

4.927 Mills

Summary of 2017 General Fund Budget

| <b>Revenue</b>       |    |                     |
|----------------------|----|---------------------|
| General Fund         | \$ | 3,250,781.00        |
| <b>Total Revenue</b> | \$ | <u>3,250,781.00</u> |
| <b>Expenses</b>      |    |                     |
| 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   | \$ | 812,382.00          |
| Police               | \$ | 705,578.00          |
| Fire/ESU             | \$ | 214,044.00          |
| Code Enforcement     | \$ | 63,656.00           |
| General Maintenance  | \$ | 132,687.00          |
| Street               | \$ | 296,187.00          |
| Canal                | \$ | 290,834.00          |
| Vehicle Maintenance  | \$ | 56,156.00           |
| Parks and Rec        | \$ | 158,356.00          |
| Debt Service         | \$ | 118,017.00          |
| Transfer Out         | \$ | 213,335.00          |
| <b>Total Expense</b> | \$ | <u>3,250,781.00</u> |
| Over/(Under)         | \$ | -                   |

|                                     | FY 13 Actual           | FY 14 Actual           | FY 15 Actual           | FY 16 Adopted          | YTD FY 16              | FY 17 Proposed         | Difference           |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| <b>Revenue</b>                      |                        |                        |                        |                        |                        |                        |                      |
| Ad Valorem Taxes                    | \$ 1,629,790.71        | \$ 1,616,452.42        | \$ 1,655,687.79        | \$ 1,684,316.00        | \$ 1,684,316.00        | \$ 1,698,038.00        | \$ 13,722.00         |
| 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          | \$ 160,037.00          | \$ 160,037.00          | \$ -                 |
| Natural Gas Franchise Fee           | \$ 5,233.30            | \$ 3,385.83            | \$ 2,574.31            | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ -                 |
| Electric Utility Tax                | \$ 18,343.43           | \$ 22,067.35           | \$ 22,841.27           | \$ 23,000.00           | \$ 23,000.00           | \$ 23,000.00           | \$ -                 |
| Water Utility Tax                   | \$ 64,476.95           | \$ 70,723.04           | \$ 66,061.36           | \$ 70,000.00           | \$ 70,000.00           | \$ 70,000.00           | \$ -                 |
| Natural Gas Utility Tax             | \$ 8,609.24            | \$ 8,782.95            | \$ 11,400.87           | \$ 10,000.00           | \$ 10,000.00           | \$ 10,000.00           | \$ -                 |
| Communications Services Tax         | \$ 37,489.80           | \$ 48,022.58           | \$ 43,938.51           | \$ 50,000.00           | \$ 50,000.00           | \$ 44,712.00           | \$ (5,288.00)        |
| <b>Total Taxes</b>                  | <b>\$ 1,985,560.23</b> | <b>\$ 2,001,590.43</b> | <b>\$ 2,057,688.00</b> | <b>\$ 2,057,688.00</b> | <b>\$ 2,057,688.00</b> | <b>\$ 2,069,121.00</b> | <b>\$ 11,433.00</b>  |
| Professional & Occup. Licenses      | \$ 11,121.50           | \$ 11,996.00           | \$ 10,988.50           | \$ 12,000.00           | \$ 12,000.00           | \$ 12,000.00           | \$ -                 |
| Fishing License                     | \$ 6,760.00            | \$ 6,905.00            | \$ 6,485.00            | \$ 6,000.00            | \$ 6,000.00            | \$ 1,230.00            | \$ (6,000.00)        |
| Golf Cart Permits                   | \$ 1,095.00            | \$ 1,740.00            | \$ 2,400.00            | \$ 2,000.00            | \$ 2,000.00            | \$ 2,500.00            | \$ 500.00            |
| Building Permits                    | \$ 4,251.54            | \$ 6,651.88            | \$ 15,839.45           | \$ 6,500.00            | \$ 6,500.00            | \$ 15,755.28           | \$ 7,500.00          |
| Boat Launch Fees                    | \$ -                   | \$ -                   | \$ 16,720.96           | \$ 10,000.00           | \$ 10,000.00           | \$ 14,899.30           | \$ 20,000.00         |
| <b>Total Licenses &amp; Permits</b> | <b>\$ 23,228.04</b>    | <b>\$ 27,292.88</b>    | <b>\$ 52,433.91</b>    | <b>\$ 36,500.00</b>    | <b>\$ 36,500.00</b>    | <b>\$ 37,450.18</b>    | <b>\$ 5,500.00</b>   |
| FRDAP Grant                         | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 100,000.00          | \$ 100,000.00        |
| FEMA & State                        | \$ 18,720.70           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| State Grant- Sand-by-pass System    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| MBARA Grant                         | \$ 80,000.00           | \$ -                   | \$ 165,000.00          | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| USDA Grant                          | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Parks & Rec Impact Fees             | \$ 24,100.00           | \$ 9,640.00            | \$ 33,740.00           | \$ -                   | \$ -                   | \$ 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           | \$ -                   | \$ (22,200.00)       |
| FDLE Grant/Law Enforcement Grant    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Law Enf. Block Grant (Ed Byrne)     | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| State Revenue Sharing               | \$ 28,014.02           | \$ 28,550.92           | \$ 30,632.71           | \$ 32,007.00           | \$ 32,007.00           | \$ 33,217.00           | \$ 1,210.00          |
| Fuel Tax Refund                     | \$ -                   | \$ -                   | \$ 5,091.49            | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Mobile Home Licenses                | \$ 857.87              | \$ 791.24              | \$ 553.05              | \$ 800.00              | \$ 800.00              | \$ 498.57              | \$ 800.00            |
| Beverage Tax                        | \$ 3,083.45            | \$ 15,093.64           | \$ 9,567.38            | \$ 5,000.00            | \$ 5,000.00            | \$ 3,181.36            | \$ 2,500.00          |
| 1/2 Cent Sales Tax                  | \$ 75,937.72           | \$ 90,530.32           | \$ 97,069.16           | \$ 99,059.00           | \$ 99,059.00           | \$ 106,961.00          | \$ 7,902.00          |
| Impact Fees                         | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Bay County Contribution             | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| <b>Total Intergovernmental</b>      | <b>\$ 230,713.76</b>   | <b>\$ 144,606.12</b>   | <b>\$ 341,653.79</b>   | <b>\$ 164,466.00</b>   | <b>\$ 164,466.00</b>   | <b>\$ 305,104.00</b>   | <b>\$ 140,638.00</b> |
| <b>Total Revenue Page 1</b>         | <b>\$ 2,239,502.03</b> | <b>\$ 2,173,489.43</b> | <b>\$ 2,445,307.70</b> | <b>\$ 2,258,654.00</b> | <b>\$ 2,258,654.00</b> | <b>\$ 2,416,225.00</b> | <b>\$ 157,571.00</b> |

|                                      | FY 13 Actual    | FY 14 Actual    | FY 15 Actual    | FY 16 Adopted   | YTD FY 16       | FY 17 Proposed  | Difference      |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Revenue</b>                       |                 |                 |                 |                 |                 |                 |                 |
| 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    | \$ -            |
| <b>Total Charges for Services</b>    | \$ 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     | \$ -            |
| <b>Total Fines &amp; Forfeitures</b> | \$ 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     | \$ 4,632.82     | \$ 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 Rake                      | \$ 12,000.00    | \$ 12,000.00    | \$ 17,000.00    | \$ 12,000.00    | \$ 12,750.02    | \$ 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     | \$ -            |
| <b>Total Miscellaneous Revenue</b>   | \$ 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            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 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                   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| Carry Forward- Prior Year USDA       | \$ 240,750.00   | \$ 248,058.00   | \$ -            | \$ 550,000.00   | \$ 550,000.00   | \$ 550,000.00   | \$ -            |
| Proceeds from Refunding Bonds        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| <b>Total Other Sources</b>           | \$ 1,234,750.00 | \$ 248,058.00   | \$ 35,000.00    | \$ 725,333.00   | \$ 725,333.00   | \$ 675,331.00   | \$ (50,002.00)  |
| <b>Total Revenue Page 2</b>          | \$ 1,436,177.20 | \$ 397,803.76   | \$ 312,393.86   | \$ 878,558.00   | \$ 149,751.53   | \$ 834,556.00   | \$ (44,002.00)  |
| <b>TOTAL REVENUES</b>                | \$ 3,675,679.23 | \$ 2,571,293.19 | \$ 2,347,988.00 | \$ 3,137,212.00 | \$ 2,112,344.65 | \$ 3,250,781.00 | \$ 113,569.00   |

