AGENDA
FERNANDINA BEACH CITY COMMISSION
SPECIAL MEETING – PUBLIC HEARING
SEPTEMBER 5, 2017
5:05 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC HEARING

4.1 Statement regarding the percentage increase in Millage over the rolled-back rate necessary to fund the budget and the specific purpose for which ad valorem tax revenues are being increased.

I. Millage rate for operation expenditures
II. Millage rate for voter approved debt

4.2 FY 2017/2018 Budget

5. PUBLIC COMMENT

6. ADJOURNMENT

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING WILL NEED A RECORD OF THE PROCEEDINGS, AND, FOR SUCH PURPOSES, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS MADE.

Persons with disabilities requiring accommodations in order to participate should contact the City Clerk at (904) 310-3115 or TTY/TDD 711 (for the hearing or speech impaired).

TRUTH IN MILLAGE STATEMENT
FISCAL YEAR 2017/2018

Prior to adoption of Resolution 2017-126, which sets the property tax millage rate for operating expenditures, and sets the millage rate for voter approved debt, Chapter 200.065 (4)(d), Florida Statutes, requires that the following statement be publicly announced.

- **The taxing authority levying this property tax is the City Commission of the City of Fernandina Beach.**
- **The rolled back rate is 5.4951 mills per $1,000 of assessed value.**
- **The percentage increase is 9.19% over the rollback millage rate.**
- **The operating millage rate to be levied is 6.0000 mills per $1,000 of assessed value.**

The voter debt millage rate is .2097.

Fiscal Year 2017-2018

Proposed Annual Budget

September 5, 2017

TABLE OF CONTENTS

Millage

City of Fernandina Beach
Property Tax Information

Fiscal Year	Taxable Value	Millage Rate	Calculated Receipts	% Change Dollars	% Change Tax Rate
2001-2002	$ 931,928,171	6.2185	$ 5,505,435	3.86%	-6.08%
2002-2003	$1,082,956,043	6.2185	$ 6,397,644	16.21%	0.00%
2003-2004	$1,128,420,515	6.0762	$ 6,513,683	1.81%	-2.29%
2004-2005	$1,275,208,887	6.0762	$ 7,361,003	13.01%	0.00%
2005-2006	$1,515,995,430	5.1825	$ 7,463,814	1.40%	-14.71%
2006-2007	$1,805,613,639	4.4106	$ 7,565,648	1.36%	-14.89%
2007-2008	$2,044,451,517	4.0678	$ 7,978,900	5.46%	-7.77%
2008-2009	$2,029,226,937	4.2209	$ 8,213,322	2.94%	3.76%
2009-2010	$1,946,524,333	4.4855	$ 8,294,500	0.99%	6.27%
2010-2011	$1,730,492,245	4.9365	$ 8,115,446	-2.16%	10.05%
2011-2012	$1,643,503,761	5.4335	$ 8,538,000	5.21%	10.07%
2012-2013	$1,562,224,641	6.3001	$ 9,350,100	9.51%	15.95%
2013-2014	$1,535,000,000	6.5080	$ 9,490,300	1.50%	3.30%
2014-2015	$1,608,455,119	6.3663	$ 9,727,912	2.50%	-2.18%
2015-2016	$1,705,649,635	6.3044	$ 10,215,443	5.01%	-0.97%
2016-2017	$1,807,212,965	6.3044	$ 10,937,700	7.07%	0.00%
2017-2018	$2,020,560,248	6.2097	$ 12,045,190	10.13%	-1.50%

	BUDGET 2017	BUDGET 2018
Operating Millage	6.0682	6.0000
Voter Approved Debt	0.2362	0.2097
Total	6.3044	6.2097

Millage Rates & Property Taxes

FY 16/17 Budget - HOLD TOTAL Millage Rate from 15/16 Majority Vote					
Property Taxes	6.0682	10,966,530	1,807,212,965	TV	
Voter Approved Debt	0.2362	426,864	1,808,428,316	TVACT	
Total	6.3044	11,393,394			
BUDGET		10,937,700			
Bud as a % of Total		96.0%			
			TRIM requires minimum of 95% for budget		
FY 17/18 ROLLBACK RATE					% Change
Property Taxes	5.4951	11,103,181	1,997,029,499	Comp TV	10.4%
Voter Approved Debt	0.2097	423,711	2,020,560,248	Total TV	11.7%
Total	5.7048	11,526,892			
BUDGET		11,065,816			
Bud as a % of Total		96.0%			
FY 17/18 Adjusted Rollback Rate (Maximum Majority Vote)					
Property Taxes	5.6685	11,453,546			
Voter Approved Debt	0.2097	423,711			
Total	5.8782	11,877,257			
			incr over Rollback		
BUDGET		11,402,167	336,350		
Bud as a % of Total		96.0%			
FY 17/18 Budget -Basis (2/3rds Majority Vote)					
Property Taxes	***6.0000***	***12,123,361***			
Voter Approved Debt	***0.2097***	***423,711***			
Total	***6.2097***	***12,547,072***			
			incr over Rollback		
BUDGET		***12,045,190***	***979,374***		
Bud as a % of Total		***96.0%***	***12,034,373***		
FY 17/18 HOLD Oper'g Millage Rate from 16/17 (2/3rds Majority Vote)					
Property Taxes	6.0682	12,261,164			
Voter Approved Debt	0.2097	423,711			
Total	6.2779	12,684,875			
			incr over Rollback		
BUDGET		12,177,480	1,111,664		
Bud as a % of Total		96.0%			
FY 17/18 Budget - 2/3rds Majority Vote Maximum					
Property Taxes	6.2354	12,599,001			
Voter Approved Debt	0.2097	423,711			
Total	6.4451	13,022,712			
			incr over Rollback		
BUDGET		12,501,804	1,435,988		
Bud as a % of Total		96.0%			

@96%, for every .1 increase in Millage, Property Tax Revenue increases $193,975.

City of Fernandina Beach
TAXABLE VALUE
No change

VALUE OF HOME		2018 TAX	2017 TAX	$ Change	% Change
ROLLBACK	Millage	5.4951	6.0682		
Voter	Millage	0.2097	0.2362		
TOTAL		**5.7048**	**6.3044**		
$100,000	Operating	$ 549.51	$ 606.82	$ (57.31)	-9.44%
	Debt	$ 20.97	$ 23.62	$ (2.65)	-11.22%
	Total	$ 570.48	$ 630.44	$ (59.96)	-9.51%
Adj'd ROLLBACK	Millage	5.6685	6.0682		
Voter	Millage	0.2097	0.2362		
TOTAL		**5.8782**	**6.3044**		
$100,000	Operating	$ 566.85	$ 606.82	$ (39.97)	-6.59%
	Debt	$ 20.97	$ 23.62	$ (2.65)	-11.22%
	Total	$ 587.82	$ 630.44	$ (42.62)	-6.76%
6.0 Millage Rate	***Millage***	***6.0000***	***6.0682***		
Voter	***Millage***	***0.2097***	***0.2362***		
TOTAL		***6.2097***	***6.3044***		
2/3rds Majority Vote					
$100,000	***Operating***	***$ 600.00***	***$ 606.82***	***$ (6.82)***	***-1.12%***
	Debt	***$ 20.97***	***$ 23.62***	***$ (2.65)***	***-11.22%***
	Total	***$ 620.97***	***$ 630.44***	***$ (9.47)***	***-1.50%***
HOLD Prior Year Rate	Millage	6.0682	6.0682		
Voter	Millage	0.2097	0.2362		
TOTAL		**6.2779**	**6.3044**		
2/3rds Majority Vote					
$100,000	Operating	$ 606.82	$ 606.82	$ -	0.00%
	Debt	$ 20.97	$ 23.62	$ (2.65)	-11.22%
	Total	$ 627.79	$ 630.44	$ (2.65)	-0.42%
MAXIMUM Rate	Millage	6.2354	6.0682		
Voter	Millage	0.2097	0.2362		
TOTAL		**6.4451**	**6.3044**		
Maximum Rate - 4 Votes					
$100,000	Operating	$ 623.54	$ 606.82	$ 16.72	2.76%
	Debt	$ 20.97	$ 23.62	$ (2.65)	-11.22%
	Total	$ 644.51	$ 630.44	$ 14.07	2.23%

City of Fernandina Beach TAXABLE VALUE 10.4% increase					
VALUE OF HOME		**2018 TAX**	**2017 TAX**	**$ Change**	**% Change**
ROLLBACK	Millage	5.4951	6.0682		
Voter	Millage	0.2097	0.2362		
TOTAL		**5.7048**	**6.3044**		
$100,000 in 2017	Operating	$ 606.66	$ 606.82	$ (0.16)	-0.03%
$110,400 in 2018	Debt	$ 23.15	$ 23.62	$ (0.47)	-1.99%
	Total	$ 629.81	$ 630.44	$ (0.63)	-0.10%
Adj'd ROLLBACK	Millage	5.6685	6.0682		
Voter	Millage	0.2097	0.2362		
TOTAL		**5.8782**	**6.3044**		
$100,000 in 2017	Operating	$ 625.80	$ 606.82	$ 18.98	3.13%
$110,400 in 2018	Debt	$ 23.15	$ 23.62	$ (0.47)	-1.99%
	Total	$ 648.95	$ 630.44	$ 18.51	2.94%
6.0 Millage Rate	***Millage***	***6.0000***	***6.0682***		
Voter	***Millage***	***0.2097***	***0.2362***		
TOTAL		***6.2097***	***6.3044***		
2/3rds Majority Vote					
$100,000 in 2017	***Operating***	***$ 662.40***	***$ 606.82***	***$ 55.58***	***9.16%***
$110,400 in 2018	***Debt***	***$ 23.15***	***$ 23.62***	***$ (0.47)***	***-1.99%***
	Total	***$ 685.55***	***$ 630.44***	***$ 55.11***	***8.74%***
HOLD Prior Year Rate	Millage	6.0682	6.0682		
Voter	Millage	0.2097	0.2362		
TOTAL		**6.2779**	**6.3044**		
2/3rds Majority Vote					
$100,000 in 2017	Operating	$ 669.93	$ 606.82	$ 63.11	10.40%
$110,400 in 2018	Debt	$ 23.15	$ 23.62	$ (0.47)	-1.99%
	Total	$ 693.08	$ 630.44	$ 62.64	9.94%
MAXIMUM Rate	Millage	6.2354	6.0682		
Voter	Millage	0.2097	0.2362		
TOTAL		**6.4451**	**6.3044**		
Maximum Rate - 4 Votes					
$100,000 in 2017	Operating	$ 688.39	$ 606.82	$ 81.57	13.44%
$110,400 in 2018	Debt	$ 23.15	$ 23.62	$ (0.47)	-1.99%
	Total	$ 711.54	$ 630.44	$ 81.10	12.86%

FLORIDA DEPARTMENT OF REVENUE

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CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2017	County : NASSAU
Principal Authority : CITY OF FERNANDINA BEACH	Taxing Authority : CITY OF FERNANDINA BEACH

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	$		1,713,986,665	(1)
2.	Current year taxable value of personal property for operating purposes	$		304,675,122	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$		1,898,461	(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$		2,020,560,248	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	$		23,530,749	(5)
6.	Current year adjusted taxable value *(Line 4 minus Line 5)*	$		1,997,029,499	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	$		1,808,428,316	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☑ YES	☐ NO	Number 1	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, *Certification of Voted Debt Millage* forms attached. If none, enter 0	☑ YES	☐ NO	Number 1	(9)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser: Electronically Certified by Property Appraiser	Date : 6/26/2017 1:53 PM

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy *(If prior year millage was adjusted then use adjusted millage from Form DR-422)*		6.0682	per $1,000	(10)
11.	Prior year ad valorem proceeds *(Line 7 multiplied by Line 10, divided by 1,000)*	$		10,973,905	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value *(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)*	$		0	(12)
13.	Adjusted prior year ad valorem proceeds *(Line 11 minus Line 12)*	$		10,973,905	(13)
14.	Dedicated increment value, if any *(Sum of either Line 6b or Line 7e for all DR-420TIF forms)*	$		0	(14)
15.	Adjusted current year taxable value *(Line 6 minus Line 14)*	$		1,997,029,499	(15)
16.	Current year rolled-back rate *(Line 13 divided by Line 15, multiplied by 1,000)*		5.4951	per $1000	(16)
17.	Current year proposed operating millage rate		6.0000	per $1000	(17)
18.	Total taxes to be levied at proposed millage rate *(Line 17 multiplied by Line 4, divided by 1,000)*	$		12,123,361	(18)

Continued on page 2

19.	TYPE of principal authority (check one)	☐ County ☐ Independent Special District ☑ Municipality ☐ Water Management District	(19)
20.	Applicable taxing authority (check one)	☑ Principal Authority ☐ Dependent Special District ☐ MSTU ☐ Water Management District Basin	(20)
21.	Is millage levied in more than one county? (check one)	☐ Yes ☑ No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP **STOP HERE - SIGN AND SUBMIT**

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. *(The sum of Line 13 from all DR-420 forms)*	$ 10,973,905	(22)
23.	Current year aggregate rolled-back rate *(Line 22 divided by Line 15, multiplied by 1,000)*	5.4951 per $1,000	(23)
24.	Current year aggregate rolled-back taxes *(Line 4 multiplied by Line 23, divided by 1,000)*	$ 11,103,181	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. *(The sum of Line 18 from all DR-420 forms)*	$ 12,123,361	(25)
26.	Current year proposed aggregate millage rate *(Line 25 divided by Line 4, multiplied by 1,000)*	6.0000 per $1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate *(Line 26 divided by Line 23, **minus 1**, multiplied by 100)*	9.19 %	(27)

First public budget hearing	Date :	Time :	Place :

SIGN HERE

Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.
Signature of Chief Administrative Officer :	Date :
Title : DALE L. MARTIN, CITY MGR	Contact Name and Contact Title : PATRICIA CLIFFORD, COMPTROLLER
Mailing Address : 204 ASH ST	Physical Address : 204 ASH ST
City, State, Zip : FERNANDINA BEACH, FL 32034	Phone Number : 9043103333 Fax Number : 9043103457

Instructions on page 3

FLORIDA DEPARTMENT OF REVENUE

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CERTIFICATION OF VOTED DEBT MILLAGE

DR-420DEBT
R. 6/10
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2017	County : NASSAU
Principal Authority : CITY OF FERNANDINA BEACH	Taxing Authority : CITY OF FERNANDINA BEACH
Levy Description : VOTED DEBT	

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	$	1,713,986,665	(1)
2.	Current year taxable value of personal property for operating purposes	$	304,675,122	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$	1,898,461	(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$	2,020,560,248	(4)

SIGN HERE

Property Appraiser Certification I certify the taxable values above are correct to the best of my knowledge.

Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/26/2017 1:53 PM

SECTION II: COMPLETED BY TAXING AUTHORITY

5.	Current year proposed voted debt millage rate	0.2097	per $1,000	(5)
6.	Current year proposed millage voted for 2 years or less under s. 9(b) Article VII, State Constitution	0.0000	per $1,000	(6)

SIGN HERE

Taxing Authority Certification I certify the proposed millages and rates are correct to the best of my knowledge.

Signature of Chief Administrative Officer :	Date :
Title : DALE L. MARTIN, CITY MGR	Contact Name and Contact Title : PATRICIA CLIFFORD, COMPTROLLER
Mailing Address : 204 ASH ST	Physical Address : 204 ASH ST
City, State, Zip : FERNANDINA BEACH, FL 32034	Phone Number : 9043103333 / Fax Number : 9043103457

INSTRUCTIONS

Property appraisers must complete and sign Section I of this form with the DR-420, *Certification of Taxable Value*, and DR-420S, *Certification of School Taxable Value*, and provide it to all taxing authorities levying a

- Voted debt service millage levied under Section 12, Article VII of the State Constitution or
- Millage voted for two years or less under s. 9(b), Article VII of the State Constitution

Section I: Property Appraiser

Use a separate DR-420DEBT for each voted debt service millage that's levied by a taxing authority. The property appraiser should check the Yes box on Line 9 of DR-420, *Certification of Taxable Value,* or Line 8 of DR-420S, *Certification of School Taxable Value*. The property appraiser should provide the levy description and complete Section I, Lines 1 through 4 of this form, for each voted debt service millage levied.

Enter only taxable values that apply to the voted debt service millage indicated.

Sign, date, and forward the form to the taxing authority with the DR-420.

Section II: Taxing Authority

Each taxing authority levying a voted debt service millage requiring this form must provide the proposed voted debt millage rate on Line 5.

If a DR-420DEBT wasn't received for any
- Voted debt service millages or
- Millages voted for two years or less

contact the property appraiser as soon as possible and request a DR-420DEBT.

Sign, date, and return the form to your property appraiser with the DR-420 or DR-420S.

All TRIM forms for taxing authorities are available on our website at **http://dor.myflorida.com/dor/property/trim**

FLORIDA Department of Revenue

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TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2017	County : NASSAU
Principal Authority : CITY OF FERNANDINA BEACH	Taxing Authority : CITY OF FERNANDINA BEACH
Community Redevelopment Area : Fernandina Beach CRA	Base Year : 2013

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	$ 11,545,693	(1)
2.	Base year taxable value in the tax increment area	$ 10,681,864	(2)
3.	Current year tax increment value *(Line 1 minus Line 2)*	$ 863,829	(3)
4.	Prior year Final taxable value in the tax increment area	$ 10,291,013	(4)
5.	Prior year tax increment value *(Line 4 minus Line 2)*	$ -390,851	(5)

SIGN HERE

Property Appraiser Certification — I certify the taxable values above are correct to the best of my knowledge.

Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/26/2017 1:53 PM

SECTION II: COMPLETED BY TAXING AUTHORITY **Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.**

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:

6a.	Enter the proportion on which the payment is based.	95.00 %	(6a)
6b.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 6a)* ***If value is zero or less than zero, then enter zero on Line 6b***	$ 820,638	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	$ 0	(6c)

7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:

7a.	Amount of payment to redevelopment trust fund in prior year	$ 0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10	0.0000 per $1,000	(7b)
7c.	Taxes levied on prior year tax increment value *(Line 5 multiplied by Line 7b, divided by 1,000)*	$ 0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value *(Line 7a divided by Line 7c, multiplied by 100)*	0.00 %	(7d)
7e.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 7d)* ***If value is zero or less than zero, then enter zero on Line 7e***	$ 0	(7e)

SIGN HERE

Taxing Authority Certification — **I certify the calculations, millages and rates are correct to the best of my knowledge.**

Signature of Chief Administrative Officer :	Date :	
Title : DALE L. MARTIN, CITY MGR	Contact Name and Contact Title : PATRICIA CLIFFORD, COMPTROLLER	
Mailing Address : 204 ASH ST	Physical Address : 204 ASH ST	
City, State, Zip : FERNANDINA BEACH, FL 32034	Phone Number : 9043103333	Fax Number : 9043103457

FLORIDA DEPARTMENT OF REVENUE

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DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
For municipal governments, counties, and special districts

Year: **2017**		County: NASSAU			
Principal Authority : CITY OF FERNANDINA BEACH		Taxing Authority: CITY OF FERNANDINA BEACH			
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes	☑ No		(1)
	IF YES, STOP ***STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.***				
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	5.4974	per $1,000		(2)
3.	Prior year maximum millage rate with a majority vote from ***2016*** Form DR-420MM, Line 13	6.0708	per $1,000		(3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	6.0682	per $1,000		(4)
	If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.				
	Adjust rolled-back rate based on prior year majority-vote maximum millage rate				
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	$	1,808,428,316		(5)
6.	Prior year maximum ad valorem proceeds with majority vote ***(Line 3 multiplied by Line 5 divided by 1,000)***	$	10,978,607		(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	$	0		(7)
8.	Adjusted prior year ad valorem proceeds with majority vote ***(Line 6 minus Line 7)***	$	10,978,607		(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	$	1,996,208,861		(9)
10.	Adjusted current year rolled-back rate ***(Line 8 divided by Line 9, multiplied by 1,000)***	5.4997	per $1,000		(10)
	Calculate maximum millage levy				
11.	Rolled-back rate to be used for maximum millage levy calculation ***(Enter Line 10 if adjusted or else enter Line 2)***	5.4997	per $1,000		(11)
12.	Adjustment for change in per capita Florida personal income ***(See Line 12 Instructions)***		**1.0311**		(12)
13.	Majority vote maximum millage rate allowed ***(Line 11 multiplied by Line 12)***	5.6707	per $1,000		(13)
14.	Two-thirds vote maximum millage rate allowed ***(Multiply Line 13 by 1.10)***	6.2378	per $1,000		(14)
15.	Current year proposed millage rate	6.0000	per $1,000		(15)
16.	**Minimum vote required to levy proposed millage:** (Check one)				(16)
☐	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. ***Enter Line 13 on Line 17.***				
☑	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. ***Enter Line 15 on Line 17.***				
☐	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. ***Enter Line 15 on Line 17.***				
☐	d. Referendum: The maximum millage rate is equal to the proposed rate. ***Enter Line 15 on Line 17.***				
17.	The selection on Line 16 allows a maximum millage rate of ***(Enter rate indicated by choice on Line 16)***	6.0000	per $1,000		(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	$	2,020,560,248		(18)

Continued on page 2

Taxing Authority : CITY OF FERNANDINA BEACH			DR-420MM-P R. 5/12 Page 2
19.	Current year proposed taxes ***(Line 15 multiplied by Line 18, divided by 1,000)***	$ 12,123,361	(19)
20.	Total taxes levied at the maximum millage rate ***(Line 17 multiplied by Line 18, divided by 1,000)***	$ 12,123,361	(20)
	DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP	***STOP HERE. SIGN AND SUBMIT.***	
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. ***(The sum of all Lines 19 from each district's Form DR-420MM-P)***	$ 0	(21)
22.	Total current year proposed taxes ***(Line 19 plus Line 21)***	$ 12,123,361	(22)
	Total Maximum Taxes		
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage ***(The sum of all Lines 20 from each district's Form DR-420MM-P)***	$ 0	(23)
24.	Total taxes at maximum millage rate ***(Line 20 plus Line 23)***	$ 12,123,361	(24)
	Total Maximum Versus Total Taxes Levied		
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	☑ YES ☐ NO	(25)

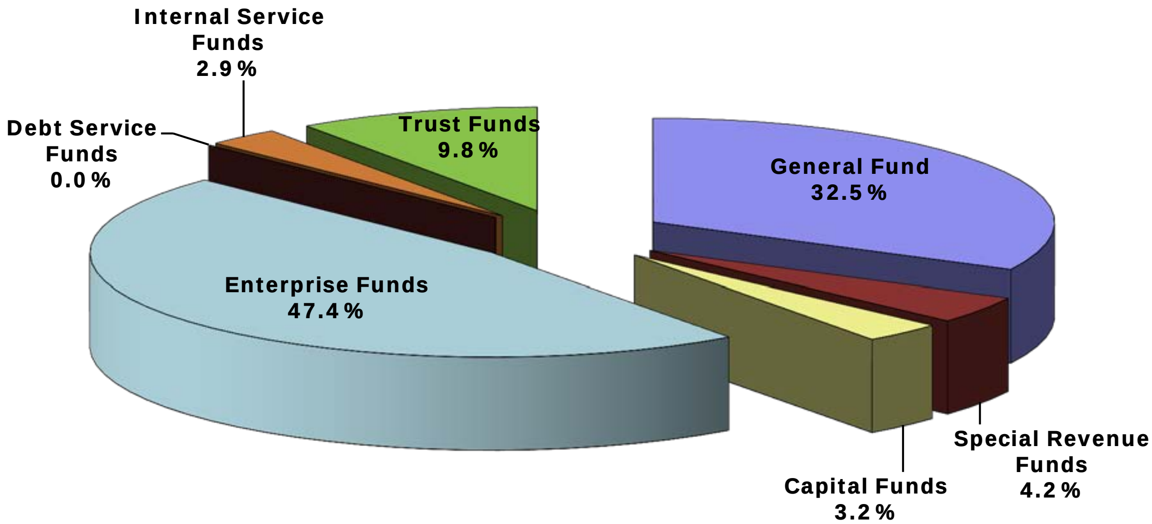
SIGN HERE			
	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :	Date :	
	Title : DALE L. MARTIN, CITY MGR	Contact Name and Contact Title : PATRICIA CLIFFORD, COMPTROLLER	
	Mailing Address : 204 ASH ST	Physical Address : 204 ASH ST	
	City, State, Zip : FERNANDINA BEACH, FL 32034	Phone Number : 9043103333	Fax Number : 9043103457

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

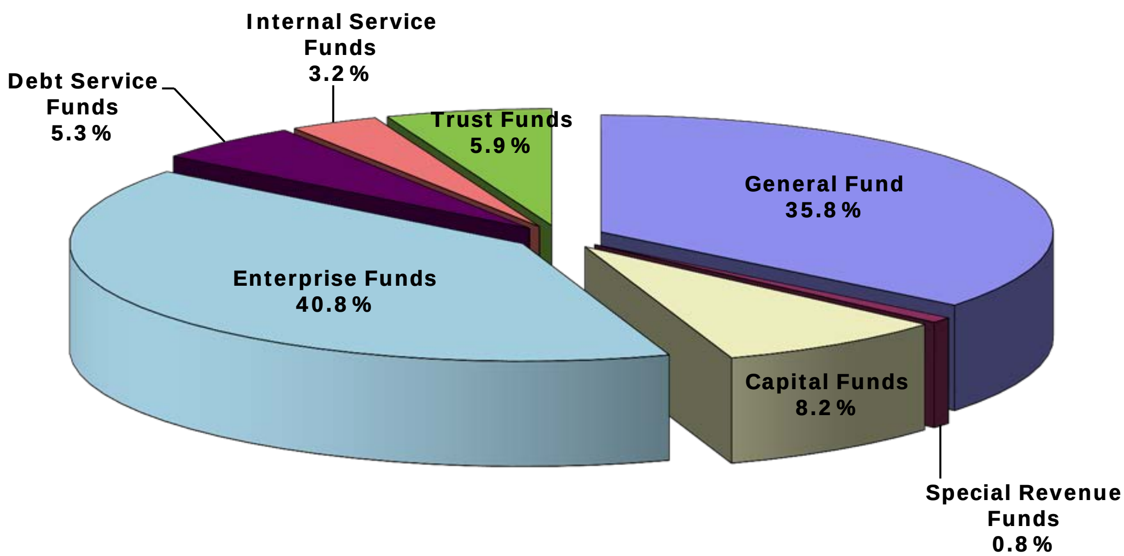
Summaries

City of Fernandina Beach
All Funds

Revenues by Fund
(Excludes Interfund Transfers & Cash Reserves)

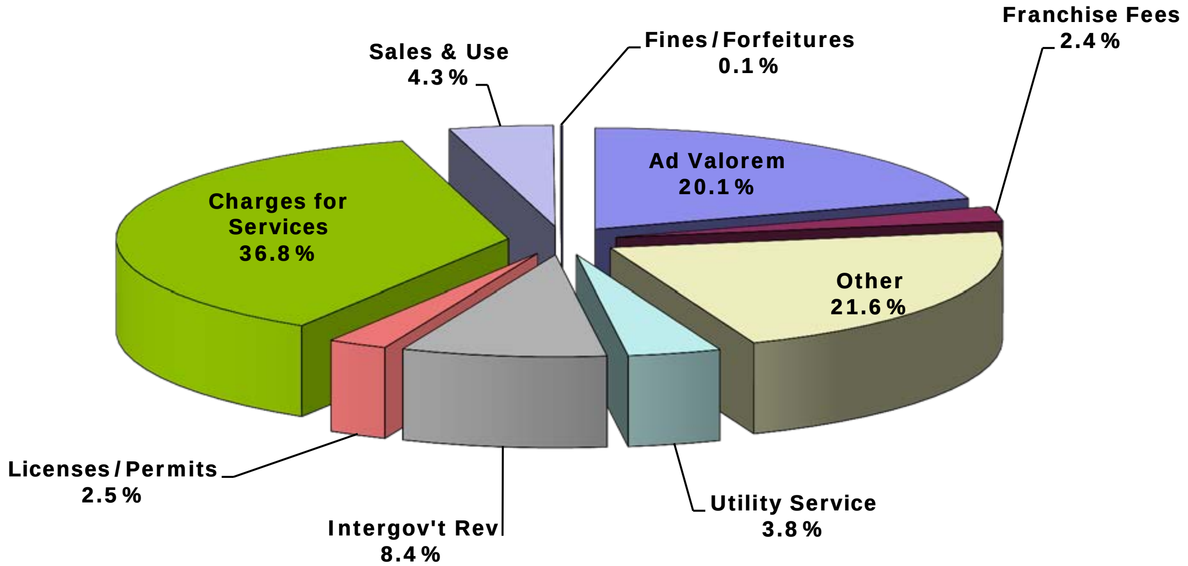


Expenditures by Fund
(Excludes Interfund Transfers & Contingencies)

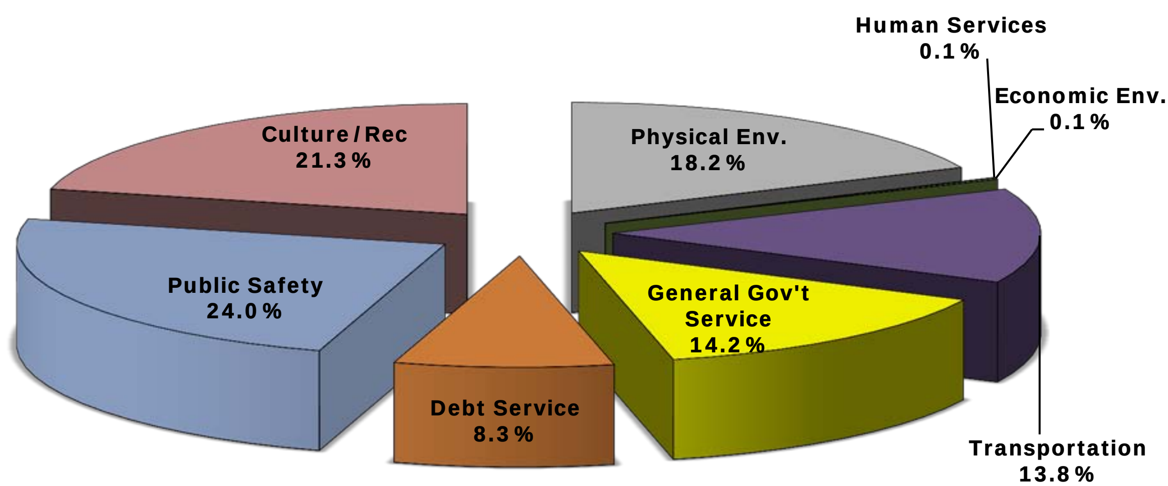


City of Fernandina Beach
All Funds (Excludes Internal Service Funds)

Revenues by Source
(Excludes Interfund Transfers & Cash Reserves)



Expenditures by Function
(Excludes Interfund Transfers & Cash Reserves)



City of Fernandina Beach
Combined Summary of All Funds

Description	Actual 2015	Actual 2016	Budget 2016	Budget 2017	Budget 2018	$ Increase (Decrease)	%
RESOURCES							
Cash Balance Forward	50,487,667	53,770,484	55,037,606	58,943,245	64,557,738	5,614,493	9.5%
REVENUES							
General Fund	16,958,281	18,500,988	16,968,249	18,091,966	20,102,002	2,010,036	11.1%
Special Revenue Funds	2,530,560	2,557,825	2,323,200	2,407,040	2,609,071	202,031	8.4%
Debt Service Funds	-	-	-	-	-	-	
Capital Projects Funds	1,287,000	3,737,063	2,294,450	897,750	1,978,576	1,080,826	120.4%
Enterprise Funds	16,546,944	17,660,532	16,750,244	19,332,364	29,264,566	9,932,202	51.4%
Trust & Agency Funds	4,043,932	6,967,371	6,049,000	5,415,000	6,029,900	614,900	11.4%
Total	41,366,717	49,423,779	44,385,143	46,144,120	59,984,115	13,839,995	30.0%
OTHER SOURCES							
Internal Service Fund	1,500,229	1,740,384	1,967,200	1,729,100	1,810,736	81,636	4.7%
Transfers In	7,097,230	8,090,801	8,036,051	8,400,035	8,264,411	(135,624)	-1.6%
Total	8,597,459	9,831,185	10,003,251	10,129,135	10,075,147	(53,988)	-0.5%
TOTAL RESOURCES	100,451,843	113,025,448	109,426,000	115,216,500	134,617,000	19,400,500	16.8%
USES							
EXPENDITURES							
General Fund	16,248,510	17,250,953	17,873,867	19,467,650	21,460,182	1,992,532	10.2%
Special Revenue Funds	550,855	385,039	491,430	394,521	470,078	75,557	19.2%
Debt Service Funds	3,175,205	3,289,799	3,297,420	3,181,286	3,178,237	(3,049)	-0.1%
Capital Projects Funds	2,332,650	2,381,354	3,999,170	3,950,216	4,947,577	997,361	25.2%
Enterprise Funds	12,219,179	13,038,179	14,168,509	17,496,875	24,464,645	6,967,770	39.8%
Trust & Agency Funds	3,175,347	3,721,486	3,735,000	4,018,507	3,551,115	(467,392)	-11.6%
Total	37,701,746	40,066,810	43,565,396	48,509,055	58,071,834	9,562,779	19.7%
OTHER USES							
Internal Service Fund	1,525,979	1,741,200	1,999,736	1,948,808	1,915,793	(33,015)	-1.7%
Transfers Out	7,097,230	8,090,801	8,036,051	8,400,035	8,264,411	(135,624)	-1.6%
Cash Reserves	54,126,888	63,126,637	55,824,817	56,358,602	66,364,962	10,006,360	17.8%
Total	62,750,097	72,958,638	65,860,604	66,707,445	76,545,166	9,837,721	14.7%
TOTAL EXPENDITURES, TRANSFERS & RESERVES	100,451,843	113,025,448	109,426,000	115,216,500	134,617,000	19,400,500	16.8%

City of Fernandina Beach
Combined Summary of All Funds (excluding Pension Funds)

Description	Actual 2015	Actual 2016	Budget 2016	Budget 2017	Budget 2018	$ Increase (Decrease)	% Increase (Decrease)
RESOURCES							
Cash Balance Forward	16,060,474	18,568,063	17,495,934	22,179,467	25,079,138	2,899,671	13.1%
REVENUES							
General Fund	16,958,281	18,500,988	16,968,249	18,091,966	20,102,002	2,010,036	11.1%
Special Revenue Funds	2,530,560	2,557,825	2,323,200	2,407,040	2,609,071	202,031	8.4%
Debt Service Funds	-	-	-	-	-	-	
Capital Projects Funds	1,287,000	3,737,063	2,294,450	897,750	1,978,576	1,080,826	120.4%
Enterprise Funds	16,546,944	17,660,532	16,750,244	19,332,364	29,264,566	9,932,202	51.4%
Total	37,322,785	42,456,408	38,336,143	40,729,120	53,954,215	13,225,095	32.5%
OTHER SOURCES							
Internal Service Fund	1,500,229	1,740,384	1,967,200	1,729,100	1,810,736	81,636	4.7%
Transfers In	7,097,230	8,040,101	8,036,051	8,400,035	8,264,411	(135,624)	-1.6%
Total	8,597,459	9,780,485	10,003,251	10,129,135	10,075,147	(53,988)	-0.5%
TOTAL RESOURCES	61,980,718	70,804,956	65,835,328	73,037,722	89,108,500	16,070,778	22.0%
USES							
EXPENDITURES							
General Fund	16,248,510	17,250,953	17,873,867	19,467,650	21,460,182	1,992,532	10.2%
Special Revenue Funds	550,855	385,039	491,430	394,521	470,078	75,557	19.2%
Debt Service Funds	3,175,205	3,289,799	3,297,420	3,181,286	3,178,237	(3,049)	-0.1%
Capital Projects Funds	2,332,650	2,381,354	3,999,170	3,950,216	4,947,577	997,361	25.2%
Enterprise Funds	12,219,179	13,038,179	14,168,509	17,496,875	24,464,645	6,967,770	39.8%
Total	34,526,399	36,345,324	39,830,396	44,490,548	54,520,719	10,030,171	22.5%
OTHER USES							
Internal Service Fund	1,525,979	1,741,200	1,999,736	1,948,808	1,915,793	(33,015)	-1.7%
Transfers Out	7,097,230	8,040,101	8,036,051	8,400,035	8,264,411	(135,624)	-1.6%
Cash Reserves	18,831,110	24,678,331	15,969,145	18,198,331	24,407,577	6,209,246	34.1%
Total	27,454,319	34,459,632	26,004,932	28,547,174	34,587,781	6,040,607	21.2%
TOTAL EXPENDITURES, TRANSFERS & RESERVES	61,980,718	70,804,956	65,835,328	73,037,722	89,108,500	16,070,778	22.0%

