AGENDA
FERNANDINA BEACH CITY COMMISSION
SPECIAL MEETING – PUBLIC HEARING
SEPTEMBER 19, 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. TRIM STATEMENT

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

5. MILLAGE RATE RESOLUTION - PUBLIC HEARING

5.1 **RESOLUTION ADOPTING THE FINAL OPERATING MILLAGE FOR FISCAL YEAR 2017/2018** – RESOLUTION 2017-126 ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR OPERATING EXPENSES AND THE FINAL LEVY OF AD VALOREM TAXES FOR VOTER APPROVED DEBT FOR THE CITY OF FERNANDINA BEACH, NASSAU COUNTY FOR FISCAL YEAR 2017/2018; AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Adopts the final operating millage of 6.0000 mills for the Fiscal Year 2017/2018 Budget and the final voter approved debt millage of .2097 mills for the Fiscal Year 2017/2018 Budget.*

6. ADOPTING FINAL BUDGET FOR FY 2017/2018 - PUBLIC HEARING

6.1 **RESOLUTION ADOPTING FINAL BUDGET FOR FY 2017/2018** - RESOLUTION 2017-127 ADOPTING THE FINAL BUDGET FOR THE 2017/2018 FISCAL YEAR, INCLUDING THE FIVE YEAR CAPITAL IMPROVEMENT PLAN, PROVIDING FOR SEVERABILITY, AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Adopts the final budget for Fiscal Year 2017/2018.*

7. PUBLIC COMMENT

8. 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.

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach

SUBJECT: Resolution 2017-126
Establishment of Final Operating and Voter Approved Debt Millage Rates for FY 2017/2018

ITEM TYPE: Resolution (w/ fiscal impact)

REQUESTED ACTION: Adopt Resolution 2017-126

SYNOPSIS: Resolution 2017-126 adopts the final operating millage of 6.0000 mills for the Fiscal Year 2017/2018 Budget and the final voter approved debt millage of .2097 mills for the Fiscal Year 2017/2018 Budget.

The voted debt millage is required to fund the principal and interest payments due on the six million dollar General Obligation Bond for the Fiscal Year 2017/2018.

FISCAL IMPACT: Establishes the millage rates for ad valorem tax revenue for FY 2017/2018.

CITY ATTORNEY COMMENTS: No additional comments.

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2017-126.

Patti Clifford, Comptroller	09/13/2017
Dale Martin, City Manager	09/14/2017
Tammi E. Bach, City Attorney	09/14/2017
Katie Newton, Legal Assistant	09/15/2017

Submitted By: _____ Date: June 12, 2017
Nicole Bednar, Administrative Services Manager

COMMISSION ACTION: Adopt

RESOLUTION 2017-126

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, NASSAU COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR OPERATING EXPENSES AND THE FINAL LEVY OF AD VALOREM TAXES FOR VOTER APPROVED DEBT FOR THE CITY OF FERNANDINA BEACH, NASSAU COUNTY FOR FISCAL YEAR 2017/2018; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Fernandina Beach, Nassau County, Florida, on September 19, 2017, adopted Fiscal Year 2017/2018 Final Operating Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City Commission of the City of Fernandina Beach, Nassau County, Florida, on September 19, 2017, adopted Fiscal Year 2017/2018 Final Voter Approved Debt Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City Commission of the City of Fernandina Beach, Nassau County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Fernandina Beach, Nassau County, has been certified by the County Property Appraiser to the City of Fernandina Beach as $2,020,560,248.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH OF NASSAU COUNTY, FLORIDA, THAT:

SECTION 1. The FY 2017/2018 operating millage rate for the City of Fernandina Beach is 6.0000 mills, which is greater than the rolled-back rate of 5.4951 mills by 9.19%.

SECTION 2. The FY 2017/2018 voter approved debt millage rate for the City of Fernandina Beach is .2097 mills.

SECTION 3. This Resolution shall take effect immediately upon its adoption.

ADOPTED this 19th day of September, 2017.