| Expense Budget                 |                     | Elected Officials   |                     |                     |                     |                     |                     |                 | Difference |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|------------|
| Personnel                      | FY 13 Actual        | FY 14 Actual        | FY 15 Actual        | FY 16 Adopted       | YTD FY 16           | FY 17 Proposed      |                     |                 |            |
| 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        |            |
| <b>Total Personnel Costs</b>   | <b>\$ 31,141.20</b> | <b>\$ 25,070.20</b> | <b>\$ 22,517.20</b> | <b>\$ 31,157.20</b> | <b>\$ 31,157.20</b> | <b>\$ 22,044.60</b> | <b>\$ 31,172.00</b> | <b>\$ 14.80</b> |            |
| 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           | \$ -            |            |
| <b>Total Operating</b>         | <b>\$ 2,431.42</b>  | <b>\$ 1,972.94</b>  | <b>\$ 966.81</b>    | <b>\$ 2,500.00</b>  | <b>\$ 2,500.00</b>  | <b>\$ 714.59</b>    | <b>\$ 2,500.00</b>  | <b>\$ -</b>     |            |
| <b>Total Elected Officials</b> | <b>\$ 33,572.62</b> | <b>\$ 27,043.14</b> | <b>\$ 23,484.01</b> | <b>\$ 33,657.20</b> | <b>\$ 33,657.20</b> | <b>\$ 22,759.19</b> | <b>\$ 33,672.00</b> | <b>\$ 14.80</b> |            |

| Expense Budget               |              | City Administrator |               |               |              |                |               |  |  |
|------------------------------|--------------|--------------------|---------------|---------------|--------------|----------------|---------------|--|--|
|                              | FY 13 Actual | FY 14 Actual       | FY 15 Actual  | FY 16 Adopted | YTD FY 16    | FY 17 Proposed | Difference    |  |  |
| <b>Personnel</b>             | \$ 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) |  |  |
| <b>Total Personnel Costs</b> |              |                    |               |               |              |                |               |  |  |
|                              | \$ 1,008.39  | \$ 723.80          | \$ 1,836.70   | \$ 7,400.00   | \$ 1,198.28  | \$ 7,400.00    | \$ -          |  |  |
| <b>Total Operating</b>       |              |                    |               |               |              |                |               |  |  |
| 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      | \$ -          |  |  |
| <b>Total Operating</b>       | \$ 1,008.39  | \$ 723.80          | \$ 1,836.70   | \$ 7,400.00   | \$ 1,198.28  | \$ 7,400.00    | \$ -          |  |  |
| <b>Total Administrator</b>   | \$ 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          |                     |                     |                     |                     |                    |  |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--|
|                              | FY 13 Actual        | FY 14 Actual        | FY 15 Actual        | FY 16 Adopted       | YTD FY 16           | FY 17 Proposed      | Difference         |  |
| <b>Personnel</b>             |                     |                     |                     |                     |                     |                     |                    |  |
| 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           |  |
| <b>Total Personnel Costs</b> | <b>\$ 58,751.13</b> | <b>\$ 67,848.86</b> | <b>\$ 76,993.12</b> | <b>\$ 30,943.62</b> | <b>\$ 19,766.71</b> | <b>\$ 32,282.00</b> | <b>\$ 1,338.38</b> |  |
| Travel                       | \$ -                | \$ -                | \$ -                | \$ 3,000.00         | \$ -                | \$ 3,000.00         | \$ -               |  |
| Communications               | \$ 668.10           | \$ 576.84           | \$ 1,179.57         | \$ 500.00           | \$ 451.92           | \$ 500.00           | \$ -               |  |
| Insurance                    | \$ 313.32           | \$ 234.99           | \$ 313.32           | \$ 385.00           | \$ 208.88           | \$ 424.00           | \$ 39.00           |  |
| Office Supplies              | \$ -                | \$ -                | \$ -                | \$ 500.00           | \$ -                | \$ 500.00           | \$ -               |  |
| Books, Publications and Ed   | \$ -                | \$ 2,535.00         | \$ -                | \$ 500.00           | \$ -                | \$ 500.00           | \$ -               |  |
| <b>Total Operating</b>       | <b>\$ 981.42</b>    | <b>\$ 3,346.83</b>  | <b>\$ 1,492.89</b>  | <b>\$ 4,885.00</b>  | <b>\$ 660.80</b>    | <b>\$ 4,924.00</b>  | <b>\$ 39.00</b>    |  |
| <b>Total Clerk</b>           | <b>\$ 59,732.55</b> | <b>\$ 71,195.69</b> | <b>\$ 78,486.01</b> | <b>\$ 35,828.62</b> | <b>\$ 20,427.51</b> | <b>\$ 37,206.00</b> | <b>\$ 1,377.38</b> |  |

| 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        |
| <b>Total Operating</b>       | <b>\$</b> | <b>22,255.00</b> | <b>\$</b>    | <b>7,508.50</b> | <b>\$</b>     | <b>30,000.00</b> | <b>\$</b>      | <b>54,320.00</b> | <b>\$ 24,320.00</b> |
| <b>Total Legal</b>           | <b>\$</b> | <b>22,255.00</b> | <b>\$</b>    | <b>7,508.50</b> | <b>\$</b>     | <b>30,000.00</b> | <b>\$</b>      | <b>54,320.00</b> | <b>\$ 24,320.00</b> |

| Expense Budget                   | Planning & Zoning<br>FY 13 Actual | FY 14 Actual       | FY 15 Actual       | FY 16 Adopted      | YTD FY 16          | FY 17 Proposed     | Difference          |
|----------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 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        |
| <b>Total Operating</b>           | <b>\$ 2,885.18</b>                | <b>\$ 5,440.27</b> | <b>\$ 2,381.16</b> | <b>\$ 2,381.16</b> | <b>\$ 2,500.00</b> | <b>\$ 2,070.50</b> | <b>\$ 10,000.00</b> |
| <b>Total Planning and Zoning</b> | <b>\$ 2,885.18</b>                | <b>\$ 5,440.27</b> | <b>\$ 2,381.16</b> | <b>\$ 2,381.16</b> | <b>\$ 2,500.00</b> | <b>\$ 2,070.50</b> | <b>\$ 10,000.00</b> |