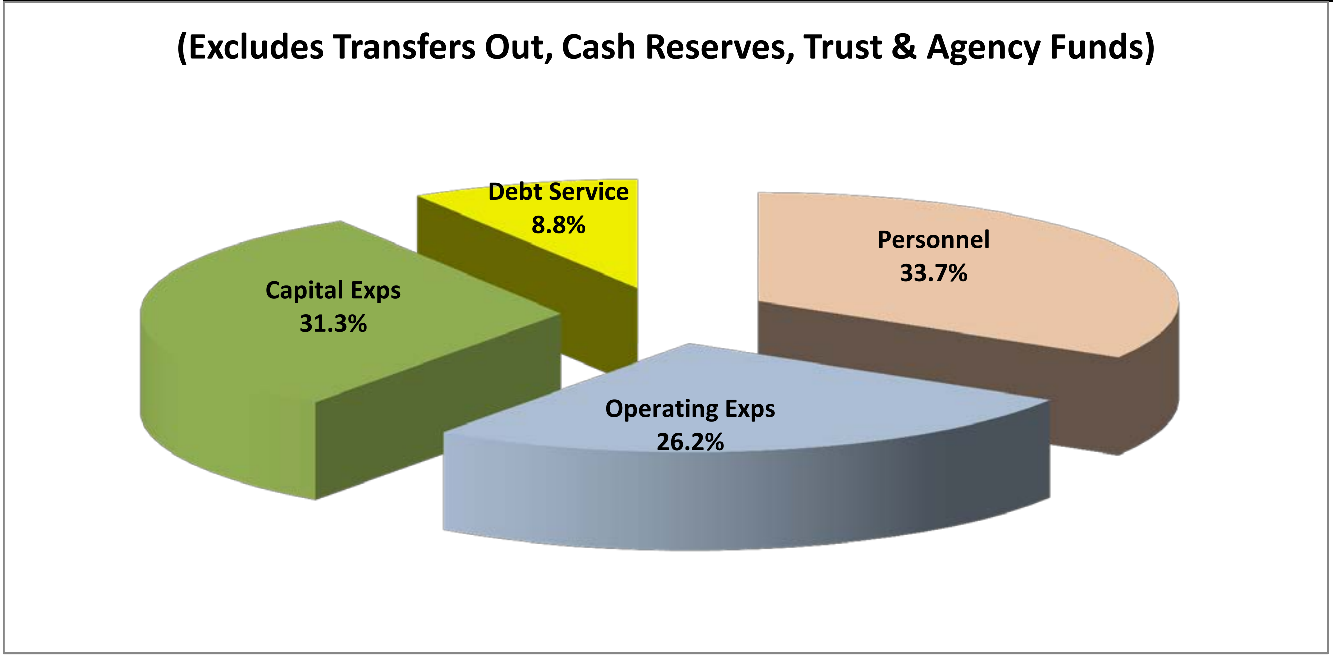
City of Fernandina Beach
Summary of Total Revenues/Expenditures

FUND DESCRIPTION	Actual 2015	Actual 2016	Budget 2016	Budget 2017	Budget 2018	$ Increase (Decrease)	% Increase (Decrease)
REVENUES							
General Fund	16,958,281	18,500,988	16,968,249	18,091,966	20,102,002	2,010,036	11.1%
Special Revenue Funds	2,530,560	2,557,825	2,323,200	2,407,040	2,609,071	202,031	8.4%
Debt Service Funds	-	-	-	-	-	-	
Capital Projects Funds	1,287,000	3,737,063	2,294,450	897,750	1,978,576	1,080,826	120.4%
Enterprise Funds	16,546,944	17,660,532	16,750,244	19,332,364	29,264,566	9,932,202	51.4%
Trust & Agency Funds	4,043,932	6,967,371	6,049,000	5,415,000	6,029,900	614,900	11.4%
TOTAL REVENUES	41,366,717	49,423,779	44,385,143	46,144,120	59,984,115	13,839,995	30.0%
EXPENDITURES							
General Fund	16,248,510	17,250,953	17,873,867	19,467,650	21,460,182	1,992,532	10.2%
Special Revenue Funds	550,855	385,039	491,430	394,521	470,078	75,557	19.2%
Debt Service Funds	3,175,205	3,289,799	3,297,420	3,181,286	3,178,237	(3,049)	-0.1%
Capital Projects Funds	2,332,650	2,381,354	3,999,170	3,950,216	4,947,577	997,361	25.2%
Enterprise Funds	12,219,179	13,038,179	14,168,509	17,496,875	24,464,645	6,967,770	39.8%
Trust & Agency Funds	3,175,347	3,721,486	3,735,000	4,018,507	3,551,115	(467,392)	-11.6%
TOTAL EXPENDITURES	37,701,746	40,066,810	43,565,396	48,509,055	58,071,834	9,562,779	19.7%

City of Fernandina Beach
Funds Summary by Function

Description	General Fund	Special Funds	Capital Funds	Enterprise Funds	Debt Funds	Trusts Funds	Fund Totals
REVENUES							
Property Taxes							
Operating (6.000 Mills)	11,621,383	8,000					11,629,383
Voted Debt (.2097 Mills)	423,807						423,807
Sales/use	2,238,152		107,250			225,000	2,570,402
Franchise	1,416,000						1,416,000
Utility Service		2,305,979					2,305,979
Licenses & Permits	1,477,650						1,477,650
Intergov'tal Services	1,397,441	135,216	539,950	7,059,033			9,131,640
Charges for Services	1,285,421	116,500		16,623,956			18,025,877
Fines/Forfeitures	19,400	25,376					44,776
Miscellaneous Revenues	222,748	18,000	904,176	1,981,577	0	5,804,900	8,931,401
Financing Sources			427,200	3,600,000	0		4,027,200
TOTAL REVENUES	20,102,002	2,609,071	1,978,576	29,264,566	0	6,029,900	59,984,115
EXPENDITURES							
General Government Services	4,366,383		180,900			3,551,115	8,098,398
Public Safety	12,562,785	192,000	1,307,500				14,062,285
Physical Environment		109,680	0	10,477,451			10,587,131
Transportation	2,048,212		1,488,750	4,572,778			8,109,740
Economic Environment	85,373	0					85,373
Human Services	56,500						56,500
Culture & Recreation	2,340,929	168,398	1,267,000	8,501,595			12,277,922
Debt Services			703,427	912,821	3,178,237		4,794,485
TOTAL EXPENDITURES	21,460,182	470,078	4,947,577	24,464,645	3,178,237	3,551,115	58,071,834

City of Fernandina Beach
Expenditures by Category



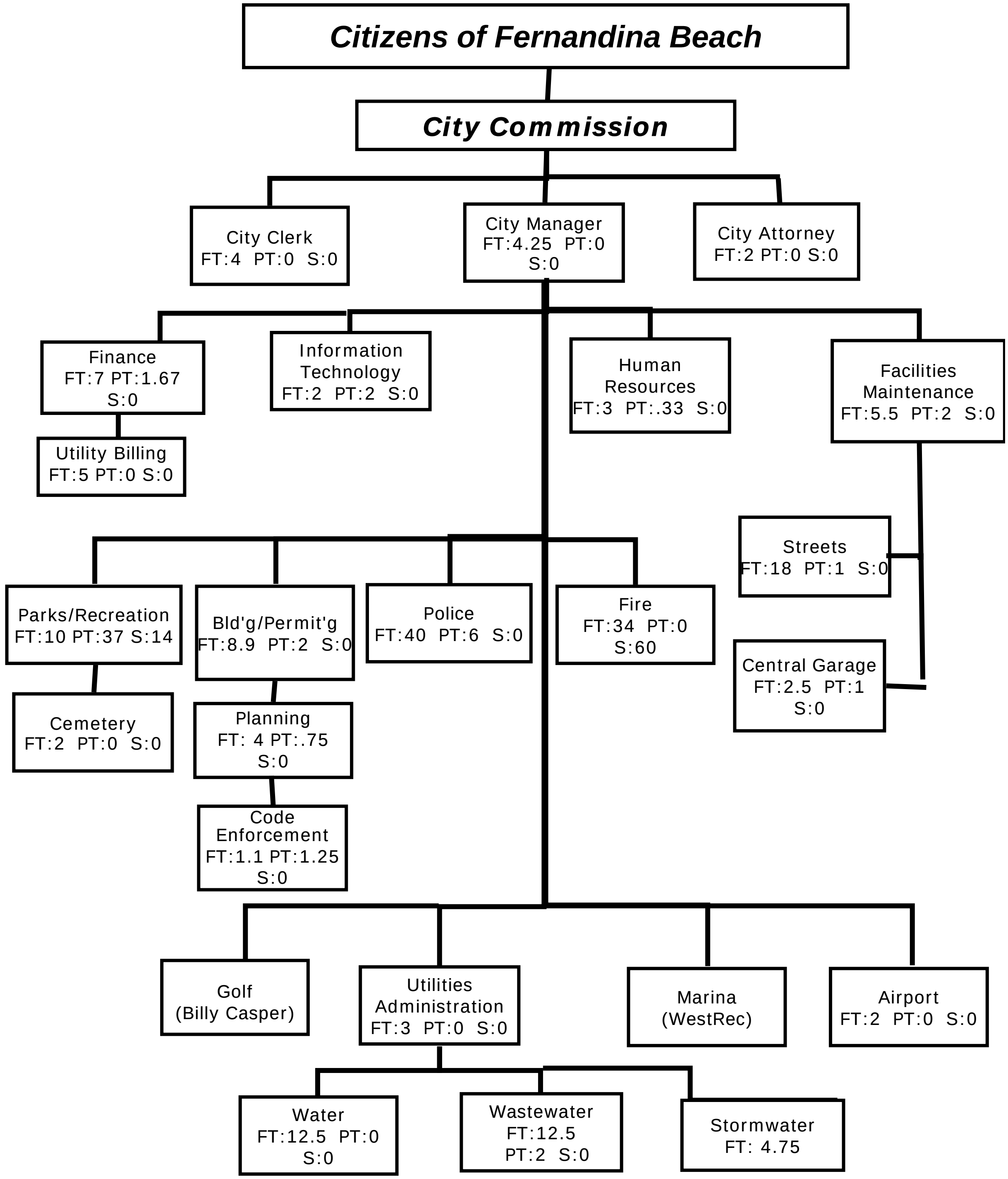
	Personnel	Operating Exps	Capital Exps	Debt Service
GENERAL GOVERNMENT	2,955,191	1,257,192	154,000	-
PUBLIC SAFETY	9,812,154	2,254,589	375,126	120,916
TRANSPORTATION	1,175,980	777,232	95,000	-
ECONOMIC ENVIRONMENT	-	85,373	-	-
CULTURE/RECREATION	1,304,581	979,148	57,200	-
OTHER SERVICES	-	56,500	-	-
TOTAL General Fund	**15,247,906**	**5,410,034**	**681,326**	**120,916**
Special Revenue Funds (100's)	105,678	117,720	246,680	-
Debt Service Funds (210, 220, 230 & 240)	-	-	-	3,178,237
Capital Funds (300, 310 & 330)	-	-	4,244,150	703,427
GOLF	785	1,540,576	475,000	112,692
AIRPORT	191,113	306,165	4,075,500	286,266
SANITATION	-	2,359,125	-	-
WASTEWATER	1,138,699	1,360,358	1,001,500	-
WATER	1,066,324	1,382,871	574,500	-
STORM WATER MGMT	361,834	162,927	1,026,283	43,030
MARINA	-	1,290,234	5,195,000	513,863
TOTAL Enterprise Funds	**2,758,755**	**8,402,256**	**12,347,783**	**955,851**
TOTAL Internal Service Funds	**884,837**	**878,756**	**152,200**	**-**
TOTAL CITY	**18,997,176**	**14,808,766**	**17,672,139**	**4,958,431**

EXPENDITURES by CATEGORY

	Personnel		Operating Exps		Capital Exps		Debt Service	
	BUDGET 2015-2016	BUDGET 2016-2017	BUDGET 2015-2016	BUDGET 2016-2017	BUDGET 2015-2016	BUDGET 2016-2017	BUDGET 2015-2016	BUDGET 2016-2017
GENERAL GOVERNMENT								
CITY COMMISSION	106,226	106,674	197,935	221,540				
CITY CLERK	311,929	327,371	139,829	138,665	-	-		
CITY MANAGER	396,229	444,139	49,832	54,168	-	-		
FINANCE	608,271	753,043	68,633	77,765	-	15,000		
INFORMATION TECHNOLOGY	256,572	280,167	292,859	283,559	95,500	92,300		
PERSNNOEL/HUMAO RESOURCES	245,715	290,916	52,972	74,255	-	-		
LEGAL	244,132	261,077	67,112	60,268	6,200	6,200		
NON-DEPARTMEOTAL	-	-	257,945	277,769	6,000	-		
FACILITIES MAINTENANCE	533,559	491,804	60,783	69,203	35,000	40,500		
GENERAL GOVERNMENT	2,702,633	2,955,191	1,187,900	1,257,192	142,700	154,000	-	-
PUBLIC SAFETY								
POLICE	4,062,296	4,510,893	716,941	738,959	176,300	156,000	121,078	120,916
FIRE	3,498,950	3,936,665	735,227	746,649	218,920	171,626	-	-
BUILDING & PERMITTING	695,060	853,763	165,635	578,065	40,000	47,500		
PLANNING	367,123	381,134	114,457	153,576	1,100	-		
CODE ENFORCEMENT	130,444	129,699	41,835	37,340	-	-		
PUBLIC SAFETY	8,753,873	9,812,154	1,774,095	2,254,589	436,320	375,126	121,078	120,916
TRANSPORTATION	1,123,538	1,175,980	759,690	777,232	148,000	95,000	-	-
ECONOMIC ENVIRONMENT			54,997	85,373	-	-		
CULTURE/RECREATION								
LIBRARY	-	-	10,629	14,341		-		
RECREATION	607,809	643,665	346,121	371,334	26,000	26,000		
PARKS	-	-	155,032	209,393	38,500	10,900		
PECK CENTER/GYM	115,828	126,190	129,188	140,874	-	-		
MLK CENTER	101,531	108,599	79,284	77,537	-	2,000		
YOUTH PROGRAMS	205,616	213,354	41,079	46,382	-	-		
AQUATICS	202,532	212,773	133,677	119,287	20,000	18,300		
CULTURE/RECREATION	1,233,316	1,304,581	895,010	979,148	84,500	57,200	-	-
OTHER SERVICES			50,000	56,500				
TOTAL General Fund	**13,813,360**	**15,247,906**	**4,721,692**	**5,410,034**	**811,520**	**681,326**	**121,078**	**120,916**
Special Revenue Funds (100's)	69,710	105,678	49,431	117,720	275,380	246,680		
Debt Service Funds (200's)							3,181,286	3,178,237
Capital Funds (300, 310 & 330)					3,392,750	4,244,150	557,466	703,427
GOLF	785	785	1,480,144	1,540,576	145,000	475,000	113,332	112,692
AIRPORT	188,873	191,113	261,028	306,165	1,426,000	4,075,500	77,334	286,266
SANITATION	-	-	2,508,595	2,359,125			-	-
WASTEWATER	1,094,857	1,138,699	1,364,364	1,360,358	1,471,000	1,001,500	-	-
WATER	1,024,267	1,066,324	1,332,235	1,382,871	383,500	574,500	-	-
STORM WATER MGMT	192,615	361,834	250,540	162,927	1,530,000	1,026,283	43,031	43,030
MARINA	-	-	1,796,063	1,290,234	450,000	5,195,000	363,312	513,863
TOTAL Enterprise Funds	**2,501,397**	**2,758,755**	**8,992,969**	**8,402,256**	**5,405,500**	**12,347,783**	**597,009**	**955,851**
GARAGE	229,197	217,986	647,775	685,179	88,600	65,700	-	-
UTILITY BILLING	328,366	334,348	150,274	143,726	110,000	75,000	15,389	-
UTILITY ADMIN	334,572	332,503	44,635	49,851	-	11,500		
TOTAL Internal Service Funds	**892,135**	**884,837**	**842,684**	**878,756**	**198,600**	**152,200**	**15,389**	**-**
TOTAL CITY	**17,276,602**	**18,997,176**	**14,606,776**	**14,808,766**	**10,083,750**	**17,672,139**	**4,472,228**	**4,958,431**
	37.20%	33.66%	31.45%	26.24%	21.71%	31.31%	9.63%	8.79%

Personnel

City of Fernandina Beach
Organization Chart



Full-Time: 188 **Part-Time: 57** **Seasonal: 74**

City of Fernandina Beach
Personnel Allocation FTE

	2017 FT	2017 PT	2017 FTE	2018 FT	2018 PT	2018 FTE	FTE Net Change
General Government							
City Clerk	4	0	4.0	4	0	4.0	-
City Manager	3.5	0	3.5	4.25	0	4.3	0.8
Finance	5.9	2	6.9	7	1.67	7.8	0.9
Information Technology	2.1	1	2.6	2	2	3.0	0.4
Human Resources	2	1	2.5	3	0.33	3.5	1.0
Legal	2	0	2.0	2	0	2.0	-
Planning	4	0	4.0	4	0.75	4.4	0.4
Public Safety							
Police	38	6	41.0	40	6	43.0	2.00
Fire	34	0	34.0	34	0	34.0	-
Building/Permitting	7.65	0	7.7	8.9	2	9.9	2.25
Code Enforcement	1.35	1	1.9	1.1	1.25	1.7	(0.1)
Public Works							
Facility Maintenance	5.5	3	7.0	5.5	2	6.5	(0.5)
Streets	18	1	18.5	18	1	18.5	-
Culture Recreation							
Recreation	5	9	9.5	5	10	10.0	0.5
Parks	0	0	-	0	0	-	-
Peck Center	1	5	3.5	1	5	3.5	-
MLK Center	1	5	3.5	1	5	3.5	-
Youth Programs	2	6	5.0	2	6	5.0	-
Aquatics	1	11	6.5	1	11	6.5	-
Cemetery	1	0	1.0	2	0	2.0	1.0
Total General Funds	139	51	164.5	145.75	54	173.1	8.6
Enterprise Funds							
Golf Course	0	0	-	0	0	-	-
Airport	2	0	2.0	2	0	2.0	-
Sanitation	0	0	-	0	0	-	-
Wastewater Operations	12.5	2	13.5	12.5	2	13.5	-
Water Operations	12.5	0	12.5	12.5	0	12.5	-
Stormwater Management	2.5	0	2.5	4.75	0	4.8	2.3
Marina	0	0	-	0	0	-	-
Total Enterprise Funds	29.5	2	30.5	31.75	2	32.8	2.3
Internal Service Funds							
Central Garage	2.5	1	3.0	2.5	1	3.0	-
Utility Billing	5	0	5.0	5	0	5.0	-
Utilities Administration	3	0	3.0	3	0	3.0	-
Total Internal Service	10.5	1	11.0	10.5	1	11.0	-
Total City							
Total City Personnel	179	54	206.0	188	57	216.8	10.8

City of Fernandina Beach
Full-Time Personnel Allocation

	2012	2013	2014	2015	2016	2017	2018	2017 - 2018 Change
General Government								
City Clerk	4	4	4	3	4	4	4	-
City Manager	3	4	3.9	3.9	4	3.5	4.25	0.8
Finance	7	6	6	5.9	5.9	5.9	7	1.1
Information Technology	3	2	2	2.1	2.1	2.1	2	(0.1)
Human Resources	3	3	3	3	2	2	3	1.0
Legal	2	2	2	2	2	2	2	-
Planning	4.7	4.2	3	3.35	3.25	4	4	-
Public Safety								
Police	44	40	40	40	36	38	40	2.0
Fire	34	33	31	31	32	34	34	-
Building/Permitting	5.3	4.8	5	6.15	6.15	7.65	8.9	1.25
Code Enforcement		1	1	1.5	1.6	1.35	1.1	(0.25)
Public Works								
Facility Maintenance	5	5	5	5	5	5.5	5.5	-
Streets	9	14	14	14	16	18	18	-
Culture Recreation								
Recreation	5	5	5	5	5	5	5	-
Parks	7	0	0	0	0	0	0	-
Peck Center	2	2	2	2	2	1	1	-
MLK Center						1	1	-
Youth Programs	2	2	2	2	2	2	2	-
Aquatics	1	1	1	1	1	1	1	-
Cemetery	1	1	1	1	1	1	2	1.0
Total General Funds	142	134	130.9	131.9	131	139	145.75	6.8
Enterprise Funds								
Golf Course	0	0	0	0	0	0	0	-
Airport	1	1	1.1	1.1	1	2	2	-
Sanitation	0	0	0	0	0	0	0	-
Wastewater Operations	18	16	12.5	12.5	12	12.5	12.5	-
Water Operations	10	10	9.5	9.5	11.5	12.5	12.5	-
Stormwater Management	1	0	0	0	0.5	2.5	4.75	2.3
Marina	0	0	0	0	0	0	0	-
Total Enterprise Funds	30	27	23.1	23.1	25	29.5	31.75	2.3
Internal Service Funds								
Central Garage	3	3	3	3	3	2.5	2.5	-
Utility Billing	4	4	4	4	4	5	5	-
Utilities Administration	3	3	3	3	3	3	3	-
Total Internal Service	10	10	10	10	10	10.5	10.5	-
Total City								
Total City Full-Time Personnel	182	171	164	165	166	179	188	9.0

PERSONNEL

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2015-2016	BUDGET 2016-2017	BUDGET 2017-2018	Bud/Bud INCREASE/ DECREASE
GENERAL GOVERNMENT								
CITY COMMISSION	77,971	79,614	94,336	100,638	106,958	106,226	106,674	0.4%
CITY CLERK	246,438	262,391	250,819	286,510	299,870	311,929	327,371	5.0%
CITY MANAGER	325,294	399,391	421,289	372,885	488,992	396,229	444,139	12.1%
FINANCE	481,323	512,338	521,211	553,857	551,547	608,271	753,043	23.8%
INFORMATION TECHNOLOGY	179,911	173,961	223,953	244,190	238,570	256,572	280,167	9.2%
PERSONNEL/HUMAN RESOURCES	243,912	258,223	209,895	332,605	206,386	245,715	290,916	18.4%
LEGAL	214,338	208,971	219,307	228,740	232,331	244,132	261,077	6.9%
FACILITIES MAINTENANCE	387,980	401,768	396,555	416,664	418,245	533,559	491,804	-7.8%
	2,157,167	2,296,657	2,337,365	2,536,089	2,542,899	2,702,633	2,955,191	9.3%
PUBLIC SAFETY								
POLICE	3,746,635	3,778,043	3,749,489	3,807,987	3,815,715	4,062,296	4,510,893	11.0%
FIRE	3,156,777	3,207,293	3,214,725	3,537,516	3,487,174	3,498,950	3,936,665	12.5%
BUILDING & PERMITTING	344,567	413,607	462,548	509,252	518,481	695,060	853,763	22.8%
PLANNING	318,285	218,578	247,522	306,229	274,940	367,123	381,134	3.8%
CODE ENFORCEMENT	60,342	64,462	92,671	118,095	115,975	130,444	129,699	-0.6%
	7,626,606	7,681,983	7,766,955	8,279,079	8,212,285	8,753,873	9,812,154	12.1%
TRANSPORTATION								
STREETS	877,114	912,024	933,680	1,004,166	1,115,880	1,123,538	1,175,980	4.7%
CULTURE/RECREATION								
RECREATION	495,174	523,398	537,147	552,688	600,762	607,809	643,665	5.9%
PARKS	-	-	-	-	-	-	-	
PECK CENTER/GYM	179,884	197,347	205,956	203,847	208,003	115,828	126,190	8.9%
MLK CENTER	-	-	-	-	-	101,531	108,599	
YOUTH PROGRAMS	185,273	179,551	192,026	204,018	196,000	205,616	213,354	3.8%
AQUATICS	166,625	179,404	180,938	186,425	185,129	202,532	212,773	5.1%
CEMETERY	51,439	56,954	61,804	65,972	66,136	69,710	105,678	51.6%
	1,078,395	1,136,654	1,177,871	1,212,950	1,256,030	1,303,026	1,410,259	8.2%
TOTAL General Fund	**11,739,282**	**12,027,318**	**12,215,871**	**13,032,284**	**13,127,094**	**13,883,070**	**15,353,584**	**10.6%**
GOLF	232	(27,463)	565	7,645	727	785	785	
AIRPORT	51,810	67,429	83,108	118,405	93,929	188,873	191,113	1.2%
SANITATION	-	-	-	-	-	-	-	
WASTEWATER	1,104,243	970,067	898,000	1,003,555	1,064,871	1,094,857	1,138,699	4.0%
WATER	776,545	723,974	754,222	888,762	921,562	1,024,267	1,066,324	4.1%
STORM WATER MGMT	-	(5,097)	-	-	59,083	192,615	361,834	87.9%
MARINA	-	(9,357)	-	38,442	-	-	-	
TOTAL Enterprise Funds	**1,932,830**	**1,719,553**	**1,735,895**	**2,056,809**	**2,140,172**	**2,501,397**	**2,758,755**	**10.3%**
GARAGE	203,522	212,398	219,526	243,457	229,998	229,197	217,986	-4.9%
UTILITY BILLING	275,903	291,991	296,075	320,979	304,280	328,366	334,348	1.8%
UTILITY ADMIN	302,616	287,998	302,266	317,158	316,681	334,572	332,503	-0.6%
TOTAL Internal Service Funds	**782,041**	**792,387**	**817,867**	**881,594**	**850,959**	**892,135**	**884,837**	**-0.8%**
TOTAL CITY PERSONNEL	**14,454,153**	**14,539,258**	**14,769,633**	**15,970,687**	**16,118,225**	**17,276,602**	**18,997,176**	**10.0%**

Capital

CAPITAL IMPROVEMENTS FUND 300 Expenditure Recap

DESCRIPTION	*Total*	*Cap Lease*	*County*	*State*	*Federal*	*LOAN / Rest'd Capital Lease*	*General Fund*
Expenditures							
Bond Expense Fees	800						800
RR Crossing Improvements	800,000					800,000	
Sidewalks incl Amelia Park	79,000						79,000
Street Resurfacing	325,000			107,250			217,750
Striping	34,750						34,750
N 15th/Franklin Sludge Removal	-						-
Angled Parking Roosevelt Trail	-						-
SUBTOTAL	1,239,550	-	-	107,250	-	800,000	332,300
ERP Software Finance portion	15,000					15,000	
ERP Software - Building Rest'd portion	90,900						90,900
SUBTOTAL	105,900	-		-	-	15,000	90,900
Replace Roof at Lime St Station	150,000						150,000
Water Front Park - Parking Lot B	125,000					95,000	30,000
SUBTOTAL	275,000	-	-	-	-	95,000	180,000
Beach/Dune Walkovers	-						-
Main Beach Boardwalk - Phase II	-						-
Replace Beach Access 40 & 35S	200,000						200,000
Beach Renourishment Construction	35,000		9,450	16,100			9,450
Beach Renourishment Engineering	35,000		17,500				17,500
Dredging (FIND)	-			-			-
Beach Monitoring (Sea Turtle)	30,000		8,100	13,800			8,100
ARC Pool Improvements	85,000						85,000
Peck Center Improvements (Windows)	55,000						55,000
MLK Center Improvements	25,000						25,000
Downtown Street Improvements	42,000						42,000
Buccaneer Field Improvements (Fencing)	60,000						60,000
Buccaneer Field Improvements (Relamp)	-						
TOTAL RECREATION AND PARKS	567,000	-	35,050	29,900	-	-	502,050
Streets Dump Truck	75,000						75,000
Streets Used Motor Grader	75,000						75,000
Fire Boat	475,000				475,000		
Rescue Unit	255,300					255,300	-
Police Radios	225,300	225,300					-
Fire Radios	201,900	201,900					-
TOTAL EQUIPMENT	1,307,500	427,200	-	-	475,000	255,300	150,000
Principal - 2016 Debt	440,182						440,182
Interest-2016 Debt	25,494						25,494
Principal Radios	142,385						142,385
Principal-Fire Truck Capital Lease Debt	86,120						86,120
Interest-Fire Truck Capital Lease Debt	8,446						8,446
TOTAL DEBT SERVICE	702,627	-	-	-	-	-	702,627
TOTAL CAPITAL IMPROV FUND	4,197,577	427,200	35,050	137,150	475,000	1,165,300	1,957,877

CAPITAL EXPANSION FUND 310

Project Title/Justification	**Funding Source**			
	Fund 300	Category	Impact Fees	Cost
New Sidewalks		Admin	100%	100,000
Network Storage Device		Admin	100%	75,000
Egans Creek Amenities Athletic Equip		P&R	100%	50,000
Waterfront Park - Parking Lot B	45%	P&R	55%	150,000
Shade Structures at Main Beach & Mlk Playground		P&R	100%	83,000
Expand MLK Camproom		P&R	100%	180,000
Sun Shelters Egans Creek		P&R	100%	52,000
Historical Programs & Signage Cemetery		P&R	100%	25,000
Columburium		P&R	100%	35,000
TOTAL Fund 310				**750,000**

City of Fernandina Beach
Five Year Capital Plan

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Priority E:
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	Funding Source									Priorities (Per Comp Plan Policy 8.01.02)				
Project Title / Justification	Gen Fund		*Other	Cost	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	A	B	C	D	E
General Fund (001)														
Information Technology														
STORAGE DEVICE REPLACEMENT	100%			130,000	30,000				100,000	6	1			
REDUNDANT NETWORK STORAGE	100%			95,000		45,000	50,000			6	1			
ERP HARDWARE	100%			100,000				100,000		6	1			
NETWORKING BACKBONE HARDWARE REPLACEMENT	100%			80,000					80,000	6	1			
Facilities Maintenance														
SERVICE TRUCK	100%			103,000	33,000		35,000	35,000			1			
Police														
POLICE VEHICLES (3)	100%			1,023,500	148,500	125,000	250,000	250,000	250,000	1				
FORD EXPEDITION	100%			39,000		39,000				1				
EMERGENCY & TECH EQUIP	100%			300,000		75,000	75,000	75,000	75,000	1				
Fire														
LIFEPACK 15	100%			87,818	43,318				44,500	1	1			
FORD F150 4X4	100%			38,000	38,000					6	1			
DEPUTY CHIEF VEHICLE	100%			46,000				46,000		6	1			
Building														
FORD ESCAPE AWD	100%			25,000	25,000						1			
Streets														
2500 TRUCKS (2)	100%			60,000	60,000					1	1,5	1		

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	Funding Source									Priorities (Per Comp Plan Policy 8.01.02)				
Project Title / Justification	Gen Fund		*Other	Cost	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	A	B	C	D	E
FORD F150 PICKUP TRUCK	100%			35,000		35,000				1	1,5	1		
FORD F350	100%			35,000			35,000			1	1,5	1		
Federal Forfeiture Fund (110)														
EXPLORER			100%[14]	30,000	30,000					1				
EXPEDITION			100%[14]	42,000		42,000				1				
CDBG Economic Development Fund (130)														
BRETTS PILINGS REPAIR			100%	109,680	109,680					1,6				
Law Enforcement Recovery Fund (190)														
FORD EXPEDITION 4WD			100%[14]	49,500	49,500					1				
Capital Improvement Fund (300)														
Finance Department														
TYLER TECH-PAYROLL SYSTEM	100%			225,000		225,000				6	1			
Police Department														
REPLACE ROOF AT LIME STREET STATION	100%			150,000	150,000						5			
CDMA COMPLIANT RADIO EQUIPMENT			100%[8]	225,300	225,300					1	1			

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Project Title / Justification	Gen Fund		*Other	Cost	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	A	B	C	D	E
Fire Department														
RESCUE UNIT			100%[8]	555,300	255,300			300,000		1	1			
CDMA COMPLIANT RADIO EQUIPMENT			100%[8]	201,900	201,900					1	1			
FIRE BOAT-HOMELAND SEC PORT GRANT			100%[4]	475,000	475,000					1	1			
EMERGENCY PREPAREDNESS (Coop / COG)	100%			40,000		40,000				1	1			
MOVE FIRE STA #2 diff years	100%			500,000		500,000					1			
AERIAL APPARATUS	100%			800,000			800,000			1	1			
Building Department														
TYLER TECH-BUILDING	100%			90,900	90,900					6	1			
Streets Department														
STREET RESURFACING	66.7%		33.3%[3]	1,975,000	325,000	400,000	400,000	400,000	450,000	1	5			
STRIPING & PAVEMENT MARKING	100%			183,250	34,750	36,500	36,500	36,500	39,000	1	5			
SIDEWALKS AND CURBS	100%			314,000	59,000	75,000	75,000	75,000	30,000	1	5			
SIDEWALK EXTENSION PROGRAM	100%			117,500	20,000	22,500	25,000	25,000	25,000	1	5			
ALACHUA CROSSING			100%[8]	800,000	800,000						2,4			
DUMP TRUCK	100%			75,000	75,000					1	1,5	1		
USED MOTOR GRADER	100%			75,000	75,000					1	1,5	1		
FORD F750 BUCKET TRUCK	100%			60,000		60,000				1	1,5	1		
JOHN DEERE FRONT END LOADER	100%			125,000		125,000				1	1,5	1		
DUMP TRUCK	100%			130,000			130,000			1	1,5	1		
N. 15th/FRANKLIN SLUDGE REMOVAL	100%			10,000		10,000				1,4,6	1,5			

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	Gen Fund		*Other							A	B	C	D	E
Recreation Department														
BEACH RENOURISHMENT	27%	27% County	46%[3]	1,400,000		350,000	350,000	350,000	350,000	3,4				
BEACH CONSTRUCTION	27%	27% County	46%[3]	175,000	35,000	35,000	35,000	35,000	35,000	3,4				
BEACH RENOURISHMENT (City/County)	50%	50% County		175,000	35,000	35,000	35,000	35,000	35,000	3,4				
BEACH MONITORING / REPORTING TURTLES	27%	27% County	46%[3]	160,000	30,000	30,000	30,000	35,000	35,000	3,4				
BEACH MONITORING / REPORTING TURTLES (City/County)	50%	50% County		120,000			120,000			3,4				
RE-ROOF PORTIONS OF THE ATLANTIC CENTER	100%			35,000		35,000				1,6	1			
SANDBLAST,PRIME&REPAINT EXTERIOR SOFFITS-ATL	100%			30,000			30,000			6	1			
PAINT THE INTERIOR OF ALTANTIC, PECK & MLK CENTERS	100%			25,000			25,000			6				
REPLACE 25 PASSENGER BUS	100%			75,000				75,000		1,6	6			
REPLACE FITNESS EQUIPMENT AT ATLANTIC CENTER	100%			35,000					35,000	1,6	1			
Parks Department														
REPLACE FENCING AT BUCANNEER FIELD	100%			60,000	60,000					1,6	1			
REPLACE BEACH ACCESS 40 & 35S	100%			200,000	200,000					1,6				
DOWNTOWN STREET IMPROVEMENTS	100%			42,000	42,000					4,6	3			
GROUP RELAMP FOR BUCCANEER FIELD				50,000		50,000				6	1			
BEACH WALKOVERS RENOVATIONS AND RESTORE MATERIAL APPLICATIONS	100%			275,000		75,000	25,000	100,000	75,000	6	1			

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Project Title / Justification	Gen Fund		*Other	Cost	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	A	B	C	D	E
CONCRETE CURBING FOR YBOR PARKING LOT	100%			35,000		35,000				1,6	1			
RESTORE 2 EXISTING GREENWAY BRIDGES	100%			45,000		45,000				1,6				
PHASE II MAIN BEACH BOARDWALK	100%			180,000		180,000				1,6	1			
PUTT PUTT LIGHTING	100%			65,000		65,000				1,6	2			
INSTALL PARK COMPONENTS ON PROPERTY NEAR GOLF COURSE	75%	25%		800,000		200,000	200,000	200,000	200,000	1,6	1			
REDECK NORTH BEACH PARK DUNE WALKOVER	100%			65,000		65,000				1,6	1			
REPLACE PLAYGROUND EQUIPMENT AT ATLANTIC	100%			65,000		65,000				1,6				
INSTALL PAVILION AT POP WARNER FIELD	100%			35,000			35,000			1,6	1			
EXPAND SOCCER CONCESSION & RESTROOMS	100%			75,000			75,000			6				
REPLACE PLAYGROUND EQUIPMENT AT MAIN BEACH PARK	100%			75,000			75,000			1,6	1			
RETROFIT SPORTS LIGHTING AT BUCCANEER FIELD	100%			450,000			450,000			6				
INSTALL 2 ADDITIONAL TENNIS COURTS	100%			100,000			100,000			6	1			
REPLACE SKATE PARK RAMPS	100%			250,000				250,000		1,6	1			
REPLACE PICNIC SHELTERS AT MAIN BEACH PARK	100%			110,000				110,000						
INSTALL SPORTS LIGHTING AT JOE VELARDI FIELD	100%			85,000				85,000		6				
REPLACE PLAYGROUND EQUIPMENT AT MLK PARK	100%			65,000				65,000		1,6	1			

