\$ 4,544.00	\$ 4,998.00	\$ 2,306.48	\$ 454.00
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 79,084.98	\$ 86,600.82	\$ 87,891.00	\$ 90,292.74	\$ 94,176.00	\$ 65,376.37	\$ 3,883.26	Total Personnel Costs	\$ 79,084.98	\$ 86,600.82	\$ 87,891.00	\$ 90,292.74	\$ 94,176.00	\$ 65,376.37	\$ 3,883.26
Professional Services								Professional Services							
Communication	\$ 798.67	\$ 1,992.89	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 469.43	\$ 500.00	Communication	\$ 798.67	\$ 1,992.89	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 469.43	\$ 500.00
Utilities	\$ 19,778.96	\$ 27,087.80	\$ 18,000.00	\$ 22,000.00	\$ 22,000.00	\$ 10,741.23	\$ -	Utilities	\$ 19,778.96	\$ 27,087.80	\$ 18,000.00	\$ 22,000.00	\$ 22,000.00	\$ 10,741.23	\$ -
Rentals and Leases	\$ 258.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	Rentals and Leases	\$ 258.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Insurance	\$ 3,696.60	\$ 2,680.56	\$ 3,284.00	\$ 3,612.00	\$ 3,612.00	\$ 2,382.72	\$ -	Insurance	\$ 3,696.60	\$ 2,680.56	\$ 3,284.00	\$ 3,612.00	\$ 3,612.00	\$ 2,382.72	\$ -
Repairs and Maint	\$ 14,689.67	\$ 15,420.40	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 2,269.42	\$ -	Repairs and Maint	\$ 14,689.67	\$ 15,420.40	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 2,269.42	\$ -
Other Current Charges	\$ 38.00	\$ 507.31	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 4,460.43	\$ -	Other Current Charges	\$ 38.00	\$ 507.31	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 4,460.43	\$ -
Operating Supplies	\$ 7,725.46	\$ 12,567.02	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,112.26	\$ -	Operating Supplies	\$ 7,725.46	\$ 12,567.02	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,112.26	\$ -
Uniforms	\$ 1,417.39	\$ 1,365.47	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,269.33	\$ -	Uniforms	\$ 1,417.39	\$ 1,365.47	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,269.33	\$ -
Fuel and Lubricants	\$ 3,764.17	\$ 3,041.26	\$ 4,250.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	Fuel and Lubricants	\$ 3,764.17	\$ 3,041.26	\$ 4,250.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Landscapping Materials	\$ 1,845.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	Landscapping Materials	\$ 1,845.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating	\$ 54,011.92	\$ 64,682.71	\$ 56,234.00	\$ 61,362.00	\$ 55,862.00	\$ 30,704.82	\$ (5,500.00)	Total Operating	\$ 54,011.92	\$ 64,682.71	\$ 56,234.00	\$ 61,362.00	\$ 55,862.00	\$ 30,704.82	\$ (5,500.00)
Capital Expenses								Capital Expenses							
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements O/T Building	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	Improvements O/T Building	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
MBARA Grant	\$ 79,949.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	MBARA Grant	\$ 79,949.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery & Equipment	\$ -	\$ -	\$ -	\$ 60,221.00	\$ 165,688.64	\$ 8,318.00	\$ (51,903.00)	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 60,221.00	\$ 165,688.64	\$ 8,318.00	\$ (51,903.00)
Total Capital	\$ 79,949.98	\$ -	\$ 20,000.00	\$ 60,221.00	\$ 167,688.64	\$ 8,318.00	\$ (51,903.00)	Total Capital	\$ 79,949.98	\$ -	\$ 20,000.00	\$ 60,221.00	\$ 167,688.64	\$ 8,318.00	\$ (51,903.00)
Total Parks	\$ 213,046.88	\$ 151,283.53	\$ 164,125.00	\$ 211,875.74	\$ 158,356.00	\$ 263,769.83	\$ (53,519.74)	Total Parks	\$ 213,046.88	\$ 151,283.53	\$ 164,125.00	\$ 211,875.74	\$ 158,356.00	\$ 263,769.83	\$ (53,519.74)
Capital								Capital							
								Lawn Mower	\$	\$ 8,318.00	\$	\$	\$	\$	\$

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

Transfer Out:

Canal Fund \$ 35,000.00

Utility Tax \$ 103,000.00

Boat Ramp Maint \$ 20,000.00

Paving and Maint \$ 55,335.00

Total Transfer Out \$ 213,335.00

Capital Items, Improvements, Budget Requests

Department	Amount	Description	Approved
Road	\$ 22,000.00	Truck	?
Parks and Rec	\$ 7,000.00	Poles and Banners	cdc
Road		Street Signs to Blue	?
Parks and Rec	<u>\$ 50,000.00</u>	Sign at Parker Park	cdc
	<u>\$ 79,000.00</u>		