| Expense Budget                  | General Government   |                      |                      |                        |                      |                        | Difference             |
|---------------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|------------------------|------------------------|
|                                 | FY 13 Actual         | FY 14 Actual         | FY 15 Actual         | FY 16 Adopted          | YTD FY 16            | FY 17 Proposed         |                        |
| <b>Personnel</b>                |                      |                      |                      |                        |                      |                        |                        |
| Salaries                        | \$ 97,385.22         | \$ 115,092.00        | \$ 93,417.86         | \$ 60,307.00           | \$ 41,942.80         | \$ 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            | \$ 54.00               | \$ 54.00               |
| Unemployment                    | \$ 5,042.00          | \$ -                 | \$ 9,047.92          | \$ 3,750.00            | \$ -                 | \$ -                   | \$ (3,750.00)          |
| <b>Total Personnel Costs</b>    | <b>\$ 132,331.50</b> | <b>\$ 168,818.35</b> | <b>\$ 153,889.14</b> | <b>\$ 98,427.27</b>    | <b>\$ 56,086.15</b>  | <b>\$ 94,374.00</b>    | <b>\$ (4,053.27)</b>   |
| <b>Professional Services</b>    |                      |                      |                      |                        |                      |                        |                        |
| 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                       | \$ 15,745.33         | \$ 15,348.10         | \$ 14,330.92         | \$ 11,100.00           | \$ 10,166.74         | \$ 17,000.00           | \$ 5,900.00            |
| Rentals and Leases              | \$ 8,744.53          | \$ 7,027.76          | \$ 2,130.84          | \$ 2,000.00            | \$ 2,307.31          | \$ 44,258.00           | \$ 42,258.00           |
| Insurance                       | \$ 9,152.40          | \$ 9,566.55          | \$ 10,520.40         | \$ 11,750.00           | \$ 11,032.60         | \$ 11,750.00           | \$ -                   |
| Repairs and Maint               | \$ 13,537.54         | \$ 10,884.09         | \$ 4,365.64          | \$ 14,750.00           | \$ 3,273.20          | \$ 10,000.00           | \$ (4,750.00)          |
| Printing                        | \$ 4,687.99          | \$ 139.00            | \$ -                 | \$ 3,500.00            | \$ -                 | \$ -                   | \$ (3,500.00)          |
| Promotional                     | \$ 2,287.50          | \$ -                 | \$ 307.79            | \$ 1,000.00            | \$ 319.00            | \$ 1,000.00            | \$ -                   |
| Other Current Charges           | \$ 13,772.12         | \$ 26,885.78         | \$ 30,739.02         | \$ 21,000.00           | \$ 29,118.79         | \$ 25,000.00           | \$ 4,000.00            |
| Office Supplies                 | \$ 5,434.03          | \$ 1,366.80          | \$ 5,755.52          | \$ 6,750.00            | \$ 6,013.92          | \$ 7,500.00            | \$ 750.00              |
| Operating Supplies              | \$ 3,336.97          | \$ 7,276.27          | \$ 11,759.04         | \$ 6,000.00            | \$ 21,209.60         | \$ 7,500.00            | \$ 1,500.00            |
| Uniforms                        | \$ 57.00             | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                   | \$ -                   |
| Fuel and Lubricants             | \$ 2,370.33          | \$ 3,114.81          | \$ 4,444.27          | \$ 4,000.00            | \$ -                 | \$ 4,000.00            | \$ -                   |
| Books, Publications and Ed      | \$ 2,378.64          | \$ 2,084.50          | \$ 2,657.97          | \$ 1,000.00            | \$ 1,558.36          | \$ 1,500.00            | \$ 500.00              |
| Tuition Assistance Program      | \$ -                 | \$ 3,800.00          | \$ -                 | \$ -                   | \$ -                 | \$ -                   | \$ -                   |
| <b>Total Operating</b>          | <b>\$ 103,652.05</b> | <b>\$ 134,915.67</b> | <b>\$ 118,607.58</b> | <b>\$ 121,350.00</b>   | <b>\$ 127,055.23</b> | <b>\$ 168,008.00</b>   | <b>\$ 46,658.00</b>    |
| <b>Capital Expenses</b>         |                      |                      |                      |                        |                      |                        |                        |
| 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)        |
| <b>Total Capital</b>            | <b>\$ 81,430.00</b>  | <b>\$ 43,370.34</b>  | <b>\$ 120,180.22</b> | <b>\$ 1,223,224.00</b> | <b>\$ 327,903.34</b> | <b>\$ 1,100,000.00</b> | <b>\$ (111,612.00)</b> |
| <b>Total General Government</b> | <b>\$ 214,082.05</b> | <b>\$ 278,286.01</b> | <b>\$ 238,987.80</b> | <b>\$ 242,574.00</b>   | <b>\$ 354,958.57</b> | <b>\$ 278,382.00</b>   | <b>\$ (69,007.27)</b>  |

| 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                    | \$ -         | \$ 886.32    | \$ -         | \$ -          | \$ -        | \$ 31,022.00   | \$ 31,022.00  |  |
| Salaries                     | \$ -         | \$ -         | \$ -         | \$ -          | \$ -        | \$ 58,200.00   | \$ 58,200.00  |  |
| Volunteer Salaries           | \$ -         | \$ -         | \$ -         | \$ -          | \$ -        | \$ -           | \$ -          |  |
| Overtime                     | \$ -         | \$ 67.78     | \$ -         | \$ -          | \$ -        | \$ 6,825.00    | \$ 6,825.00   |  |
| Taxes                        | \$ -         | \$ -         | \$ -         | \$ -          | \$ -        | \$ 2,333.00    | \$ 2,333.00   |  |
| Retirement                   | \$ -         | \$ -         | \$ -         | \$ -          | \$ -        | \$ 7,243.00    | \$ 7,243.00   |  |
| Health Insurance             | \$ -         | \$ 261.96    | \$ -         | \$ -          | \$ 174.64   | \$ 10,200.00   | \$ 10,200.00  |  |
| Workmans Comp                | \$ -         | \$ -         | \$ -         | \$ -          | \$ -        | \$ -           | \$ -          |  |
| Unemployment                 | \$ -         | \$ -         | \$ -         | \$ -          | \$ -        | \$ -           | \$ -          |  |
| <b>Total Personnel Costs</b> | \$ -         | \$ 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    | \$ -          |  |
| <b>Total Operating</b>       | \$ 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  |  |
| <b>Total Capital</b>         | \$ -         | \$ 10,693.80 | \$ 9,918.00  | \$ 2,000.00   | \$ -        | \$ 48,308.00   | \$ 46,308.00  |  |
| <b>Total Fire</b>            | \$ 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 Vehicl         | \$ -         | \$ 2,000.00  | \$ -         | \$ -          | \$ -        | \$ -           | \$ -          |  |
| Hose Dryer                   | \$ -         | \$ 2,000.00  | \$ -         | \$ -          | \$ -        | \$ -           | \$ -          |  |
| Washer/Dryer                 | \$ -         | \$ 1,000.00  | \$ -         | \$ -          | \$ -        | \$ -           | \$ -          |  |
| Tough Book Laptop            | \$ -         | \$ 3,500.00  | \$ -         | \$ -          | \$ -        | \$ -           | \$ -          |  |
|                              | \$ -         | \$ 48,308.00 | \$ -         | \$ -          | \$ -        | \$ -           | \$ -          |  |