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REPLACE FENCING AT THE SOCCER FIELDS	100%			35,000					35,000	1,6	1			
RENOVATE BRIDGES AT BEACH AND HICKORY IN GREENWAY	100%			250,000					250,000	1,6	1			
REPLACE FITNESS EQUIPMENT AT EGANS CREEK PARK	100%			50,000					50,000	1,6	1			
RESURFACE TENNIS AND PICKLEBALL COURTS AT CENTRAL PARK	100%			45,000					45,000	1,6	1			
Peck														
PHASE IV PECK WINDOWS	100%			55,000	55,000					6	5			
REPOINT EAST SIDE OF PECK CENTER	100%			25,000		25,000				1,6	1			
REPLACE PECK CENTER ROOF	100%			100,000		100,000				6	5			
REPOINT SOUTH SIDE OF PECK CENTER	100%			25,000				25,000		1,6	1			
REPOINT NORTH SIDE OF PECK CENTER	100%			25,000					25,000	1,6	1			
MLK														
MLK CENTER RENOVATIONS	100%			25,000	25,000					1,6	1			
REPLACE FENCING ON CHARLES ALBERT FIELD	100%			30,000			30,000			6	1			
REPLACE THE MLK BASKETBALL COURT	100%			30,000				30,000		1,6	1			
REROOF THE MLK CENTER	100%			30,000					30,000	1,6	1			

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Aquatics														
REPLACE LIGHTS,DECK DRAINS & COOL DECKING AT ARC POOL	100%			85,000	85,000					1,6	1			
RESURFACE MLK POOL DECK	100%			45,000		45,000				1,6	1			
KIDDIE POOL TOYS AT ARC & MLK POOLS	100%			50,000			50,000			1,6	1			
RESURFACE MLK POOL	100%			30,000			30,000			1,6	1			
RESURFACE THE ARC POOL	100%			50,000					50,000	1,6	1			
CRA / Downtown														
WATER FRONT PARK Fund 300 portion	100%			425,000	125,000	100,000	100,000	100,000			2			
FRONT STREET IMPROVEMENTS			100%[8]	1,815,000		1,815,000					2			
Marina														
DREDGING	50%		50%[5]	306,000		306,000				1,6	3			
Capital Expansion Fund (310)														
NETWORK STORAGE DEVICE			100%[9]	75,000	75,000						1			
SIDEWALKS			100%[9]	100,000	100,000									
WATER FRONT PARK Fund 310 portion			100%[9]	150,000	150,000						2			
EXPAND MLK CAMP ROOM			100%[9]	180,000	180,000					1,6	1,2			
EGANS PARK CREEK ATHLETIC EQUIPMENT			100%[9]	50,000	50,000					6	1			
SHADE STRUCTURES FOR MAIN BEACH & MLK PLAYGROUND			100%[9]	83,000	83,000					1,6	1,2			
HISTORICAL PROGRAMS & SIGNAGE FOR BOSQUE BELLO CEMETERY			100%[9]	25,000	25,000					4,6				

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SUN SHELTERS OVER EQUIP STATIONS IN EGANS CREEK PARK			100%[9]	52,000	52,000					1,6	1			
COLUMBURIUM FOR CEMETERY			100%[9]	35,000	35,000					6	1,2	1		
RESTROOMS AT NORTH BEACH PARK			100%[9]	90,000		90,000				1,6	1.2			
INSTALL SHADE STRUCTURES FOR THREE LEAGUES			100%[9]	105,000		105,000				1,6				
POST OFFICE ACQUISITION			100%[8]	1,500,000		1,500,000					1			
POST OFFICE INTERIOR DESIGN & PLANS			50%[8] 50%[9]	500,000			500,000				1			
INSTALL NATURE CENTER FOR GREENWAY			100%[9]	250,000			250,000				1,2			
INSTALL SHADE STRUCTURE OVER SKATE PARK			100%[9]	75,000			75,000			1,6				
ARFF VEHICLE			20%[9],80%[3]	300,000				300,000		1				
ARFF BUILDING			20%[9],80%[3]	500,000				500,000		1				
MOVE FIRE STATION #2 - (Expansion portion) diff years			100%[9]	500,000				500,000			1			
Wastewater Capital Improvement Fund (330)														
AERATOR MIXER UPGRADE			100%[11]	400,000			400,000			2, 3, 6	1			
DIGESTER BLOWER SYSTEM			100%[11]	2,000,000				2,000,000		2, 3, 6	1			
SLUDGE PRESS			100%[11]	750,000					750,000	2, 3, 6	1			
PLANT AUTOMATION			100%[11]	500,000					500,000	2, 3, 6	1			
ADVANCED TREATMENT			100%[11]	6,000,000					6,000,000	2, 3, 6	1			

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Golf Course Fund (410)														
	Enterprise		*Other											
DRIVING RANGE IMPROVEMENTS	100%11			25,000	25,000					6	1,5	1		
MAINTENANCE EQUIP PACKAGE	100%11			300,000	100,000	200,000				4	4	1		
GOLF CART FLEET REPLACEMENT			interfund loan	700,000	350,000				350,000	6	1,5	1		
GREEN RENOVATIONS	100%11			50,000		50,000				6	1,5	1		
BUNKER RENOVATION	100%11			90,000		60,000	30,000			6	1,5	1		
CART PATH RENOVATION	100%11			50,000			50,000			6	1,5	1		
KITCHEN EQUIPMENT REPLACEMENT	100%11			20,000			20,000			6	1,5	1		
BAR RENOVATION	100%[11]			5,000				5,000		6	1,5	1		
TEE RENOVATIONS	100%11			75,000				40,000	35,000	6	1,5	1		
Airport Fund (420)														
AIRPORT				Cost	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	A	B	C	D	E
OPERATIONS AND WELCOME CENTER BUILDING	36.4%[11]	12.2%Econ	42.3%[6], 9.1%[7]	3,845,000	3,845,000					4	3,4			
ACCESS DRIVEWAY	100%[11]			75,000	75,000						3			
HANGAR B RENOVATIONS	100%[11]			150,000	150,000					6				
WELCOME CENTER-PUBLIC AREA	100%[11]			300,000		300,000				6				
REHAB RUNWAY 4-22 PAVEMENT	5%[11]		5%[6], 90%[7]	2,200,000		200,000	2,000,000				3			
FUEL FARM NORTH AREA	20%[11]		80%[6]	400,000			75,000	325,000		6	3			
NORTH TERMINAL APRON REHAB	20%[11]		80%[6]	525,000				75,000	450,000	6	3			
T-HANGARS/BULK HANGARS NORTH AREA	20%[11]		80%[6]	1,400,000				500,000	900,000	6	3			

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CONSTRUCT CORP HANGAR AND APRON	20%[11]		80%[6]	1,875,000					1,875,000		3,4			
AIRPORT/JAMESTOWN RD INTERSECTION IMPROVEMENTS	20%[11]		80%[6]	500,000					500,000		4	1		
Utilities-Wastewater Fund (450)														
	Enterprise		*Other											
SYSTEM LATERALS	100%[11]			100,000	20,000	20,000	20,000	20,000	20,000	1,4,5,6	5	1		
LIFT STATION UPGRADES	100%[11]			250,000	50,000	50,000	50,000	50,000	50,000	1,4,5,6	4,5	1,2		
GRAVITY RELINE	100%[11]			1,250,000	250,000	250,000	250,000	250,000	250,000	1,4,5,6	1,4,5	1,2		
PLANT AUTOMATION	100%[11]			100,000	20,000	20,000	20,000	20,000	20,000	1,2,3,4,5	1,5	1		1
SOLAR POWER SYSTEMS	100%[11]			200,000	100,000	100,000				6	1,5			
MAN HOLE REHABILITATION	100%[11]			250,000	50,000	50,000	50,000	50,000	50,000	1,4,5,6	1,4,5	1		
SEWER EXPANSION	100%[11]			250,000	50,000	50,000	50,000	50,000	50,000	1,4,5,6	4,5	1,2		1
TRUCKS (3)	100%[11]			175,000	175,000						1,5			
SKID STEER & TRAILER	100%[11]			75,000	75,000						1,5			
AUTOCRANES 5005EH	100%[11]			40,000	40,000						1,5			
BYPASS PUMP	100%[11]			55,000	55,000					1,2,3,6	1,5			
ANOXIC ZONE MIXER	100%[11]			25,000	25,000					1,2,3,6	1,5	1		
CLAIFIER A UPGRADES	100%[11]			50,000	50,000					1,2,3,6	1,5	1		

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	Gen Fund		*Other							A	B	C	D	E
Utilities-Water Fund (460)														
	Enterprise		*Other											
RENEWAL & REPLACEMENTS	100%[11]			500,000	100,000	100,000	100,000	100,000	100,000	1,3,4,5,6	1,4,5	1,2		1
WATER METER NEW ACCOUNTS	100%[11]			50,000	10,000	10,000	10,000	10,000	10,000	3,5,6	5		1	1
WATER METER PERIODICS	100%[11]			500,000	100,000	100,000	100,000	100,000	100,000	3,5,6	2,5	1		1
SERVICE TRUCK	100%[11]			40,000	40,000						1,5	1		
BACKHOE	100%[11]			100,000	100,000						5	1		
SOLAR PLANT #3 WTP	100%[11]			100,000	100,000					4,5	5	1		
PAINT INSIDE OF WATER TOWER	100%[11]			100,000	100,000					1,2,5,6	1,5	1		
Storm Water Management Fund (470)														
	Enterprise	SJRWMD	*Other											
A-1 NORTH 15TH STREET	9%	91%		276,283	276,283					1,6	1,2,3,5			1
A-5 DOWNTOWN (Broom to Alachua, from River to 8th)			100%3	500,000	500,000					1,6	1,2,3,5			1
NORTH FLETCHER PARK DRAINAGE	100%11			40,000	40,000					1,6	1,2,3,5			1
24' x 70' QUONSET HUT	100%11			100,000	100,000						1			
F-350 w/CRANE	100%11			70,000	70,000						1			
F-250 w/ UTILITY BODY	100%11			35,000	35,000						1			
A-5 DOWNTOWN (Broom to Alachua, from River to 8th)	65%11		35%4	650,000		400,000	250,000			1,6	1,2,3,5			1
A-7 FIR to GUM St (River to 8th St)		100%		1,284,784		1,000,000	284,784			1,6	1,2,3,5			1
A-4 BEECH STREET - S 9th to 14th			100%8	773,015			773,015			1,6	1,2,3,5			

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	Funding Source									Priorities (Per Comp Plan Policy 8.01.02)				
Project Title / Justification	**Gen Fund**		***Other**	**Cost**	**2017/2018**	**2018/2019**	**2019/2020**	**2020/2021**	**2021/2022**	**A**	**B**	**C**	**D**	**E**
EAST 1st STREET DRAINAGE	100%11			55,000				55,000		1,6	1,2,3,5			1
A-3 BEECH STREET - East of 16th			100%8	1,322,601				1,322,601		1,6	1,2,3,5			1
A-2 HIGHLAND DRIVE	100%11			498,706					498,706	1,6	1,2,3,5			1
A-6 ASH to ELM STREET (From River to 6th)	100%11			2,038,584					2,038,584	1,6	1,2,3,5			1
A-8 1st AVE (Allen to Casino)		100%		555,202					555,202	1,6	1,2,3,5			1
VACUUM TRUCK	100%11			400,000					400,000		1			
Marina Fund (480)														
	Enterprise		***Other**											
TIMBER WALKWAY	5.7%		94.3%[5]	35,000	35,000					1,6	1,3	1		
FUEL DOCK	1.7%		15%[5] 83.3%[FFWC]	120,000	120,000					6	1,3,5	1		
FUEL SYSTEM	5.0%		95%[5]	40,000	40,000					6	1,3,5	1		
SOUTHERN ATTENUATOR	12.5%		87.5% [FEMA]	4,650,000	4,650,000					6	1,3,5	1,2		
REMOVE SOUTHERN BASIN DOCKS	50.0%		50%[5]	150,000	150,000					6	1,3,4	1,2		
DEMO 101 N FRONT ST	100.0%			200,000	200,000									
INSTALL / RECONFIGURE SOUTHERN DOCKS	58.3%		41.7%[5]	600,000		600,000				6	1,3,4	1,2		
MOORING FIELD PHASE 1	50%		50%[5]	120,000			120,000				3			
MOORING FIELD PHASE 2	50%		50%[5]	150,000			150,000				3			
MOORING FIELD PHASE 3	50%		50%[5]	150,000					150,000		3			
NORTHERN EXPANSION	52.9%		4.3%[5] 42.8%[13]	3,500,000				3,500,000		6	1,3,5	1,2		
AMENITIES	50%		50%[5]	150,000					150,000		1			

1. County 5. FIND 9. Impact Fees 13. FBIP
2. FRDAP 6. FDOT 10. Assessments 14. Fines
3. State 7. FAA 11. Enterprise 15. Unclaim Prop
4. Federal 8. Loan 12 Utility Bond

City of Fernandina Beach
Five Year Capital Plan

Priority A:
1. Capital Improvements needed to protect public health and safety.
2. Capital Improvements needed to fulfill a State or Federal mandate.
3. Capital Improvements needed to fulfill a legal or regulatory requirement.
4. Capital improvements needed to complete an ongoing project.
5. Capital improvements that are shovel ready (funding, permits, etc. are in place).
6. Capital improvements needed to correct existing deficiencies or maintenance issues.

Priority B:
1. Capital Improvements needed to meet or maintain adopted level of service standards.
2. Capital improvements needed to implement adopted plans or studies.
3. Capital improvements that are eligible for grant funding.
4. Capital improvements that will promote economic development.
5. Capital improvements that will reduce operating and/or maintenance costs.

Priority C:
1. Capital Improvements that will increase efficient use of existing public facilities where the economic benefit that results from the improvement exceeds the economic cost of making the improvement.
2. Capital Improvements that will promote redevelopment and/or infill development.

Priority D:
1. Capital Improvements needed to accommodate projected new development, that are consistent with the FLUM, and which represent a logical extension of public facilities.
2. Capital Improvements needed to serve developments that were approved prior to the adoption of thie Fernandina Beach Comprehensive Plan.

Priority E:
1. Capital Improvements that will further the plans of the St. Johns River Water Management District and other State agencies that may provide public facilities within the City.

Project Title / Justification	Funding Source			Cost	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	Priorities (Per Comp Plan Policy 8.01.02)				
	Gen Fund		*Other							A	B	C	D	E
Central Garage (510)														
	Service Fund		*Other											
ERP SOFTWARE	100%			60,000	60,000					6	1			
PICKUP TRUCK	100%			25,000		25,000				6	1			
Utility Billing (520)														
	Service Fund		*Other											
ERP SOFTWARE	100%			75,000	75,000					6	1			

1. County 5. FIND 9. Impact Fees 13. FBIP
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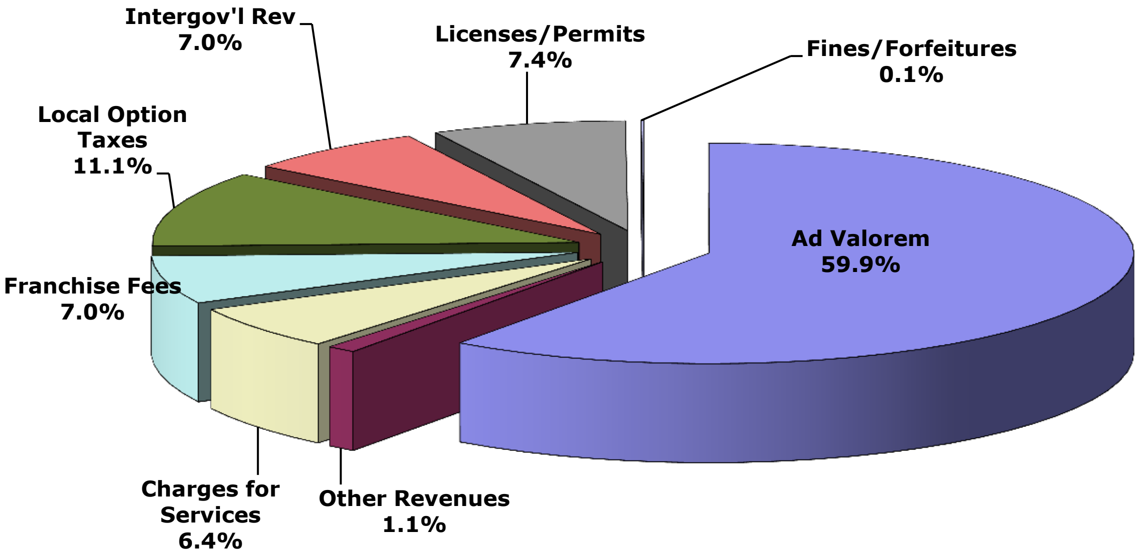
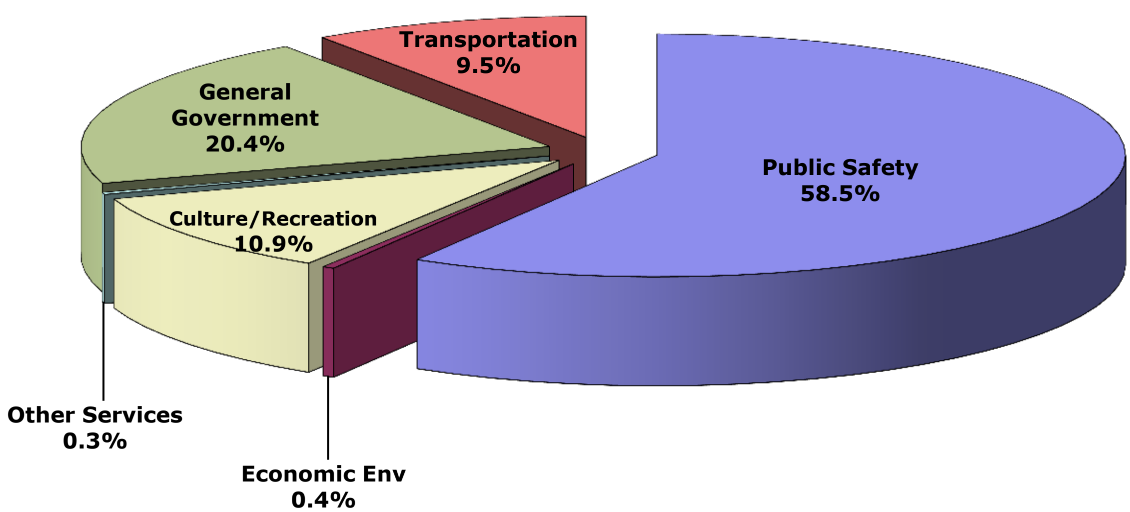
General Fund

City of Fernandina Beach
General Fund

Source of Revenue $'s



Expenditures by Government Function



City of Fernandina Beach
Combined Summary of Revenues
General Fund

Description	Actual 2015	Actual 2016	Budget 2016	Budget 2017	Budget 2018	$ Increase (Decrease)	% Increase (Decrease)
Cash Balance Forward							
Cash Bal Fwd-Unrestricted	5,045,343	5,361,237	4,679,636	5,233,052	5,260,874	27,822	0.5%
Cash Bal Fwd-Rest'd Bldg	451,306	728,803	576,200	1,043,400	1,322,750	279,350	26.8%
REVENUES							
Property Taxes	9,894,587	10,356,519	10,332,000	10,937,700	12,045,190	1,107,490	10.1%
Sales/Use/Fuel Taxes	1,683,459	2,002,482	1,667,686	1,825,596	2,238,152	412,556	22.6%
Franchise Fees	1,431,832	1,465,276	1,340,000	1,463,000	1,416,000	(47,000)	-3.2%
Licenses/Permits	1,078,858	1,246,931	968,900	1,081,550	1,477,650	396,100	36.6%
Intergovernmental	1,113,445	1,148,179	1,209,428	1,280,020	1,397,441	117,421	9.2%
Charges For Services	1,240,704	1,366,014	1,257,000	1,288,600	1,285,421	(3,179)	-0.2%
Fines/Forfeitures	34,310	27,501	24,700	23,700	19,400	(4,300)	-18.1%
Other Revenues	481,086	888,086	168,535	191,800	222,748	30,948	16.1%
Total	16,958,281	18,500,988	16,968,249	18,091,966	20,102,002	2,010,036	11.1%
TRANSFERS							
Transfers In	2,102,395	2,220,000	2,220,000	2,365,000	2,295,000	(70,000)	-3.0%
TOTAL RESOURCES	24,557,325	26,811,028	24,444,085	26,733,418	28,980,626	2,247,208	8.4%

City Of Fernandina Beach
Combined Summary Of Expenditures
General Fund

Departments	Actual 2015	Actual 2016	Budget 2016	Budget 2017	Budget 2018	$ Increase (Decrease)	% Increase (Decrease)
General Government							
City Commission	210,727	267,029	280,500	304,161	328,214	24,053	7.9%
City Clerk	345,680	402,506	449,213	451,758	466,036	14,278	3.2%
City Manager	483,313	422,620	575,905	446,061	498,307	52,246	11.7%
Finance	609,278	616,302	612,912	676,904	845,808	168,904	25.0%
Information Technology	469,003	486,154	638,578	644,931	656,026	11,095	1.7%
Human Resources	277,019	376,266	255,973	298,687	365,171	66,484	22.3%
Legal	269,304	292,958	299,439	317,444	327,545	10,101	3.2%
Non-Departmental	229,717	248,999	268,758	263,945	277,769	13,824	5.2%
Facilities Maintenance	483,458	468,543	490,920	629,342	601,507	(27,835)	-4.4%
Total	3,377,499	3,581,377	3,872,198	4,033,233	4,366,383	333,150	8.3%
Public Safety							
Police	4,568,915	4,544,159	4,591,886	5,076,615	5,526,768	450,153	8.9%
Fire	3,865,110	4,238,156	4,266,821	4,453,097	4,854,940	401,843	9.0%
Building & Permitting	548,350	632,914	654,374	900,695	1,479,328	578,633	64.2%
Planning	286,664	375,663	393,466	482,680	534,710	52,030	10.8%
Code Enforcement	106,059	145,471	150,916	172,279	167,039	(5,240)	-3.0%
Total	9,375,098	9,936,363	10,057,463	11,085,366	12,562,785	1,477,419	13.3%
Transportation							
Streets	1,518,764	1,626,814	1,776,277	2,031,228	2,048,212	16,984	0.8%
Economic Environment							
Downtown District	47,379	47,185	55,041	54,997	85,373	30,376	55.2%
Culture & Recreation							
Library	15,316	17,464	10,222	10,629	14,341	3,712	34.9%
Recreation	841,120	910,654	940,723	979,930	1,040,999	61,069	6.2%
Parks	127,729	167,758	172,814	193,532	220,293	26,761	13.8%
Peck Center/Gym	372,426	385,366	405,206	245,016	267,064	22,048	9.0%
MLK Center	-	-	-	180,815	188,136	7,321	4.0%
Youth Programs	225,771	240,901	233,951	246,695	259,736	13,041	5.3%
Aquatics	321,743	299,158	305,222	356,209	350,360	(5,849)	-1.6%
Total	1,904,105	2,021,301	2,068,138	2,212,826	2,340,929	128,103	5.8%
Other Services							
Other Services	25,665	37,913	44,750	50,000	56,500	6,500	13.0%
Total Expenditures							
Total Expenditures	16,248,510	17,250,953	17,873,867	19,467,650	21,460,182	1,992,532	10.2%
Transfers, Contingencies, & Reserves							
Transfers	2,055,475	2,098,065	2,094,015	2,181,015	2,104,281	(76,734)	-3.5%
Contingency	163,300	-	120,000	120,000	120,000	-	0.0%
Unrestricted Contg/Reserves	5,361,237	6,497,488	3,961,403	3,940,621	4,396,993	456,372	11.6%
Rest'd (Bldg) Contg/Reserves	728,803	964,522	394,800	1,024,132	899,170	(124,962)	-12.2%
Total Expenditures, Transfers, & Reserves	24,557,325	26,811,028	24,444,085	26,733,418	28,980,626	2,247,208	8.4%

City of Fernandina Beach
Summary Of General Fund Revenues & Expenditures

Description	Actual 2015	Actual 2016	Budget 2016	Budget 2017	Budget 2018	$ Increase (Decrease)	% Increase (Decrease)
REVENUES							
Property Taxes-							
Operating	9,551,387	9,931,519	9,987,000	10,510,800	11,621,383	1,110,583	10.6%
Voted Debt	343,200	425,000	345,000	426,900	423,807	(3,093)	-0.7%
Sales/Use/Fuel Taxes	1,683,459	2,002,482	1,667,686	1,825,596	2,238,152	412,556	22.6%
Franchise Fees	1,431,832	1,465,276	1,340,000	1,463,000	1,416,000	(47,000)	-3.2%
Licenses/Permits	1,078,858	1,246,931	968,900	1,081,550	1,477,650	396,100	36.6%
Intergovernmental	1,113,445	1,148,179	1,209,428	1,280,020	1,397,441	117,421	9.2%
Charges For Services	1,240,704	1,366,014	1,257,000	1,288,600	1,285,421	(3,179)	-0.2%
Fines/Forfeitures	34,310	27,501	24,700	23,700	19,400	(4,300)	-18.1%
Other Revenues	481,086	888,086	168,535	191,800	222,748	30,948	16.1%
TOTAL REVENUES	16,958,281	18,500,988	16,968,249	18,091,966	20,102,002	2,010,036	11.1%
EXPENDITURES							
General Government	3,377,499	3,581,377	3,872,198	4,033,233	4,366,383	333,150	8.3%
Public Safety	9,375,098	9,936,363	10,057,463	11,085,366	12,562,785	1,477,419	13.3%
Transportation	1,518,764	1,626,814	1,776,277	2,031,228	2,048,212	16,984	0.8%
Economic Environment	47,379	47,185	55,041	54,997	85,373	30,376	55.2%
Culture/Recreation	1,904,105	2,021,301	2,068,138	2,212,826	2,340,929	128,103	5.8%
Other Services	25,665	37,913	44,750	50,000	56,500	6,500	13.0%
TOTAL EXPENDITURES	16,248,510	17,250,953	17,873,867	19,467,650	21,460,182	1,992,532	10.2%

General Fund

FUND TITLE: / FUND # General: 001	SOURCES All General Fund Revenues / Cash Balances					
REVENUE OBJECT # / TITLE	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
MILLAGE RATE						
Operating	6.1021	6.1021	6.1021	6.0682	6.0000	-1.1%
Voted Debt- 2001 GOB Bond	0.2642	0.2023	0.2023	0.2362	0.2097	-11.2%
Total Assessed Millage	6.3663	6.3044	6.3044	6.3044	6.2097	-1.5%
311 PROPERTY TAXES						
311.1000 Property Taxes	9,894,587	10,356,519	10,332,000	10,937,700	12,045,190	10.1%
Total	9,894,587	10,356,519	10,332,000	10,937,700	12,045,190	10.1%
312 SALES/USE AND FUEL TAXES						
312.4000 Local Option Gas Tax	218,895	229,752	222,462	233,537	243,101	4.1%
312.5100 Insur Premium Tax - Fire	-	124,557	-	-	125,000	0.0%
312.5100 Insur Premium Tax - Police	-	99,619	-	-	100,000	0.0%
312.6000 Small County Surtax	1,464,564	1,548,554	1,445,224	1,592,059	1,770,051	11.2%
Total	1,683,459	2,002,482	1,667,686	1,825,596	2,238,152	22.6%
323 FRANCHISE FEES						
323.1000 Electric	1,419,177	1,449,522	1,325,000	1,450,000	1,400,000	-3.4%
323.2000 Communications	-	-	-	-	-	0.0%
323.3000 Water	-	-	-	-	-	0.0%
323.4000 Gas	12,655	15,754	15,000	13,000	16,000	23.1%
323.5000 Cable TV	-	-	-	-	-	0.0%
Total	1,431,832	1,465,276	1,340,000	1,463,000	1,416,000	-3.2%
316/322/329 LICENSES/PERMITS						
316.1000 Local Business Tax	152,266	158,324	168,000	180,000	160,000	-11.1%
316.2000 Local Business Tax - Penalties	3,201	2,701	2,500	2,500	2,500	0.0%
316.3000 Local Business Tax - Other Fees	103	397	-	-	-	0.0%
316.4000 Local Business Tax - Past Due Fees	945	902	500	500	500	0.0%
322.1000 Building Permits	417,015	454,331	350,000	385,000	600,000	55.8%
322.1001 Building Permits- Address	-	(35)	-	-	-	0.0%
322.1002 Building Permits- Plan Review	187,526	201,980	151,000	165,000	300,000	81.8%
322.1003 Building Permits - Demolition	4,612	5,329	10,000	3,500	6,500	85.7%
322.1004 Building Permits - Driveway	3,115	4,480	3,000	3,000	6,000	100.0%
322.1005 Building Permits - Land Clear/Exca/Fill	-	-	-	-	-	0.0%
322.1006 Building Permits - After the Fact Fee	7,802	6,414	5,000	5,000	4,500	-10.0%
322.1007 Building Permits - Reinspect Fee	3,675	3,665	4,000	4,000	4,000	0.0%
322.1008 Building Permits - 2nd Reinspect Fee	-	-	200	100	100	0.0%
322.1009 Building Permits - 3rd Reinspect Fee	-	-	-	-	-	0.0%
322.1010 Building Permits - Tree Removal	8,575	12,815	12,500	15,000	15,000	0.0%
322.1011 Building Permits - Fencing	4,900	5,150	5,000	5,000	5,000	0.0%
322.1099 Building Permits - Tree Trust Fund	8,575	13,940	12,500	15,000	15,000	0.0%
322.1100 Clearing/Excavate-Permits	9,343	14,710	10,000	14,000	16,000	14.3%
329.1000 Resort Rental Permits	-	-	-	-	-	0.0%
329.1001 Resort Rental Renewal Fees	-	-	-	-	-	0.0%
329.1100 Sign Ordinance	-	-	-	-	-	0.0%
329.1120 Code Enf Fines & Fees	3,593	1,434	3,000	3,000	3,500	16.7%
329.1150 Zoning Plan Review	11,200	15,250	10,000	12,000	18,000	50.0%
329.1200 Fire Marshall's Fees	22,248	25,994	23,500	23,500	24,000	2.1%
329.1205 Address Assignment	810	1,060	950	950	1,000	5.3%
329.1210 Sign Permits	4,836	3,467	5,000	4,500	4,500	0.0%
329.1211 Private Direction Signs	-	-	-	-	-	0.0%
329.1220 Electrical Permits	37,608	50,825	36,000	40,500	55,000	35.8%
329.1230 Electrical Permits - Temporary Pole	6,600	7,575	5,000	5,000	7,500	50.0%
329.1250 Engineering Fees	-	-	-	-	-	0.0%
329.1260 Gas Permits	7,007	11,750	6,000	7,000	14,000	100.0%
329.1270 Gas Permits - LP Installation	2,040	8,575	2,500	4,000	6,000	50.0%
329.1280 Gas Permits - Tank Fees	-	75	-	-	-	0.0%
329.1290 Mechanical Permits	63,084	76,818	55,000	59,000	65,000	10.2%
329.1310 Plumbing Permits	35,789	38,383	33,000	34,000	34,000	0.0%
329.1320 Plumbing - Fixture Fees	18,808	22,047	17,500	18,000	20,000	11.1%
329.1330 Special Event Permit	4,595	3,760	3,200	3,000	2,500	-16.7%
329.1340 Special Banner Permits	840	1,150	600	1,500	1,000	-33.3%
329.1400 Other Misc Permits	1,745	1,060	2,000	2,000	1,000	-50.0%
329.3000 Other Permit/Review Fees	-	257	-	-	-	0.0%

General Fund

FUND TITLE: / FUND # General: 001	SOURCES All General Fund Revenues / Cash Balances					
REVENUE OBJECT #/TITLE	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
329.3001 Annexation App Fee	4,250	300	2,100	2,250	2,700	20.0%
329.3002 BOA App Fees - Commercial	-	3,250	-	-	-	0.0%
329.3003 BOA App Fees- Residential	7,150	10,400	3,250	9,100	13,000	42.9%
329.3004 Zoning Certification Fees	9,235	7,665	5,000	6,500	3,500	-46.2%
329.3005 CDD - Certified Mail Fee	-	-	-	-	-	0.0%
329.3006 CDD Copies Made Fee	4,085	3,759	2,000	6,000	2,000	-66.7%
329.3007 Comp Plan Amend App Fee	-	-	850	850	3,300	288.2%
329.3008 Concurrency Review App Fee	-	-	-	-	-	0.0%
329.3009 CU Application Fee	-	-	-	-	-	0.0%
329.3010 HDC Application Fee	3,787	5,626	4,000	6,000	10,000	66.7%
329.3011 Plat Approval Lot/Acre Cost	-	-	-	-	-	0.0%
329.3012 Plat Approval App Fee	1,600	2,450	1,600	2,450	3,200	30.6%
329.3013 Preliminary Site Plan Visit	20	-	-	-	-	0.0%
329.3014 Rezoning App Fee	850	17,200	1,700	8,500	5,000	-41.2%
329.3015 Site Plan Review App Fee	8,700	32,200	6,000	18,000	36,000	100.0%
329.3016 Special Use App Fee	-	-	-	-	-	0.0%
329.3018 HDC Variance	650	1,950	1,300	1,300	1,300	0.0%
329.3019 Due Diligence	250	250	500	500	1,500	200.0%
329.3020 Telecommunication Permit	-	-	-	-	-	0.0%
329.3021 Change of Use	-	-	-	-	-	0.0%
329.3022 Administrative Waiver	-	-	-	-	-	0.0%
329.3023 Code Text Amendment	850	850	850	850	850	0.0%
329.3024 Lot Line Adjustments	2,150	3,450	1,300	1,700	1,200	-29.4%
329.4000 Administration Cost/Impact Fees	-	-	-	-	-	0.0%
329.6000 Administration Cost/Building Surcharge	2,825	2,998	1,000	2,000	2,000	0.0%
Total	1,078,858	1,246,931	968,900	1,081,550	1,477,650	36.6%
331 / 334 STATE AND FEDERAL GRANTS						
331.1000 Cert Grant - Genl	-	-	-	-	-	0.0%
331.1000 EMS State Grant-Fire	-	-	-	-	-	0.0%
331.2000 FEMA	-	-	-	-	-	0.0%
331.3000 SAFER Grant	-	-	-	-	-	0.0%
331.3500 EMPA Grant	-	-	-	-	-	0.0%
331.4000 WFPP Grant	-	-	-	-	-	0.0%
331.4500 Federal Homeland Security FEMA	-	-	-	-	-	0.0%
331.5000 Historic Dist Trust Grant	-	-	-	-	-	0.0%
331.5500 COPS USDOJ Grant	-	-	-	50,600	49,700	-1.8%
331.6000 Urban Forestry Grant	-	-	-	30,000	-	-100.0%
331.7000 DOS Preservation	-	-	40,000	-	50,000	0.0%
334.1000 State Grant Sea Turtle	2,883	-	-	-	-	0.0%
334.2010 State Dept Of Community Affairs	-	-	-	-	-	0.0%
334.2200 FDEP Grant Revenue	-	-	-	-	-	0.0%
Total	2,883	-	40,000	80,600	99,700	23.7%
335 STATE SHARED REVENUE						
335.1200 Rev Sharing Proceeds	205,357	209,924	210,137	211,506	228,016	7.8%
335.1400 Mobile Home Tax	850	739	200	800	600	-25.0%
335.1500 Alcoholic Licenses	19,205	26,460	20,000	20,000	22,000	10.0%
335.1800 Half-Cent Sales Tax	729,203	772,617	726,445	797,676	854,775	7.2%
335.2200 Firefighters Supp	9,759	7,963	8,600	10,000	10,500	5.0%
Total	964,374	1,017,703	965,382	1,039,982	1,115,891	7.3%
337 GRANTS / LOCAL UNITS						
337.2000 School Resource Officers	128,814	116,359	136,672	141,456	127,850	-9.6%
337.2010 DEA Reimbursement	17,374	14,117	17,374	17,982	4,000	-77.8%
Total	146,188	130,476	154,046	159,438	131,850	-17.3%
339 PAYMENTS IN LIEU OF TAXES						
339.1000 Port Authority	-	-	50,000	-	50,000	0.0%
Total	-	-	50,000	-	50,000	0.0%
342 / 343 OTHER CHARGES / FEES						
342.3100 FDOT Mowing Contract	-	-	-	-	-	0.0%
342.6000 Ambulance Services	392,442	409,564	430,000	430,000	423,771	-1.4%
342.7000 Nassau County Ocean Rescue	113,000	113,000	113,000	118,600	118,650	0.0%
342.9000 Shrimp Festival Reimbursement	16,836	11,174	15,000	15,000	12,000	-20.0%
343.3000 Water Admin Fee	-	-	-	-	-	0.0%
Total	522,278	533,738	558,000	563,600	554,421	-1.6%