ATTEST:

_____
Caroline Best
City Clerk

CITY OF FERNANDINA BEACH

_____
Robin C. Lentz
Commissioner-Mayor

APPROVED AS TO FORM AND LEGALITY:

_____
Tammi E. Bach
City Attorney

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach

SUBJECT: Resolution 2017-127
Adopting the final budget for Fiscal Year 2017/2018 including the Five Year Capital Improvement Plan

ITEM TYPE: Resolution (w/ fiscal impact)

REQUESTED ACTION: Adopt Resolution 2017-127

SYNOPSIS: Resolution 2017-127 adopts the final budget for FY 2017/2018 fiscal year including the Five Year Capital Improvement Plan.

FISCAL IMPACT: Establishes funding and expenditures guidelines for FY 2017/2018.

CITY ATTORNEY COMMENTS: No additional comments.

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2017-127.

Patti Clifford, Comptroller	09/14/2017
Dale Martin, City Manager	09/14/2017
Tammi E. Bach, City Attorney	09/14/2017
Katie Newton, Legal Assistant	09/15/2017

Submitted By: Nicole Bednar, Administrative Services Manager Date: June 12, 2017

COMMISSION ACTION: Adopt

RESOLUTION 2017-127

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE 2017/2018 FISCAL YEAR, INCLUDING THE FIVE YEAR CAPITAL IMPROVEMENT PLAN, PROVIDING FOR SEVERABILITY, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it is required by City Charter Section 72 that a Resolution be enacted to establish a budget and appropriation levels to provide for the operations of City government for the fiscal year commencing on October 1, 2017, and ending September 30, 2018; and

WHEREAS, the Annual Budget contains fund appropriations and establishes projected revenue and expenditure levels for all funds and divisions for the current fiscal year and the fiscal year commencing on October 1, 2017; and

WHEREAS, in compliance with Resolution #95-9, an annual review of the Capital Improvements Element of the Comprehensive Plan, and the preparation of a five-year Capital Improvement Plan is required to be a component of the budget process and as an appendix to the budget document; and

WHEREAS, it is appropriate to establish and set forth fiscal and budget policies; and

WHEREAS, Florida Statutes §200.065(2)(c) requires that a public hearing be held on the tentative budget, and Florida Statutes §200.65(2)(d) requires that a public hearing be held to finalize the budget and adopt a millage rate; and

WHEREAS, Florida Statutes §200.065(2)(d) requires that within 15 days after the meeting adopting the tentative budget, the taxing authority shall advertise in a newspaper of general circulation of its intent to finally adopt a millage rate and budget. The final hearing must be held within two to five days of the advertisement. Sections 129.03 and 200.065, F.S. outlines the exact requirements of said advertisements; and

WHEREAS, the City of Fernandina Beach on September 5, 2017, and September 19, 2017, held public hearings as required by Florida Statutes §200.65; and

WHEREAS, the City of Fernandina Beach set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2017/2018 in the amount of one hundred thirty four million, six hundred seventeen thousand, and 00/100 dollars ($134,617,000).

NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The Fiscal Year 2017/2018 Final Budget is hereby adopted.

SECTION 2. The five-year Capital Improvement Plan as transmitted as part of the Budget document as an outline of projected capital improvements to serve as a guideline for future planning is hereby approved and incorporated in the Budget as an appendix.

SECTION 3. The Fiscal Year 2017/2018 Final Budget, as filed with the City Clerk, contains the expenditures and reserves estimate, and the revenues and cash balances of the City of Fernandina Beach, Florida for the fiscal year from October 1, 2017, to September 30, 2018, both dates inclusive. Said Budget was submitted to the City Commission of the City of Fernandina Beach, Florida, by the City Manager as required by and pursuant to Sections 71 and 72 of the City Charter of the City of Fernandina Beach, Florida. The 2017/2018 Final Budget is hereby fixed and determined in the amount of one hundred thirty four million, six hundred seventeen thousand, and 00/100 dollars ($134,617,000) and is hereby in all respects adopted and confirmed as so fixed and determined, and the City Clerk is hereby directed to enter the same upon the Minutes of the City of Fernandina Beach, Florida.

SECTION 4. The City Manager is hereby authorized to expend such sums in accordance with this Resolution and the other applicable provisions of the Charter and Ordinances of the City of Fernandina Beach, Florida and State law.

SECTION 5. Properly advertised Public Hearings have been held on September 5, 2017, at 5:05 P.M. and September 19, 2017, at 5:05 P.M. as required by law. Copies of the budget are on file at the Office of the City Clerk for inspection and on the City of Fernandina Beach website.