	Water Fund						
	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Revenue							
Water Sales	\$ 939,509.63	\$ 975,890.13	\$ 1,015,817.67	\$ 1,067,493.00	\$ 1,067,493.00	\$ 749,909.51	\$ 1,104,053.00
Reconnection Fees	\$ 9,930.00	\$ 10,695.50	\$ 9,675.00	\$ 12,000.00	\$ 12,000.00	\$ 7,455.00	\$ 12,000.00
Water Tap Fees	\$ 2,290.00	\$ 6,470.00	\$ 16,830.00	\$ 5,000.00	\$ 5,000.00	\$ 8,865.00	\$ 5,000.00
Impact Fees	\$ -	\$ 9,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Grant	\$ 1,391,394.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Late Fees	\$ 12,184.00	\$ 10,132.25	\$ 9,243.33	\$ 12,000.00	\$ 12,000.00	\$ 5,574.63	\$ 12,000.00
Miscellaneous	\$ 262.25	\$ 500.00	\$ 1,005.36	\$ 500.00	\$ 500.00	\$ 159.01	\$ 500.00
Interest	\$ 1,394.74	\$ 867.97	\$ 918.32	\$ 1,750.00	\$ 1,750.00	\$ 403.75	\$ 1,750.00
Bad Debt Recovery	\$ 2,982.05	\$ 4,751.55	\$ 1,244.43	\$ 2,750.00	\$ 2,750.00	\$ 555.43	\$ 2,500.00
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ 2,153,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ 1,102,522.00	\$ 470,143.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,615,469.25	\$ 1,489,250.40	\$ 1,054,734.11	\$ 1,101,493.00	\$ 1,101,493.00	\$ 772,922.33	\$ 1,137,803.00
Expense							
Salaries	\$ 94,944.28	\$ 130,556.22	\$ 120,103.42	\$ 143,837.00	\$ 143,837.00	\$ 96,107.97	\$ 144,434.00
Overtime	\$ 9,743.03	\$ 5,995.16	\$ 10,073.34	\$ 2,500.00	\$ 2,500.00	\$ 7,380.62	\$ 2,500.00
Taxes	\$ 7,430.60	\$ 9,909.47	\$ 9,523.75	\$ 11,194.78	\$ 11,194.78	\$ 6,983.49	\$ 11,240.00
Retirement	\$ 5,823.52	\$ 6,566.49	\$ 8,159.01	\$ 14,361.00	\$ 14,361.00	\$ 2,802.87	\$ 14,686.00
Health Insurance	\$ 21,146.25	\$ 29,973.81	\$ 27,003.80	\$ 31,081.00	\$ 31,081.00	\$ 13,000.85	\$ 29,118.00
Workmans Comp	\$ 5,542.92	\$ 5,542.92	\$ -	\$ 7,013.00	\$ 7,013.00	\$ 3,695.28	\$ 7,714.00
Total Personnel Costs	\$ 144,630.60	\$ 188,544.07	\$ 180,406.24	\$ 209,986.78	\$ 209,986.78	\$ 129,971.08	\$ 209,692.00
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting & Auditing	\$ 12,625.25	\$ -	\$ 13,276.00	\$ 14,555.00	\$ 14,555.00	\$ -	\$ 14,555.00
Collection Agency Fees	\$ 444.04	\$ -	\$ 1,135.22	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Communication	\$ 12,278.97	\$ 14,400.96	\$ 11,048.72	\$ 10,000.00	\$ 10,000.00	\$ 8,230.05	\$ 12,500.00
Utilities	\$ 18,200.96	\$ 165,429.50	\$ 14,186.46	\$ 22,500.00	\$ 22,500.00	\$ 4,600.52	\$ 22,500.00