General Fund

FUND TITLE: / FUND # General: 001	SOURCES All General Fund Revenues / Cash Balances					
REVENUE OBJECT # / TITLE	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
347 RECREATIONAL						
347.2100 Swimming Pool	57,608	57,378	54,000	54,000	54,000	0.0%
347.2200 Swimmimg Pool Tax Exempt	40	138	-	-	-	0.0%
347.2400 Atlantic Recreation Rental	16,381	19,056	10,000	12,000	12,000	0.0%
347.2500 Rentals Tax Exepmt	9,836	13,461	15,000	16,000	15,000	-6.3%
347.2600 Softball Complex	1,772	752	4,000	1,500	1,000	-33.3%
347.2800 Trust Programs	149,857	164,027	154,000	157,000	157,000	0.0%
347.2810 Trust Activities Taxable	19,457	21,234	16,000	17,500	20,000	14.3%
347.2840 Youth Trust Activities	16,703	20,253	15,000	16,000	-	-100.0%
347.2850 Aquatics Trust Activities	121,758	135,370	110,000	115,000	115,000	0.0%
347.2860 Aquatics Trust Actvities Taxable	-	-	-	-	-	0.0%
347.2900 Peck Rents	12,270	13,743	8,000	10,000	10,000	0.0%
347.2910 Peck Trust Programs	44,647	60,613	40,000	40,000	40,000	0.0%
347.2911 Peck Trust Taxable	7,264	5,837	7,000	7,000	6,000	-14.3%
347.2912 MLK Rents	-	-	-	3,500	3,000	-14.3%
347.2913 MLK Trust Programs	-	35	-	5,500	12,000	118.2%
347.2914 MLK Trust Taxable	-	-	-	-	-	0.0%
347.2920 Parks Trust	22,141	19,040	11,000	11,000	7,000	-36.4%
347.2925 Parks Trust Taxable	-	-	-	-	-	0.0%
347.2930 Peck Rents Tax Exempt	26,835	34,096	30,000	30,000	30,000	0.0%
347.2935 MLK Rents Non Taxable	-	(125)	-	-	-	0.0%
347.4000 Greenway	203	214	-	-	-	0.0%
347.4001 Greenway Rentals Taxable	169	305	-	-	-	0.0%
347.5000 Youth Programs	201,562	251,677	220,000	220,000	240,000	9.1%
347.6000 Parks Lawn Charges	9,923	15,172	5,000	9,000	9,000	0.0%
Total	718,426	832,276	699,000	725,000	731,000	0.8%
350's FINES/FORFEITURES						
351.1000 Court Cases-General Fund	14,180	12,883	10,000	11,000	8,000	-27.3%
351.2000 Police Education	1,834	1,485	1,500	1,600	1,300	-18.8%
354.1000 Code Enforcement	-	-	-	-	-	0.0%
354.2000 Code Citations	-	-	-	-	-	0.0%
359.1000 Parking Tickets	16,655	11,460	12,000	9,500	8,500	-10.5%
359.1010 Fingerprint/Accident/Incid Rpt	1,641	1,673	1,200	1,600	1,600	0.0%
Total	34,310	27,501	24,700	23,700	19,400	-18.1%
360's/384 OTHER REVENUES						
360.1000 Loan Proceeds	-	-	-	-	-	0.0%
361.1000 Interest	17,624	22,231	7,000	16,000	25,000	56.3%
361.1005 Unrealized Gain SBA	-	-	-	-	-	0.0%
361.1010 Unrealized Gain	1,519	459	-	-	-	0.0%
361.3000 Interest - Golf Course Loan	2,080	-	-	-	-	0.0%
362.1000 Rent	18,706	11,436	12,500	4,150	4,000	-3.6%
362.1005 Non Taxable Rents	26,603	28,093	23,600	24,800	20,300	-18.1%
362.1010 Rent-Police Bldg.	118,243	125,174	119,635	125,000	125,000	0.0%
364.1000 Sale Of Assets	235,000	-	-	-	-	0.0%
364.2000 Sale Of Land	-	-	-	-	-	0.0%
364.4200 Insurance Proceeds	8,351	-	-	-	-	0.0%
369.1100 Non Profit Contributions	290	-	500	-	-	0.0%
369.9000 Other	46,118	127,388	-	21,000	12,000	-42.9%
369.9002 HDC Trust Fund	728	1,024	600	750	-	-100.0%
369.9001 Parking Revenue	-	-	-	-	-	0.0%
369.9003 Contributions P&R	-	-	4,500	-	-	0.0%
369.9004 Contributions for Fire	108	-	-	-	-	0.0%
369.9010 Revenue - Garnishment Fee	104	108	200	100	100	0.0%
369.9200 Revenue - Gain on Sale of Assets	-	-	-	-	-	0.0%
369.9240 Bldg Gain on Sale of Assets	5,612	-	-	-	-	0.0%
369.9970 TDC Revenue	-	-	-	-	36,348	0.0%
384.0001 Other Financing Sources	-	572,173	-	-	-	0.0%
384.0002 Proceeds from Cap Lease	-	-	-	-	-	0.0%
Total	481,086	888,086	168,535	191,800	222,748	16.1%
TOTAL REVENUES	16,958,281	18,500,988	16,968,249	18,091,966	20,102,002	11.1%
382 REIMBURSEMENTS						
382.1200 From CDBG Housing	18,416	-	-	-	-	0.0%
382.4200 From Airport	1,979	-	-	-	-	0.0%
382.4400 From Sanitation	36,000	60,000	60,000	60,000	36,000	-40.0%
382.4500 From Sewer Operations	260,000	260,000	260,000	360,000	360,000	0.0%
382.4600 From Water Operations	160,000	160,000	160,000	160,000	180,000	12.5%
382.5100 From Central Garage	6,000	-	-	-	15,000	0.0%
Total	482,395	480,000	480,000	580,000	591,000	1.9%
381 TRANSFERS IN						
381.1300 From Utility Tax	1,620,000	1,740,000	1,740,000	1,785,000	1,704,000	-4.5%
Total	1,620,000	1,740,000	1,740,000	1,785,000	1,704,000	-4.5%
389 CASH BALANCE FORWARD						
389.1000 Cash Balance Forward	5,045,343	5,361,237	4,679,636	5,233,052	5,260,874	0.5%
389.1020 Cash Balance Fwd-Rest'd Bldg	451,306	728,803	576,200	1,043,400	1,322,750	26.8%
Total	5,496,649	6,090,040	5,255,836	6,276,452	6,583,624	4.9%
TOTAL REVENUES AND CASH BALANCES	24,557,325	26,811,028	24,444,085	26,733,418	28,980,626	8.4%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*Legislative*					
DEPARTMENT NAME / #	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**	**INCREASE /**
City Commission: 001-1100-511.	**2015**	**2016**	**2016**	**2017**	**2018**	**DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1100 Salaries	60,000	60,000	60,000	60,000	60,000	0.0%
2100 FICA	3,680	3,425	4,590	4,590	4,590	0.0%
2200 Retirement	-	-	-	-	-	0.0%
2300 Health	30,232	36,845	41,969	41,261	41,729	1.1%
2301 Life	299	285	316	294	271	-7.8%
2400 Worker's Comp	125	83	83	81	84	3.7%
2500 Unemployment	-	-	-	-	-	0.0%
Total	94,336	100,638	106,958	106,226	106,674	0.4%
OPERATING EXPENSES						
3100 Professional Services	92,680	115,835	117,500	121,500	151,500	24.7%
3400 Contractual	-	-	-	-	-	0.0%
4000 Training/Travel	5,559	1,200	6,175	4,975	3,200	-35.7%
4100 Communications	-	-	-	-	-	0.0%
4101 Communications - Cell	-	-	-	-	-	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities	-	-	-	-	-	0.0%
4500 Insurance	5,593	6,302	6,302	6,587	6,847	3.9%
4610 R/M Buildings	-	-	-	-	-	0.0%
4620 R/M Equipment	-	-	-	-	-	0.0%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	383	486	440	1,000	1,000	0.0%
4800 Promotional	-	-	-	500	500	0.0%
4900 Other Current	10,000	40,000	40,000	60,000	55,000	-8.3%
5100 Office Supplies	-	-	-	-	-	0.0%
5200 Operating Supplies	346	528	600	400	400	0.0%
5210 Uniforms	-	-	-	-	-	0.0%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	1,830	2,040	2,525	2,973	3,093	4.0%
Total	116,391	166,391	173,542	197,935	221,540	11.9%
DEPARTMENT TOTAL	210,727	267,029	280,500	304,161	328,214	7.9%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*General Government*					
DEPARTMENT NAME / #	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**	**INCREASE /**
City Clerk: 001-1200-512.	**2015**	**2016**	**2016**	**2017**	**2018**	**DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	152,488	184,552	188,863	201,621	208,254	3.3%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	16,225	427	-	-	-	0.0%
1400 Overtime	12	-	-	-	-	0.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	12,714	13,941	14,448	15,424	15,931	3.3%
2200 Retirement	46,388	64,377	62,213	66,690	64,812	-2.8%
2300 Health	21,936	22,007	33,039	26,960	37,022	37.3%
2301 Life	769	881	982	984	1,016	3.3%
2400 Worker's Comp	347	325	325	250	336	34.4%
2500 Unemployment	(60)	-	-	-	-	0.0%
Total	250,819	286,510	299,870	311,929	327,371	5.0%
OPERATING EXPENSES						
3100 Professional Services	775	399	800	800	800	0.0%
3400 Contractual	55,670	61,275	72,975	78,598	76,810	-2.3%
3500 Investigations	-	-	-	-	-	0.0%
4000 Training/Travel	6,471	4,753	7,149	7,343	7,927	8.0%
4100 Communications	1,510	1,537	1,557	1,531	1,531	0.0%
4101 Communications - Cell	542	534	552	552	552	0.0%
4300 Utilities	-	-	-	-	-	0.0%
4620 R/M Equipment	-	2,746	7,000	-	-	0.0%
4700 Printing	8,679	19,987	15,120	15,120	15,120	0.0%
4800 Promotional	340	2,273	800	800	750	-6.3%
4900 Other Current	13,773	15,864	36,500	31,500	31,500	0.0%
5100 Office Supplies	355	635	1,000	1,000	1,000	0.0%
5200 Operating Supplies	3,992	2,268	3,170	1,370	1,370	0.0%
5210 Uniforms	-		-	-	-	0.0%
5230 Gas/Oil	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	1,705	1,450	1,520	1,215	1,305	7.4%
Total	93,812	113,721	148,143	139,829	138,665	-0.8%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	-	-	-	-	0.0%
6401 Machinery/Equipment - Non CAP	1,049	2,275	1,200	-	-	0.0%
Total	1,049	2,275	1,200	-	-	0.0%
DEPARTMENT TOTAL	345,680	402,506	449,213	451,758	466,036	3.2%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION General Government					
DEPARTMENT NAME / # City Manager: 001-1210-512.	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	289,680	250,722	340,435	275,564	305,979	11.0%
1210 Workers Comp Reimburse	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	-	-	-	-	-	0.0%
1400 Overtime	-	-	-	-	-	0.0%
1500 Incentive	-	-	-	-	-	0.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	22,535	20,470	26,043	21,081	23,407	11.0%
2200 Retirement	73,883	71,145	81,821	65,744	71,434	8.7%
2300 Health	33,098	28,833	38,676	31,331	40,744	30.0%
2301 Life	1,478	1,261	1,563	1,452	1,437	-1.0%
2400 Worker's Comp	615	454	454	1,057	1,138	7.7%
2500 Unemployment	-	-	-	-	-	0.0%
Total	421,289	372,885	488,992	396,229	444,139	12.1%
OPERATING EXPENSES						
3100 Professional Services	19,189	15,894	25,000	30,000	30,000	0.0%
3400 Contractual	30,148	11,461	47,645	121	250	106.6%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	3,600	5,300	3,600	6,000	6,000	0.0%
4000 Training/Travel	4,287	12,123	6,188	8,740	11,040	26.3%
4001 Special Allowance	-	-	-	-	-	0.0%
4100 Communications	576	582	360	581	713	22.7%
4101 Communications - Cell	1,018	716	1,150	600	1,600	166.7%
4102 Communications - Pager	-	-	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities	-	-	-	-	-	0.0%
4500 Insurance	-	-	-	-	-	0.0%
4610 R/M Buildings	-	-	-	-	-	0.0%
4620 R/M Equipment	-	-	-	-	-	0.0%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	276	129	375	300	600	100.0%
4800 Promotional	-	-	-	500	500	0.0%
4900 Other Current	-	-	-	-	-	0.0%
5100 Office Supplies	350	350	350	350	500	42.9%
5200 Operating Supplies	1,746	1,305	1,260	660	760	15.2%
5210 Uniforms	-	-	-	-	200	0.0%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	834	1,875	985	1,980	2,005	1.3%
Total	62,024	49,735	86,913	49,832	54,168	8.7%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	-	-	-	-	0.0%
6401 Machinery/Equipment Non-CAP	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	483,313	422,620	575,905	446,061	498,307	11.7%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION General Government					
DEPARTMENT NAME / # Finance: 001-1300-513.	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	341,997	355,132	353,016	364,751	462,073	26.7%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	8,381	8,057	10,041	38,992	45,000	15.4%
1400 Overtime	1		200	1,500	1,200	-20.0%
1500 Incentive	-	-	-	-	-	0.0%
1600 Longevity	-		-	-	-	0.0%
2100 FICA	25,906	26,750	27,789	31,001	38,883	25.4%
2200 Retirement	95,698	109,192	105,522	112,440	137,784	22.5%
2300 Health	46,713	52,390	52,674	57,224	64,883	13.4%
2301 Life	1,780	1,838	1,807	1,874	2,382	27.1%
2400 Worker's Comp	735	498	498	489	838	71.4%
2500 Unemployment	-	-	-	-	-	0.0%
Total	521,211	553,857	551,547	608,271	753,043	23.8%
OPERATING EXPENSES						
3100 Professional Services	39,796	13,354	20,204	7,500	1,500	-80.0%
3200 Audit	6,615	6,795	6,795	6,795	6,795	0.0%
3400 Contractual	13,177	13,296	14,081	32,318	44,610	38.0%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	2,361	3,076	3,240	3,540	3,600	1.7%
4100 Communications	1,084	1,128	1,040	1,220	1,220	0.0%
4101 Communications - Cell	543	534	800	800	800	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	-	-	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities	-	-	-	-	-	0.0%
4500 Insurance	-	-	-	-	-	0.0%
4610 R/M Buildings	-	-	-	-	-	0.0%
4620 R/M Equipment	-	-	-	-	-	0.0%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	2,896	3,412	4,200	4,200	5,000	19.0%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	-	-	-	-	-	0.0%
5100 Office Supplies	4,493	4,500	4,800	4,800	5,700	18.8%
5200 Operating Supplies	3,115	5,233	5,180	6,360	7,090	11.5%
5210 Uniforms	-	244	-	-	350	0.0%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	784	993	1,025	1,100	1,100	0.0%
Total	74,864	52,565	61,365	68,633	77,765	0.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	13,203	2,610	-	-	15,000	0.0%
6401 Machinery/Equipment Non-CAP	-	1,810	-	-	-	0.0%
Total	13,203	4,420	-	-	15,000	0.0%
7100 Principal	-	-	-	-	-	0.0%
7200 Interest	-	-	-	-	-	0.0%
7300 Financing Costs	-	5,460	-	-	-	0.0%
Total	-	5,460	-	-	-	0.0%
DEPARTMENT TOTAL	609,278	616,302	612,912	676,904	845,808	25.0%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*General Government*					
DEPARTMENT NAME / # *Information Technology: 001-1310-513.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	131,708	136,418	135,352	142,051	141,430	-0.4%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	20,867	27,315	26,910	27,717	54,393	96.2%
1400 Overtime	-	-	-	-	-	0.0%
1500 Incentive	-	-	-	-	-	0.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	11,365	12,118	12,413	12,987	14,980	15.3%
2200 Retirement	43,453	47,222	45,635	50,254	46,013	-8.4%
2300 Health	15,458	20,191	17,342	22,600	22,385	-1.0%
2301 Life	671	701	693	737	680	-7.7%
2400 Worker's Comp	431	225	225	226	286	26.5%
2500 Unemployment	-	-	-	-	-	0.0%
Total	223,953	244,190	238,570	256,572	280,167	9.2%
OPERATING EXPENSES						
3100 Professional Services	-	-	2,500	57,500	17,500	-69.6%
3400 Contractual	86,147	84,614	135,400	102,874	126,261	22.7%
4000 Training/Travel	5,886	10,459	15,390	17,595	17,795	1.1%
4100 Communications	7,832	696	288	730	288	-60.5%
4101 Communications - Cell	1,577	1,923	2,200	2,200	4,000	81.8%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	26,186	53,533	53,130	91,130	95,135	4.4%
4620 R/M Equipment	-	-	-	-	-	0.0%
4630 R/M Vehicles-Labor	500	500	500	500	500	0.0%
4640 R/M Vehicles-Parts	34	309	500	500	250	-50.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	-	-	-	-	-	0.0%
5100 Office Supplies	621	356	1,000	1,000	1,000	0.0%
5200 Operating Supplies	3,046	7,462	8,500	17,930	19,380	8.1%
5210 Uniforms	-	-	-	-	-	0.0%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	127	94	500	500	500	0.0%
5400 Books/Subs/Dues	200		400	400	500	25.0%
Total	132,156	159,946	220,308	292,859	283,559	-3.2%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	41,243	13,627	30,000	20,000	10,000	-50.0%
6400 Machinery/Equipment	69,311	61,992	148,500	62,500	68,000	8.8%
6401 Machinery/Equipment Non-CAP	2,340	6,399	1,200	13,000	14,300	10.0%
Total	112,894	82,018	179,700	95,500	92,300	-3.4%
DEPARTMENT TOTAL	469,003	486,154	638,578	644,931	656,026	1.7%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*General Government*					
DEPARTMENT NAME / #	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**	**INCREASE /**
Human Resources: 001-1350-513.	**2015**	**2016**	**2016**	**2017**	**2018**	**DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	110,817	231,947	111,461	137,683	181,465	31.8%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	11,295	21,977	19,119	28,354	6,740	-76.2%
1400 Overtime	67	17	500	500	-	-100.0%
1500 Incentive	-	-	-	-	-	0.0%
1600 Longevity	-		-	-	-	0.0%
2100 FICA	9,024	17,048	10,028	12,740	14,398	13.0%
2200 Retirement	54,780	45,765	44,227	47,567	59,225	24.5%
2300 Health	18,635	15,041	20,389	17,950	27,737	54.5%
2301 Life	515	637	489	695	961	38.3%
2400 Worker's Comp	362	173	173	226	390	72.6%
2500 Unemployment	4,400	-	-	-	-	0.0%
Total	209,895	332,605	206,386	245,715	290,916	18.4%
OPERATING EXPENSES						
3100 Professional Services	-		-	-	-	0.0%
3200 Audit	-	-	-	-	-	0.0%
3400 Contractual	27,746	16,674	18,160	19,136	42,104	120.0%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	8,562	9,160	10,673	13,297	9,297	-30.1%
4010 Safety Committee	4,642	1,785	4,500	6,500	5,500	-15.4%
4100 Communications	504	510	499	509	509	0.0%
4101 Communications - Cell	444	415	550	550	550	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	-	-	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
4620 R/M Equipment	-	-	-	-	-	0.0%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	260	176	200	200	500	150.0%
4800 Promotional	8,645	6,851	9,700	9,700	10,000	3.1%
4900 Other Current	-	-	-	-	-	0.0%
5100 Office Supplies	968	1,160	1,200	1,200	1,200	0.0%
5200 Operating Supplies	957	3,091	1,870	1,880	2,360	25.5%
5210 Uniforms	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	1,194	1,229	2,235	-	2,235	0.0%
Total	53,922	41,051	49,587	52,972	74,255	40.2%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	2,610	-	-	-	0.0%
6401 Machinery/Equipment Non-CAP	13,202		-	-	-	0.0%
Total	13,202	2,610	-	-	-	0.0%
DEPARTMENT TOTAL	277,019	376,266	255,973	298,687	365,171	22.3%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*General Government*					
DEPARTMENT NAME / #	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**	**INCREASE /**
Legal: 001-1400-514.	**2015**	**2016**	**2016**	**2017**	**2018**	**DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	165,778	173,779	176,777	184,762	191,230	3.5%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	225		-	-	-	0.0%
1350 Part Time	-	-	-	-	-	0.0%
1400 Overtime	-	-	-	-	-	0.0%
1500 Incentive	-	-	-	-	-	0.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	12,482	12,949	13,523	14,134	14,629	3.5%
2200 Retirement	28,888	26,828	28,786	30,928	31,146	0.7%
2300 Health	10,738	11,767	12,095	13,141	22,775	73.3%
2301 Life	848	908	905	926	979	5.7%
2400 Worker's Comp	348	245	245	241	318	32.0%
2500 Unemployment	-	2,264	-	-	-	0.0%
Total	219,307	228,740	232,331	244,132	261,077	6.9%
OPERATING EXPENSES						
3100 Professional Services	269	243	800	850	850	0.0%
3400 Contractual	431	1,607	870	4,419	4,465	1.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	1,650	5,875	6,500	6,820	5,070	-25.7%
4100 Communications	288	288	288	288	288	0.0%
4101 Communications - Cell	1,088	911	1,160	660	660	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities	-	-	-	-	-	0.0%
4500 Insurance	-	-	-	-	-	0.0%
4610 R/M Buildings	-	-	-	-	-	0.0%
4620 R/M Equipment	-	-	-	-	-	0.0%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	-	-	-	150	200	33.3%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	-	-	-	-	-	0.0%
4920 Legal/Contractual	40,381	48,836	50,000	50,000	45,000	-10.0%
4930 Collections/Litigation	-	505	1,500	1,500	1,500	0.0%
5100 Office Supplies	500	538	650	650	650	0.0%
5200 Operating Supplies	2,364	1,337	500	600	600	0.0%
5210 Uniforms	-	-	-	-	-	0.0%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	3,026	2,453	3,640	1,175	985	-16.2%
Total	49,997	62,593	65,908	67,112	60,268	-10.2%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	-	-	5,000	5,000	0.0%
6401 Machinery/Equipment Non-CAP	-	1,625	1,200	1,200	1,200	0.0%
Total	-	1,625	1,200	6,200	6,200	0.0%
DEPARTMENT TOTAL	269,304	292,958	299,439	317,444	327,545	3.2%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*General Government*					
DEPARTMENT NAME / #	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**	**INCREASE /**
Non-Departmental: 001-1910-519.	**2015**	**2016**	**2016**	**2017**	**2018**	**DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
3100 Professional Services	-	-	-	-	-	0.0%
3200 Audit	6,615	6,795	6,795	6,795	6,795	0.0%
3400 Contractual	156,200	165,449	164,240	169,950	181,350	6.7%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	-	-	-	-	-	0.0%
4100 Communications	431	465	450	442	730	65.2%
4103 Communications - Internet	-	1,090	12,000	2,400	2,900	20.8%
4200 Postage	13,486	12,228	18,000	15,000	7,500	-50.0%
4300 Utilities - Electric	16,409	16,137	14,500	15,200	15,200	0.0%
4310 Utilities - Water & Sewer	2,498	2,688	2,700	3,000	3,200	6.7%
4500 Insurance	20,338	22,918	22,918	23,953	24,649	2.9%
4610 R/M Buildings	6,103	15,055	13,500	13,000	20,000	53.8%
4620 R/M Equipment	3,850	3,087	5,175	5,200	5,200	0.0%
4700 Printing	-	-	-	-	-	0.0%
5200 Operating Supplies	958	1,621	2,080	1,405	8,645	515.3%
5220 Household/Instit	1,392	1,466	1,400	1,600	1,600	0.0%
5400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	228,280	248,999	263,758	257,945	277,769	7.7%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	-	-	6,000	-	-100.0%
6401 Machinery/Equipment Non CAP	1,437		5,000	-	-	0.0%
Total	1,437	-	5,000	6,000	-	-100.0%
DEPARTMENT TOTAL	229,717	248,999	268,758	263,945	277,769	5.2%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION General Government					
DEPARTMENT NAME / # *Facilities Maintenance: 001-1930-519.*	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	230,991	238,273	236,800	286,436	267,549	-6.6%
1210 Worker's Comp Reimbursement	(3,873)	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	28,208	29,828	33,316	55,000	43,333	-21.2%
1400 Overtime	6,666	6,187	5,000	4,000	6,500	62.5%
1500 Incentive	-	-	-	-	-	0.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	19,362	20,224	21,046	26,426	24,280	-8.1%
2200 Retirement	60,686	66,094	63,872	93,729	86,974	-7.2%
2300 Health	44,381	48,580	50,720	59,604	52,264	-12.3%
2301 Life	1,187	1,219	1,232	1,434	1,345	-6.2%
2400 Worker's Comp	8,947	6,259	6,259	6,930	9,559	37.9%
2500 Unemployment	-	-	-	-	-	0.0%
Total	396,555	416,664	418,245	533,559	491,804	-7.8%
OPERATING EXPENSES						
3100 Professional Services	485	119	500	-	2,000	0.0%
3200 Audit	-	-	-	-	-	0.0%
3400 Contractual	3,571	884	4,043	4,041	5,275	30.5%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	3,080	215	2,250	1,750	1,750	0.0%
4100 Communications	216	216	216	216	216	0.0%
4101 Communications - Cell	1,306	841	2,844	1,200	950	-20.8%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	-	-	-	-	-	0.0%
4200 Postage	-	-	100	-	-	0.0%
4300 Utilities - Electric	2,226	1,750	1,500	1,500	1,500	0.0%
4310 Utilities - Water & Sewer	573	599	600	600	700	16.7%
4500 Insurance	8,334	9,392	9,392	9,816	10,392	5.9%
4610 R/M Buildings	1,013	2,856	2,500	1,500	2,000	33.3%
4620 R/M Equipment	1,427	2,835	3,000	3,000	3,000	0.0%
4630 R/M Vehicles-Labor	7,500	9,000	9,000	8,000	8,000	0.0%
4640 R/M Vehicles-Parts	10,408	5,901	7,500	8,000	9,000	12.5%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	-	-	-	-	-	0.0%
4910 Billing Costs-Sanitation	-	-	-	-	-	0.0%
5100 Office Supplies	431	309	500	300	800	166.7%
5200 Operating Supplies	10,822	10,732	11,730	11,660	14,470	24.1%
5210 Uniforms	1,453	1,336	1,500	1,700	1,900	11.8%
5220 Household/Instit	452	191	1,000	500	250	-50.0%
5230 Gas/Oil	6,212	4,703	10,000	7,000	7,000	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	59,509	51,879	68,175	60,783	69,203	13.9%
CAPITAL OUTLAY	-	-	-	-	-	
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	5,000	-	-100.0%
6400 Machinery/Equipment	27,394	-	-	30,000	40,500	35.0%
6401 Machinery/Equipment Non-CAP	-	-	4,500	-	-	0.0%
Total	27,394	-	4,500	35,000	40,500	15.7%
DEPARTMENT TOTAL	483,458	468,543	490,920	629,342	601,507	-4.4%
TOTAL GENERAL GOVERNMENT	3,377,499	3,581,377	3,872,198	4,033,233	4,366,383	8.3%