| Expense Budget               |           | FY 13 Actual      | FY 14 Actual      | FY 15 Actual | FY 16 Adopted     | YTD FY 16         | FY 17 Proposed    | Difference        |                  |
|------------------------------|-----------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|-------------------|------------------|
| <b>Police</b>                |           |                   |                   |              |                   |                   |                   |                   |                  |
| Personnel                    |           |                   |                   |              |                   |                   |                   |                   |                  |
| Salaries                     | \$        | 239,259.82        | 272,932.77        | \$           | 307,648.55        | 328,094.00        | 240,978.80        | \$ 333,117.00     | \$ 5,023.00      |
| Overtime                     | \$        | 6,272.93          | 2,087.41          | \$           | 7,528.42          | 6,000.00          | 9,902.45          | 12,000.00         | 6,000.00         |
| Incentive Pay                | \$        | 2,637.76          | 3,945.91          | \$           | 3,135.40          | 6,000.00          | 2,616.16          | 6,000.00          | -                |
| Taxes                        | \$        | 18,243.79         | 17,666.11         | \$           | 22,852.45         | 26,017.19         | 19,149.27         | 26,860.00         | 842.81           |
| Retirement                   | \$        | 35,167.92         | 71,713.87         | \$           | 66,297.88         | 70,989.52         | 12,960.71         | 79,247.00         | 8,257.48         |
| Health Insurance             | \$        | 56,719.70         | 51,643.93         | \$           | 40,783.37         | 50,929.00         | 21,024.25         | 55,799.00         | 4,870.00         |
| Workmans Comp                | \$        | 16,753.44         | 16,753.44         | \$           | 19,126.02         | 27,500.00         | 11,168.96         | 30,250.00         | 2,750.00         |
| Unemployment                 | \$        | 6,600.00          | 1,408.63          | \$           | -                 | -                 | -                 | -                 | -                |
| <b>Total Personnel Costs</b> | <b>\$</b> | <b>381,655.36</b> | <b>438,152.07</b> | <b>\$</b>    | <b>467,372.09</b> | <b>515,529.71</b> | <b>317,800.60</b> | <b>543,273.00</b> | <b>27,743.29</b> |
| Engineering                  | \$        | -                 | -                 | \$           | -                 | -                 | -                 | -                 | -                |
| Investigations               | \$        | -                 | 1,403.48          | \$           | -                 | 1,000.00          | 1,002.13          | 1,000.00          | -                |
| Travel                       | \$        | 1,285.38          | 1,425.20          | \$           | 195.95            | 2,000.00          | -                 | 1,500.00          | (500.00)         |
| Communication                | \$        | 7,717.49          | 15,319.15         | \$           | 14,697.97         | 17,500.00         | 10,688.77         | 17,500.00         | -                |
| Utilities                    | \$        | 9,152.15          | 6,606.97          | \$           | 6,231.56          | 10,000.00         | 3,553.96          | 10,000.00         | -                |
| Rentals and Leases           | \$        | 5,060.49          | 1,724.93          | \$           | 3,841.80          | 3,000.00          | 3,521.65          | 4,000.00          | 1,000.00         |
| Insurance                    | \$        | 6,798.36          | 4,859.02          | \$           | 6,123.36          | 7,000.00          | 4,082.24          | 7,000.00          | -                |
| Repairs and Maint            | \$        | 15,420.65         | 18,740.31         | \$           | 2,916.11          | 15,000.00         | 12,864.47         | 15,000.00         | -                |
| Printing                     | \$        | 1,018.01          | -                 | \$           | 254.64            | 500.00            | -                 | 750.00            | 250.00           |
| Promotional                  | \$        | -                 | -                 | \$           | 50.06             | -                 | 109.00            | 1,000.00          | 1,000.00         |
| Other Current Charges        | \$        | 3,686.43          | 2,891.73          | \$           | 3,958.25          | 3,000.00          | 9,782.13          | 3,000.00          | -                |
| Office Supplies              | \$        | 1,085.34          | 1,640.16          | \$           | 1,660.25          | 1,750.00          | 1,427.63          | 2,000.00          | 250.00           |
| Operating Supplies           | \$        | 16,961.85         | 16,713.25         | \$           | 15,053.27         | 15,000.00         | 10,064.93         | 21,500.00         | 6,500.00         |
| Uniforms                     | \$        | 3,573.89          | 4,447.87          | \$           | 5,730.25          | 3,500.00          | -                 | 6,500.00          | 3,000.00         |
| Fuel and Lubricants          | \$        | 19,456.80         | 19,306.59         | \$           | 7,997.47          | 17,500.00         | -                 | 17,500.00         | -                |
| Books, Publications and Ed   | \$        | 1,171.86          | 4,392.01          | \$           | 4,651.26          | 5,000.00          | 4,487.80          | 6,000.00          | 1,000.00         |
| LEE Expenditures             | \$        | -                 | -                 | \$           | 1,490.00          | -                 | -                 | 1,000.00          | 1,000.00         |
| <b>Total Operating</b>       | <b>\$</b> | <b>92,388.70</b>  | <b>99,470.67</b>  | <b>\$</b>    | <b>74,852.20</b>  | <b>101,750.00</b> | <b>61,584.71</b>  | <b>115,250.00</b> | <b>13,500.00</b> |
| <b>Capital Expenses</b>      |           |                   |                   |              |                   |                   |                   |                   |                  |
| Buildings                    | \$        | -                 | 175,947.60        | \$           | -                 | -                 | -                 | -                 | -                |
| Machinery & Equipment        | \$        | 5,280.00          | 37,910.88         | \$           | 2,040.00          | 22,200.00         | 21,419.22         | 47,055.00         | 24,855.00        |
| <b>Total Capital</b>         | <b>\$</b> | <b>5,280.00</b>   | <b>213,858.48</b> | <b>\$</b>    | <b>2,040.00</b>   | <b>22,200.00</b>  | <b>21,419.22</b>  | <b>47,055.00</b>  | <b>24,855.00</b> |
| <b>Total Police</b>          | <b>\$</b> | <b>479,324.06</b> | <b>751,481.22</b> | <b>\$</b>    | <b>544,264.29</b> | <b>639,479.71</b> | <b>400,804.53</b> | <b>705,578.00</b> | <b>66,098.29</b> |
| <b>Capital-</b>              |           |                   |                   |              |                   |                   |                   |                   |                  |
| 6 Tasers                     | \$        | -                 | 9,000.00          | \$           | -                 | -                 | -                 | -                 | -                |
| 6 car camera/body c          | \$        | -                 | 38,055.00         | \$           | -                 | -                 | -                 | -                 | -                |
|                              | \$        | -                 | 47,055.00         | \$           | -                 | -                 | -                 | -                 | -                |

| Expense Budget                |  | Code Enforcement    |                     |                     |                     |                     | YTD FY 16           |                     | FY 17 Proposed      |                     | Difference |  |
|-------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|--|
|                               |  | FY 13 Actual        | FY 14 Actual        | FY 15 Actual        | FY 16 Adopted       | FY 16 Adopted       | FY 16 Adopted       | FY 17 Proposed      | FY 17 Proposed      | FY 17 Proposed      | Difference |  |
| Personnel                     |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |            |  |
| Salaries                      |  | \$ 9,918.89         | \$ 8,681.83         | \$ 13,000.00        | \$ -                | \$ 31,022.00        | \$ -                | \$ 23,032.58        | \$ 32,929.00        | \$ 1,907.00         |            |  |
| Overtime                      |  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,736.12         | \$ 1,000.00         | \$ 1,000.00         |            |  |
| Taxes                         |  | \$ 747.94           | \$ 664.20           | \$ 957.00           | \$ -                | \$ 2,373.00         | \$ -                | \$ 1,778.12         | \$ 2,596.00         | \$ 223.00           |            |  |
| Retirement                    |  | \$ 11.17            | \$ -                | \$ -                | \$ -                | \$ 2,252.00         | \$ -                | \$ -                | \$ 7,658.00         | \$ 5,406.00         |            |  |
| Health Insurance              |  | \$ 1,003.03         | \$ -                | \$ -                | \$ -                | \$ 6,254.00         | \$ -                | \$ 804.89           | \$ 7,243.00         | \$ 989.00           |            |  |
| Workmans Comp                 |  | \$ 2,308.56         | \$ 2,308.56         | \$ 1,300.00         | \$ -                | \$ 2,000.00         | \$ -                | \$ 1,539.04         | \$ 2,200.00         | \$ 200.00           |            |  |
| Unemployment                  |  | \$ 1,994.04         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |            |  |
| <b>Total Personnel Costs</b>  |  | <b>\$ 15,983.63</b> | <b>\$ 11,654.59</b> | <b>\$ 15,257.00</b> | <b>\$ 43,901.00</b> | <b>\$ 43,901.00</b> | <b>\$ 28,890.75</b> | <b>\$ 53,626.00</b> | <b>\$ 9,725.00</b>  | <b>\$ 9,725.00</b>  |            |  |
| Travel                        |  | \$ 974.00           | \$ -                | \$ 2,000.00         | \$ -                | \$ 2,000.00         | \$ -                | \$ -                | \$ 2,000.00         | \$ -                |            |  |
| Communication                 |  | \$ 652.07           | \$ 339.61           | \$ 500.00           | \$ -                | \$ 500.00           | \$ -                | \$ 2,517.33         | \$ 500.00           | \$ -                |            |  |
| Utilities                     |  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |            |  |
| Rentals and Leases            |  | \$ -                | \$ -                | \$ 50.00            | \$ -                | \$ 50.00            | \$ -                | \$ -                | \$ -                | \$ (50.00)          |            |  |
| Insurance                     |  | \$ 779.16           | \$ 584.37           | \$ 780.00           | \$ -                | \$ 780.00           | \$ -                | \$ 519.44           | \$ 780.00           | \$ -                |            |  |
| Repairs and Maint             |  | \$ 58.98            | \$ 395.96           | \$ 500.00           | \$ -                | \$ 500.00           | \$ -                | \$ 1,756.48         | \$ 1,500.00         | \$ 1,000.00         |            |  |
| Printing                      |  | \$ 59.00            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 250.00           | \$ 250.00           |            |  |
| Other Current Charges         |  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |            |  |
| Animal Care                   |  | \$ -                | \$ -                | \$ 750.00           | \$ -                | \$ 750.00           | \$ -                | \$ 1,848.78         | \$ 1,500.00         | \$ 750.00           |            |  |
| Office Supplies               |  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 250.00           | \$ 250.00           |            |  |
| Operating Supplies            |  | \$ 256.03           | \$ 488.83           | \$ 500.00           | \$ -                | \$ 1,000.00         | \$ -                | \$ 514.43           | \$ 1,000.00         | \$ -                |            |  |
| Uniforms                      |  | \$ 114.00           | \$ -                | \$ 50.00            | \$ -                | \$ 50.00            | \$ -                | \$ -                | \$ 500.00           | \$ 450.00           |            |  |
| Fuel and Lubricants           |  | \$ 968.15           | \$ 676.39           | \$ 1,000.00         | \$ -                | \$ 1,500.00         | \$ -                | \$ -                | \$ 1,500.00         | \$ -                |            |  |
| Books, Publications and Ed    |  | \$ -                | \$ 35.00            | \$ 250.00           | \$ -                | \$ 250.00           | \$ -                | \$ -                | \$ 250.00           | \$ -                |            |  |
| <b>Total Operating</b>        |  | <b>\$ 3,861.39</b>  | <b>\$ 2,520.16</b>  | <b>\$ 6,380.00</b>  | <b>\$ 7,380.00</b>  | <b>\$ 7,380.00</b>  | <b>\$ 7,156.46</b>  | <b>\$ 10,030.00</b> | <b>\$ 2,650.00</b>  | <b>\$ 2,650.00</b>  |            |  |
| Capital Expenses              |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |            |  |
| Buildings                     |  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |            |  |
| Machinery & Equipment         |  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |            |  |
| <b>Total Capital</b>          |  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |            |  |
| <b>Total Code Enforcement</b> |  | <b>\$ 19,845.02</b> | <b>\$ 14,174.75</b> | <b>\$ 21,637.00</b> | <b>\$ 51,281.00</b> | <b>\$ 51,281.00</b> | <b>\$ 36,047.21</b> | <b>\$ 63,656.00</b> | <b>\$ 12,375.00</b> | <b>\$ 12,375.00</b> |            |  |