Utilities Bay County	\$ 244,147.76	\$ 66,529.40	\$ 234,062.00	\$ 212,000.00	\$ 212,000.00	\$ 140,286.82	\$ 212,000.00
Rentals and Leases	\$ 7,792.25	\$ 7,873.49	\$ 960.48	\$ 1,500.00	\$ 1,500.00	\$ 1,082.10	\$ 1,500.00
Insurance	\$ 26,398.88	\$ 22,266.66	\$ 28,358.88	\$ 28,490.00	\$ 28,490.00	\$ 23,618.92	\$ 28,490.00
Repairs & Maint	\$ 32,856.24	\$ 32,020.46	\$ 33,858.07	\$ 34,000.00	\$ 34,000.00	\$ 11,787.94	\$ 35,000.00
Printing	\$ 2,381.85	\$ 4,055.68	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00
Other Current Charges	\$ 14,976.23	\$ 15,479.01	\$ 10,821.10	\$ 5,000.00	\$ 5,000.00	\$ 6,906.31	\$ 5,000.00
Office Supplies	\$ 1,650.48	\$ 117.77	\$ 36.23	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Operating Supplies	\$ 34,851.54	\$ 60,467.48	\$ 71,572.91	\$ 20,000.00	\$ 20,000.00	\$ 85,507.95	\$ 25,000.00
Uniforms	\$ 1,428.88	\$ 1,829.50	\$ 2,772.33	\$ 2,000.00	\$ 2,000.00	\$ 1,877.13	\$ 2,500.00
Fuel and Lubricants	\$ 6,015.61	\$ 6,449.98	\$ 6,286.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 5,000.00
Books, Pubs and Memb	\$ 916.64	\$ 710.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Total Operating Expense	\$ 417,065.58	\$ 397,629.89	\$ 428,374.40	\$ 360,345.00	\$ 360,345.00	\$ 283,897.74	\$ 369,845.00
Depreciation Expense	\$ 175,000.00	\$ 175,000.00	\$ 170,275.94	\$ 107,441.22	\$ 107,441.22	\$ -	\$ 175,000.00
Total Operating and Non-operating	\$ 592,065.58	\$ 572,629.89	\$ 598,650.34	\$ 467,786.22	\$ 467,786.22	\$ 283,897.74	\$ 544,845.00
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equip	\$ 2,100.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Construction in Progress	\$ 4,462,585.43	\$ 363,727.22	\$ -	\$ -	\$ -	\$ 14,350.00	\$ -
Improvements other than Build	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 4,464,686.17	\$ 363,727.22	\$ -	\$ -	\$ -	\$ 14,350.00	\$ 25,000.00
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ 245,406.72	\$ 219,613.14	\$ 246,492.00	\$ 280,685.00	\$ 280,685.00	\$ 213,735.11	\$ 272,574.00
Interest	\$ 134,350.99	\$ 136,836.87	\$ 119,485.38	\$ 143,035.00	\$ 143,035.00	\$ 31,965.78	\$ 85,692.00
Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt and Transfers	\$ 379,757.71	\$ 356,450.01	\$ 365,977.38	\$ 423,720.00	\$ 423,720.00	\$ 245,700.89	\$ 358,266.00
TOTAL WATER	\$ 5,581,140.06	\$ 1,481,351.19	\$ 1,145,033.96	\$ 1,101,493.00	\$ 1,101,493.00	\$ 673,919.71	\$ 1,137,803.00
OVER/(UNDER)	\$ 34,329.19	\$ 7,899.21	\$ (90,299.85)	\$ (0.00)	\$ (0.00)	\$ 99,002.62	\$ 0.00