General Fund

FUND TITLE: / FUND # *General: 001*	EXPENDITURES BY FUNCTION *Public Safety*					
DEPARTMENT NAME / # *Police:001-2100-521.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	2,087,734	2,096,526	2,126,816	2,289,177	2,484,250	8.5%
1210 Worker's Comp Reimbursement	-	(3,134)	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	67,584	70,088	116,493	124,069	126,017	1.6%
1400 Overtime	132,827	135,158	144,500	150,982	176,861	17.1%
1500 Incentive	15,776	18,060	18,000	19,260	20,040	4.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	164,785	168,412	184,044	197,637	214,748	8.7%
2200 Retirement	752,771	829,406	705,258	708,295	884,796	24.9%
2300 Health	442,914	437,384	464,388	514,629	525,261	2.1%
2301 Life	10,494	10,265	10,394	11,373	11,883	4.5%
2400 Worker's Comp	70,783	45,822	45,822	46,874	67,037	43.0%
2500 Unemployment	3,821	-	-	-	-	0.0%
Total	3,749,489	3,807,987	3,815,715	4,062,296	4,510,893	11.0%
OPERATING EXPENSES						
3100 Professional Services	-		-	-	-	0.0%
3400 Contractual	56,736	40,848	43,599	55,660	77,100	38.5%
3410 Animal Control	-	-	-	-	-	0.0%
3500 Investigations	2,974	3,442	3,500	5,000	6,500	30.0%
4000 Training/Travel	18,369	19,179	19,200	22,600	22,600	0.0%
4100 Communications	6,506	4,796	3,096	4,785	4,929	3.0%
4101 Communications - Cell	-	-	-	-	-	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	8,031	6,514	6,535	6,535	9,325	42.7%
4104 Communications - Mobile	-	-	-	37,500	37,500	0.0%
4105 Communications - 911 System	21,554	-	-	-	-	0.0%
4300 Utilities - Electric	38,974	39,815	38,000	37,000	39,100	5.7%
4310 Utilities - Water & Sewer	9,761	8,603	10,000	10,000	10,000	0.0%
4320 Utilities - Propane & Other	450	498	4,000	4,000	4,000	0.0%
4400 Rental/Leases	-	-	-	-	-	0.0%
4500 Insurance	163,130	182,344	182,344	190,579	198,560	4.2%
4610 R/M Buildings	21,591	11,414	27,000	41,000	24,250	-40.9%
4620 R/M Equipment	11,433	8,900	11,500	11,500	10,000	-13.0%
4630 R/M Vehicles-Labor	28,000	35,000	35,000	35,000	35,000	0.0%
4640 R/M Vehicles-Parts	67,720	61,268	65,000	65,000	60,000	-7.7%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	2,174	3,151	3,200	3,200	3,450	7.8%
4800 Promotional	1,994	1,792	2,000	3,000	4,000	33.3%
4900 Other Current	-	-	-	-	-	0.0%
5100 Office Supplies	6,474	6,805	7,500	7,500	7,500	0.0%
5200 Operating Supplies	23,088	10,718	4,500	35,500	34,700	-2.3%
5210 Uniforms	49,811	50,002	51,230	52,442	60,585	15.5%
5220 Household/Instit	2,645	2,500	2,500	2,750	2,750	0.0%
5230 Gas/Oil	80,177	72,773	105,000	85,000	85,000	0.0%
5400 Books/Subs/Dues	732	1,257	1,290	1,390	2,110	51.8%
Total	622,324	571,619	625,994	716,941	738,959	3.1%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	13,581	-	-	-	0.0%
6400 Machinery/Equipment	-	-	-	176,300	156,000	-11.5%
6401 Machinery/EquipmentNon CAP	46,188	-	-	-	-	0.0%
Total	46,188	13,581	-	176,300	156,000	-11.5%
7100 Principal	130,643	133,051	133,051	108,345	114,296	5.5%
7200 Interest	20,271	17,921	17,126	12,733	6,620	-48.0%
Total	150,914	150,972	150,177	121,078	120,916	-0.1%
DEPARTMENT TOTAL	4,568,915	4,544,159	4,591,886	5,076,615	5,526,768	8.9%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Public Safety					
DEPARTMENT NAME / # Fire:001-2200-522.	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	1,560,205	1,710,380	1,731,899	1,781,102	1,856,355	4.2%
1210 Workers' Comp	-	(1,021)	-	-	-	0.0%
1300 Temporary	188,072	193,063	201,000	217,200	206,000	-5.2%
1350 Part Time	-	-	-	-	-	0.0%
1400 Overtime	235,543	182,438	223,705	130,620	219,238	67.8%
1500 Incentive	106,459	121,700	129,000	146,500	130,000	-11.3%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	154,377	159,584	174,849	174,070	184,487	6.0%
2200 Retirement	568,300	754,353	608,627	568,875	765,871	34.6%
2300 Health	303,251	352,098	352,974	419,554	487,295	16.1%
2301 Life	7,613	7,923	8,122	8,758	9,079	3.7%
2400 Worker's Comp	90,922	56,998	56,998	52,271	78,340	49.9%
2500 Unemployment	(17)	-	-	-	-	0.0%
Total	3,214,725	3,537,516	3,487,174	3,498,950	3,936,665	12.5%
OPERATING EXPENSES						
3100 Professional Services	-	-	-	20,000	-	-100.0%
3400 Contractual	66,480	76,136	69,774	90,761	88,726	-2.2%
3500 Investigations	-	-	800	800	800	0.0%
4000 Training/Travel	21,216	23,535	30,284	30,284	29,418	-2.9%
4100 Communications	2,962	1,308	3,814	1,306	1,306	0.0%
4101 Communications - Cell	6,032	9,414	6,000	9,000	11,100	23.3%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	11,722	9,735	11,427	9,867	18,365	86.1%
4200 Postage	318	449	600	600	1,000	66.7%
4300 Utilities - Electric	20,811	20,662	21,800	21,800	22,018	1.0%
4310 Utilities - Water & Sewer	3,989	4,498	4,800	4,800	4,944	3.0%
4320 Utilities - Propane & Other	2,641	1,309	3,680	3,680	3,600	-2.2%
4500 Insurance	36,576	41,218	41,218	43,079	45,532	5.7%
4610 R/M Buildings	30,886	23,063	43,000	43,000	50,000	16.3%
4620 R/M Equipment	17,269	20,318	22,000	22,000	22,200	0.9%
4621 R/M Equipment - Ocean Rescue	-	-	-	5,000	5,000	0.0%
4630 R/M Vehicles-Labor	30,000	37,000	37,000	40,000	40,000	0.0%
4640 R/M Vehicles-Parts	69,769	94,841	75,000	90,000	90,000	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	1,148	1,836	2,000	2,000	2,000	0.0%
4800 Promotional	2,392	2,751	3,000	3,000	4,000	33.3%
4900 Ambulance Billing/Collection Fees	30,299	28,356	35,000	35,000	35,000	0.0%
5100 Office Supplies	3,030	2,300	3,400	3,400	3,400	0.0%
5200 Operating Supplies	39,728	65,045	60,950	60,950	75,640	24.1%
5201 Operating Supplies - Ocean Rescue	-	-	-	15,000	15,000	0.0%
5210 Uniforms	62,063	59,007	61,100	61,100	60,100	-1.6%
5211 Uniforms - Ocean Rescue	-	-	-	3,500	7,200	105.7%
5220 Household/Instit	4,685	3,813	5,000	5,000	5,000	0.0%
5230 Gas/Oil	27,295	26,773	38,000	30,000	35,000	16.7%
5240 Chemicals/Medical Supplies	65,466	51,850	70,000	75,000	65,000	-13.3%
5400 Books/Subs/Dues	2,392	2,980	3,000	5,300	5,300	0.0%
Total	559,169	608,197	652,647	735,227	746,649	1.6%
CAPITAL OUTLAY						
6200 Buildings	-	-	33,000	-	-	0.0%
6300 Improvements	-	-	-	85,000	40,500	-52.4%
6400 Machinery/Equipment	30,808	83,040	33,500	103,835	124,026	19.4%
6401 Machinery/Equipment Non-CAP	60,408	9,403	60,500	30,085	7,100	-76.4%
Total	91,216	92,443	127,000	218,920	171,626	-21.6%
7100 Principal	-	-	-	-	-	0.0%
7200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	3,865,110	4,238,156	4,266,821	4,453,097	4,854,940	9.0%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Public Safety					
DEPARTMENT NAME / # Building & Permitting :001-2400-524.	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	286,441	322,293	305,068	419,074	495,604	18.3%
1300 Temporary	-	-	15,000	15,000	-	-100.0%
1350 Part Time	-	-	-	-	43,732	0.0%
1400 Overtime	418	-	1,000	1,000	5,000	400.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	20,364	23,719	24,562	33,283	41,642	25.1%
2200 Retirement	92,393	106,444	102,866	145,773	164,562	12.9%
2300 Health	56,586	51,782	65,052	74,573	94,824	27.2%
2301 Life	1,505	1,626	1,545	2,380	2,611	9.7%
2400 Worker's Comp	4,841	3,388	3,388	3,977	5,788	45.5%
2500 Unemployment	-	-	-	-	-	0.0%
Total	462,548	509,252	518,481	695,060	853,763	22.8%
OPERATING EXPENSES						
3100 Professional Services	-	11,568	22,500	35,500	54,500	53.5%
3200 Audit	-	-	-	-	-	0.0%
3400 Contractual	15,515	15,961	21,642	35,506	406,212	1044.1%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	12,695	15,092	18,370	22,475	27,060	20.4%
4100 Communications	648	654	643	618	432	-30.1%
4101 Communications - Cell	1,222	1,298	1,900	4,500	2,000	-55.6%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	-	-	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities	-	-	-	-	-	0.0%
4500 Insurance	7,816	8,808	8,808	9,206	9,586	4.1%
4610 R/M Buildings	-	-	-	-	-	0.0%
4620 R/M Equipment	-	-	-	-	-	0.0%
4630 R/M Vehicles-Labor	1,000	750	750	750	1,750	133.3%
4640 R/M Vehicles-Parts	482	1,954	750	750	2,600	246.7%
4650 Outside R/M Veh-Parts	-	1,600	-	-	-	0.0%
4700 Printing	1,133	-	2,500	9,300	7,250	-22.0%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	-	-	-	-	-	0.0%
4910 Billing Costs-Sanitation	-	-	-	-	-	0.0%
5100 Office Supplies	1,377	2,356	1,200	5,000	9,800	96.0%
5200 Operating Supplies	13,799	17,890	16,180	33,880	46,500	37.2%
5210 Uniforms	491	514	1,050	1,050	1,575	50.0%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	2,752	2,449	3,000	2,500	3,000	20.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5300 Road Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	3,932	4,033	3,600	4,600	5,800	26.1%
Total	62,862	84,927	102,893	165,635	578,065	249.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	22,940	37,633	33,000	25,000	25,000	0.0%
6401 Machinery/Equipment Non-CAP	-	1,102	-	15,000	22,500	50.0%
Total	22,940	38,735	33,000	40,000	47,500	18.8%
DEPARTMENT TOTAL	548,350	632,914	654,374	900,695	1,479,328	64.2%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*Public Safety*					
DEPARTMENT NAME / # *Planning 001-2410-524.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	152,074	197,967	168,416	234,829	241,169	2.7%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	3,520	372	3,500	-	13,650	0.0%
1400 Overtime	-	9	-	-	-	0.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	11,614	14,702	13,152	17,964	19,494	8.5%
2200 Retirement	55,345	70,846	60,635	83,920	80,151	-4.5%
2300 Health	21,940	19,893	26,871	26,961	22,723	-15.7%
2301 Life	816	976	902	1,316	1,238	-5.9%
2400 Worker's Comp	2,213	1,464	1,464	2,133	2,709	27.0%
2500 Unemployment	-	-	-	-	-	0.0%
Total	247,522	306,229	274,940	367,123	381,134	3.8%
OPERATING EXPENSES						
3100 Professional Services	10,739	35,976	84,750	79,750	115,000	44.2%
3200 Audit	-	-	-	-	-	0.0%
3400 Contractual	8,602	9,823	9,823	13,371	10,875	-18.7%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	5,393	2,701	4,525	4,975	7,550	51.8%
4100 Communications	360	360	360	471	360	-23.6%
4101 Communications - Cell	571	496	750	750	600	-20.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	-	-	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities	-	-	-	-	-	0.0%
4500 Insurance	4,067	4,583	4,583	4,790	5,071	5.9%
4610 R/M Buildings	-	-	-	-	-	0.0%
4620 R/M Equipment	-	-	-	-	-	0.0%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	6,007	10,365	10,000	7,000	8,500	21.4%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	-	-	-	-	-	0.0%
4910 Billing Costs-Sanitation	-	-	-	-	-	0.0%
5100 Office Supplies	658	936	1,000	1,000	1,000	0.0%
5200 Operating Supplies	1,320	1,466	855	870	2,930	236.8%
5210 Uniforms	-	-	-	-	-	0.0%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5300 Road Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	1,425	2,728	1,880	1,480	1,690	14.2%
Total	39,142	69,434	118,526	114,457	153,576	34.2%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	-	-	-	-	0.0%
6401 Machinery/Equipment Non-CAP	-	-	-	1,100	-	-100.0%
Total	-	-	-	1,100	-	-100.0%
DEPARTMENT TOTAL	286,664	375,663	393,466	482,680	534,710	10.8%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	Public Safety					
DEPARTMENT NAME / #	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
Code Enforcement 001-2420-524.	2015	2016	2016	2017	2018	DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	57,933	73,604	62,590	66,465	57,176	-14.0%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	317	67	9,300	17,680	34,710	96.3%
1400 Overtime	-	3	-	-	-	0.0%
1600 Longevity	73	-	-	-	-	0.0%
2100 FICA	4,159	5,179	5,500	6,437	7,029	9.2%
2200 Retirement	18,047	24,838	24,003	26,358	18,873	-28.4%
2300 Health	10,902	13,116	13,297	12,206	10,311	-15.5%
2301 Life	299	374	371	337	298	-11.6%
2400 Worker's Comp	941	914	914	961	1,302	35.5%
2500 Unemployment	-	-	-	-	-	0.0%
Total	92,671	118,095	115,975	130,444	129,699	-0.6%
OPERATING EXPENSES						
3100 Professional Services	-	-	-	-	-	0.0%
3200 Audit	-	-	-	-	-	0.0%
3400 Contractual	3,753	15,755	17,328	22,329	22,709	1.7%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	2,677	3,583	4,430	5,525	3,325	-39.8%
4100 Communications	-	-	100	500	288	-42.4%
4101 Communications - Cell	518	707	980	1,230	980	-20.3%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	-	1,489	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities	-	-	-	-	-	0.0%
4500 Insurance	1,373	-	1,489	1,552	1,643	5.9%
4610 R/M Buildings	-	-	-	-	-	0.0%
4620 R/M Equipment	-	-	-	-	-	0.0%
4630 R/M Vehicles-Labor	500	1,000	1,000	750	750	0.0%
4640 R/M Vehicles-Parts	1,626	497	1,500	1,250	500	-60.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	317	1,007	1,500	1,750	2,000	14.3%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	-	-	-	-	-	0.0%
4910 Billing Costs-Sanitation	-	-	-	-	-	0.0%
5100 Office Supplies	583	391	1,000	1,000	1,000	0.0%
5200 Operating Supplies	1,191	2,031	3,294	3,429	2,155	-37.2%
5210 Uniforms	303	350	560	975	650	-33.3%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	372	391	1,250	1,000	1,000	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5300 Road Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	175	175	510	545	340	-37.6%
Total	13,388	27,376	34,941	41,835	37,340	-10.7%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	106,059	145,471	150,916	172,279	167,039	-3.0%
TOTAL PUBLIC SAFETY	9,375,098	9,936,363	10,057,463	11,085,366	12,562,785	13.3%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Transportation					
DEPARTMENT NAME / # Streets:001-4100-541.	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	535,689	562,416	635,801	623,688	651,505	4.5%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	11,373	-	-	-	-	0.0%
1350 Part Time	39,219	48,623	51,952	20,390	23,000	12.8%
1400 Overtime	11,454	15,393	6,000	12,000	16,500	37.5%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	45,813	47,500	53,072	50,190	51,825	3.3%
2200 Retirement	123,884	172,374	166,580	217,844	214,057	-1.7%
2300 Health	121,951	119,757	163,803	167,123	181,360	8.5%
2301 Life	2,730	2,645	3,214	3,234	3,368	4.1%
2400 Worker's Comp	41,567	35,458	35,458	29,069	34,365	18.2%
2500 Unemployment	-	-	-	-	-	0.0%
Total	933,680	1,004,166	1,115,880	1,123,538	1,175,980	4.7%
OPERATING EXPENSES						
3100 Professional Services	270	228	500	50,000	50,000	0.0%
3200 Audit	-	-	-	-	-	0.0%
3400 Contractual	34,470	29,578	31,020	42,070	52,580	25.0%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	3,978	4,131	7,600	17,000	16,138	-5.1%
4100 Communications	288	288	288	288	288	0.0%
4101 Communications - Cell	1,773	2,337	2,400	2,200	3,200	45.5%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	-	-	-	-	-	0.0%
4200 Postage	28	-	100	-	-	0.0%
4300 Utilities - Electric	225,898	216,290	227,500	277,600	277,600	0.0%
4310 Utilities - Water & Sewer	808	1,226	1,250	1,400	1,400	0.0%
4500 Insurance	13,757	18,344	18,344	19,172	19,856	3.6%
4610 R/M Buildings	16,914	25,791	29,100	34,000	30,000	-11.8%
4620 R/M Equipment	5,485	8,672	8,000	8,000	8,000	0.0%
4630 R/M Vehicles-Labor	50,000	55,000	55,000	55,000	50,000	-9.1%
4640 R/M Vehicles-Parts	78,201	93,006	80,000	85,000	90,000	5.9%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	-	-	-	-	-	0.0%
4900 Other Current	13,623	18,348	25,500	27,000	27,000	0.0%
4910 Billing Costs-Sanitation	-	-	-	-	-	0.0%
5100 Office Supplies	426	572	600	550	550	0.0%
5200 Operating Supplies	22,010	26,132	23,120	24,860	26,270	5.7%
5210 Uniforms	5,115	6,178	5,225	5,700	7,000	22.8%
5220 Household/Instit	104	-	500	500	500	0.0%
5230 Gas/Oil	48,373	38,662	65,000	55,000	55,000	0.0%
5240 Chemicals/Medical Supplies	12,973	18,898	19,000	25,000	32,500	30.0%
5300 Road Supplies	15,010	20,336	18,000	29,000	29,000	0.0%
5400 Books/Subs/Dues	-	181	350	350	350	0.0%
Total	549,504	584,198	618,397	759,690	777,232	2.3%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	33,927	34,987	35,000	143,000	75,000	-47.6%
6401 Machinery/Equipment Non-CAP	1,653	3,463	7,000	5,000	20,000	300.0%
Total	35,580	38,450	42,000	148,000	95,000	-35.8%
7100 Principal	-	-	-	-	-	0.0%
7200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	1,518,764	1,626,814	1,776,277	2,031,228	2,048,212	0.8%
TOTAL TRANSPORTATION	1,518,764	1,626,814	1,776,277	2,031,228	2,048,212	0.8%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*Economic Environment*					
DEPARTMENT NAME / # *Downtown District:001-5200-552.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
3100 Professional Services	-	-	-	-	-	0.0%
3200 Audit	-	-	-	-	-	0.0%
3400 Contractual	3,879	1,632	10,000	-	-	0.0%
4300 Utilities - Electric	12,303	12,628	12,000	13,000	15,000	15.4%
4310 Utilities - Water & Sewer	14,008	15,176	13,300	13,500	16,500	22.2%
4500 Insurance	1,101	1,241	1,241	1,297	1,373	5.9%
4610 R/M Buildings	6,300	7,328	6,000	10,000	24,000	140.0%
4620 R/M Equipment	-	-	-	3,000	5,000	66.7%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	-	-	-	-	-	0.0%
5100 Office Supplies	-	-	-	-	-	0.0%
5200 Operating Supplies	7,465	7,011	10,000	11,200	20,000	78.6%
5210 Uniforms	-	-	-	-	-	0.0%
5220 Household/Instit	2,323	2,169	2,500	3,000	3,500	16.7%
5400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	47,379	47,185	55,041	54,997	85,373	55.2%
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	-	-	-	-	0.0%
6401 Machinery/Equipment Non-CAP	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	47,379	47,185	55,041	54,997	85,373	55.2%
TOTAL ECONOMIC ENVIRONMENT	47,379	47,185	55,041	54,997	85,373	55.2%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*Culture & Recreation*					
DEPARTMENT NAME / # *Library:001-7100-571.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
3100 Professional Services	-	-	-	-	-	0.0%
3200 Audit	-	-	-	-	-	0.0%
3400 Contractual	300	4,750	2,000	2,000	2,000	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities	-	-	-	-	-	0.0%
4500 Insurance	3,355	3,472	3,472	3,629	3,841	27.1%
4610 R/M Buildings	3,499	9,242	4,750	5,000	8,500	378.5%
4620 R/M Equipment	-	-	-	-	-	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	-	-	-	-	-	0.0%
4910 Billing Costs-Sanitation	-	-	-	-	-	0.0%
5100 Office Supplies	-	-	-	-	-	0.0%
5200 Operating Supplies	-	-	-	-	-	-100.0%
5400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	7,154	17,464	10,222	10,629	14,341	34.9%
6200 Buildings	8,162	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Mach/Equipment	-	-	-	-	-	0.0%
Total	8,162	-	-	-	-	0.0%
8300 Nassau County	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	15,316	17,464	10,222	10,629	14,341	34.9%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*Culture & Recreation*					
DEPARTMENT NAME / # *Recreation:001-7200-572.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	258,758	269,686	268,263	276,973	281,511	1.6%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	99,816	103,579	136,150	135,585	157,356	16.1%
1400 Overtime	2,674	1,563	4,500	4,000	4,000	0.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	25,911	27,406	31,282	31,867	33,879	6.3%
2200 Retirement	81,670	93,594	90,448	96,940	95,284	-1.7%
2300 Health	55,021	47,004	60,268	52,426	61,243	16.8%
2301 Life	1,357	1,389	1,384	1,416	1,421	0.4%
2400 Worker's Comp	11,940	8,467	8,467	8,602	8,971	4.3%
2500 Unemployment	-	-	-	-	-	0.0%
Total	537,147	552,688	600,762	607,809	643,665	5.9%
OPERATING EXPENSES						
3100 Professional Services	200	-	500	-	2,000	0.0%
3200 Audit	-	-	-	-	-	0.0%
3400 Contractual	9,520	14,362	12,773	18,788	20,725	10.3%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	2,610	2,352	3,040	3,650	4,025	10.3%
4100 Communications	2,098	2,131	2,091	2,676	2,048	-23.5%
4101 Communications - Cell	376	255	500	500	500	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	2,302	3,103	3,000	2,500	2,500	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities - Electric	49,971	57,375	50,000	55,000	55,000	0.0%
4310 Utilitie - Water & sewer	11,947	16,918	13,000	13,500	20,500	51.9%
4400 Rentals/Leases	1,560	1,560	2,000	2,000	2,100	5.0%
4500 Insurance	16,006	18,037	18,037	18,852	19,856	5.3%
4610 R/M Buildings	7,847	5,453	8,500	19,300	32,000	65.8%
4620 R/M Equipment	1,791	7,059	2,500	2,500	4,500	80.0%
4630 R/M Vehicles-Labor	6,000	8,000	8,000	8,000	8,000	0.0%
4640 R/M Vehicles-Parts	7,678	13,315	9,000	12,000	11,000	-8.3%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	1,054	1,468	3,000	1,500	1,000	-33.3%
4900 Other Current	129,962	141,363	137,500	150,500	144,000	-4.3%
4910 Billing Costs-Sanitation	-	-	-	-	-	0.0%
5100 Office Supplies	1,710	1,862	2,200	2,300	2,500	8.7%
5200 Operating Supplies	8,494	19,443	16,170	15,570	21,570	38.5%
5210 Uniforms	967	861	1,000	1,400	1,400	0.0%
5220 Household/Instit	4,066	5,348	3,500	4,500	5,000	11.1%
5230 Gas/Oil	9,194	8,259	10,000	9,000	9,000	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5300 Road Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	1,910	1,720	1,950	2,085	2,110	1.2%
Total	277,263	330,244	308,261	346,121	371,334	7.3%
CAPITAL OUTLAY	-	-	-	-	-	
6200 Buildings	-	950	6,000	8,500	-	-100.0%
6300 Improvements	-	6,479	-	-	-	0.0%
6400 Machinery/Equipment	13,603	15,944	17,000	17,500	20,000	14.3%
6401 Machinery/Equipment Non-CAP	13,107	4,349	8,700	-	6,000	0.0%
Total	26,710	27,722	31,700	26,000	26,000	0.0%
DEPARTMENT TOTAL	841,120	910,654	940,723	979,930	1,040,999	6.2%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # Parks:001-7210-572.	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	-	-	-	-	-	0.0%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	-	-	-	-	-	0.0%
1400 Overtime	-	-	-	-	-	0.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	-	-	-	-	-	0.0%
2200 Retirement	-	-	-	-	-	0.0%
2300 Health	-	-	-	-	-	0.0%
2301 Life	-	-	-	-	-	0.0%
2400 Worker's Comp	-	-	-	-	-	0.0%
2500 Unemployment	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
OPERATING EXPENSES						
3100 Professional Services	-	-	-	-	-	0.0%
3400 Contractual	4,002	5,907	6,700	10,775	44,323	311.4%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	-	-	-	-	-	0.0%
4100 Communications	-	-	-	-	-	0.0%
4101 Communications - Cell	-	-	-	-	-	0.0%
4103 Communications - Internet	-	-	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities - Electric	62,088	61,433	57,000	59,000	69,000	16.9%
4310 Utilities - Water & Sewer	27,016	30,273	25,000	32,000	40,000	25.0%
4400 Rentals/Leases	-	-	-	-	-	0.0%
4500 Insurance	8,708	9,814	9,814	10,257	10,270	0.1%
4610 R/M Buildings	10,248	5,342	12,200	14,900	15,700	5.4%
4620 R/M Equipment	88	1,949	7,500	10,400	12,200	17.3%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	8,093	11,208	9,000	9,500	8,500	-10.5%
5100 Office Supplies	-	-	-	-	-	0.0%
5200 Operating Supplies	-	-	-	4,000	4,200	5.0%
5210 Uniforms	-	-	-	-	-	0.0%
5220 Household/Instit	3,986	5,971	3,500	4,200	5,200	23.8%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals	-	-	1,200	-	-	0.0%
5300 Road Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	124,229	131,897	131,914	155,032	209,393	35.1%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	26,037	29,000	22,500	-	-100.0%
6400 Machinery/Equipment	-	-	-	10,000	-	-100.0%
6401 Machinery/Equipment Non-CAP	3,500	9,824	11,900	6,000	10,900	81.7%
Total	3,500	35,861	40,900	38,500	10,900	-71.7%
DEPARTMENT TOTAL	127,729	167,758	172,814	193,532	220,293	13.8%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # Peck Center:001-7220-572.	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	86,711	88,808	89,452	48,376	49,343	2.0%
1300 Temporary	-	5,008	-	-	-	0.0%
1350 Part Time	68,177	57,944	66,203	33,120	41,817	26.3%
1400 Overtime	-	-	100	100	-	-100.0%
1500 Incentive	-	-	-	-	-	0.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	11,477	11,243	11,915	6,242	6,974	11.7%
2200 Retirement	15,266	16,547	15,991	16,835	16,131	-4.2%
2300 Health	18,568	20,206	20,252	9,009	9,287	3.1%
2301 Life	449	459	458	247	253	2.4%
2400 Worker's Comp	5,308	3,632	3,632	1,899	2,385	25.6%
2500 Unemployment	-	-	-	-	-	0.0%
Total	205,956	203,847	208,003	115,828	126,190	8.9%
OPERATING EXPENSES						
3100 Professional Services	-	-	30	-	-	0.0%
3400 Contractual	8,061	8,386	9,823	8,750	11,750	34.3%
3500 Investigations	-	-	-	-	-	0.0%
4000 Training/Travel	760	634	915	700	800	14.3%
4100 Communications	863	883	656	1,466	838	-42.8%
4101 Communications - Cell	63	62	100	55	50	-9.1%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	88	3,166	120	3,000	2,700	-10.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities - Electric	62,684	66,344	60,000	34,800	40,000	14.9%
4310 Utilities - Water & Sewer	25,129	19,383	25,000	11,000	16,000	45.5%
4320 Utilities - Propane & Other	-	-	-	-	-	0.0%
4400 Rentals/Leases	1,080	1,080	1,250	-	-	0.0%
4500 Insurance	6,335	7,139	7,139	3,732	3,951	5.9%
4610 R/M Buildings	7,475	14,666	20,100	14,000	9,500	-32.1%
4620 R/M Equipment	10,348	9,357	9,200	6,700	18,700	179.1%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	31,161	25,287	33,000	35,000	28,000	-20.0%
5100 Office Supplies	84	183	200	100	150	50.0%
5200 Operating Supplies	8,371	4,449	7,320	6,210	3,810	-38.6%
5210 Uniforms	229	681	600	400	600	50.0%
5220 Household/Instit	3,489	4,280	3,500	3,000	3,750	25.0%
5400 Books/Subs/Dues	250	250	250	275	275	0.0%
Total	166,470	166,230	179,203	129,188	140,874	9.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	7,937	9,000	-	-	0.0%
6400 Machinery/Equipment	-	-	-	-	-	0.0%
6401 Machinery/Equipment Non-CAP	-	7,352	9,000	-	-	0.0%
Total	-	15,289	18,000	-	-	0.0%
DEPARTMENT TOTAL	372,426	385,366	405,206	245,016	267,064	9.0%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # MLK Center:001-7225-572.	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	-	-	-	42,841	45,008	5.1%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	-	-	-	37,260	40,365	8.3%
1400 Overtime	-	-	-	100	-	-100.0%
1500 Incentive	-	-	-	-	-	0.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	-	-	-	6,135	6,531	6.5%
2200 Retirement	-	-	-	-	-	0.0%
2300 Health	-	-	-	13,072	13,486	3.2%
2301 Life	-	-	-	221	226	2.3%
2400 Worker's Comp	-	-	-	1,902	2,983	56.8%
2500 Unemployment	-	-	-	-	-	0.0%
Total	-	-	-	101,531	108,599	7.0%
OPERATING EXPENSES						
3100 Professional Services	-	-	-	-	-	0.0%
3200 Audit	-	-	-	-	-	0.0%
3400 Contractual	-	-	-	2,525	1,850	-26.7%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	-	-	-	-	830	0.0%
4100 Communications	-	-	-	327	216	-33.9%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	-	-	-	2,900	2,500	-13.8%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities - Electric	-	-	-	27,000	27,000	0.0%
4310 Utilities - Water & Sewer	-	-	-	6,500	7,500	15.4%
4320 Utilities - Propane & Other	-	-	-	-	-	0.0%
4400 Rentals/Leases	-	-	-	1,250	1,200	-4.0%
4500 Insurance	-	-	-	3,732	3,951	5.9%
4610 R/M Buildings	-	-	-	22,200	11,500	-48.2%
4620 R/M Equipment	-	-	-	2,000	5,000	150.0%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	-	-	-	3,500	10,000	185.7%
5100 Office Supplies	-	-	-	125	200	60.0%
5200 Operating Supplies	-	-	-	5,750	3,310	-42.4%
5210 Uniforms	-	-	-	400	600	50.0%
5220 Household/Instit	-	-	-	1,000	1,500	50.0%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	-	-	-	-	380	0.0%
Total	-	-	-	79,284	77,537	-2.2%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	-	-	-	-	0.0%
6401 Machinery/Equipment Non-CAP	-	-	-	-	2,000	0.0%
Total	-	-	-	-	2,000	0.0%
DEPARTMENT TOTAL	-	-	-	180,815	188,136	4.0%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # Youth Programs:001-7230-572.	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	68,632	68,832	68,730	70,698	72,371	2.4%
1210 Worker's Comp Reimbursement	(2,317)	(3,644)	-	-	-	0.0%
1300 Temporary	-	19,388	-	48,000	25,750	-46.4%
1350 Part Time	71,161	61,024	69,465	24,840	52,530	111.5%
1400 Overtime	-	86	-	500	300	-40.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	10,370	10,870	10,572	11,019	11,548	4.8%
2200 Retirement	21,074	23,979	23,173	24,604	23,775	-3.4%
2300 Health	17,945	19,672	20,252	22,014	22,710	3.2%
2301 Life	346	356	353	363	374	3.0%
2400 Worker's Comp	4,815	3,455	3,455	3,578	3,996	11.7%
2500 Unemployment	-	-	-	-	-	0.0%
Total	192,026	204,018	196,000	205,616	213,354	3.8%
OPERATING EXPENSES						
3100 Professional Services	-	-	-	250	-	-100.0%
3200 Audit	-	-	-	-	-	0.0%
3400 Contractual	769	902	650	600	200	-66.7%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	386	280	950	1,125	1,210	7.6%
4100 Communications	288	288	288	398	288	-27.6%
4101 Communications - Cell	-	-	25	25	-	-100.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	-	-	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities	-	-	-	-	-	0.0%
4400 Rentals/Leases	-	-	-	-	-	0.0%
4500 Insurance	1,342	1,513	1,513	1,581	1,674	5.9%
4610 R/M Buildings	-	-	-	-	2,500	0.0%
4620 R/M Equipment	-	-	-	-	-	0.0%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	15,451	14,874	14,500	15,000	16,500	10.0%
4910 Billing Costs-Sanitation	-	-	-	-	-	0.0%
5100 Office Supplies	199	131	200	200	200	0.0%
5200 Operating Supplies	14,246	17,683	18,500	20,220	21,310	5.4%
5210 Uniforms	497	759	700	1,000	1,400	40.0%
5220 Household/Instit	129	138	300	300	500	66.7%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5300 Road Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	438	315	325	380	600	57.9%
Total	33,745	36,883	37,951	41,079	46,382	12.9%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	-	-	-	-	0.0%
6401 Machinery/Equipment Non-CAP	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	225,771	240,901	233,951	246,695	259,736	5.3%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # Aquatics:001-7240-572.	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	48,982	50,788	50,504	52,012	53,579	3.0%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	23,000	26,500	15.2%
1350 Part Time	85,141	87,172	85,768	74,520	77,832	4.4%
1400 Overtime	3,461	3,133	3,500	3,700	4,000	8.1%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	10,175	10,437	10,693	11,722	12,386	5.7%
2200 Retirement	15,485	17,620	17,028	18,103	17,515	-3.2%
2300 Health	12,888	14,103	14,469	15,728	17,032	8.3%
2301 Life	253	263	258	268	373	39.2%
2400 Worker's Comp	4,553	2,909	2,909	3,479	3,556	2.2%
2500 Unemployment	-	-	-	-	-	0.0%
Total	180,938	186,425	185,129	202,532	212,773	5.1%
OPERATING EXPENSES						
3100 Professional Services	-	-	-	-	1,000	0.0%
3200 Audit	-	-	-	-	-	0.0%
3400 Contractual	5,069	641	500	600	750	25.0%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	568	600	600	1,180	1,300	10.2%
4100 Communications	132	132	132	132	132	0.0%
4101 Communications - Cell	-	-	-	-	50	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	-	-	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities - Electric	-	-	-	-	-	0.0%
4320 Utilities - Propane & Other	19,858	15,849	20,000	20,000	7,000	-65.0%
4400 Rentals/Leases	-	651	-	-	-	0.0%
4500 Insurance	577	6,637	651	680	720	5.9%
4610 R/M Buildings	9,545	7,534	11,500	3,000	6,500	116.7%
4620 R/M Equipment	29,962	-	3,500	16,500	10,500	-36.4%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	51,607	53,513	54,000	62,000	64,000	3.2%
5100 Office Supplies	38	222	150	225	225	0.0%
5200 Operating Supplies	7,802	7,693	8,860	9,160	9,210	0.5%
5210 Uniforms	839	1,083	1,800	1,800	3,000	66.7%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals/Medical Supplies	14,576	11,651	18,000	18,000	14,500	-19.4%
5300 Road Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	232	501	400	400	400	0.0%
Total	140,805	106,707	120,093	133,677	119,287	-10.8%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	6,026	-	-	13,000	0.0%
6400 Machinery/Equipment	-	-	-	20,000	5,300	-73.5%
6401 Machinery/Equipment Non-CAP	-	-	-	-	-	0.0%
Total	-	6,026	-	20,000	18,300	-8.5%
DEPARTMENT TOTAL	321,743	299,158	305,222	356,209	350,360	-1.6%
TOTAL RECREATION	1,888,789	2,003,837	2,057,916	2,202,197	2,326,588	5.6%
TOTAL CULTURE & RECREATION	1,904,105	2,021,301	2,068,138	2,212,826	2,340,929	5.8%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*Human Services*					
DEPARTMENT NAME / # *Other Service:001-8000-*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
525.7500 Civil Air Patrol	-	-	-	-	-	0.0%
539.7700 Keep Nassau Beautiful	-	-	-	-	-	0.0%
552.1000 Nassau County Econ Dev Board	-	-	-	-	-	0.0%
552.2000 Chamber Cruise Feasibility	-	-	-	-	-	0.0%
552.2010 Access In Motion	-	-	-	-	-	0.0%
564.1000 Council On Aging	5,000	-	-	-	-	0.0%
564.2000 Episcopal Children's Services	-	2,000	2,000	2,000	2,500	25.0%
564.2010 Boys & Girls Club Nassau County	-	-	-	-	-	0.0%
564.3000 Social Services For Aged/Poor	14,665	13,863	25,000	25,000	25,000	0.0%
564.4000 New Hope Inc.	-	-	-	-	-	0.0%
564.5000 Amelia Room Inc.	-	-	-	-	-	0.0%
564.6000 Nassau Mental Health	1,000	9,000	9,000	9,000	10,000	11.1%
564.7000 Friends Of The Carpenter	-	-	-	-	-	0.0%
564.8000 Nassau County Volunteers	-	-	-	-	-	0.0%
564.9000 Micah's Place, Inc.	1,000	1,000	1,000	3,000	3,000	0.0%
565.4000 Barnabas Center	3,000	2,000	2,000	3,500	5,000	42.9%
565.5000 Samaritan Clinic of Barnabas Center	-	-	-	-	-	0.0%
569.1000 Police Athletic League	-	-	-	-	-	0.0%
569.2000 Communities In Schools	-	-	-	-	-	0.0%
569.3000 Hurricane Katrina Relief	-	-	-	-	-	0.0%
569.4000 Shop with a COP	-	-	-	-	-	0.0%
569.5000 Coalition for the Homeless	-	-	-	-	-	0.0%
569.8000 Waived Permit Fees and Charges	-	-	-	-	-	0.0%
574.1000 Amelia Arts Academy	-	-	-	-	-	0.0%
574.2000 Amelia Island Film Festival	-	-	-	-	-	0.0%
574.3000 Arts Council	-	-	-	-	-	0.0%
574.7650 July 4Th Fireworks	-	4,300	-	-	-	0.0%
574.8200 Book Island Festival	-	-	-	-	-	0.0%
574.8400 Amelia Island Museum	-	-	-	-	-	0.0%
	-	-	-	-	-	
574.8600 Family Support Services	1,000	1,000	1,000	-	1,500	0.0%
574.8700 America's Youth	-	1,500	1,500	2,500	2,500	0.0%
574.8800 C W Vision	-	1,250	1,250	1,500	-	-100.0%
574.8900 Salvation Army of Nassau County	-	2,000	2,000	3,500	5,000	42.9%
574.8910 The ARC Nassau	-	-	-	-	2,000	0.0%
DEPARTMENT TOTAL	25,665	37,913	44,750	50,000	56,500	13.0%
TOTAL HUMAN SERVICES	25,665	37,913	44,750	50,000	56,500	13.0%
TOTAL EXPENDITURES	16,248,510	17,250,953	17,873,867	19,467,650	21,460,182	10.2%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*Transfers Contingencies Reserves*					
	TRANSFERS OUT					
DEPARTMENT NAME / # *Transfers Out:001-8100-581.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
OBJECT # / NAME						
TRANSFERS OUT TO OTHER FUNDS						
4100 Transfer To Golf	185,000	237,000	237,000	228,000	220,000	-3.5%
4200 Transfer To Airport	-	-	-	-	-	0.0%
9100 Transfer To Debt Service	425,000	345,000	345,000	426,900	423,807	-0.7%
9170 Transfer To Cemetery	-	-	-	-	-	0.0%
9180 Transfer To CRA	-	-	-	-	-	0.0%
9400 Transfer To Central Garage	-	50,000	50,000	-	-	0.0%
9440 Transfer To Capital Fund Peck	-	-	-	-	-	0.0%
9450 Transfer to Capital Fund	1,151,960	1,133,500	1,133,500	1,197,600	1,138,959	-4.9%
9460 Transfer to Sanitation	-	-	-	-	-	0.0%
9470 Transfer to Storm Water Mgmt	21,515	21,515	21,515	21,515	21,515	0.0%
9480 Transfer to Marina	272,000	307,000	307,000	307,000	300,000	-2.3%
9500 Transfer To CDBG-Econ Dev	-	4,050	-	-	-	0.0%
DEPARTMENT TOTAL	2,055,475	2,098,065	2,094,015	2,181,015	2,104,281	-3.5%
DEPARTMENT NAME / # *Contingencies:001-8200-581.*	**CONTINGENCIES**					
OBJECT # / NAME						
CONTINGENCIES						
9900 General Contingency	-	-	120,000	120,000	120,000	0.0%
9920 Personnel Adjustments	-	-	-	-	-	0.0%
9922 Fire Grant Personnel	-	-	-	-	-	0.0%
9923 Longer Summer Costs	-	-	-	-	-	0.0%
9941 Loan Forgiveness - Golf	163,300	-	-	-	-	0.0%
9942 Loan Forgiveness - Airport	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	163,300	-	120,000	120,000	120,000	0.0%
TOTAL EXPENDITURES, TRANSFERS AND CONTINGENCIES	18,467,285	19,349,018	20,087,882	21,768,665	23,684,463	8.8%
DEPARTMENT NAME / # *Reserves:001-8201-581.*	**RESERVES**					
OBJECT # / NAME						
RESERVES						
9500 Uncompensated Absences	-	-	-	-	-	0.0%
9522 Insurance Deductibles	-	-	-	-	-	0.0%
9530 Other Financing Uses	-	565,918	-	-	-	0.0%
9530 Cash	5,361,237	5,931,570	3,961,403	3,940,621	4,396,993	11.6%
9531 Reserve Rest'd for Bldg	728,803	964,522	394,800	1,024,132	899,170	-12.2%
9534 Reserve for Litigation	-	-	-	-	-	
9990 Taxes	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	6,090,040	7,462,010	4,356,203	4,964,753	5,296,163	6.7%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES	24,557,325	26,811,028	24,444,085	26,733,418	28,980,626	8.4%

Special Revenue

Law Enforcement Trust Fund (LETF)

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Law Enforcement Trust Fund:100	*LETF Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
OPERATING REVENUE						
331.2000 Federal Grant	2,000	-	-	-	-	0.0%
351.1000 Fines/Forfeitures	351	503	2,000	500	376	-24.8%
351.2000 Seized Contraband	-	405	-	-	-	0.0%
Total	2,351	908	2,000	500	376	-24.8%
OTHER REVENUES						
361.1000 Interest	-	-	-	-	-	0.0%
369.9000 Other Revenue	-	-	-	-	-	0.0%
369.9200 Gain on Sale of Assets	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	2,351	908	2,000	500	376	-24.8%
CASH BALANCE FORWARD						
389.1000 Cash Balance Forward	26,505	20,537	23,400	257	2,038	693.0%
TOTAL REVENUE AND CASH BALANCES	28,856	21,445	25,400	757	2,414	218.9%