| 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         | \$ 66,560.00         | \$ 50,268.00        | \$ 69,597.00         | \$ 3,037.00          |  |
| Overtime                     | \$ 261.00           | \$ 131.58            | \$ 1,000.00          | \$ 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          | \$ 5,168.34          | \$ 3,816.70         | \$ 5,401.00          | \$ 232.66            |  |
| Retirement                   | \$ 3,251.71         | \$ 3,944.18          | \$ 4,689.00          | \$ 4,904.86          | \$ 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         | \$ 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          | \$ 2,655.00          | \$ 1,430.16         | \$ 2,921.00          | \$ 266.00            |  |
| <b>Total Personnel Costs</b> | <b>\$ 80,447.03</b> | <b>\$ 94,692.30</b>  | <b>\$ 104,892.00</b> | <b>\$ 110,056.20</b> | <b>\$ 110,056.20</b> | <b>\$ 77,897.83</b> | <b>\$ 113,200.00</b> | <b>\$ 3,143.80</b>   |  |
| Communication                | \$ 252.15           | \$ 419.38            | \$ 660.00            | \$ 660.00            | \$ 660.00            | \$ 430.80           | \$ 660.00            | \$ -                 |  |
| Insurance                    | \$ 2,235.96         | \$ 1,676.97          | \$ 2,115.00          | \$ 2,327.00          | \$ 2,327.00          | \$ 1,490.64         | \$ 2,327.00          | \$ -                 |  |
| Repairs and Maint            | \$ 857.52           | \$ 1,994.91          | \$ 2,500.00          | \$ 2,500.00          | \$ 2,500.00          | \$ 616.11           | \$ 10,000.00         | \$ 7,500.00          |  |
| Operating Supplies           | \$ 1,061.73         | \$ 112.35            | \$ 1,000.00          | \$ 2,500.00          | \$ 2,500.00          | \$ 2,138.46         | \$ 3,000.00          | \$ 500.00            |  |
| Uniforms                     | \$ 1,004.04         | \$ 1,131.43          | \$ 250.00            | \$ 1,000.00          | \$ 1,000.00          | \$ 1,558.07         | \$ 1,000.00          | \$ -                 |  |
| Fuel and Lubricants          | \$ 2,367.37         | \$ 2,009.67          | \$ 2,200.00          | \$ 2,200.00          | \$ 2,200.00          | \$ -                | \$ 2,500.00          | \$ 300.00            |  |
| Books, Publications and Ed   | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 |  |
| <b>Total Operating</b>       | <b>\$ 7,778.77</b>  | <b>\$ 7,344.71</b>   | <b>\$ 8,725.00</b>   | <b>\$ 11,187.00</b>  | <b>\$ 11,187.00</b>  | <b>\$ 6,234.08</b>  | <b>\$ 19,487.00</b>  | <b>\$ 8,300.00</b>   |  |
| Capital Expenses             |                     |                      |                      |                      |                      |                     |                      |                      |  |
| Buildings                    | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 |  |
| Machinery & Equipment        | \$ -                | \$ -                 | \$ -                 | \$ 3,500.00          | \$ 3,500.00          | \$ 3,420.02         | \$ -                 | \$ (3,500.00)        |  |
| <b>Total Capital</b>         | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 3,500.00</b>   | <b>\$ 3,500.00</b>   | <b>\$ 3,420.02</b>  | <b>\$ -</b>          | <b>\$ (3,500.00)</b> |  |
| <b>Total General Maint</b>   | <b>\$ 88,225.80</b> | <b>\$ 102,037.01</b> | <b>\$ 113,617.00</b> | <b>\$ 124,743.20</b> | <b>\$ 124,743.20</b> | <b>\$ 87,551.93</b> | <b>\$ 132,687.00</b> | <b>\$ 7,943.80</b>   |  |