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

Sanitation Fund							
Revenue	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Adopted	YTD FY 16	FY 17 Proposed	Difference
Sanitation User fees	\$ 436,658.51	\$ 460,337.28	\$ 443,808.98	\$ 561,069.00	\$ 397,163.43	\$ 598,139.00	\$ 37,070.00
Dumpster Fees	\$ 72,814.67	\$ 72,977.58	\$ 80,479.97	\$ 73,000.00	\$ 65,222.33	\$ 75,000.00	\$ 2,000.00
Late Fees	\$ 5,507.92	\$ 4,914.56	\$ 4,869.73	\$ 5,500.00	\$ 3,173.01	\$ 5,500.00	\$ -
Sway Car dump Fees	\$ 2,166.00	\$ 6,755.00	\$ 7,382.00	\$ 6,500.00	\$ 5,490.00	\$ 6,500.00	\$ -
USDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,185.00	\$ 1,340.00	\$ 1,485.32	\$ 1,000.00	\$ 1,625.00	\$ 1,000.00	\$ -
Interest	\$ 253.56	\$ 254.93	\$ 387.16	\$ 350.00	\$ 277.45	\$ 350.00	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Surplus	\$ 195,217.00	\$ 11,252.00	\$ -	\$ 157,000.00	\$ -	\$ 170,000.00	\$ 13,000.00
Total Revenues	\$ 713,802.66	\$ 557,831.35	\$ 538,413.16	\$ 804,419.00	\$ 472,951.22	\$ 856,489.00	\$ 52,070.00
Expense							
Salaries	\$ 182,261.94	\$ 201,952.04	\$ 212,903.55	\$ 260,771.00	\$ 206,074.33	\$ 263,673.00	\$ 2,902.00
Overtime	\$ 7,362.54	\$ 11,273.21	\$ 18,804.53	\$ 10,000.00	\$ 14,992.04	\$ 10,000.00	\$ -
Taxes	\$ 13,123.90	\$ 15,085.68	\$ 16,306.53	\$ 20,713.98	\$ 14,982.56	\$ 20,936.00	\$ 222.02
Retirement	\$ 10,145.14	\$ 12,574.41	\$ 10,991.80	\$ 22,349.00	\$ 4,536.92	\$ 23,134.00	\$ 785.00
Health Insurance	\$ 25,987.02	\$ 38,609.40	\$ 24,153.84	\$ 63,976.00	\$ 20,921.64	\$ 78,733.00	\$ 14,757.00
Workmans Comp	\$ 24,792.24	\$ 24,792.24	\$ 24,792.24	\$ 27,271.00	\$ 16,528.16	\$ 29,998.00	\$ 2,727.00
Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Costs	\$ 263,672.78	\$ 304,286.98	\$ 307,952.49	\$ 405,080.98	\$ 278,035.65	\$ 426,474.00	\$ 21,393.02
Accounting & Auditing	\$ 11,624.25	\$ -	\$ 8,359.00	\$ 9,315.00	\$ -	\$ 9,315.00	\$ -
Tippling Fees	\$ 131,227.55	\$ 121,557.62	\$ 120,985.72	\$ 130,000.00	\$ 102,420.36	\$ 130,000.00	\$ -
Communication	\$ 663.12	\$ 5,186.71	\$ 1,608.11	\$ 1,000.00	\$ 875.17	\$ 1,750.00	\$ 750.00
Rentals and Leases	\$ 6,825.00	\$ 4,550.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
Insurance	\$ 9,224.81	\$ 6,802.70	\$ 9,035.20	\$ 10,450.00	\$ 5,956.80	\$ 10,450.00	\$ -
Repairs & Maint	\$ 19,469.68	\$ 24,880.02	\$ 16,116.54	\$ 15,000.00	\$ 8,748.06	\$ 20,000.00	\$ 5,000.00
Other Current Charges	\$ 1,948.01	\$ 2,489.37	\$ 5,136.82	\$ 2,000.00	\$ 11,148.43	\$ 3,000.00	\$ 1,000.00
Operating Supplies	\$ 4,335.15	\$ 2,980.71	\$ 6,649.99	\$ 6,500.00	\$ 5,626.32	\$ 7,500.00	\$ 1,000.00
Uniforms	\$ 3,242.36	\$ 3,389.25	\$ 6,533.62	\$ 6,000.00	\$ 3,895.67	\$ 7,500.00	\$ 1,500.00
Fuel and Lubricants	\$ 32,540.74	\$ 26,863.20	\$ 34,373.08	\$ 37,000.00	\$ -	\$ 40,000.00	\$ 3,000.00
Total Operating Expense	\$ 221,100.67	\$ 198,699.58	\$ 208,798.08	\$ 219,765.00	\$ 138,670.81	\$ 232,015.00	\$ 12,250.00
Depreciation Expense	\$ 28,000.00	\$ 28,000.00	\$ 19,843.86	\$ 22,573.02	\$ -	\$ 28,000.00	\$ 5,426.98
Total Operating and Non-operating	\$ 249,100.67	\$ 226,699.58	\$ 228,641.94	\$ 242,338.02	\$ 138,670.81	\$ 260,015.00	\$ 17,676.98
Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery and Equip	\$ 124,211.00	\$ -	\$ -	\$ 157,000.00	\$ 15,129.15	\$ 170,000.00	\$ 13,000.00
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 124,211.00	\$ -	\$ -	\$ 157,000.00	\$ 15,129.15	\$ 170,000.00	\$ 13,000.00
Reserves	\$ 63,985.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt and Transfers	\$ 63,985.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SANITATION	\$ 700,969.45	\$ 530,986.56	\$ 536,594.43	\$ 804,419.00	\$ 431,835.61	\$ 856,489.00	\$ 52,070.00
OVER/(UNDER)	\$ 12,833.21	\$ 26,844.79	\$ 1,818.73	\$ (0.00)	\$ 41,115.61	\$ -	\$ 0.00
		Dumpsters	\$ 10,000.00				
		Garbage Truck	\$ 160,000.00				

Projected balances Sept 30, 2017

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

		0.004927	0.005542		
	Taxable Value	2016 Tax Bill	2017 Proposed	Annual Increase	Monthly
Mayor Bailey	\$ 122,226.00	\$ 602.21	\$ 677.38	\$ 75.17	\$ 6.26
Mayor Pro Tem Blackburn	\$ 33,480.00	\$ 164.96	\$ 185.55	\$ 20.59	\$ 1.72
Councilwoman Albrect	\$ 223,035.00	\$ 1,098.89	\$ 1,236.06	\$ 137.17	\$ 11.43
Councilman Wallace	\$ 63,638.00	\$ 313.54	\$ 352.68	\$ 39.14	\$ 3.26
Councilman Putnal	\$ 52,955.00	\$ 260.91	\$ 293.48	\$ 32.57	\$ 2.71
City Administrator	\$ 175,313.00	\$ 863.77	\$ 971.58	\$ 107.82	\$ 8.98