FUND / DEPARTMENT TITLE	EXPENDITURES BY FUNCTION					
Law Enforcement Trust Fund	*Public Safety*					
FUND / DEPARTMENT # *100-2110-521.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
4000 Travel/Training	-	-	-	-	-	0.0%
4900 Covert Operations	-		-	-	-	0.0%
5200 Operating Supplies	6,229		1,000	750	2,000	166.7%
Total	6,229	-	1,000	750	2,000	166.7%
CAPITAL OUTLAY						
6200 Building	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	19,783	-	-	-	0.0%
6401 Machinery/Equipment Non-CAP	2,090		22,000	-	-	0.0%
Total	2,090	19,783	22,000	-	-	0.0%
TOTAL EXPENDITURES	8,319	19,783	23,000	750	2,000	166.7%
9500 Reserve	20,537	1,662	2,400	7	414	5814.3%
TOTAL LAW ENFORCEMENT TRUST FUND	28,856	21,445	25,400	757	2,414	218.9%

Federal Forfeiture Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Federal Forfeiture Fund:110	*Federal Forfeiture Fund Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
OPERATING REVENUE						
331.2000 Federal Grant	-	-	-	-	-	0.0%
334.0000 State Grant	-	-	-	-	-	0.0%
351.1000 Fines/Forfeitures	-	-	-	-	-	0.0%
351.2000 Seized Contraband	80,845	60,715	80,000	50,000	25,000	-50.0%
Total	80,845	60,715	80,000	50,000	25,000	-50.0%
OTHER REVENUES						
361.1000 Interest	-	-	-	-	-	0.0%
369.9000 Other Revenue	-	-	-	-	-	0.0%
369.9200 Gain on Sale of Assets	-	-	-	-	-	0.0%
TOTAL REVENUES	80,845	60,715	80,000	50,000	25,000	-50.0%
CASH BALANCE FORWARD						
389.1000 Cash Balance Forward	123,564	75,802	80,260	-	34,200	0.0%
Total	123,564	75,802	80,260	-	34,200	0.0%
TOTAL REVENUE AND CASH BALANCES	204,409	136,517	160,260	50,000	59,200	18.4%

FUND/DEPARTMENT TITLE	EXPENDITURES BY FUNCTION					
Federal Forfeiture Fund	*Public Safety*					
FUND/DEPARTMENT # *110-2120-521.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
4000 Travel Training	7,128	1,665	4,000	-	-	0.0%
4900 Other Current	-	5,000	5,000	-	10,000	0.0%
5200 Operating Supplies	19,300	16,177	19,000	-	15,000	0.0%
Total	26,428	22,842	28,000	-	25,000	0.0%
CAPITAL OUTLAY						
6400 Machinery/Equipment	102,179	84,376	93,000	48,600	30,000	-38.3%
6401 Machinery/Equipment Non-CAP	-	-	-	-	-	0.0%
Total	102,179	84,376	93,000	48,600	30,000	-38.3%
TOTAL EXPENDITURES	128,607	107,218	121,000	48,600	55,000	13.2%
RESERVES						
9500 Reserve	75,802	29,299	39,260	1,400	4,200	200.0%
TOTAL FEDERAL FORFEITURE FUND	204,409	136,517	160,260	50,000	59,200	18.4%

CDBG Housing Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
CDBG/Housing:120	*CDBG/Housing Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
OPERATING REVENUE						
331.1000 CDBG Federal Grant	129,348	(4,958)	-	-	-	0.0%
Total	129,348	(4,958)	-	-	-	0.0%
OTHER REVENUES						
361.1000 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
381.1000 Transfer In From General Fund	-	4,050	-	-	-	0.0%
Total	-	4,050	-	-	-	0.0%
389.1000 Cash Balance Forward	37,303	908	-	-	-	0.0%
TOTAL REVENUE AND CASH BALANCE FWD	166,651	-	-	-	-	0.0%

FUND / DEPARTMENT TITLE	EXPENDITURES BY FUNCTION					
CDBG/Housing:120	*Housing/Urban Development*					
FUND / DEPARTMENT # *120-5400-554.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
3100 Professional Services	-	-	-	-	-	0.0%
3400 Contractual Services	147,327	-	-	-	-	0.0%
4900 Other Current	-	-	-	-	-	
Total	147,327	-	-	-	-	0.0%
CAPITAL OUTLAY						
6300 Improvements	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
9100 Transfer to General Fund	18,416	-	-	-	-	0.0%
9500 Reserve	908	-	-	-	-	0.0%
TOTAL CDBG-HOUSING	166,651	-	-	-	-	0.0%

CDBG Economic Development Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
CDBG Economic Development:130	*CDBG Economic Dev Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
OPERATING REVENUE						
331.1000 CDBG Federal Grant	-	-	-	-	-	0.0%
332.3000 FDOT Grant	-	-	-	-	-	0.0%
369.5000 Loan Repayment	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
OTHER REVENUES						
361.1000 Interest	-	-	-	-	-	0.0%
381.4000 Transfer In From General Fund	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CASH BALANCE & RESERVES						
389.1000 Cash Balance Forward	121,396	109,681	112,700	109,680	109,680	0.0%
389.2000 Reserve-CDBG Program Funds						0.0%
Total	121,396	109,681	112,700	109,680	109,680	0.0%
TOTAL REVENUE, CASH BALANCES, & RESERVES	121,396	109,681	112,700	109,680	109,680	0.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
CDBG/Economic Development	*Economic Development*					
FUND / DEPARTMENT # *130-5210-552.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT # / NAME						
EXPENDITURES						
4900 Other Current	-	-	-	-	-	
6300 Improvements	11,715	-	112,700	109,680	109,680	0.0%
6320 Streetscaping	-	-	-	-	-	0.0%
Total	11,715	-	112,700	109,680	109,680	0.0%
9500 Reserve	109,681	109,681	-	-	-	0.0%
TOTAL EXPENDITURES & RESERVES	121,396	109,681	112,700	109,680	109,680	0.0%

Wastewater Impact Fees Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Wastewater Impact Fees:140	*Wastewater Impact Fees Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
OPERATING REVENUES						
IMPACT FEES						
363.1000 Incorporated Area	237,472	276,919	232,100	232,100	232,100	0.0%
363.1100 Unincorporated Area	-	64,941	-	58,025	174,075	200.0%
363.1300 Element 'B'	-	-	-	-	-	0.0%
363.1400 Public Facilities Fee	-	-	-	-	-	0.0%
Total	237,472	341,860	232,100	290,125	406,175	40.0%
OTHER REVENUES						
361.1000 Interest	8,517	2,698	-	-	5,000	0.0%
369.9000 Other Revenue	3,780	1,150	-	-	-	0.0%
Total	12,297	3,848	-	-	5,000	0.0%
TOTAL REVENUES	249,769	345,708	232,100	290,125	411,175	41.7%
389.1000 Cash Balance Forward	54,877	129,646	40,000	208,900	320,600	53.5%
Total	54,877	129,646	40,000	208,900	320,600	53.5%
TOTAL REVENUE & CASH BALANCES	304,646	475,354	272,100	499,025	731,775	46.6%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Wastewater Impact Fees:140	*Sewer Services*					
FUND / DEPARTMENT # *140-3510-535*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
Total	-	-	-	-	-	0.0%
TRANSFERS OUT						
9100 Transfer to Wastewater Sinking Fund	-	-	-	-	-	0.0%
9230 Transfer to Utility Debt Service Fund	175,000	228,000	228,000	395,336	406,175	2.7%
Total	175,000	228,000	228,000	395,336	406,175	2.7%
TOTAL OPERATING & TRANSFERS OUT	175,000	228,000	228,000	395,336	406,175	2.7%
9500 Reserve	129,646	247,354	44,100	103,689	325,600	214.0%
TOTAL SEWER IMPACT FEES EXPENDITURES, TRANSFERS, & RESERVES	304,646	475,354	272,100	499,025	731,775	46.6%

Water Impact Fees Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Water Impact Fees:145	*Water Impact Fees Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
OPERATING REVENUES						
IMPACT FEES						
363.1000 Water ERU Impact Fees - Incorporated	53,028	124,886	96,000	95,900	95,900	0.0%
363.1100 Water ERU Impact Fees - Unincorporated	-	28,422	-	23,975	71,925	200.0%
Total	53,028	153,308	96,000	119,875	167,825	40.0%
OTHER REVENUES						
361.1000 Interest	-	-	-	-	-	0.0%
						0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	53,028	153,308	96,000	119,875	167,825	40.0%
389.1000 Cash Balance Forward	-	7,028	-	49,600	102,330	106.3%
Total	-	7,028	-	49,600	102,330	106.3%
TOTAL REVENUE & CASH BALANCES	53,028	160,336	96,000	169,475	270,155	59.4%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Water Impact Fees:145	*Sewer Services*					
FUND/DEPARTMENT # *145-3610-536*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
Total	-	-	-	-	-	0.0%
TRANSFERS OUT						
9230 Transfer to Utility Debt Service Fund	46,000	96,000	96,000	165,000	167,825	1.7%
						0.0%
Total	46,000	96,000	96,000	165,000	167,825	1.7%
TOTAL OPERATING & TRANSFERS OUT	46,000	96,000	96,000	165,000	167,825	1.7%
9500 Reserve	7,028	64,336	-	4,475	102,330	2186.7%
TOTAL WATER IMPACT FEES EXPENDITURES, TRANSFERS, & RESERVES	53,028	160,336	96,000	169,475	270,155	59.4%

Utility Tax Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Utility Tax Fund:150	*Utility Tax Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
MUNICIPAL TAXES						
314.1000 Electric	718,811	716,005	680,000	700,000	700,000	0.0%
314.2000 Telephone	641,791	622,080	626,000	601,019	641,979	6.8%
314.3000 Water	274,339	288,596	250,000	275,000	300,000	9.1%
314.4000 Gas	100,461	96,763	110,000	102,000	90,000	-11.8%
Total	1,735,402	1,723,444	1,666,000	1,678,019	1,731,979	3.2%
OTHER REVENUES						
361.1000 Interest	1	1	-	-	-	0.0%
361.2000 Unrealized Gain SBA	-	-	-	-	-	0.0%
TOTAL REVENUES	1,735,403	1,723,445	1,666,000	1,678,019	1,731,979	3.2%
389.1000 Cash Balance Forward	70,102	185,505	125,400	133,000	63,021	-52.6%
TOTAL UTILITY TAX REVENUES & CASH BALANCES	1,805,505	1,908,950	1,791,400	1,811,019	1,795,000	-0.9%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Utility Tax Fund	*Interfund Transfers*					
FUND / DEPARTMENT # *150-8100-581.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
TRANSFERS & RESERVES						
TRANSFERS OUT						
9100 Transfer to General Fund	1,620,000	1,740,000	1,740,000	1,785,000	1,704,000	-4.5%
RESERVES						
9500 Reserve	185,505	168,950	51,400	26,019	91,000	249.7%
TOTAL UTILITY TAX TRANSFERS & RESERVES	1,805,505	1,908,950	1,791,400	1,811,019	1,795,000	-0.9%

Local Law Enforcement Block Grant Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Local Law Enforcement Block Grant:160	*LLBG Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
OPERATING REVENUES						
334.2000 State Grant	-	-	-	-	-	0.0%
389.4000 City's Grant/Match	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
OTHER REVENUES						
361.1000 Interest	-	-	-	-	-	0.0%
TOTAL REVENUES	-	-	-	-	-	0.0%
389.1000 Cash Balance Forward	571	571	571	571	571	0.0%
TOTAL REVENUES AND CASH BAL	571	571	571	571	571	0.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Law Enforcement Block Grant:160	*Public Safety*					
FUND / DEPARTMENT # *160-2130-521.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
5200 Operating Supplies	-		-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CAPITAL EXPENDITURES						
6400 Machinery/Equipment	-		-	-	-	0.0%
6401 Machinery/Equipment Non-CAP	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
OTHER EXPENDITURES						
8100 Refund-Prior Years Grant	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
RESERVES						
9500 Reserve	571	571	571	571	571	0.0%
Total	571	571	571	571	571	0.0%
TOTAL LLEBG EXPENDITURES & RESERVES	571	571	571	571	571	0.0%

Cemetery

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Cemetery: 170	Cemetery Revenues & Cash Balances					
REVENUE OBJECT # / TITLE	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
OPERATING REVENUES						
329.1300 Burial Permits	1,760	3,900	2,500	3,000	3,500	16.7%
345.6000 Marker Setting Fees	2,040	2,240	1,600	1,500	2,200	46.7%
345.7000 Perpetual Care	48,524	44,331	35,000	35,000	38,430	9.8%
345.8000 Sale of Lots	89,433	82,043	65,000	65,000	71,370	9.8%
345.8500 Grave Openings	-	-	-	-	-	0.0%
361.1000 Interest - Cemetery	-	12,521	-	-	13,000	0.0%
361.1010 Unrealized Gain	(393)	10,410	-	-	-	0.0%
361.1020 Interest	-	-	-	-	-	0.0%
361.1100 Interest - Perpetual Care Cemetery	-	-	-	-	-	0.0%
369.9000 Other Cemetery	7,300	-	-	12,000	-	-100.0%
369.9200 Gain on Sale of Assets	-	-	-	-	-	0.0%
381.1000 Transfer from General Fund	-	-	-	-	-	0.0%
389.1000 Cash Balance Forward	46,862	69,165	37,700	66,000	84,600	28.2%
389.1020 Cash Balance Forward Perp Care	823,277	871,409	858,000	911,400	966,750	6.1%
TOTAL REVENUES AND CASH BAL	1,018,803	1,096,019	999,800	1,093,900	1,179,850	7.9%

FUND TITLE: / FUND # *Cemetery Fund 170*	EXPENDITURES BY FUNCTION					
FUND / DEPARTMENT # 170-3900-539.	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	34,076	35,492	35,234	36,655	70,431	92.1%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	-	-	-	-	-	0.0%
1400 Overtime	5	23	100	100	-	-100.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	2,196	2,308	2,703	2,812	5,388	91.6%
2200 Retirement	10,395	12,258	11,846	12,722	1,750	-86.2%
2300 Health	12,869	14,103	14,469	15,728	23,712	50.8%
2301 Life	175	183	179	189	387	104.8%
2400 Worker's Comp	2,088	1,605	1,605	1,504	4,010	166.6%
2500 Unemployment	-	-	-	-	-	0.0%
Total	61,804	65,972	66,136	69,710	105,678	51.6%
OPERATING EXPENSES						
3100 Professional Services	-	-	-	-	-	0.0%
3200 Audit	2,205	2,265	2,265	2,265	2,265	0.0%
3400 Contractual	1,925	2,213	2,336	2,437	3,848	57.9%
4000 Training/Travel	-	-	-	-	-	0.0%
4100 Communications	-	-	-	-	-	0.0%
4101 Communications - Cell	4	-	20	25	50	100.0%
4300 Utilities - Electric	2,340	2,535	2,500	2,500	3,300	32.0%
4310 Utilities - Water & Sewer	285	211	250	350	750	114.3%
4400 RENTALS/LEASES	-	-	-	-	-	0.0%
4500 Insurance	2,572	2,898	2,898	3,029	3,207	5.9%
4610 R/M Buildings	953	3,442	6,000	6,000	20,000	233.3%
4620 R/M Equipment	774	244	1,250	1,750	1,800	2.9%
4630 R/M Vehicles-Labor	957	838	750	1,500	1,500	0.0%
4640 R/M Vehicles-Parts	1,827	1,206	1,000	2,000	2,000	0.0%
5100 Office Supplies	-	687	-	-	-	0.0%
5200 Operating Supplies	98	-	500	500	600	20.0%
5210 Uniforms	-	-	325	325	650	100.0%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	2,485	1,909	2,500	2,000	2,250	12.5%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	16,425	18,448	22,594	24,681	42,220	71.1%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	-	-	-	20,500	0.0%
6401 Machinery/Equipment Non-CAP	-	1,899	3,500	-	-	0.0%
Total	-	1,899	3,500	-	20,500	0.0%
TOTAL EXPENDITURES	78,229	86,319	92,230	94,391	168,398	78.4%
TRANSFERS, CONTINGENCIES, RESERVES						
9500 Reserve Perpetual Care	871,409	926,150	893,000	946,400	1,008,550	6.6%
9800 Transfer to General Fund	-	-	-	-	-	0.0%
9900 Contingency	69,165	83,550	14,570	53,109	2,902	-94.5%
Total	940,574	1,009,700	907,570	999,509	1,011,452	1.2%
TOTAL CEMETERY	1,018,803	1,096,019	999,800	1,093,900	1,179,850	7.9%

Community Redevelopment Area

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Community Redevelopment Area: 180	*CRA Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
OPERATING REVENUES						
311.1000 Property Taxes	-	-	-	-	4,000	0.0%
311.7000 Property Taxes (County)	-	-	-	-	4,000	0.0%
	-	-	-	-	-	
361.1000 Interest	-	-	-	-	-	0.0%
369.1000 Parking Revenue	-	1,000	-	1,000	1,000	0.0%
381.1000 Transfer from General Fund	-	-	-	-	-	0.0%
389.1000 Cash Balance Forward	-	-	-	1,000	2,000	100.0%
TOTAL REVENUES AND CASH BAL	-	1,000	-	2,000	11,000	450.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Community Redevelopment Area: 180	*CRA*					
FUND / DEPARTMENT # *180-2430-524.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
PERSONNEL						
Total	-	-	-	-	-	0.0%
OPERATING EXPENSES						
3100 PROFESSIONAL SERVICES	-	-	-	-	-	0.0%
4000 TRAINING/TRAVEL	-	-	-	-	-	0.0%
5400 BOOKS/SUBS/DUES	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	0.0%
TRANSFERS, CONTINGENCIES, RESERVES						
9100 Transfer to General Fund	-	-	-	-	-	0.0%
9500 Reserve	-	1,000	-	2,000	11,000	0.0%
Total	-	1,000	-	2,000	11,000	0.0%
TOTAL CRA	-	1,000	-	2,000	11,000	0.0%

Law Enforcement Recovery Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Law Enforcement Recovery Fund 190	*Law Enforcement Recovery Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
OPERATING REVENUES						
342.1000 Federal Law Enforcement Support	109,756	121,988	140,000	151,021	135,216	0.0%
342.2000 State Grant	2,210	-	-	-	-	0.0%
359.1000 Unclaimed/Abandoned Cash	1,500	266	3,000	-	-	0.0%
361.1000 Interest	-	-	-	-	-	0.0%
369.1000 Contributions	17,686	-	-	-	-	0.0%
369.9200 Gain/Loss on Sale of Assets	-	-	-	-	-	0.0%
389.1000 Cash Balance Forward	130,830	85,324	85,300	27,330	41,884	0.0%
TOTAL REVENUES AND CASH BAL	261,982	207,578	228,300	178,351	177,100	0.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Law Enforcement Recovery Fund 190	*Law Enforcement Recovery*					
FUND / DEPARTMENT # *190-2140-521.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
PERSONNEL						
Total	-	-	-	-	-	0.0%
OPERATING EXPENSES						
3400 Contractual	-	-	-	-	-	0.0%
4100 Communications	-	-	-	-	-	0.0%
4104 Communications - Mobile	40,895	32,442	45,000	-	-	0.0%
4620 R/M Equipment	-	-	-	-	-	0.0%
4900 Other Current	-	-	5,000	4,000	10,000	0.0%
5200 Operating Supplies	22,893	16,237	20,000	20,000	27,000	0.0%
5400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	63,788	53,679	70,000	24,000	48,500	0.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment	71,292	92,341	52,500	117,100	68,000	0.0%
6401 Machinery/Equipment Non-CAP	41,578	25,699	20,000	-	18,500	0.0%
Total	112,870	118,040	72,500	117,100	86,500	0.0%
TOTAL EXPENDITURES	176,658	171,719	142,500	141,100	135,000	0.0%
TRANSFERS, CONTINGENCIES, RESERVES						
9500 Reserve	85,324	35,859	85,800	37,251	42,100	0.0%
Total	85,324	35,859	85,800	37,251	42,100	0.0%
TOTAL Law Enforcement Recovery Fund	261,982	207,578	228,300	178,351	177,100	0.0%

Debt Service Funds

Bond Debt Service Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Bond Debt Service Fund:220	*Bond Debt Service Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
OTHER REVENUES						
361-1000 Interest	-	-	-	-	-	0.0%
384-0001 Loan Proceeds	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
381-5000 General Fund	425,000	345,000	345,000	426,900	423,807	0.0%
Total	425,000	345,000	345,000	426,900	423,807	0.0%
CASH BALANCES						
389-1000 Cash Balance Forward	83,804	83,801	83,800	4,300	4,440	0.0%
Total	83,804	83,801	83,800	4,300	4,440	0.0%
TOTAL REVENUE, TRANSFERS & CASH BALANCES	508,804	428,801	428,800	431,200	428,247	0.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Bond Debt Services Fund:220	*Debt Service*					
FUND / DEPARTMENT # *220-1710-517.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
DEBT SERVICE						
7100 Principal Payments	361,000	369,000	369,000	380,000	386,000	0.0%
7200 Interest Payments	64,003	55,484	55,484	46,776	37,807	0.0%
7300 Financing Costs	-	-	-	-	-	0.0%
Total	425,003	424,484	424,484	426,776	423,807	0.0%
9100 Transfer to Capital Imp Fund	-	-	-	-	-	0.0%
						0.0%
9500 Reserve	83,801	4,317	4,316	4,424	4,440	0.0%
TOTAL BOND DEBT SERVICE FUND EXPENDITURES & RESERVE	508,804	428,801	428,800	431,200	428,247	0.0%

Utility Debt Service Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Utility Debt Service Fund:230	*Utility Debt Service Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
OTHER REVENUES						
361-1000 Interest	-	-	-	-	-	0.0%
361-2000 Unrealized Gain	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
381-4140 From WW Impact Fees	175,000	228,000	228,000	395,336	406,175	0.0%
381-4145 From Water Impact Fees	46,000	96,000	96,000	165,000	167,825	0.0%
381-4500 From Wastewater	578,120	651,989	651,989	483,494	510,965	0.0%
381-4600 From Water	971,804	1,778,109	1,778,109	1,710,190	1,669,465	0.0%
Total	1,770,924	2,754,098	2,754,098	2,754,020	2,754,430	0.0%
CASH BALANCES						
389-1000 Cash Balance Forward	1,102,727	241,885	189,402	240,985	249,000	0.0%
Total	1,102,727	241,885	189,402	240,985	249,000	0.0%
TOTAL REVENUE, TRANSFERS & CASH BALANCES	2,873,651	2,995,983	2,943,500	2,995,005	3,003,430	0.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Utility Debt Services Fund:230	*Debt Service*					
FUND / DEPARTMENT # *230-1730-517.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT # / NAME						
DEBT SERVICE						
7100 Principal Payments	1,102,500	1,341,000	1,341,000	1,390,000	1,440,000	0.0%
7200 Interest Payments	1,500,845	1,404,595	1,413,998	1,364,510	1,314,430	0.0%
7300 Financing Costs	28,421	-	-	-	-	0.0%
Total	2,631,766	2,745,595	2,754,998	2,754,510	2,754,430	0.0%
9100 Transfer OUT to Water Fund (B/S)	-	-	-	-	-	0.0%
9210 Transfer OUT to WW Fund (B/S)	-	-	-	-	-	
9500 Reserve	241,885	250,388	188,502	240,495	249,000	0.0%
TOTAL UTILITY DEBT SERVICE FUND EXPENDITURES & RESERVE	2,873,651	2,995,983	2,943,500	2,995,005	3,003,430	0.0%

Marina Debt Service Fund

FUND TITLE/DEPARTMENT TITLE:# *Marina Debt Service Fund:240*	SOURCES *Marina Debt Service Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
OTHER REVENUES						
361-1000 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
381-4800 From Marina	118,436	117,938	117,938	-	-	0.0%
Total	118,436	117,938	117,938	-	-	0.0%
CASH BALANCES						
389-1000 Cash Balance Forward	100,836	1,782	25,836	-	-	0.0%
Total	100,836	1,782	25,836	-	-	0.0%
TOTAL REVENUE, TRANSFERS & CASH BALANCES	219,272	119,720	143,774	-	-	0.0%

FUND TITLE: / FUND # *Marina Debt Services Fund:240*	EXPENDITURES BY FUNCTION *Debt Service*					
FUND / DEPARTMENT # *240-1740-517.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT # / NAME						
DEBT SERVICE						
7100 Principal Payments	78,000	81,000	81,000	-	-	0.0%
7200 Interest Payments	40,436	38,720	36,938	-	-	0.0%
Total	118,436	119,720	117,938	-	-	0.0%
9100 Transfer OUT Marina B/S	75,000	-	-	-	-	
9500 Reserve	25,836	-	25,836	-	-	0.0%
TOTAL UTILITY ACQUISITION DEBT SERVICE FUND EXPENDITURES & RESERVE	219,272	119,720	143,774	-	-	0.0%

Capital Improvement Funds

Capital Improvement Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Capital Improvement Fund:300	*Capital Improvement Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
312.4000 Gas Tax	-	-	-	-	-	0.0%
312.6000 Small County Surtax	-	-	-	-	-	0.0%
325.0000 MSTU	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
STATE REVENUE SHARING						
335.4400 8Th Cent Gas Tax	96,639	98,788	100,000	108,300	107,250	0.0%
Total	96,639	98,788	100,000	108,300	107,250	0.0%
GRANTS						
331.1000 Federal Grant	-	-	-	-	-	0.0%
331.4000 Federal Homeland Security	-	-	-	-	475,000	0.0%
334.3600 State Grant	165,042	86,713	6,900	29,900	29,900	0.0%
334.3810 FRDAP	50,000	-	-	-	-	0.0%
334.3870 FIND	142,500	-	-	150,000	-	0.0%
337.7000 County Grants	113,454	210,828	4,050	32,550	35,050	0.0%
337.7200 FOL Contribution	186,113	-	-	-	-	0.0%
Total	657,109	297,541	10,950	212,450	539,950	0.0%
OTHER REVENUE						
360.1000 Loan Proceeds	-	440,363	-	-	427,200	0.0%
361.1000 Interest Earnings	2,810	3,377	1,000	-	2,426	0.0%
361.2000 Unrealized Gain SBA	-	-	-	-	-	0.0%
369.9000 Other Revenue	-	-	-	-	-	0.0%
384.0000 Land Acquisition Loan	-	-	-	-	-	0.0%
384.0001 Other Financing Sources	-	2,203,573	1,701,500	-	-	0.0%
Total	2,810	2,647,313	1,702,500	-	429,626	0.0%
TOTAL REVENUES	756,558	3,043,642	1,813,450	320,750	1,076,826	0.0%
TRANSFERS IN FROM OTHER FUNDS						
381.1000 General Fund	1,151,960	1,133,500	1,133,500	1,197,600	1,138,959	0.0%
381.3100 Capital Expansion	200,000	-	-	-	-	0.0%
381.5200 Utility Billing	-	-	-	-	10,700	0.0%
Total	1,351,960	1,133,500	1,133,500	1,197,600	1,149,659	0.0%
CASH BALANCES						
389.1000 Cash Balance Forward	414,580	565,484	578,550	1,854,630	1,030,500	0.0%
389.1005 Cash Balance Forward F2	-	-	-	-	1,165,300	0.0%
389.1010 Cash Balance Forward-Bond	-	-	-	-	-	0.0%
Total	414,580	565,484	578,550	1,854,630	2,195,800	0.0%
TOTAL REVENUE, TRANSFERS & CASH BALANCES	2,523,098	4,742,626	3,525,500	3,372,980	4,422,285	0.0%

Capital Improvement Fund

FUND TITLE: / FUND # *Capital Improvement Fund:300*	EXPENDITURES BY FUNCTION *Capital Improvements*					
FUND / DEPARTMENT # *300-3000-*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
BUILDINGS CONSTRUCTION						
521.6300 Police Building Improvements	-	-	-	-	150,000	0.0%
521.6310 Fire Station Storage	-	-	-	-	-	0.0%
521.6340 Fire Station Storm Hardning	-	-	-	-	-	0.0%
Total	-	-	-	-	150,000	0.0%
519.6310 ADA- RENOVATIONS	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
STREETS / TRANSPORTATION PROJECTS						
SIDEWALKS						
541.6310 Sidewalks	8,108	-	-	-	-	0.0%
541.6314 Sidewalk General/Misc	12,498	42,442	39,500	44,000	79,000	0.0%
541.6320 Street Paving/Resurfacing Capital	258,879	250,855	-	-	-	0.0%
Total	279,485	293,297	39,500	44,000	79,000	0.0%
STREET PAVING						
541.6480 Street Paving General	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
STREET RESURFACING						
541.6530 Resurfacing Misc/Striping	19,459	32,342	32,750	34,750	34,750	0.0%
541.6540 Street Resurfacing General	31,074	53,342	300,000	325,000	325,000	0.0%
Total	50,533	85,684	332,750	359,750	359,750	0.0%
TOTAL STREETS & RESURFACING PROJECTS	330,018	378,981	372,250	403,750	438,750	0.0%
STORM DRAINAGE PROJECTS						
541.6610 Storm Drainage General	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
541.6700 Alachua	-	-	800,000	800,000	800,000	0.0%
541.6710 Main Street Improvements	-	-	-	42,000	42,000	0.0%

Capital Improvement Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Capital Improvement Fund:300	*Capital Improvements*					
FUND / DEPARTMENT # *300-3000-*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
RECREATION & PARKS PROJECTS						
571.6200 4th St Bld'g Remodel/Expansion	622,955	-	-	-	-	0.0%
572.3100 P&R Master Plan	25,000	-	-	-	-	0.0%
572.6230 ARC Auditorium Improvements	12,559	-	-	-	-	0.0%
572.6235 MLK Renovations	-	-	-	-	25,000	0.0%
572.6236 Peck Gym Interior Renovations	-	-	-	-	-	0.0%
572.6238 Peck Improvements	72,049	45,499	55,000	55,000	55,000	0.0%
572.6241 Tennis Court Improvements	56,625	-	-	-	-	0.0%
572.6255 Dune Walkovers	23,280	26,157	30,000	25,000	-	0.0%
572.6260 Buccaneer Field Improvements	-	-	-	-	60,000	0.0%
572.6360 Dune Walkovers/Beach Access	-	-	-	-	200,000	0.0%
572.6420 Beach Renourishment	-	-	-	-	35,000	0.0%
572.6425 Beach Stabalization	-	-	-	-	-	0.0%
572.6426 Beach Renour Construction	165,562	214,316	15,000	65,000	35,000	0.0%
572.6427 Beach Monitoring	-	-	-	30,000	30,000	0.0%
572.6428 Dredging - Marina	285,556	-	-	300,000	-	0.0%
572.6430 25 Passenger Bus	25,261	-	-	-	-	0.0%
572.6450 Lighthouse Renovations	-	-	-	-	-	0.0%
572.6493 Atlantic Rec Center Improvements	-	-	25,000	32,000	-	0.0%
572.6494 Peck Gym Improvements	-	124,079	60,000	-	-	0.0%
572.6501 Central Park Playground	-	-	-	-	-	0.0%
572.6502 Downtown Waterfront Parks	1,787	7,146	125,000	125,000	125,000	0.0%
572.6503 Front Street Rehab	-	-	-	-	-	0.0%
572.6513 RailRoad Depot Rehabalitation	-	25,000	25,000	-	-	0.0%
572.6515 ARC Pool Features	-	-	-	-	-	0.0%
572.6516 ARC Pool Improvements	117	44,835	45,000	25,000	85,000	0.0%
572.6517 Solar Panels for ARC Pool	-	-	-	-	-	0.0%
572.6518 Animal Rescue Center	75,000	-	-	-	-	0.0%
572.6519 P&R Mamagement Software	-	-	-	-	-	0.0%
Total	1,463,040	487,032	1,180,000	1,499,000	1,492,000	0.0%

Capital Improvement Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Capital Improvement Fund:300	*Capital Improvements*					
FUND / DEPARTMENT # *300-3000-*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
CAPITAL MACHINERY / Equipment						
519.6300 Aerial Ladder Truck Lease Pay	-	-	-	-	-	0.0%
519.6400 ERP Software	-	224,052	743,000	281,000	105,900	0.0%
521.6230 Fire Boat	-	-	-	-	-	0.0%
521.6330 Fire Station Alerting System	-	-	-	-	-	0.0%
521.6400 Police Equipment	-	-	-	-	225,300	0.0%
522.6400 Fire Equipment	-	440,363	400,000	250,000	932,200	0.0%
522.6410 Greenway Maintenance Vehicle	-	-	-	-	-	0.0%
522.6415 Greenway Mower	-	-	-	-	-	0.0%
522.6422 Fire Rescue Unit	-	-	-	-	-	0.0%
522.6425 Generators & Extraction Equipment	-	-	-	-	-	0.0%
522.6426 Fire Station Modifications	-	-	-	-	-	0.0%
541.6400 Streets Equipment	-	99,558	100,000	-	150,000	0.0%
Total	-	763,973	1,243,000	531,000	1,413,400	0.0%
DEBT SERVICE						
519.7100 Principal	145,291	192,948	165,149	497,346	668,687	0.0%
519.7200 Interest	18,470	18,787	62,171	59,320	33,940	0.0%
519.7300 Bond Expense	795	-	1,000	800	800	0.0%
519.7310 Financing Costs	-	19,658	-	-	-	0.0%
Total	164,556	231,393	228,320	557,466	703,427	0.0%
TOTAL EXPENDITURES	1,957,614	1,861,379	3,023,570	2,991,216	4,197,577	0.0%
TRANSFERS						
580.9520 Transfer to Utility Billing	-	50,700	-	-	-	0.0%
Total	-	50,700	-	-	-	0.0%
RESERVES						
581.9505 Project Fund	-	1,510,571	-	-	-	0.0%
581.9510 Egans Creek Greenway/Bond	-	-	-	-	-	0.0%
581.9520 Reserve	565,484	855,110	501,930	381,764	224,708	0.0%
581.9530 Other Financing Sources	-	464,866	-	-	-	0.0%
Total	565,484	2,830,547	501,930	381,764	224,708	0.0%
TOTAL CAPITAL, DEBT & RESERVES	2,523,098	4,742,626	3,525,500	3,372,980	4,422,285	0.0%

Capital Expansion Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Capital Expansion Fund:310	*Capital Expansion Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
GRANTS						
331.1000 Federal Grant	-	-	-	-	-	0.0%
334.2000 State Grant	-	-	-	-	-	0.0%
337.1000 County Grant	-	-	-	-	-	0.0%
337.5000 Other Grant	-	-	35,000	-	-	0.0%
337.9000 Restoration Fund Grant	-	-	-	-	-	0.0%
IMPACT FEES						
363.2500 Police Expansion	29,394	38,784	25,000	30,000	47,250	0.0%
363.3000 Fire Expansion	58,990	77,834	50,000	60,000	94,500	0.0%
363.3500 Sanitation Expansion	(156)	-	-	-	-	0.0%
363.4000 Recreation/Parks Expansion	359,687	467,543	300,000	400,000	630,000	0.0%
363.4500 Administration Expansion	80,229	105,652	70,000	85,000	126,000	0.0%
Total	528,144	689,813	480,000	575,000	897,750	0.0%
Interest						
361.1000 Interest	2,298	2,762	1,000	2,000	4,000	0.0%
361.2000 Unrealized Gain SBA	-	-	-	-	-	0.0%
Total	2,298	2,762	1,000	2,000	4,000	0.0%
TOTAL REVENUES	530,442	692,575	481,000	577,000	901,750	0.0%
CASH BALANCE FORWARD						
381.1000 Transfer In	-	-	-	-	-	0.0%
389.2600 Cash Bal Forward/Police	148,758	81,304	50,750	38,500	98,177	0.0%
389.3100 Cash Bal Forward/Fire	153,277	193,141	218,980	253,300	361,863	0.0%
389.3500 Cash Bal Forward/Sanitation	1,984	-	-	-	-	0.0%
389.4100 Cash Bal Forward/Rec&Parks	917,980	1,052,480	995,970	1,021,400	1,279,325	0.0%
389.4600 Cash Bal Forward/Admin	592,783	443,263	283,000	444,000	571,035	0.0%
Total	1,814,782	1,770,188	1,548,700	1,757,200	2,310,400	0.0%
TOTAL REVENUES,TRANSFERS & CASH BALANCES	2,345,224	2,462,763	2,029,700	2,334,200	3,212,150	0.0%