Capital-

| Expense Budget                 |                      | Road & Streets       |                      |                      |                      |                      |                      |                       |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                | FY 13 Actual         | FY 14 Actual         | FY 15 Actual         | FY 16 Adopted        | YTD FY 16            | FY 17 Proposed       | Difference           |                       |
| Personnel                      | \$ 93,845.23         | \$ 109,159.04        | \$ 99,744.17         | \$ 96,137.00         | \$ 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          | \$ 3,000.00          | \$ 4,042.77          | \$ 3,000.00          | \$ -                  |
| Overtime                       | \$ 6,619.34          | \$ 7,636.50          | \$ 7,860.00          | \$ 7,583.98          | \$ 7,583.98          | \$ 4,458.13          | \$ 7,474.00          | \$ (109.98)           |
| Taxes                          | \$ 5,325.62          | \$ 7,213.16          | \$ 7,572.00          | \$ 7,197.35          | \$ 7,197.35          | \$ 1,560.20          | \$ 6,385.00          | \$ (812.35)           |
| Retirement                     | \$ 17,117.00         | \$ 26,973.43         | \$ 24,369.00         | \$ 29,768.00         | \$ 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          | \$ 7,448.00          | \$ 4,011.20          | \$ 8,193.00          | \$ 745.00             |
| Workmans Comp                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Unemployment                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| <b>Total Personnel Costs</b>   | <b>\$ 131,382.44</b> | <b>\$ 159,258.59</b> | <b>\$ 149,316.17</b> | <b>\$ 151,134.33</b> | <b>\$ 151,134.33</b> | <b>\$ 88,404.14</b>  | <b>\$ 139,620.00</b> | <b>\$ (11,514.33)</b> |
| Professional Services          | \$ 800.00            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Travel                         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Communication                  | \$ 921.63            | \$ 5,430.87          | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | \$ 976.27            | \$ 1,000.00          | \$ -                  |
| Utilities                      | \$ 19,662.85         | \$ 12,856.39         | \$ 35,520.00         | \$ 30,000.00         | \$ 30,000.00         | \$ 10,805.72         | \$ 30,000.00         | \$ -                  |
| Rentals and Leases             | \$ -                 | \$ 1,780.00          | \$ 750.00            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Insurance                      | \$ 5,496.60          | \$ 4,122.45          | \$ 6,744.00          | \$ 7,418.00          | \$ 7,418.00          | \$ 3,664.40          | \$ 7,418.00          | \$ -                  |
| Repairs and Maint              | \$ 13,418.58         | \$ 17,818.65         | \$ 42,347.00         | \$ 30,000.00         | \$ 30,000.00         | \$ 15,922.85         | \$ 30,000.00         | \$ -                  |
| Other Current Charges          | \$ -                 | \$ 1,652.17          | \$ 3,500.00          | \$ 3,000.00          | \$ 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         | \$ 10,000.00         | \$ 10,481.65         | \$ 10,000.00         | \$ -                  |
| Uniforms                       | \$ 1,331.45          | \$ 2,475.74          | \$ 2,000.00          | \$ 2,500.00          | \$ 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          | \$ -                 | \$ 6,000.00          | \$ -                  |
| Road Materials                 | \$ 3,820.59          | \$ 4,502.74          | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          | \$ -                 | \$ 5,000.00          | \$ -                  |
| <b>Total Operating</b>         | <b>\$ 52,868.12</b>  | <b>\$ 76,347.89</b>  | <b>\$ 107,861.00</b> | <b>\$ 94,918.00</b>  | <b>\$ 94,918.00</b>  | <b>\$ 43,928.20</b>  | <b>\$ 94,918.00</b>  | <b>\$ -</b>           |
| Capital Expenses               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Buildings                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Improvements O/T Building      | \$ -                 | \$ 16,275.25         | \$ -                 | \$ -                 | \$ -                 | \$ 543,724.18        | \$ 50,000.00         | \$ 50,000.00          |
| Machinery & Equipment          | \$ 8,109.56          | \$ 28,727.94         | \$ 42,984.13         | \$ -                 | \$ -                 | \$ -                 | \$ 11,649.00         | \$ 11,649.00          |
| <b>Total Capital</b>           | <b>\$ 8,109.56</b>   | <b>\$ 45,003.19</b>  | <b>\$ 42,984.13</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 543,724.18</b> | <b>\$ 61,649.00</b>  | <b>\$ 61,649.00</b>   |
| <b>Total Road &amp; Street</b> | <b>\$ 192,360.12</b> | <b>\$ 280,609.67</b> | <b>\$ 300,161.30</b> | <b>\$ 246,052.33</b> | <b>\$ 246,052.33</b> | <b>\$ 676,056.52</b> | <b>\$ 296,187.00</b> | <b>\$ 50,134.67</b>   |
| Capital-                       |                      |                      |                      |                      |                      |                      |                      |                       |
| Bush Hog                       | \$                   | \$ 3,331.02          | Oleander/30th Street | \$                   | 50,000.00            |                      |                      |                       |
| Lawn Mower                     | \$                   | \$ 8,317.91          |                      |                      |                      |                      |                      |                       |

| Expense Budget               |                      | Canal               |                      |                      |                      |                      |           |                    | Difference |
|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------|--------------------|------------|
| Personnel                    | FY 13 Actual         | FY 14 Actual        | FY 15 Actual         | FY 16 Adopted        | YTD FY 16            | FY 17 Proposed       |           |                    |            |
| 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                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$        | -                  |            |
| <b>Total Personnel Costs</b> | <b>\$ 75,182.00</b>  | <b>\$ 56,737.32</b> | <b>\$ 100,149.00</b> | <b>\$ 140,317.79</b> | <b>\$ 75,712.07</b>  | <b>\$ 147,715.00</b> | <b>\$</b> | <b>7,397.21</b>    |            |
| 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          | \$ -                 | \$ 2,000.00          | \$        | -                  |            |
| 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         | \$ -                 | \$ 10,000.00         | \$        | (20,000.00)        |            |
| <b>Total Operating</b>       | <b>\$ 60,777.95</b>  | <b>\$ 30,972.76</b> | <b>\$ 94,022.00</b>  | <b>\$ 95,749.00</b>  | <b>\$ 43,796.65</b>  | <b>\$ 70,749.00</b>  | <b>\$</b> | <b>(25,000.00)</b> |            |
| <b>Capital Expenses</b>      |                      |                     |                      |                      |                      |                      |           |                    |            |
| Buildings                    | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$        | -                  |            |
| Improvements O/T Building    | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ 713,958.33        | \$ 50,000.00         | \$        | 50,000.00          |            |
| Machinery & Equipment        | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ 43,817.18         | \$ 22,370.00         | \$        | 22,370.00          |            |
| <b>Total Capital</b>         | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 757,775.51</b> | <b>\$ 72,370.00</b>  | <b>\$</b> | <b>72,370.00</b>   |            |
| <b>Total Canal</b>           | <b>\$ 135,959.95</b> | <b>\$ 87,710.08</b> | <b>\$ 194,171.00</b> | <b>\$ 236,066.79</b> | <b>\$ 877,284.23</b> | <b>\$ 290,834.00</b> | <b>\$</b> | <b>54,767.21</b>   |            |
| <b>Capital-</b>              |                      |                     |                      |                      |                      |                      |           |                    |            |
| Push Boat and Moto           | \$                   | \$ 22,370.00        | \$ Dredge Pull       | \$                   | \$                   | \$ 50,000.00         | \$        |                    |            |

| 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                     | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |  |
| <b>Total Personnel Costs</b>     | <b>\$ 76,796.45</b>  | <b>\$ 67,130.71</b> | <b>\$ 59,920.00</b> | <b>\$ 28,334.00</b> | <b>\$ 22,558.09</b> | <b>\$ 29,813.00</b> | <b>\$ 1,479.00</b>   |  |
| 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         | \$ -                 |  |
| <b>Total Operating</b>           | <b>\$ 25,008.50</b>  | <b>\$ 22,348.83</b> | <b>\$ 20,816.00</b> | <b>\$ 28,843.00</b> | <b>\$ 5,210.66</b>  | <b>\$ 26,343.00</b> | <b>\$ (2,500.00)</b> |  |
| <b>Capital Expenses</b>          |                      |                     |                     |                     |                     |                     |                      |  |
| Buildings                        | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |  |
| Improvements O/T Building        | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |  |
| Machinery & Equipment            | \$ 3,539.76          | \$ -                | \$ 2,400.00         | \$ -                | \$ -                | \$ -                | \$ -                 |  |
| <b>Total Capital</b>             | <b>\$ 3,539.76</b>   | <b>\$ -</b>         | <b>\$ 2,400.00</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |  |
| <b>Total Vehicle Maintenance</b> | <b>\$ 105,344.71</b> | <b>\$ 89,479.54</b> | <b>\$ 83,136.00</b> | <b>\$ 57,177.00</b> | <b>\$ 27,768.75</b> | <b>\$ 56,156.00</b> | <b>\$ (1,021.00)</b> |  |