Capital Expansion Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Capital Expansion Fund:310	*Capital Improvements*					
DEPARTMENT NAME / # *Capital Expansion Fund:310-3010-*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT # / NAME						
CAPITAL EXPENDITURES						
512.6200 Administrative Building	-	5,000	150,000	-	-	0.0%
512.6400 Administration	30,500	52,177	60,000	-	75,000	0.0%
521.5200 Police Supplies	21,997	-	-	-	-	0.0%
521.6400 Police	35,666	-	-	-	-	0.0%
521.6401 Police Non Capital	39,374	51,095	-	-	-	0.0%
522.6400 Fire	-	16,057	-	-	-	0.0%
522.6401 Fire Non Cap Equipment	19,321	-	-	-	-	0.0%
534.6400 Sanitation	1,828	-	-	-	-	0.0%
541.6800 Infrastructure		17,424	100,000	100,000	100,000	0.0%
571.6200 Parks & Recreation Building	132,548	-	-	-	170,000	0.0%
571.6300 Parks & Rec Improvements	93,802	336,121	587,600	790,000	355,000	0.0%
571.6400 Recreation & Parks	-	35,456	78,000	69,000	50,000	0.0%
571.6401 P&R Non Capital Equip	-	6,645	-	-	-	
572.6500 Land Acquisition	-	-	-	-	-	0.0%
Total	375,036	519,975	975,600	959,000	750,000	0.0%
TRANSFERS OUT						
581.4610 Transfer OUT Adin (to Fund 300)	200,000	-	-	-	-	0.0%
Total	200,000	-	-	-	-	0.0%
RESERVE						
590.2600 Reserve Police	81,304	53,062	75,850	68,600	145,597	0.0%
590.3100 Reserve Fire	193,141	271,276	269,280	313,700	456,989	0.0%
590.3600 Reserve Sanitation	-	-	-	-	-	0.0%
590.4100 Reserve Recreation	1,052,480	1,143,445	666,170	563,650	1,336,540	0.0%
590.4600 Reserve Admin	443,263	475,005	42,800	429,250	523,024	0.0%
Total	1,770,188	1,942,788	1,054,100	1,375,200	2,462,150	0.0%
TOTAL CAPITAL, TRANSFER & RESERVES	2,345,224	2,462,763	2,029,700	2,334,200	3,212,150	0.0%

Wastewater Improvement Fund

FUND TITLE/DEPARTMENT TITLE:# Wastewater Improvement Fund:330	SOURCES Wastewater Improvement Revenues & Cash Balances					
REVENUE OBJECT # / TITLE	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
Interest						
361.1000 Interest	-	631	-	-	-	0.0%
361.1010 Unrealized Gain	-	215	-	-	-	
Total	-	846	-	-	-	0.0%
TRANSFERS IN						
381.2100 Sinking Fund	-	-	-	-	-	0.0%
381.4500 Wastewater Operations	250,000	250,000	250,000	500,000	500,000	0.0%
Total	250,000	250,000	250,000	500,000	500,000	0.0%
TOTAL REVENUES AND TRANSFERS	250,000	250,846	250,000	500,000	500,000	0.0%
389.1000 Cash Balance Forward	1,987,555	2,237,555	2,237,555	2,487,555	2,988,400	0.0%
Total	1,987,555	2,237,555	2,237,555	2,487,555	2,988,400	0.0%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	2,237,555	2,488,401	2,487,555	2,987,555	3,488,400	0.0%

FUND TITLE: / FUND # Wastewater Improvement Fund:330	EXPENDITURES BY FUNCTION Wasterwate Improvement Expenditures & Reserves					
ACCOUNT NAME / # Wastewater Improvement:330-3520-535.	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
EXPENDITURE OBJECT # / NAME						
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEBT SERVICE						
7100 Principal	-	-	-	-	-	0.0%
7200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	0.0%
RESERVE						
9100 Transfer Sewer D/S	-	-	-	-	-	
9500 Reserve	2,237,555	2,488,401	2,487,555	2,987,555	3,488,400	0.0%
Total	2,237,555	2,488,401	2,487,555	2,987,555	3,488,400	0.0%
TOTAL WASTEWATER IMPROVEMENT EXPENDITURES & RESERVES	2,237,555	2,488,401	2,487,555	2,987,555	3,488,400	0.0%
TOTAL CAPITAL FUNDS	7,105,877	9,693,790	8,042,755	8,694,735	11,122,835	0.0%

Enterprise Funds

Golf Course Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Golf Course Fund:410	Golf Course Fund Revenues & Cash Balances					
REVENUE OBJECT # / TITLE	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
OPERATING REVENUES						
331.2000 FEMA	-	-	-	-	-	0.0%
347.3000 Green Fees	270,178	287,192	334,226	319,693	315,135	0.0%
347.3100 Surcharge	27,648	8,760	25,887	-	-	0.0%
347.3300 Memberships	121,601	105,281	90,351	129,256	148,941	0.0%
347.3500 Golf Carts	453,401	422,576	470,535	500,377	485,177	0.0%
347.4300 Range Fees	33,829	41,779	50,624	53,564	53,951	0.0%
347.4500 Pro Shop Rent	106,519	95,237	140,155	111,273	113,355	0.0%
347.5000 Snack Bar Rent	294,984	304,167	319,945	325,328	357,743	0.0%
347.5500 Facility Rental	28,434	-	33,125	32,440	32,920	0.0%
347.6000 School of Golf	6,478	5,524	10,920	9,600	6,580	0.0%
Total	1,343,072	1,270,516	1,475,768	1,481,531	1,513,802	0.0%
Interest						
361.1000 Interest	-	-	-	-	-	0.0%
361.3010 Unrealized Gain	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
OTHER REVENUES						
362.0000 Discounts	600	-	-	-	-	0.0%
364.4200 Insurance Proceeds	-	38,660	-	-	-	
364.4900 Sale of Equipment	-	-	-	-	-	0.0%
367.0000 Gain/Loss on Sale of Equipment	-	-	-	-	150,000	
369.9000 Other Revenue	16,963	86,638	1,367	50,410	7,000	0.0%
369.9200 Gain on Sale of Assets	-	(1,953)	-	-	-	0.0%
384.1000 Loan Proceeds	-	-	-	-	200,000	0.0%
384.1100 Loan Forgivness	-	-	-	-	-	0.0%
Total	17,563	123,345	1,367	50,410	357,000	0.0%
Total Operating & Other Revenues	1,360,635	1,393,861	1,477,135	1,531,941	1,870,802	0.0%
TRANSFERS						
381.1000 Transfers From General Fund	185,000	237,000	237,000	228,000	220,000	0.0%
Total	185,000	237,000	237,000	228,000	220,000	0.0%
CASH BALANCE FORWARD						
389.1000 Cash Balance Forward	(677,874)	(810,811)	(620,500)	(706,400)	(625,520)	0.0%
Total	(677,874)	(810,811)	(620,500)	(706,400)	(625,520)	0.0%
TOTAL REVENUES & CASH BALANCES	867,761	820,050	1,093,635	1,053,541	1,465,282	0.0%

Golf Course Fund

FUND TITLE: / FUND # Golf Course:410	EXPENDITURES BY FUNCTION Enterprise					
FUND / DEPARTMENT # 410-7260-572.	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	-	6,373	-	-	-	0.0%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	525	50	-	-	-	0.0%
1400 Overtime	-	-	-	-	-	0.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	40	491	-	-	-	0.0%
2200 Retirement	-	-	-	-	-	0.0%
2300 Health	-	-	-	-	-	0.0%
2301 Life	-	4	-	-	-	0.0%
2350 OPEB	-	727	727	785	785	0.0%
2400 Worker's Comp	-	-	-	-	-	0.0%
2500 Unemployment	-	-	-	-	-	0.0%
Total	565	7,645	727	785	785	0.0%
OPERATING EXPENSES						
3100 Professional Services	100	-	-	105	-	0.0%
3200 Audit	7,053	7,243	6,795	6,795	6,975	0.0%
3400 Contractual	589,195	657,631	697,028	670,215	681,647	0.0%
4000 Training/Travel	5,530	2,503	5,144	6,750	7,492	0.0%
4100 Communications	1,675	711	720	1,200	1,440	0.0%
4101 Communications - Cell	1,598	960	2,700	2,100	2,580	0.0%
4103 Communications - Internet	4,063	6,182	4,108	2,268	7,840	0.0%
4200 Postage	572	699	300	564	1,170	0.0%
4300 Utilities - Electric	84,252	67,429	66,296	65,200	62,550	0.0%
4310 Utilities - Water & Sewer	-	-	-	4,860	6,000	0.0%
4320 Utilities - Propane & Other	-	-	-	-	-	0.0%
4400 Rentals/Leases	-	-	-	-	-	0.0%
4500 Insurance	51,256	53,867	50,072	50,076	79,622	0.0%
4610 R/M Buildings	2,505	6,456	3,000	2,800	5,000	0.0%
4620 R/M Equipment	53,586	39,943	27,800	25,000	28,350	0.0%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	-	30,155	34,777	30,500	38,660	0.0%
4900 Other Current	35,401	-	-	-	-	0.0%
5100 Office Supplies	3,022	2,803	2,880	2,590	3,120	0.0%
5200 Operating Supplies	175,635	145,783	189,869	215,054	221,187	0.0%
5210 Uniforms	5,041	4,944	5,760	5,300	5,850	0.0%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	30,324	22,598	43,692	35,000	30,000	0.0%
5400 Books/Subs/Dues	1,958	1,513	3,670	2,210	5,291	0.0%
5545 Pro Shop C of G S	86,667	60,059	83,961	72,327	57,957	0.0%
5550 F&B C of G S	162,066	145,669	151,775	154,114	162,028	0.0%
5555 F&B Personnel	122,397	109,996	115,611	125,116	125,817	0.0%
Total	1,423,896	1,367,144	1,495,958	1,480,144	1,540,576	0.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	108,334	-	-	145,000	25,000	0.0%
6400 Machinery/Equipment	-	77,865	80,000	-	450,000	0.0%
6401 Machinery/Equipment Non-CAP	-	-	-	-	-	0.0%
Total	108,334	77,865	80,000	145,000	475,000	0.0%
DEBT SERVICE						
7100 Principal	121,757	124,001	124,000	100,975	106,522	0.0%
7200 Interest	23,327	17,968	16,451	12,357	6,170	0.0%
7300 Financing Costs	-	5,086	-	-	-	
Total	145,084	147,055	140,451	113,332	112,692	0.0%
TOTAL EXPENDITURES	1,677,879	1,599,709	1,717,136	1,739,261	2,129,053	0.0%
TRANSFERS, CONTINGENCIES, RESERVES						
9900 Contingency/Reserve	(810,118)	(779,659)	(623,501)	(685,720)	(663,771)	0.0%
Total	(810,118)	(779,659)	(623,501)	(685,720)	(663,771)	0.0%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	867,761	820,050	1,093,635	1,053,541	1,465,282	0.0%

Airport Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Airport Fund: 420	All Airport Fund Revenues & Cash Balances					
REVENUE OBJECT # / TITLE	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
GRANTS & OTHER FINANCING						
FEDERAL GRANTS						
331.1000 Airport Cert Grant	-	-	-	-	-	0.0%
331.2000 FEMA	-	-	-	-	-	0.0%
332.2000 FAA Grant	283,842	20,676	17,000	90,000	350,000	0.0%
331.2010 FAA Grant-Administration	-	-	-	-	-	0.0%
Total	283,842	20,676	17,000	90,000	350,000	0.0%
STATE GRANTS						
332.3000 FDOT Grant	327,761	84,023	371,000	1,005,000	1,625,000	0.0%
332.3010 FDOT Grant-Administration	-	-	-	-	-	0.0%
Total	327,761	84,023	371,000	1,005,000	1,625,000	0.0%
OTHER FINANCING						
332.5000 Other Financing	-	-	-	-	470,000	0.0%
Total	-	-	-	-	470,000	0.0%
TOTAL GRANTS & OTHER FINANCING	611,603	104,699	388,000	1,095,000	2,445,000	0.0%
OPERATING REVENUES						
349-7000 FBO (Fixed Based Operator)	-	-	-	-	-	0.0%
349-7010 Fuel Sales	40,074	29,626	35,000	35,000	35,000	0.0%
349-7050 Lease Payments	-	-	-	-	-	0.0%
349-7051 Land-Lease Payments	36,554	36,554	36,554	36,554	37,240	0.0%
349-7052 Building-Lease Payments	-	(3,758)	-	-	-	0.0%
349-7053 Kinsley/Royal Amelia Golf-Lease	183,358	199,431	191,077	199,500	199,500	0.0%
349-7054 Land Lease Payments Non Taxable	28,067	32,682	30,374	30,374	33,295	0.0%
349-7500 T-Hangar Rent Payments	279,529	306,264	300,492	300,492	306,503	0.0%
Total	567,582	600,799	593,497	601,920	611,538	0.0%
OTHER REVENUES						
361-1000 Interest	-	-	-	-	-	0.0%
362-0000 Loss	-	-	-	-	-	0.0%
364-4200 Insurance Proceeds	-	-	-	-	-	0.0%
384-1000 Proceeds from Loan	-	-	-	-	1,000,000	0.0%
384-1100 Proceeds - Loan from General Fund	-	-	-	-	-	0.0%
369-9000 Other Revenue	32,313	59,308	25,000	50,000	90,000	0.0%
369-9100 Late Fees	956	3,083	-	-	-	0.0%
369-9200 Gain on Sale of Assets	-	-	-	-	-	0.0%
Total	33,269	62,391	25,000	50,000	1,090,000	0.0%
TOTAL REVENUES	1,212,454	767,889	1,006,497	1,746,920	4,146,538	0.0%
TRANSFERS						
381.1000 Transfers From General Fund	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CASH BALANCE FORWARD						
389-1000 Cash Balance Forward	744,145	865,339	780,941	1,145,000	1,020,700	0.0%
Total	744,145	865,339	780,941	1,145,000	1,020,700	0.0%
TOTAL REVENUES & CASH BALANCES	1,956,599	1,633,228	1,787,438	2,891,920	5,167,238	0.0%

Airport Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Airport Fund:420	*Enterprise*					
FUND / DEPARTMENT # *420-4200-542.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	52,905	84,567	43,470	121,709	119,340	0.0%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	505	72	20,800	-	-	0.0%
1400 Overtime	-	-	-	-	-	0.0%
2100 FICA	4,135	5,888	4,917	9,311	9,130	0.0%
2200 Retirement	13,638	16,886	14,657	37,199	40,600	0.0%
2300 Health	8,497	9,029	8,226	17,882	18,448	0.0%
2301 Life	270	325	221	616	743	0.0%
2350 OPEB	1,813	708	708	785	785	0.0%
2400 Worker's Comp	1,345	930	930	1,371	2,067	0.0%
2500 Unemployment	-	-	-	-	-	0.0%
Total	83,108	118,405	93,929	188,873	191,113	0.0%
OPERATING EXPENSES						
3100 Professional Services	5,422	14,565	8,000	10,000	40,000	0.0%
3200 Audit	6,615	6,795	6,795	6,795	6,795	0.0%
3400 Contractual	43,573	27,669	51,197	51,203	53,535	0.0%
3900 Auto Allowance	-	500	-	-	-	0.0%
3910 Housing Allowance	-	-	-	-	2,000	0.0%
4000 Training/Travel	2,250	378	3,425	3,000	3,000	0.0%
4100 Communications	959	883	966	1,629	1,922	0.0%
4101 Communications - Cell	412	453	1,000	2,000	2,000	0.0%
4103 Communications - Internet	443	2,152	2,226	2,226	5,750	0.0%
4200 Postage	65	23	100	100	100	0.0%
4300 Utilities - Electric	20,836	20,503	20,000	20,000	20,000	0.0%
4310 Utilities - Water & Sewer	8,129	8,254	10,300	10,300	11,000	0.0%
4400 Rentals/Leases	-	-	-	-	-	0.0%
4500 Insurance	39,556	44,576	44,576	46,590	47,928	0.0%
4610 R/M Buildings	33,203	51,276	78,000	78,000	78,000	0.0%
4620 R/M Equipment	484	2,006	1,500	1,500	1,500	0.0%
4630 R/M Vehicles-Labor	1,908	2,505	2,500	3,000	3,500	0.0%
4640 R/M Vehicles-Parts	3,970	2,489	3,000	3,000	3,500	0.0%
4700 Printing	890	702	500	1,800	2,500	0.0%
4800 Promotional	-	-	500	1,000	1,500	0.0%
4910 Billing Costs	6,000	7,700	7,700	7,000	7,000	0.0%
5100 Office Supplies	23	247	250	250	300	0.0%
5200 Operating Supplies	471	2,087	3,460	4,910	4,810	0.0%
5230 Gas/Oil	3,929	5,513	5,500	6,000	8,500	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5300 Road Supplies	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	605	605	650	725	725	0.0%
Total	179,829	202,010	252,145	261,028	306,165	0.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	3,845,000	0.0%
6300 Improvements	672,338	125,919	415,000	1,425,000	225,000	0.0%
6400 Machinery/Equipment	-	25,389	25,000	-	-	0.0%
6401 Machinery/Equipment Non-CAP	-	-	1,000	1,000	5,500	0.0%
Total	672,338	151,308	441,000	1,426,000	4,075,500	0.0%
DEBT SERVICE						
7000 Judgment	-	-	-	-	-	0.0%
7100 Principal	130,000	60,000	60,000	60,000	198,000	0.0%
7200 Interest	24,006	19,688	10,976	17,334	52,266	0.0%
7300 Financing Costs	-	-	-	-	36,000	0.0%
Total	154,006	79,688	70,976	77,334	286,266	0.0%
TOTAL EXPENDITURES	1,089,281	551,411	858,050	1,953,235	4,859,044	0.0%
TRANSFERS, CONTINGENCIES, RESERVES						
9100 Reimbursements to General-OH Costs	1,979	-	-	-	-	0.0%
9900 Contingency/Reserve	865,339	1,081,817	929,388	938,685	308,194	0.0%
9950 Contingency/Reserve	-	-	-	-	-	0.0%
Total	867,318	1,081,817	929,388	938,685	308,194	0.0%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	1,956,599	1,633,228	1,787,438	2,891,920	5,167,238	0.0%

Sanitation Fund

FUND TITLE/DEPARTMENT TITLE:# *Sanitation Fund:440*	SOURCES *All Sanitation Fund Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
GRANTS						
331.2000 FEMA	-	-	-	-	-	0.0%
330.0000 Waste Management Revenue	-	-	-	-	-	0.0%
337.3300 County Grant	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CHARGES FOR SERVICES						
343.2500 Recycle Fees	-	-	-	-	-	0.0%
343.3000 Refuse Surcharge	-	-	-	-	-	0.0%
343.4000 Garbage Fees	2,245,417	2,254,589	2,225,000	2,525,000	2,370,000	0.0%
343.4500 Trash Pick.Up	-	-	-	-	-	0.0%
343.4900 Shrimp Fest. Reimburse	-	-	-	-	-	0.0%
Total	2,245,417	2,254,589	2,225,000	2,525,000	2,370,000	0.0%
OTHER REVENUE						
361.1000 Interest	424	510	-	-	-	0.0%
361.1500 Interest On Liens	-	-	-	-	-	0.0%
361.2000 Unrealized Gain SBA	-	-	-	-	-	0.0%
364.1000 Sale Of Assets	-	-	-	-	-	0.0%
365.1100 Recycling Program	-	-	-	-	-	0.0%
369.9000 Other Revenue	20,353	19,204	25,000	-	10,000	0.0%
Total	20,777	19,714	25,000	-	10,000	0.0%
TOTAL REVENUES	2,266,194	2,274,303	2,250,000	2,525,000	2,380,000	0.0%
CASH BALANCE FORWARD						
389.1000 Cash Balance Forward	196,009	207,991	196,900	197,800	83,500	0.0%
Total	196,009	207,991	196,900	197,800	83,500	0.0%
TOTAL REVENUES & CASH BALANCES	2,462,203	2,482,294	2,446,900	2,722,800	2,463,500	0.0%

Sanitation Fund

FUND TITLE: / FUND # *Sanitation Fund*	EXPENDITURES BY FUNCTION *Enterprise*					
FUND / DEPARTMENT # *440-3400-534.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
OPERATING EXPENSES						0.0%
3100 Professional Services	-	-	-	-	-	0.0%
3200 Audit	6,615	6,795	6,795	6,795	6,795	0.0%
3400 Contractual	73,607	95,192	73,005	95,000	90,000	0.0%
3500 Sanitation Services Expense	2,035,363	2,084,834	2,022,500	2,295,300	2,154,330	0.0%
3600 Recycling Services	13,500	13,500	13,500	13,500	13,500	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	-	-	-	-	-	0.0%
4900 Other Current	1,000	-	1,000	1,000	1,000	0.0%
4910 Billing Costs-Sanitation	80,000	100,000	100,000	88,000	88,000	0.0%
5100 Office Supplies	-	-	-	-	-	0.0%
5200 Operating Supplies	-	-	2,000	-	500	0.0%
5210 Uniforms	-	-	-	-	-	0.0%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	6,647	3,587	7,500	5,000	5,000	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
5300 Road Supplies	1,480	1,824	3,000	4,000	-	0.0%
5400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	2,218,212	2,305,732	2,229,300	2,508,595	2,359,125	0.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	-	0.0%
6400 Machinery/Equipment		-	-	-	-	0.0%
6401 Machinery/Equipment Non-CAP	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEBT SERVICE						
7100 Principal	-	-	-	-	-	0.0%
7200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	2,218,212	2,305,732	2,229,300	2,508,595	2,359,125	0.0%
TRANSFERS, CONTINGENCIES, RESERVES						
9100 Reimbursements to General-OH Costs	36,000	60,000	60,000	60,000	36,000	0.0%
9400 Transfer to Utility Billing	-	-	-	-	-	0.0%
9900 Contingency/Reserve	207,991	116,562	157,600	154,205	68,375	0.0%
Total	243,991	176,562	217,600	214,205	104,375	0.0%
TOTAL EXPENDITURES, TRANSFERS CONTINGENCIES & RESERVES	2,462,203	2,482,294	2,446,900	2,722,800	2,463,500	0.0%

Wastewater Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Wastewater:450	*Wastewater Fund Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
CHARGES FOR SERVICES						
331.2000 FEMA	-	-	-	-	-	0.0%
331.3000 Federal Grant EPA	-	-	-	-	-	0.0%
343.1000 Wastewater Charges	5,249,265	5,384,437	5,268,100	5,437,178	5,821,017	0.0%
343.3000 WW FPU	31,244	33,948	30,000	30,000	30,000	0.0%
343.3040 Wastewater Misc Fees	16,170	15,250	20,000	15,000	15,000	0.0%
343.5000 Wastewater Tap Fees	12,906	2,893	12,000	4,000	4,000	0.0%
Total	5,309,585	5,436,528	5,330,100	5,486,178	5,870,017	0.0%
OTHER REVENUE						
361-1000 Interest Earnings	6,308	8,213	7,031	6,500	15,427	0.0%
361-1500 Int On Sewer Charges	-	-	-	-	-	0.0%
361-2000 Unrealized Gain SBA	-	215	-	-	-	0.0%
364-1000 Sale Of Surplus Equipmnt	-	-	40,000	-	-	0.0%
364-4200 Insurance Proceeds	-	-	-	-	-	0.0%
366-9000 Developer Contribution	-	-	-	-	-	0.0%
368-0000 Contributed Capital	-	114,545	-	-	-	0.0%
369-9000 Other Revenue	10,267	1,000	-	-	-	0.0%
369-9200 Gain on Sale of Assets	-	-	-	-	-	0.0%
Total	16,575	123,973	47,031	6,500	15,427	0.0%
TOTAL REVENUES	5,326,160	5,560,501	5,377,131	5,492,678	5,885,444	0.0%
TRANSFERS						
381-2100 Transfers In	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CASH BALANCE FORWARD						
389-1010 Cash Balance Forward-Bond	-	-	-	-	-	0.0%
389-1000 Cash Balance Forward	2,319,994	3,337,485	3,453,869	3,997,722	4,933,779	0.0%
Total	2,319,994	3,337,485	3,453,869	3,997,722	4,933,779	0.0%
TOTAL REVENUE, TRANSFERS AND CASH BALANCES	7,646,154	8,897,986	8,831,000	9,490,400	10,819,223	0.0%

Wastewater Fund

FUND TITLE: / FUND # Wastewater Fund:450	EXPENDITURES BY FUNCTION Enterprise					
FUND / DEPARTMENT # 450-3500-535.	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	468,220	536,413	528,505	579,636	566,520	0.0%
1210 Worker's Comp Reimbursement	(176)	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	30,449	15,929	69,267	17,069	30,617	0.0%
1400 Overtime	56,929	66,889	65,000	65,000	90,000	0.0%
1500 Incentive	-	-	-	-	-	0.0%
1600 Longevity	-	-	-	-	-	0.0%
2100 FICA	38,708	42,427	50,702	50,620	52,566	0.0%
2200 Retirement	159,173	179,757	173,715	187,537	193,060	0.0%
2300 Health	124,967	137,095	152,286	160,875	168,176	0.0%
2301 Life	2,398	2,490	2,841	3,190	2,967	0.0%
2350 OPEB	-	11,605	11,605	18,697	18,861	0.0%
2400 Worker's Comp	17,332	10,950	10,950	12,233	15,932	0.0%
2500 Unemployment	-	-	-	-	-	0.0%
Total	898,000	1,003,555	1,064,871	1,094,857	1,138,699	0.0%
OPERATING EXPENSES						
3100 Professional Services	22,391	-	-	-	-	0.0%
3200 Audit	13,965	14,345	14,345	14,345	14,345	0.0%
3400 Contractual	144,541	155,298	232,680	232,790	250,128	0.0%
4000 Training/Travel	5,988	17,099	13,875	13,875	13,875	0.0%
4100 Communications	1,095	889	482	883	2,700	0.0%
4101 Communications - Cell	2,968	2,637	3,200	2,400	2,400	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	3,055	3,142	2,808	3,008	3,335	0.0%
4200 Postage	20	365	1,000	1,000	500	0.0%
4300 Utilities - Electric	243,076	209,136	210,000	190,000	170,000	0.0%
4310 Utilities - Water & Sewer	7,737	13,378	21,287	21,287	31,287	0.0%
4320 Utilities - Gas and Other	7,441	-	7,800	7,800	7,800	0.0%
4500 Insurance	65,690	74,027	74,027	77,371	80,793	0.0%
4610 R/M Buildings	12,976	3,778	36,000	40,000	40,000	0.0%
4620 R/M Equipment	100,553	109,303	110,000	110,000	110,000	0.0%
4630 R/M Vehicles-Labor	14,850	24,931	20,000	25,000	20,000	0.0%
4640 R/M Vehicles-Parts	30,176	82,049	30,000	45,000	40,000	0.0%
4700 Printing	-	-	-	-	-	0.0%
4900 Other Current	-	-	-	-	-	0.0%
4910 Billing Costs	130,000	167,500	167,500	150,000	167,500	0.0%
4920 Utility Admin Costs	130,000	130,000	130,000	156,500	130,000	0.0%
5100 Office Supplies	675	504	1,200	1,200	2,250	0.0%
5200 Operating Supplies	70,899	97,340	175,730	175,930	175,470	0.0%
5210 Uniforms	2,379	3,262	5,575	5,575	5,575	0.0%
5220 Household/Instit	601	1,093	1,500	1,500	1,500	0.0%
5230 Gas/Oil	27,486	25,025	38,000	33,000	35,000	0.0%
5240 Chemicals/Medical Supplies	46,894	49,650	46,000	46,000	46,000	0.0%
5300 Road Supplies	3,052	1,068	8,000	8,000	8,000	0.0%
5400 Books/Subs/Dues	1,294	361	1,900	1,900	1,900	0.0%
Total	1,089,802	1,186,180	1,352,909	1,364,364	1,360,358	0.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	618,132	631,395	890,000	1,050,000	590,000	0.0%
6400 Machinery/Equipment	14,615	222,636	225,000	400,000	387,500	0.0%
6401 Machinery/EquipmentNon-CAP	-	4,370	11,000	21,000	24,000	0.0%
Total	632,747	858,401	1,126,000	1,471,000	1,001,500	0.0%
DEBT SERVICE						
7100 Principal	-	-	-	-	-	0.0%
7200 Interest	-	-	-	-	-	0.0%
7300 Financing Costs	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	2,620,549	3,048,136	3,543,780	3,930,221	3,500,557	0.0%
TRANSFERS OUT						
9100 Transfer to General Fund	260,000	260,000	260,000	360,000	360,000	0.0%
9230 Transfer to Utility Debt Service Fund	578,120	651,989	651,989	483,494	510,965	0.0%
9300 Transfer to Water Operations Fund	600,000	600,000	600,000	600,000	600,000	0.0%
9800 Transfer to Wastewater Capital Fund	250,000	250,000	250,000	500,000	500,000	0.0%
Total	1,688,120	1,761,989	1,761,989	1,943,494	1,970,965	0.0%
CONTINGENCIES & RESERVES						
9900 Contingency/Reserve	3,337,485	4,087,861	3,525,231	3,616,685	5,347,701	0.0%
9950 Contingency Project Fund	-	-	-	-	-	
Total	3,337,485	4,087,861	3,525,231	3,616,685	5,347,701	0.0%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	7,646,154	8,897,986	8,831,000	9,490,400	10,819,223	0.0%

Water Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Water Fund:460	Water Fund Revenues/Cash Balances					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
CHARGES FOR SERVICES						
331.2000 FEMA	-	-	-	-	-	0.0%
331.3000 Federal GrantEPA	-	-	-	-	-	0.0%
343.3000 Water Charges	3,595,863	3,778,333	3,653,023	3,762,800	3,990,521	0.0%
343.3010 Water Tap Fees	68,729	71,627	20,000	20,000	87,500	0.0%
343.3020 Water Meter Installation	19,248	18,071	10,000	12,500	18,750	0.0%
343.3021 Water Non Pay Reconnect Fees	61,682	49,463	50,000	54,000	60,000	0.0%
343.3030 Water Protection Fees	-	-	-	-	-	0.0%
343.3040 Water Misc Fees	14,419	18,719	20,000	30,000	15,000	0.0%
343.3104 Water Overpayment	3	-	-	-	-	0.0%
Total	3,759,944	3,936,213	3,753,023	3,879,300	4,171,771	0.0%
OTHER REVENUES						
361.1000 Interest Earnings	1,770	1,857	2,300	3,400	2,800	0.0%
361.2000 Unrealized Gain SBA	354	177	-	-	-	0.0%
363.2320 Extension Charges	17,181	13,795	5,000	5,000	8,400	0.0%
364.4200 Insurance Proceeds	9,258	-	-	-	-	0.0%
366.9000 Developer Contribution	-	-	-	-	-	0.0%
368.0000 Capital Contribution	-	45,240	-	-	-	0.0%
369.4500 Wastewater Revenue for Locator/Collector	-	-	-	-	-	0.0%
369.9000 Other Revenue	-	3,708	-	-	-	0.0%
369.9100 Late Fees	16,486	15,106	16,000	16,000	16,000	0.0%
369.9200 Gain on Sale of Assets	-	6,150	-	-	-	0.0%
384.0000 Bond Proceeds	-	-	-	-	-	0.0%
Total	45,049	86,033	23,300	24,400	27,200	0.0%
TOTAL REVENUES	3,804,993	4,022,246	3,776,323	3,903,700	4,198,971	0.0%
TRANSFERS						
381.2300 Transfers From Util Debt Serv Fund	-	-	-	-	-	0.0%
381.4500 Transfers From Wastewater Fund	600,000	600,000	600,000	600,000	600,000	0.0%
Total	600,000	600,000	600,000	600,000	600,000	0.0%
CASH BALANCE FORWARD						
389.1000 Cash Balance Forward	859,069	2,156,926	2,211,677	2,672,400	3,242,441	0.0%
389.1010 Cash Sinking Fund	-	-	-	-	-	0.0%
389.1020 Cash R&R Fund	200,000	200,000	200,000	200,000	200,000	0.0%
389.1030 Cash Rate Stable	-	-	-	-	-	0.0%
389.1040 Cash Working Capital	-	-	-	-	-	0.0%
389.1050 Transition	-	-	-	-	-	0.0%
389.1060 Cash Project Fund	-	-	-	-	-	0.0%
Total	1,059,069	2,356,926	2,411,677	2,872,400	3,442,441	0.0%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	5,464,062	6,979,172	6,788,000	7,376,100	8,241,412	0.0%

Water Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Water Fund:460	*Enterprise*					
FUND / DEPARTMENT # 460-3600-533.	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	368,382	468,570	499,200	544,915	544,069	0.0%
1210 Worker's Comp Reimbursement	(176)	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	32,018	5,588	-	-	-	0.0%
1400 Overtime	69,354	74,645	65,000	65,000	95,000	0.0%
2100 FICA	35,904	38,238	43,161	46,658	48,889	0.0%
2200 Retirement	148,783	194,763	188,217	208,655	205,788	0.0%
2300 Health	59,912	78,761	97,099	118,016	125,150	0.0%
2301 Life	1,900	2,089	2,777	2,757	2,926	0.0%
2350 OPEB	21,584	9,878	9,878	26,198	26,198	0.0%
2400 Worker's Comp	16,561	16,230	16,230	12,068	18,304	0.0%
2500 Unemployment	-	-	-	-	-	0.0%
Total	754,222	888,762	921,562	1,024,267	1,066,324	0.0%
OPERATING EXPENSES						
3100 Professional Services	46,642	-	15,000	15,000	-	0.0%
3200 Audit	9,555	9,815	9,815	9,815	9,815	0.0%
3400 Contractual	103,256	75,764	109,365	166,518	175,046	0.0%
4000 Training/Travel	11,750	9,287	11,919	11,919	11,920	0.0%
4100 Communications	1,082	949	1,595	1,513	1,700	0.0%
4101 Communications - Cell	3,824	3,672	2,470	3,770	3,500	0.0%
4103 Communications - Internet	1,608	2,768	3,633	2,843	5,250	0.0%
4200 Postage	15	376	1,825	1,825	1,825	0.0%
4300 Utilities - Electric	234,971	253,524	230,000	200,000	200,000	0.0%
4310 Utilities - Water & Sewer	751	819	2,000	2,000	2,060	0.0%
4320 Utilities - Gas and Other	1,264	-	4,000	4,000	4,000	0.0%
4500 Insurance	27,913	31,456	31,456	32,876	34,234	0.0%
4610 R/M Buildings	2,242	5,452	3,000	3,000	3,000	0.0%
4620 R/M Equipment	30,057	33,352	280,000	220,000	280,000	0.0%
4630 R/M Vehicles-Labor	9,739	10,306	15,000	15,000	15,000	0.0%
4640 R/M Vehicles-Parts	23,031	28,414	25,000	30,000	30,000	0.0%
4700 Printing	-	-	-	-	-	0.0%
4800 Promotional	3,967	3,442	4,000	4,000	4,000	0.0%
4900 Other Current	6,954	2,772	15,340	8,436	12,436	0.0%
4910 Billing Costs	130,000	167,500	167,500	150,000	167,500	0.0%
4920 Utility Admin Costs	130,000	130,000	130,000	156,500	130,000	0.0%
5100 Office Supplies	595	2,106	500	500	500	0.0%
5200 Operating Supplies	128,590	147,132	220,520	213,920	212,770	0.0%
5210 Uniforms	4,135	3,973	7,700	7,050	4,875	0.0%
5220 Household/Instit	169	500	250	250	250	0.0%
5230 Gas/Oil	25,058	26,520	38,000	33,000	35,000	0.0%
5240 Chemicals/Medical Supplies	13,675	20,073	25,000	25,000	25,000	0.0%
5300 Road Supplies	3,052	-	8,000	8,000	8,000	0.0%
5400 Books/Subs/Dues	1,737	865	5,500	5,500	5,190	0.0%
Total	955,632	970,837	1,368,388	1,332,235	1,382,871	0.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	208,625	214,290	210,000	210,000	416,000	0.0%
6400 Machinery/Equipment	52,483	79,642	75,000	155,000	140,000	0.0%
6401 Machinery/Equipment Non-CAP	4,370	2,000	18,500	18,500	18,500	0.0%
Total	265,478	295,932	303,500	383,500	574,500	0.0%
DEBT SERVICE						
7100 Principal	-	-	-	-	-	0.0%
7200 Interest	-	-	-	-	-	0.0%
7300 Financing Costs	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	1,975,332	2,155,531	2,593,450	2,740,002	3,023,695	0.0%
TRANSFERS						
9100 Reimbursements to General-OH Costs	160,000	160,000	160,000	160,000	180,000	0.0%
9230 Transfer to Utility Acq Service Fund	971,804	1,778,109	1,778,109	1,710,190	1,669,465	0.0%
Total	1,131,804	1,938,109	1,938,109	1,870,190	1,849,465	0.0%
CONTINGENCIES & RESERVES						
9900 Contingency	2,156,926	2,685,532	2,056,441	2,565,908	3,168,252	0.0%
9910 Contingency-Sinking Fund	-	-	-	-	-	0.0%
9911 Contingency-R&R Fund	200,000	200,000	200,000	200,000	200,000	0.0%
9920 Contingency-Rate Stable Fund	-	-	-	-	-	0.0%
9930 Contingency-Working Capital	-	-	-	-	-	0.0%
9940 Contingency-Transition	-	-	-	-	-	0.0%
9950 Contingency-Projects	-	-	-	-	-	0.0%
Total	2,356,926	2,885,532	2,256,441	2,765,908	3,368,252	0.0%
TOTAL EXPENDITURES,TRANSFERS,RESERVES	5,464,062	6,979,172	6,788,000	7,376,100	8,241,412	0.0%

Storm Water Management

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Storm Water Management 470	*Storm Water Management Fund Revenues/Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
GRANTS & OTHER FINANCING						
331.2000 FEMA	-	-	-	-	-	0.0%
334.1000 State Grant	-	-	-	900,000	500,000	0.0%
337.3600 St Johns Water Dist Grant	-	-	-	545,000	251,283	0.0%
Total	-	-	-	1,445,000	751,283	0.0%
CHARGES FOR SERVICES						
343.0340 Miscellaneous Fees	-	7,165	-	-	-	0.0%
343.4700 Water Drainage Fees	271,299	270,016	270,908	347,500	779,328	0.0%
Total	271,299	277,181	270,908	347,500	779,328	0.0%
OTHER REVENUES						
361.1000 Interest	-	-	-	-	-	0.0%
368.0000 Capital Contribution	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	271,299	277,181	270,908	1,792,500	1,530,611	0.0%
TRANSFERS						
381.1000 Transfers From General Fund	21,515	21,515	21,515	21,515	21,515	0.0%
Total	21,515	21,515	21,515	21,515	21,515	0.0%
CASH BALANCE FORWARD						
389.1000 Cash Balance Forward	260,577	293,209	296,877	206,685	191,500	0.0%
Total	260,577	293,209	296,877	206,685	191,500	0.0%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	553,391	591,905	589,300	2,020,700	1,743,626	0.0%

Storm Water Management

FUND TITLE: / FUND # Storm Water Management 470	EXPENDITURES BY FUNCTION Enterprise					
FUND / DEPARTMENT # 470-3800-538	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	-	-	37,500	112,280	207,809	0.0%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	-	-	-	-	-	0.0%
1400 Overtime	-	-	-	5,000	5,000	0.0%
2100 FICA	-	-	2,869	8,972	16,280	0.0%
2200 Retirement	-	-	12,705	41,048	69,642	0.0%
2300 Health	-	-	4,113	22,356	55,690	0.0%
2301 Life	-	-	234	880	1,192	0.0%
2305 OPEB	-	-	-	-	-	0.0%
2400 Worker's Comp	-	-	1,662	2,079	6,221	0.0%
2500 Unemployment	-	-	-	-	-	0.0%
Total	-	-	59,083	192,615	361,834	0.0%
OPERATING EXPENSES						
3100 Professional Services	-	141,390	20,000	135,000	5,000	0.0%
3200 Audit	5,880	6,040	6,040	6,040	6,040	0.0%
3400 Contractual	9,654	12,095	175,000	55,000	33,475	0.0%
4000 Training/Travel	225	-	-	-	1,772	0.0%
4100 Communications	-	-	-	-	216	0.0%
4101 Communications - Cell	-	-	-	-	2,000	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities	-	-	-	-	3,900	0.0%
4310 Fuel	-	-	-	-	-	0.0%
4500 Insurance	-	-	-	-	959	0.0%
4610 R/M Buildings	-	-	-	-	2,500	0.0%
4620 R/M Equipment	1,400	-	5,000	5,000	5,000	0.0%
4630 R/M Vehicles-Labor	-	-	5,000	5,000	12,000	0.0%
4640 R/M Vehicles-Parts	-	-	5,000	5,000	15,000	0.0%
4700 Printing	-	-	-	-	500	0.0%
4800 Promotional	-	-	1,500	1,500	1,500	0.0%
4910 Billing Costs	26,000	33,500	33,500	28,600	33,500	0.0%
4920 Utility Admin Costs	53,000	53,000	53,000	-	-	0.0%
5100 Office Supplies	-	-	-	-	2,245	0.0%
5200 Operating Supplies	319	2,786	3,000	3,000	17,560	0.0%
5210 Uniforms	-	-	-	650	2,375	0.0%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	-	-	5,000	5,000	15,000	0.0%
5400 Books/Subs/Dues	638	965	250	750	750	0.0%
Total	97,116	249,776	312,290	250,540	162,927	0.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	100,000	0.0%
6300 Improvements	121,298	56,017	160,000	1,530,000	816,283	0.0%
6400 Machinery/Equipment	-	-	-	-	110,000	0.0%
6401 Machinery/Equipment Non-CAP	-	-	-	-	-	0.0%
Total	121,298	56,017	160,000	1,530,000	1,026,283	0.0%
DEBT SERVICE						
7100 Principal	37,723	38,985	38,985	40,290	41,637	0.0%
7200 Interest	4,045	2,741	4,045	2,741	1,393	0.0%
Total	41,768	41,726	43,030	43,031	43,030	0.0%
TOTAL EXPENDITURES	260,182	347,519	574,403	2,016,186	1,594,074	0.0%
TRANSFERS						
9100 Transfer TO General Fund	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CONTINGENCIES & RESERVES						
9900 Contingency	293,209	244,386	14,897	4,514	149,552	0.0%
Total	293,209	244,386	14,897	4,514	149,552	0.0%
TOTAL EXPENDITURES, TRANSFERS,RESERVES	553,391	591,905	589,300	2,020,700	1,743,626	0.0%

Marina Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Marina:480	Marina Revenues & Cash Balances					
REVENUE OBJECT # / TITLE	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
CHARGES FOR SERVICES						
331.2000 FEMA	-	-	-	-	4,068,750	0.0%
331.1000 Federal Grants	-	-	-	-	-	0.0%
331.3000 FBIP	-	-	100,000	-	-	
332.1000 FEDERAL Grants	-	-	75,000	-	-	
334.1000 State Grants	95,158	25,380	250,000	150,000	264,000	0.0%
347.9000 Slip Rentals-Permanent	234,544	219,829	250,000	240,000	240,000	0.0%
347.9002 Slip Rentals-Transient BigP	-	-	-	-	-	0.0%
347.9003 Slip Rentals-Transient BigP Non Taxable	-	-	-	-	-	0.0%
347.9005 Slip Rentals-Transient	432,654	497,112	480,000	490,000	125,000	0.0%
347.9007 Slip Rentals-Transient Non Taxable	9,185	7,407	7,000	7,500	1,500	0.0%
347.9009 Dock Store Rent	30,052	30,095	30,000	30,000	-	0.0%
347.9010 Business Rentals	23,672	23,767	24,500	26,000	26,250	0.0%
347.9012 Moorings Taxable	32,010	33,939	38,000	32,000	18,000	0.0%
347.9013 Moorings Non Taxable	-	-	-	-	-	0.0%
347.9050 Merchandise for Resale	(14)	1,188	-	-	-	0.0%
347.9060 Services-Nontaxable	2,810	1,449	1,600	500	250	0.0%
347.9070 Services-Taxable	-	3,283	-	4,000	1,200	0.0%
347.9100 Gasoline/Fuel - Diesel	1,153,048	1,190,805	1,077,000	1,100,000	750,000	0.0%
347.9101 Gasoline/Fuel - Gas	269,535	260,200	253,700	261,000	150,000	0.0%
347.9102 Gasoline/Fuel - Oils/Additives	-	-	-	-	-	0.0%
347.9103 Gasoline/Fuel - Diesel Non Taxable	39,696	13,235	20,000	15,000	2,500	0.0%
347.9104 Gasoline/Fuel - Discounts	-	-	-	-	-	0.0%
347.9105 Gasoline/Fuel - Discounts Disel	(26,367)	(27,065)	(22,000)	(25,250)	(6,500)	0.0%
347.9106 Gasoline/Fuel - Discounts Gas	(3,042)	(3,037)	(2,500)	(2,750)	(700)	0.0%
347.9107 Gasoline/Fuel - Discounts N/T DSL	(533)	-	(1,000)	-	-	0.0%
Total	2,292,408	2,277,587	2,581,300	2,328,000	5,640,250	0.0%
OTHER REVENUES						
361.1000 Interest	-	-	-	-	-	0.0%
362.0000 Loss	-	-	-	-	-	0.0%
362.1000 Rents	-	-	-	-	-	0.0%
362.1005 Non Taxable Rents	11,125	12,357	10,700	11,400	11,450	0.0%
364.4200 Insurance Proceeds	-	-	-	-	-	0.0%
369.9000 Other Revenue	1,676	49	250	225	500	0.0%
369.9200 Gain on Sale of Assets	-	-	-	-	1,200,000	0.0%
384.1000 Loan Proceeds	-	1,074,558	-	-	2,400,000	0.0%
Total	12,801	1,086,964	10,950	11,625	3,611,950	0.0%
TOTAL REVENUES	2,305,209	3,364,551	2,592,250	2,339,625	9,252,200	0.0%
TRANSFERS IN						
381.1000 From General Fund	272,000	307,000	307,000	307,000	300,000	0.0%
381.2400 From Fund 240	-	-	-	-	-	0.0%
Total	272,000	307,000	307,000	307,000	300,000	0.0%
CASH BALANCE FORWARD						
389.9000 Cash Balance Forward	(404,600)	(323,571)	(389,340)	71,400	(150,450)	0.0%
Total	(404,600)	(323,571)	(389,340)	71,400	(150,450)	0.0%
TOTAL REVENUES & CASH BALANCES	2,172,609	3,347,980	2,509,910	2,718,025	9,401,750	0.0%

Marina Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Marina Fund:480	Enterprise					
FUND / DEPARTMENT # 480-7500-575.	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	-	35,710	-	-	-	0.0%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	-	-	-	-	-	0.0%
1400 Overtime	-	-	-	-	-	0.0%
2100 FICA	-	2,732	-	-	-	0.0%
2200 Retirement	-	-	-	-	-	0.0%
2300 Health	-	-	-	-	-	0.0%
2301 Life	-	-	-	-	-	0.0%
2350 OPEB	-	-	-	-	-	0.0%
2400 Worker's Comp	-	-	-	-	-	0.0%
2500 Unemployment	-	-	-	-	-	0.0%
Total	-	38,442	-	-	-	0.0%
OPERATING EXPENSES						
3100 Professional Services	19,200	18,700	-	-	-	0.0%
3200 Audit	6,615	6,795	6,795	6,795	6,795	0.0%
3400 Contractual	458,247	465,877	487,519	514,898	403,172	0.0%
4000 Training/Travel	862	1,001	1,125	1,125	1,650	0.0%
4100 Communications	1,691	1,471	360	1,464	1,135	0.0%
4101 Communications - Cell	793	507	900	900	2,510	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	4,670	5,723	5,508	5,808	12,220	0.0%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities - Electric	44,413	46,343	28,000	37,500	24,000	0.0%
4310 Utilities - Water & Sewer	14,899	16,746	14,000	14,000	19,000	0.0%
4400 Rentals/Leases	-	-	-	-	-	0.0%
4500 Insurance	59,355	66,888	66,888	69,909	73,946	0.0%
4610 R/M Buildings	12,180	9,874	23,250	22,250	36,000	0.0%
4620 R/M Equipment	4,896	4,862	7,200	9,450	15,750	0.0%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Mooring Field Repairs	7,282	7,593	7,800	7,800	13,400	0.0%
4700 Printing	737	1,171	1,025	1,025	1,175	0.0%
4800 Promotional	9,040	7,054	7,489	7,489	8,464	0.0%
4900 Other Current	-	-	-	-	-	0.0%
4902 Bad Debt Expense	-	-	-	-	-	0.0%
5100 Office Supplies	2,023	2,266	2,000	2,800	3,800	0.0%
5200 Operating Supplies	64,490	55,094	55,000	53,500	35,170	0.0%
5210 Uniforms	1,705	1,434	1,950	2,400	1,200	0.0%
5220 Household/Instit	3,311	3,127	4,500	4,500	3,300	0.0%
5230 Gas/Oil	122	122	500	250	250	0.0%
5400 Books/Subs/Dues	340	300	700	700	775	0.0%
5500 Merchandise for Resale	-	-	-	-	-	0.0%
5510 Fuel for Resale	1,058,048	985,936	1,053,000	1,031,500	626,522	0.0%
Total	1,774,919	1,708,884	1,775,509	1,796,063	1,290,234	0.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	4,650,000	0.0%
6300 Improvements	174,769	128,087	350,000	450,000	545,000	0.0%
6301 Dredging	-	-	-	-	-	0.0%
6400 Machinery/Equipment	-	-	103,500	-	-	0.0%
6401 Machinery/Equipment Non-CAP	3,319	-	-	-	-	0.0%
6500 Land	-	695,135	-	-	-	0.0%
Total	178,088	823,222	453,500	450,000	5,195,000	0.0%
DEBT SERVICE						
7100 Principal	368,310	375,099	375,099	300,000	332,000	0.0%
7200 Interest	56,427	46,155	48,282	63,312	131,863	0.0%
7300 Amortization/ Financing Costs	-	38,339	-	-	50,000	0.0%
Total	424,737	459,593	423,381	363,312	513,863	0.0%
TOTAL EXPENDITURES	2,377,744	3,030,141	2,652,390	2,609,375	6,999,097	0.0%
TRANSFERS, CONTINGENCIES, RESERVES						
9240 Debt Service Transfer	118,436	117,938	117,938	-	-	0.0%
9500 Contingencies/Reserves	(323,571)	199,901	(260,418)	108,650	2,402,653	0.0%
Total	(205,135)	317,839	(142,480)	108,650	2,402,653	0.0%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES, & RESERVES	2,172,609	3,347,980	2,509,910	2,718,025	9,401,750	0.0%

Internal Service Funds

Fleet Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Fleet:510	*All Garage Fund Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
OTHER REVENUES						
331.2000 FEMA	-	-	-	-	-	0.0%
360.1000 Loan Proceeds	-	-	130,000	-	-	0.0%
361.1000 Interest	-	-	-	-	-	0.0%
	-	-	-	-	-	
369.5000 Recycling Services - Sanitation	13,500	13,500	13,500	13,500	13,500	0.0%
369.7000 Humane Society - Parts	206	94	1,000	750	500	0.0%
369.7010 Humane Society - Labor	152	338	1,000	750	500	0.0%
369.7053 Humane Society - Fuel	2,384	1,634	3,500	5,000	3,000	0.0%
369.8000 Mosquito Control - Parts	-	-	-	-	-	0.0%
369.8010 Mosquito Control - Labor	-	-	-	-	-	0.0%
369.8053 Mosquito Control - Fuel	-	-	-	-	-	0.0%
369.9000 Other Revenue	13,545	11,934	12,000	15,000	8,000	0.0%
369.9100 Loaner Vehicle Revenue	7,303	4,383	6,500	6,500	1,500	0.0%
369.9200 Gain on Sale of Assets	39,681	77,923	50,000	75,000	75,000	0.0%
Total	76,771	109,806	217,500	116,500	102,000	0.0%
INTERFUND REIMBURSEMENTS						
381.1000 General/Parts	235,918	276,920	239,250	262,500	261,750	0.0%
381.1010 General/Labor	123,500	146,250	146,250	148,000	143,250	0.0%
381.4000 Golf Course/Parts	-	-	-	-	-	0.0%
381.4110 Golf Course Labor	-	-	-	-	-	0.0%
381.4200 Airport Parts	3,970	2,489	3,000	3,000	3,500	0.0%
381.4210 Airport Labor	1,908	2,505	2,500	3,000	3,500	0.0%
381.4500 Wastewater Operations/Parts	30,176	82,049	30,000	45,000	40,000	0.0%
381.4510 Wastewater Operations/Labor	14,850	24,931	20,000	25,000	20,000	0.0%
381.4600 Water Operations/Parts	23,032	28,414	25,000	30,000	30,000	0.0%
381.4610 Water Operations/Labor	9,739	10,307	15,000	15,000	15,000	0.0%
381.4700 Storm Water Mgmt Parts	-	-	-	-	15,000	0.0%
381.4710 Storm Water Mgmt Labor	-	-	-	-	12,000	0.0%
381.4800 Marina Parts	-	-	-	-	-	0.0%
381.4810 Marina Labor	-	-	-	-	-	0.0%
381.4900 Cemetery/Parts	1,827	1,206	1,000	2,000	2,000	0.0%
381.4910 Cemetery/Labor	957	838	750	1,500	1,500	0.0%
381.5000 Wastewater O & M/Parts	-	-	-	-	-	0.0%
381.5300 Gas/Oil	264,859	235,703	370,750	309,000	333,750	0.0%
Total	710,736	811,612	853,500	844,000	881,250	0.0%
TOTAL REVENUES	787,507	921,418	1,071,000	960,500	983,250	0.0%
TRANSFERS IN						
381.800 From General Fund	-	50,000	50,000	-	-	0.0%
Total	-	50,000	50,000	-	-	0.0%
CASH BALANCE FORWARD						
389.1000 Cash Balance Forward	(37,795)	(60,908)	(71,000)	16,400	7,800	0.0%
Total	(37,795)	(60,908)	(71,000)	16,400	7,800	0.0%
TOTAL REVENUE & CASH BALANCES	749,712	910,510	1,050,000	976,900	991,050	0.0%

Fleet Fund

FUND TITLE: / FUND # *Fleet:510*	EXPENDITURES BY FUNCTION *Internal Service*					
FUND / DEPARTMENT # *510-1950-519.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	147,619	164,366	152,072	148,767	111,482	0.0%
1210 Worker's Comp Reimbursement	(428)		-	-	-	0.0%
1300 Temporary	-		-	-	-	0.0%
1350 Part Time	-		-	15,000	25,877	0.0%
1400 Overtime	4,333	5,766	5,000	3,500	6,000	0.0%
2100 FICA	11,461	11,996	12,016	12,796	10,967	0.0%
2200 Retirement	29,889	33,536	32,409	23,107	36,622	0.0%
2300 Health	21,689	23,969	24,678	22,555	23,060	0.0%
2301 Life	765	785	784	634	550	0.0%
2400 Worker's Comp	4,198	3,039	3,039	2,838	3,428	0.0%
2500 Unemployment	-	-	-	-	-	0.0%
Total	219,526	243,457	229,998	229,197	217,986	0.0%
OPERATING EXPENSES						
3100 Professional Services	-	-	-	-	-	0.0%
3200 Audit	2,205	2,265	2,265	2,265	2,265	0.0%
3400 Contractual	8,344	10,481	9,560	13,896	22,275	0.0%
4000 Training/Travel	314	3,429	2,000	2,000	2,250	0.0%
4100 Communications	555	288	288	288	288	0.0%
4101 Communications - Cell	1,276	1,152	1,200	1,260	1,730	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	1,238	1,300	1,345	1,345	1,635	0.0%
4200 Postage	-	47	100	100	100	0.0%
4300 Utilities - Electric	4,030	3,812	3,000	3,000	3,000	0.0%
4310 Utilities - Water & Sewer	2,142	1,931	1,500	1,700	1,900	0.0%
4500 Insurance	17,032	19,194	19,194	20,061	20,541	0.0%
4610 R/M Buildings	1,133	1,109	2,000	1,750	4,500	0.0%
4620 R/M Equipment	3,137	2,323	5,000	4,500	7,750	0.0%
4630 R/M Vehicles-Labor	1,713	1,785	1,500	2,000	2,000	0.0%
4640 R/M Vehicles-Parts	3,200	3,466	2,500	3,000	3,000	0.0%
5100 Office Supplies	343	594	500	500	1,000	0.0%
5200 Operating Supplies	6,293	7,696	9,410	7,160	10,370	0.0%
5210 Uniforms	313	562	450	450	575	0.0%
5220 Household/Instit	-	-	-	-	-	0.0%
5230 Gas/Oil	5,643	4,274	6,500	5,000	4,500	0.0%
5240 Chemicals/Medical Supplies	-	-	500	500	500	0.0%
5400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	58,911	65,708	68,812	70,775	90,179	0.0%
CAPITAL OUTLAY						
6200 Buildings	-		-	-	-	0.0%
6300 Improvements	-		-	-	-	0.0%
6400 Machinery/Equipment	14,061	45,831	137,500	88,600	60,000	0.0%
6401 Machinery/Equipment Non-CAP	-		-	-	5,700	0.0%
Total	14,061	45,831	137,500	88,600	65,700	0.0%
DEBT SERVICE						
7100 Principal	-	-	-	-	-	0.0%
7200 Interest	-	-	5,200	-	-	0.0%
Total	-	-	5,200	-	-	0.0%
FUEL & MERCHANDISE FOR RESALE						
8600 Gas/Oil	238,821	196,192	335,000	275,000	290,000	0.0%
8700 Vehicle Parts /Services	273,301	360,162	275,000	302,000	305,000	0.0%
Total	512,122	556,354	610,000	577,000	595,000	0.0%
TOTAL EXPENDITURES	804,620	911,350	1,051,510	965,572	968,865	0.0%
TRANSFERS, CONTINGENCIES, RESERVES						
9500 Transfer to General Fund	6,000	-	-	-	15,000	0.0%
9900 Contingency	(60,908)	(840)	(1,510)	11,328	7,185	0.0%
Total	(54,908)	(840)	(1,510)	11,328	22,185	0.0%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	749,712	910,510	1,050,000	976,900	991,050	0.0%

Utility Billing Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Utility Billing:520	*All Utility Billing Fund Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
OTHER REVENUES						
331.2000 FEMA	-	-	-	-	-	0.0%
343.0000 Admin Fees	27,705	28,962	32,000	32,000	32,000	0.0%
360.1000 Loan Proceeds	-	-	75,000	-	-	0.0%
361.1000 Interest	-	-	-	-	-	0.0%
369.4100 Airport Revenue for UB	6,000	7,700	7,700	7,000	7,000	0.0%
369.4400 Sanitation Revenue for UB	80,000	100,000	100,000	88,000	88,000	0.0%
369.4500 Wastewater Revenue for UB	130,000	167,500	167,500	150,000	167,500	0.0%
369.4600 Water Revenue for UB	130,000	167,500	167,500	150,000	167,500	0.0%
369.4700 Storm Water Revenue for UB	26,000	33,500	33,500	28,600	33,500	0.0%
369.9000 Other Revenue	17	804	-	-	-	0.0%
Total	399,722	505,966	583,200	455,600	495,500	0.0%
TOTAL REVENUES	399,722	505,966	583,200	455,600	495,500	0.0%
TRANSFERS IN & CASH BALANCE FORWARD						
381.3000 Transfer From Cap Imp	-	50,700	-	-	-	0.0%
389.1000 Cash Balance Forward	36,860	37,311	31,300	154,800	50,250	0.0%
Total	36,860	88,011	31,300	154,800	50,250	0.0%
TOTAL REVENUES & CASH BALANCES	436,582	593,977	614,500	610,400	545,750	0.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Utility Billing:520	*Internal Service*					
FUND / DEPARTMENT # *520-1320-513.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
PERSONNEL						
1200 Salaries	177,996	191,762	179,425	209,581	208,090	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	15,781	17,559	14,219	-	-	0.0%
1400 Overtime	939	929	1,000	2,000	3,000	0.0%
2100 FICA	14,598	14,934	14,890	16,186	16,148	0.0%
2200 Retirement	56,252	62,620	60,515	63,497	68,710	0.0%
2300 Health	29,191	31,987	33,040	35,901	36,960	0.0%
2301 Life	903	918	921	937	1,084	0.0%
2400 Worker's Comp	415	270	270	264	356	0.0%
2500 Unemployment	-	-	-	-	-	0.0%
Total	296,075	320,979	304,280	328,366	334,348	0.0%
OPERATING EXPENSES						
3100 Professional Services	-	-	-	-	-	0.0%
3400 Contractual	11,133	12,431	15,475	23,670	25,709	0.0%
4000 Training/Travel	1,313	1,562	2,295	3,290	3,290	0.0%
4100 Communications	1,276	876	432	874	882	0.0%
4103 Communications - Internet	1,114	1,300	1,345	1,345	1,635	0.0%
4200 Postage	39,990	44,289	45,000	45,000	45,000	0.0%
4300 Utilities - Electric	2,608	2,884	3,000	3,000	3,500	0.0%
4310 Utilities - Water & Sewer	595	798	875	875	1,000	0.0%
4610 R/M Buildings	177	168	5,200	5,200	1,000	0.0%
4620 R/M Equipment	-	-	700	700	700	0.0%
4700 Printing	4,048	5,411	6,300	5,500	5,800	0.0%
4902 Bad Debt Expense	528	782	5,000	5,000	1,500	0.0%
5100 Office Supplies	2,444	3,376	2,900	2,900	3,200	0.0%
5200 Operating Supplies	37,970	43,287	35,820	51,820	49,410	0.0%
5210 Uniforms	-	-	-	700	700	0.0%
5220 Household/Instit	-	103	400	400	400	0.0%
5400 Books/Subs/Dues	-	-	150	-	-	0.0%
Total	103,196	117,267	124,892	150,274	143,726	0.0%
CAPITAL OUTLAY						
6300 Improvements	-	50,441	-	-	-	0.0%
6400 Machinery/Equipment	-	-	150,000	110,000	75,000	0.0%
6401 Machinery/Equipment Non CAP	-	-	-	-	-	0.0%
Total	-	50,441	150,000	110,000	75,000	0.0%
DEBT SERVICE						
7100 Principal	-	-	5,110	13,787	-	0.0%
7200 Interest	-	-	4,540	1,602	-	0.0%
Total	-	-	9,650	15,389	-	0.0%
TOTAL EXPENDITURES	399,271	488,687	588,822	604,029	553,074	0.0%
TRANSFERS / CONTINGENCIES / RESERVES						
9530 Transfer to CIP Fund 300	-	-	-	-	10,700	0.0%
9900 Contingency/Reserve	37,311	105,290	25,678	6,371	(18,024)	0.0%
Total	37,311	105,290	25,678	6,371	(7,324)	0.0%
TOTAL EXPENDITURES, CONTINGENCIES, TRANSFERS & RESERVES	436,582	593,977	614,500	610,400	545,750	0.0%

Utilities Administration Fund

FUND TITLE/DEPARTMENT TITLE:# Utilities Administration Fund:530	SOURCES All Utilities Administration Revenues & Cash Balances					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
OTHER REVENUE						
331.2000 FEMA	-	-	-	-	-	0.0%
361.1000 Interest	-	-	-	-	-	0.0%
369.4500 Wastewater Revenue for UA	130,000	130,000	130,000	156,500	165,993	0.0%
369.4600 Water Revenue for UA	130,000	130,000	130,000	156,500	165,993	0.0%
369.4700 Stormwater Revenue for UA	53,000	53,000	53,000	-	-	0.0%
369.9000 Other Revenue	-	-	-	-	-	0.0%
Total	313,000	313,000	313,000	313,000	331,986	0.0%
INTERFUND REIMBURSEMENTS						
381.1000 General / Streets	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	313,000	313,000	313,000	313,000	331,986	0.0%
CASH BALANCE FORWARD						
389.1000 Cash Balance Forward	127,869	118,781	122,200	94,800	65,800	0.0%
Total	127,869	118,781	122,200	94,800	65,800	0.0%
TOTAL REVENUE AND CASH BALANCES	440,869	431,781	435,200	407,800	397,786	0.0%

FUND TITLE:/FUND # Utilities Administration Fund:530	EXPENDITURES BY FUNCTION Internal Service					
FUND/DEPARTMENT # 530-1921-519	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1200 Salaries	190,084	196,081	195,281	202,767	205,134	0.0%
1210 Worker's Comp Reimbursement	-	-	-	-	-	0.0%
1300 Temporary	-	-	-	-	-	0.0%
1350 Part Time	-	-	-	-	-	0.0%
1400 Overtime	1,031	91	1,000	1,000	1,000	0.0%
2100 FICA	13,855	14,242	15,015	15,588	15,769	0.0%
2200 Retirement	60,086	68,134	65,844	71,155	65,921	0.0%
2300 Health	30,453	33,379	34,337	39,318	38,553	0.0%
2301 Life	980	1,006	979	1,051	1,041	0.0%
2400 Worker's Comp	5,777	4,225	4,225	3,693	5,085	0.0%
2500 Unemployment	-	-	-	-	-	0.0%
Total	302,266	317,158	316,681	334,572	332,503	0.0%
OPERATING EXPENSES						
3100 Professional Services	-	-	-	-	-	0.0%
3400 Contractual	3,770	3,946	3,536	5,260	9,205	0.0%
4000 Training/Travel	1,348	5,362	5,250	5,250	5,250	0.0%
4100 Communications	915	673	932	920	564	0.0%
4101 Communications - Cell	1,494	1,185	1,640	1,640	1,640	0.0%
4103 Communications - Internet	1,261	1,326	1,345	1,345	1,662	0.0%
4200 Postage	-	-	1,500	1,500	1,500	0.0%
4300 Utilities - Electric	2,608	2,884	3,000	3,000	3,000	0.0%
4310 Utilities - Water & Sewer	595	798	600	800	800	0.0%
4500 Insurance	-	-	-	-	-	0.0%
4610 R/M Building	1,228	756	2,000	2,000	2,500	0.0%
4620 R/M Equipment	1,744	85	2,500	2,500	2,500	0.0%
4800 Promotional	-	-	-	-	-	0.0%
5100 Office Supplies	2,540	3,651	4,000	4,000	4,000	0.0%
5200 Operating Supplies	1,387	677	6,620	6,620	7,430	0.0%
5210 Uniforms	520	476	800	800	800	0.0%
5220 Household/Instit	18	1,039	6,000	6,000	6,000	0.0%
5230 Gas/Oil	-	-	-	-	-	0.0%
5400 Books/Subs/Dues	394	1,147	3,000	3,000	3,000	0.0%
Total	19,822	24,005	42,723	44,635	49,851	0.0%
CAPITAL OUTLAY						
6200 Buildings	-	-	-	-	-	0.0%
6300 Improvements	-	-	-	-	10,000	0.0%
6400 Machinery/Equipment	-	-	-	-	-	0.0%
6401 Machinery/Equipment Non-CAP	-	-	-	-	1,500	0.0%
Total	-	-	-	-	11,500	0.0%
TOTAL EXPENDITURES	322,088	341,163	359,404	379,207	393,854	0.0%
TRANSFERS, CONTINGENCIES, RESERVES						
9900 Contingency	118,781	90,618	75,796	28,593	3,932	0.0%
Total	118,781	90,618	75,796	28,593	3,932	0.0%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	440,869	431,781	435,200	407,800	397,786	0.0%

Trust Funds

Pension Trust Funds

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
General Employees Pension:610	*Pension Fund Revenues/Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
OPERATING REVENUES						
312.5100 State/Fire Insurance Tax	-	-	-	-	-	0.0%
312.5200 State/Casualty Insurance Tax	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
OTHER REVENUES						
361.1000 Interest Earnings	363,114	374,592	365,000	450,000	400,000	0.0%
361.3000 Inc/Loss/ Realized G/L	68,371	70,364	90,000	90,000	90,000	0.0%
361.3100 Unrealized G/L	73,480	42,979	50,000	66,000	50,000	0.0%
367.0000 Gain/Loss On Investments	(190,279)	1,067,578	750,000	300,000	500,000	0.0%
369.9000 Other Revenue	13,191	10,935	10,000	4,000	-	0.0%
Total	327,877	1,566,448	1,265,000	910,000	1,040,000	0.0%
CITY / EMPLOYEE CONTRIBUTIONS						
368.4000 Contributions From City	1,279,890	1,574,758	1,430,000	1,595,000	1,700,000	0.0%
368.5000 Contributions From Employees	265,734	318,307	260,000	335,000	350,000	0.0%
Total	1,545,624	1,893,065	1,690,000	1,930,000	2,050,000	0.0%
TOTAL REVENUE	1,873,501	3,459,513	2,955,000	2,840,000	3,090,000	0.0%
CASH BALANCE FORWARD						
389.1000 Cash Balance Forward	16,109,138	16,391,493	17,500,122	17,176,850	18,156,300	0.0%
Total	16,109,138	16,391,493	17,500,122	17,176,850	18,156,300	0.0%
TOTAL REVENUE AND CASH BALANCES	17,982,639	19,851,006	20,455,122	20,016,850	21,246,300	0.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General Employees Pension:610	*Trust*					
FUND / DEPARTMENT # *610-1300-518.*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
OPERATING COSTS						
3400 Contractual - Admin Fees	55,434	62,803	43,000	70,024	73,335	0.0%
3401 Contractual American Core	12,068	15,064	12,000	14,000	18,025	0.0%
3404 Contractual - Investment Fees	81,580	74,894	110,000	82,000	84,460	0.0%
3600 Pension Benefits Paid	1,348,707	1,795,941	1,848,000	2,075,000	1,600,000	0.0%
3610 Refund Contributions	-	-	-	-	-	0.0%
Total	1,497,789	1,948,702	2,013,000	2,241,024	1,775,820	0.0%
RESERVES						
9500 RESERVE	16,484,850	17,902,304	18,442,122	17,775,826	19,470,480	0.0%
Total	16,484,850	17,902,304	18,442,122	17,775,826	19,470,480	0.0%
TOTAL OPERATING COSTS & RESERVES	17,982,639	19,851,006	20,455,122	20,016,850	21,246,300	0.0%

Pension Trust Funds

FUND TITLE / DEPARTMENT TITLE: # Police/Fire Pension: 620	SOURCES Pension Fund Revenues/Cash Balances					
REVENUE OBJECT # / TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
OPERATING REVENUES						
312.5100 State/Fire Insurance Tax	125,589	124,557	135,000	135,000	125,000	0.0%
312.5200 State/Casualty Insurance Tax	90,379	99,619	95,000	95,000	100,000	0.0%
Total	215,968	224,176	230,000	230,000	225,000	0.0%
OTHER REVENUES						
361.1000 Interest Earnings	419,119	432,758	412,000	425,000	400,000	0.0%
361.3000 Inc/Loss Realized G/L	68,371	72,384	90,000	90,000	90,000	0.0%
361.3100 Unrealized G/L	73,480	43,428	50,000	66,000	50,000	0.0%
367.0000 Gain/Loss On Investments	(232,255)	1,142,417	750,000	200,000	500,000	0.0%
369.9000 Other Revenue	16,838	13,231	12,000	4,000	-	0.0%
Total	345,553	1,704,218	1,314,000	785,000	1,040,000	0.0%
CITY / EMPLOYEE CONTRIBUTIONS						
341.2400 Contributions From City-Police	739,800	719,685	705,600	684,000	707,100	0.0%
341.2500 Contributions From City-Fire	581,271	565,467	554,400	576,000	667,800	0.0%
368.5000 Contributions From Employees	287,839	294,312	290,000	300,000	300,000	0.0%
Total	1,608,910	1,579,464	1,550,000	1,560,000	1,674,900	0.0%
TOTAL REVENUE	2,170,431	3,507,858	3,094,000	2,575,000	2,939,900	0.0%
CASH BALANCE FORWARD						
389.1000 Cash Balance Forward	18,318,055	18,810,928	20,041,550	19,586,928	21,322,300	0.0%
Total	18,318,055	18,810,928	20,041,550	19,586,928	21,322,300	0.0%
TOTAL REVENUE AND CASH BALANCES	20,488,486	22,318,786	23,135,550	22,161,928	24,262,200	0.0%

FUND TITLE: / FUND # Police/Fire Pension: 620	EXPENDITURES BY FUNCTION Trust					
FUND / DEPARTMENT # 620-1800-518.	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
OPERATING COSTS						
3400 Contractual - Admin Fees	57,202	58,075	40,000	71,813	73,335	0.0%
3401 Contractual American Core	12,068	15,484	12,000	14,000	17,500	0.0%
3404 Contractual - Investment Fees	92,166	91,821	120,000	91,670	84,460	0.0%
3600 Retiree Benefits	1,516,122	1,607,404	1,550,000	1,600,000	1,600,000	0.0%
3610 Refund Contributions	-	-	-	-	-	0.0%
Total	1,677,558	1,772,784	1,722,000	1,777,483	1,775,295	0.0%
RESERVES						
9500 RESERVE	18,810,928	20,546,002	21,413,550	20,384,445	22,486,905	0.0%
Total	18,810,928	20,546,002	21,413,550	20,384,445	22,486,905	0.0%
TOTAL OPERATING COSTS & RESERVES	20,488,486	22,318,786	23,135,550	22,161,928	24,262,200	0.0%