Capital-





| Expense Budget            | Debt Service        | FY 13 Actual         | FY 14 Actual         | FY 15 Actual         | FY 16 Adopted       | YTD FY 16            | FY 17 Proposed | Difference         |
|---------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------|--------------------|
| Catepillar Tractor        | \$ 25,000.00        | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -           | \$ -               |
| 800 MGHZ                  |                     |                      |                      |                      |                     |                      |                |                    |
| Police Vehicle            | \$ -                | \$ 7,716.03          | \$ 7,716.03          | \$ 7,716.03          | \$ 7,716.00         | \$ 7,716.00          | \$ 13,079.00   | \$ 5,363.00        |
| USDA                      | \$ -                | \$ -                 | \$ 29,000.00         | \$ 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         | \$ 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         | \$ 12,252.00   | \$ (9,839.00)      |
| <b>Total Operating</b>    | <b>\$ 98,815.00</b> | <b>\$ 103,518.29</b> | <b>\$ 110,531.03</b> | <b>\$ 118,575.00</b> | <b>\$ 99,340.11</b> | <b>\$ 118,017.00</b> | <b>\$ -</b>    | <b>\$ (558.00)</b> |
| <b>Total Debt Service</b> | <b>\$ 98,815.00</b> | <b>\$ 103,518.29</b> | <b>\$ 110,531.03</b> | <b>\$ 118,575.00</b> | <b>\$ 99,340.11</b> | <b>\$ 118,017.00</b> | <b>\$ -</b>    | <b>\$ (558.00)</b> |

**Transfer Out:**

|                           |                      |
|---------------------------|----------------------|
| Canal Fund                | \$ 35,000.00         |
| Utility Tax               | \$ 103,000.00        |
| Boat Ramp Maint           | \$ 20,000.00         |
| Paving and Maint          | \$ 55,335.00         |
| <b>Total Transfer Out</b> | <b>\$ 213,335.00</b> |

|                                   | Water Fund      |                 |                 |                 |                 |                |                 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
|                                   | FY 13 Actual    | FY 14 Actual    | FY 15 Actual    | FY 16 Adopted   | YTD FY 16       | FY 17 Proposed | Difference      |
| Revenue                           |                 |                 |                 |                 |                 |                |                 |
| Water Sales                       | \$ 999,509.63   | \$ 975,890.13   | \$ 1,015,817.67 | \$ 1,067,493.00 | \$ 1,067,493.00 | \$ 749,909.51  | \$ 1,112,317.00 |
| 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                       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ -            |
| 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  | \$ 1,146,067.00 |
| Expense                           |                 |                 |                 |                 |                 |                |                 |
| Salaries                          | \$ 94,944.28    | \$ 130,556.22   | \$ 120,103.42   | \$ 143,837.00   | \$ 143,837.00   | \$ 96,107.97   | \$ 144,434.00   |
| Overtime                          | \$ 7,743.03     | \$ 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     | \$ 5,542.92     | \$ 7,013.00     | \$ 7,013.00     | \$ 3,695.28    | \$ 7,714.00     |
| Total Personnel Costs             | \$ 144,630.60   | \$ 188,544.07   | \$ 180,405.24   | \$ 209,986.78   | \$ 209,986.78   | \$ 125,971.08  | \$ 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    | \$ 234,062.40   | \$ 212,000.00   | \$ 212,000.00   | \$ 140,286.82  | \$ 212,000.00   |
| Rentals and Leases                | \$ 7,782.25     | \$ 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                   | \$ 32,956.24    | \$ 32,020.46    | \$ 33,858.07    | \$ 34,000.00    | \$ 34,000.00    | \$ 11,787.94   | \$ 35,000.00    |
| Printing                          | \$ 2,381.85     | \$ 4,055.88     | \$ -            | \$ 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     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -           | \$ 33,264.00    |
| 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   | \$ 33,264.00    |
| 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  | \$ 1,146,067.00 |
| OVER/(UNDER)                      | \$ 34,329.19    | \$ 7,899.21     | \$ (90,299.85)  | \$ (6.00)       | \$ (6.00)       | \$ 99,002.62   | \$ 0.00         |

Sewer Fund

| Revenue                                  | FY 13 Actual           | FY 14 Actual           | FY 15 Actual           | FY 16 Adopted          | YTD FY 16              | FY 17 Proposed       | Difference             |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| Sewer User Fees                          | \$ 1,105,778.13        | \$ 1,179,656.19        | \$ 1,156,445.20        | \$ 1,209,330.00        | \$ 1,209,330.00        | \$ 892,397.92        | \$ 1,370,416.00        |
| Sewer Tap Fees                           | \$ 5,145.00            | \$ 9,922.50            | \$ 24,338.75           | \$ 3,000.00            | \$ 3,000.00            | \$ 10,412.50         | \$ 5,000.00            |
| Impact Fees                              | \$ -                   | \$ 43,031.25           | \$ 40,000.00           | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
| Late Fees                                | \$ 14,936.13           | \$ 12,665.89           | \$ 12,355.84           | \$ 14,000.00           | \$ 14,000.00           | \$ 6,994.62          | \$ 12,500.00           |
| USDA Grant                               | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ (1,500.00)          |
| Miscellaneous                            | \$ -                   | \$ -                   | \$ 3,145.32            | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
| Interest                                 | \$ 1,859.99            | \$ 1,725.78            | \$ 1,941.51            | \$ 1,250.00            | \$ 1,250.00            | \$ 1,199.13          | \$ 1,250.00            |
| Proceeds of Refunding Bonds              | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
| Debt Proceeds                            | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
| Transfer in Impact Fees                  | \$ -                   | \$ -                   | \$ -                   | \$ 40,000.00           | \$ 40,000.00           | \$ -                 | \$ 110,000.00          |
| Prior Year Surplus                       | \$ 240,750.00          | \$ 84,732.00           | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ 33,264.00           |
| <b>Total Revenues</b>                    | <b>\$ 1,368,469.25</b> | <b>\$ 1,331,733.61</b> | <b>\$ 1,238,226.62</b> | <b>\$ 1,267,580.00</b> | <b>\$ 1,267,580.00</b> | <b>\$ 911,004.17</b> | <b>\$ 1,532,430.00</b> |
| <b>Expense</b>                           |                        |                        |                        |                        |                        |                      |                        |
| Salaries                                 | \$ 87,908.77           | \$ 93,731.59           | \$ 108,384.56          | \$ 163,972.00          | \$ 163,972.00          | \$ 128,823.76        | \$ 168,275.00          |
| Overtime                                 | \$ 4,922.44            | \$ 4,872.56            | \$ 8,812.54            | \$ 2,500.00            | \$ 2,500.00            | \$ 8,550.41          | \$ 2,500.00            |
| Taxes                                    | \$ 6,733.21            | \$ 7,288.85            | \$ 8,660.11            | \$ 12,735.11           | \$ 12,735.11           | \$ 9,551.28          | \$ 13,064.00           |
| Retirement                               | \$ 5,149.90            | \$ 6,383.91            | \$ 8,325.50            | \$ 15,822.32           | \$ 15,822.32           | \$ 3,169.03          | \$ 16,246.00           |
| Health Insurance                         | \$ 4,237.70            | \$ 10,580.91           | \$ 4,669.33            | \$ 29,154.00           | \$ 29,154.00           | \$ 12,942.86         | \$ 25,496.00           |
| Workmans Comp                            | \$ 2,076.24            | \$ 2,076.24            | \$ 2,076.24            | \$ 3,831.00            | \$ 3,831.00            | \$ 1,384.16          | \$ 4,214.00            |
| <b>Total Personnel Costs</b>             | <b>\$ 111,028.26</b>   | <b>\$ 124,934.06</b>   | <b>\$ 140,928.28</b>   | <b>\$ 228,014.43</b>   | <b>\$ 228,014.43</b>   | <b>\$ 164,421.50</b> | <b>\$ 229,795.00</b>   |
| Professional Services                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
| Gulf Breeze Loan Costs                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
| Accounting & Auditing                    | \$ 12,625.25           | \$ -                   | \$ 13,276.00           | \$ 14,555.00           | \$ 14,555.00           | \$ -                 | \$ 14,555.00           |
| Communication                            | \$ 1,519.64            | \$ 6,465.98            | \$ 765.64              | \$ 1,500.00            | \$ 1,500.00            | \$ 530.61            | \$ 2,500.00            |
| Utilities                                | \$ 19,816.51           | \$ 22,263.46           | \$ 30,550.01           | \$ 21,000.00           | \$ 21,000.00           | \$ 28,905.50         | \$ 25,000.00           |
| Utilities Bay County                     | \$ 464,397.17          | \$ 400,891.25          | \$ 442,944.36          | \$ 391,380.00          | \$ 391,380.00          | \$ 266,933.23        | \$ 450,000.00          |
| Rentals and Leases                       | \$ 7,869.48            | \$ 7,702.37            | \$ 960.48              | \$ 5,000.00            | \$ 5,000.00            | \$ 880.44            | \$ 5,000.00            |
| Insurance                                | \$ 18,259.92           | \$ 13,694.94           | \$ 18,259.92           | \$ 18,448.00           | \$ 18,448.00           | \$ 12,173.28         | \$ 18,448.00           |
| Repairs & Maint                          | \$ 52,574.73           | \$ 89,975.94           | \$ 47,091.09           | \$ 55,767.00           | \$ 55,767.00           | \$ 24,517.97         | \$ 60,000.00           |
| Printing                                 | \$ 2,280.68            | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
| Other Current Charges                    | \$ 2,342.22            | \$ 3,958.12            | \$ 5,646.98            | \$ 5,000.00            | \$ 5,000.00            | \$ 4,640.25          | \$ 5,000.00            |
| Office Supplies                          | \$ 86.14               | \$ 131.94              | \$ 59.90               | \$ 500.00              | \$ 500.00              | \$ -                 | \$ 500.00              |
| Operating Supplies                       | \$ 23,655.35           | \$ 34,451.09           | \$ 47,903.06           | \$ 42,000.00           | \$ 42,000.00           | \$ 42,393.80         | \$ 50,000.00           |
| Uniforms                                 | \$ 1,144.24            | \$ 1,220.65            | \$ 2,920.50            | \$ 3,000.00            | \$ 3,000.00            | \$ 3,403.59          | \$ 3,500.00            |
| Fuel and Lubricants                      | \$ 3,299.82            | \$ 2,965.95            | \$ 4,052.74            | \$ 3,000.00            | \$ 3,000.00            | \$ -                 | \$ 4,000.00            |
| Books, Pubs and Memb                     | \$ 503.84              | \$ 266.00              | \$ 130.00              | \$ 500.00              | \$ 500.00              | \$ -                 | \$ 500.00              |
| Total Operating Expense                  | \$ 610,374.99          | \$ 583,987.69          | \$ 614,560.68          | \$ 561,650.00          | \$ 561,650.00          | \$ 384,378.67        | \$ 639,003.00          |
| Depreciation Expense                     | \$ 195,000.00          | \$ 195,000.00          | \$ 197,018.48          | \$ 104,992.57          | \$ 104,992.57          | \$ -                 | \$ 195,000.00          |
| <b>Total Operating and Non-operating</b> | <b>\$ 805,374.99</b>   | <b>\$ 778,987.69</b>   | <b>\$ 811,579.16</b>   | <b>\$ 666,642.57</b>   | <b>\$ 666,642.57</b>   | <b>\$ 384,378.67</b> | <b>\$ 834,003.00</b>   |
| Buildings                                | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
| Infrastructure                           | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
| Machinery and Equip                      | \$ -                   | \$ 4,981.00            | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ 103,264.00          |
| Construction in Progress                 | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
| Improvements other than Build            | \$ -                   | \$ -                   | \$ -                   | \$ 40,000.00           | \$ 40,000.00           | \$ 57,173.49         | \$ 40,000.00           |
| <b>Total Capital</b>                     | <b>\$ -</b>            | <b>\$ 4,981.00</b>     | <b>\$ -</b>            | <b>\$ 40,000.00</b>    | <b>\$ 40,000.00</b>    | <b>\$ 57,173.49</b>  | <b>\$ 143,264.00</b>   |
| Principal                                | \$ 169,469.86          | \$ 133,465.84          | \$ 166,100.00          | \$ 220,538.00          | \$ 220,538.00          | \$ 147,925.87        | \$ 203,990.00          |
| Interest                                 | \$ 155,914.88          | \$ 132,454.13          | \$ 164,097.00          | \$ 112,385.00          | \$ 112,385.00          | \$ 10,855.93         | \$ 121,378.00          |
| <b>Total Debt and Transfers</b>          | <b>\$ 325,384.74</b>   | <b>\$ 265,919.97</b>   | <b>\$ 330,197.00</b>   | <b>\$ 332,923.00</b>   | <b>\$ 332,923.00</b>   | <b>\$ 158,781.80</b> | <b>\$ 325,368.00</b>   |
| <b>TOTAL SEWER</b>                       | <b>\$ 1,241,787.99</b> | <b>\$ 1,174,822.72</b> | <b>\$ 1,282,704.44</b> | <b>\$ 1,267,580.00</b> | <b>\$ 1,267,580.00</b> | <b>\$ 764,755.46</b> | <b>\$ 1,532,430.00</b> |
| OVER/(UNDER)                             | \$ 126,681.26          | \$ 156,910.89          | \$ (44,477.82)         | \$ 0.00                | \$ 0.00                | \$ 146,248.71        | \$ (0.00)              |
| Truck                                    | \$ -                   | \$ 33,264.00           | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                   |
| Jetter                                   | \$ -                   | \$ 70,000.00           | \$ -                   | \$ -                   | \$ -                   | \$ -                 | \$ -                   |

| Revenue                           | Sanitation Fund |               |               |               |               |                | Difference   |
|-----------------------------------|-----------------|---------------|---------------|---------------|---------------|----------------|--------------|
|                                   | FY 13 Actual    | FY 14 Actual  | FY 15 Actual  | FY 16 Adopted | YTD FY 16     | FY 17 Proposed |              |
| Sanitation User fees              | \$ 436,658.51   | \$ 460,337.28 | \$ 443,808.98 | \$ 561,069.00 | \$ 397,163.43 | \$ 605,599.00  | \$ 44,530.00 |
| Dumpster Fees                     | \$ 72,814.67    | \$ 72,977.58  | \$ 80,479.97  | \$ 73,000.00  | \$ 75,000.00  | \$ 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 | \$ 863,949.00  | \$ 59,530.00 |
| Expense                           |                 |               |               |               |               |                |              |
| Salaries                          | \$ 182,261.94   | \$ 201,952.04 | \$ 212,903.55 | \$ 260,771.00 | \$ 206,074.33 | \$ 270,603.00  | \$ 9,832.00  |
| 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  | \$ 21,466.00   | \$ 752.02    |
| 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 | \$ 433,934.00  | \$ 28,853.02 |
| Accounting & Auditing             | \$ 11,624.25    | \$ -          | \$ 8,359.00   | \$ 9,315.00   | \$ -          | \$ 9,315.00    | \$ -         |
| Tipping 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   | \$ 5,533.62   | \$ 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 | \$ 863,949.00  | \$ 59,530.00 |
| 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    | \$ 5,335.00   | \$ 461,825.72   |
| 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  | \$ 163,335.00 | \$ 1,279,386.12 |

Minimum Charge for Residential Customer

|             | Current |        | Proposed |        |    |      |
|-------------|---------|--------|----------|--------|----|------|
| Water       | \$      | 35.69  | \$       | 35.81  | \$ | 0.12 |
| Sewer       | \$      | 44.89  | \$       | 45.21  | \$ | 0.32 |
| Sanitation  | \$      | 26.86  | \$       | 26.86  | \$ | -    |
| Utility Tax | \$      | 2.50   | \$       | 2.50   | \$ | -    |
|             | \$      | 109.94 | \$       | 110.38 | \$ | 0.44 |



Base Rate

|             |    |       |
|-------------|----|-------|
| Water       |    | 23.85 |
| Sewer       |    | 30.77 |
| Sanitation  |    |       |
| Utility Tax |    | 1.6   |
| Total       | \$ | 56.22 |