SECTION 6. If any provision or portion of the Resolution is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of the Resolution shall remain in full force and effect.

SECTION 7. This Resolution shall take effect October 1, 2017.

ADOPTED this 19th day of September, 2017.

CITY OF FERNANDINA BEACH

_____
Robin C. Lentz
Commissioner-Mayor

ATTEST:

_____
Caroline Best
City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Tammi E. Bach
City Attorney

NOTICE OF PROPOSED TAX INCREASE

The City of Fernandina Beach has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy.....$10,966,530
B. Less tax reductions due to Value Adjustment

Board and other assessment changes.....$ (7,375)
C. Actual property tax levy.....$10,973,905

This year's proposed tax levy..... $12,123,361

All concerned citizens are invited to attend a public hearing on the tax increase to be held on

Tuesday, September 19, 2017
5:05 p.m.
at
Commission Chambers, City Hall

204 Ash Street, Fernandina Beach, FL 32034

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

BUDGET SUMMARY

CITY OF FERNANDINA BEACH - FISCAL YEAR 2017-2018

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FERNANDINA BEACH ARE 17.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage Per $1,000	
General Fund	6.0000
Voted Debt	0.2097

		GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	DEBT SERVICE FUNDS	INTERNAL SERVICE FUNDS	TRUST FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD		6,583,624	1,727,674	7,494,600	8,895,950	253,440	123,850	39,478,600	64,557,738
Estimated Revenues									
TAXES	Millage Per $1,000								
Ad Valorem Taxes	6.0000	11,638,336	8,000						11,646,336
Ad Valorem Taxes	0.2097 (Voted Debt)	406,854							406,854
Sales/Use/Fuel Taxes		2,238,152		107,250				225,000	2,570,402
Franchise Fees		1,416,000							1,416,000
Utility Service Taxes			2,305,979						2,305,979
Licenses/Permits		1,477,650							1,477,650
Intergovernmental		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		222,748	18,000	904,176	1,981,577	-	134,000	5,804,900	9,065,401
Other Financing Sources		2,295,000	-	2,076,859	4,741,515	3,178,237	1,676,736		13,968,347
TOTAL REVENUES AND OTHER FINANCE SOURCES		22,397,002	2,609,071	3,628,235	30,406,081	3,178,237	1,810,736	6,029,900	70,059,262
TOTAL ESTIMATED REVENUES AND BALANCES		28,980,626	4,336,745	11,122,835	39,302,031	3,431,677	1,934,586	45,508,500	134,617,000
EXPENDITURES/EXPENSES									
General Government		4,366,383		180,900			1,915,793	3,551,115	10,014,191
Public Safety		12,562,785	192,000	1,307,500					14,062,285
Physical Environment			109,680	-	10,477,451				10,587,131
Transportation		2,048,212		1,488,750	4,572,778				8,109,740
Economic Environment		85,373	-						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
Other Financing Uses		2,104,281	2,278,000	-	3,856,430	-	25,700		8,264,411
TOTAL EXPENDITURES/EXPENSES		23,564,463	2,748,078	4,947,577	28,321,075	3,178,237	1,941,493	3,551,115	68,252,038
RESERVES		5,416,163	1,588,667	6,175,258	10,980,956	253,440	(6,907)	41,957,385	66,364,962
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		28,980,626	4,336,745	11,122,835	39,302,031	3,431,677	1,934,586	45,508,500	134,617,000

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.

Fiscal Year 2017-2018

Proposed Annual Budget

September 19, 2017

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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%

Reset Form | Print Form

FLORIDA DEPARTMENT OF REVENUE

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 ☑ Municipality	☐ Independent Special District ☐ Water Management District	(19)
20.	Applicable taxing authority (check one)	☑ Principal Authority ☐ MSTU	☐ Dependent Special District ☐ 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

Reset Form | Print Form

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

Reset Form | Print Form

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

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

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

DR-420MM-P
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

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	5.4951	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	$	1,997,029,499	(9)
10.	Adjusted current year rolled-back rate ***(Line 8 divided by Line 9, multiplied by 1,000)***	5.4975	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)***	5.4975	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)***	5.6685	per $1,000	(13)
14.	Two-thirds vote maximum millage rate allowed ***(Multiply Line 13 by 1.10)***	6.2354	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 : 904-310-3333	Fax Number : 904-310-3457

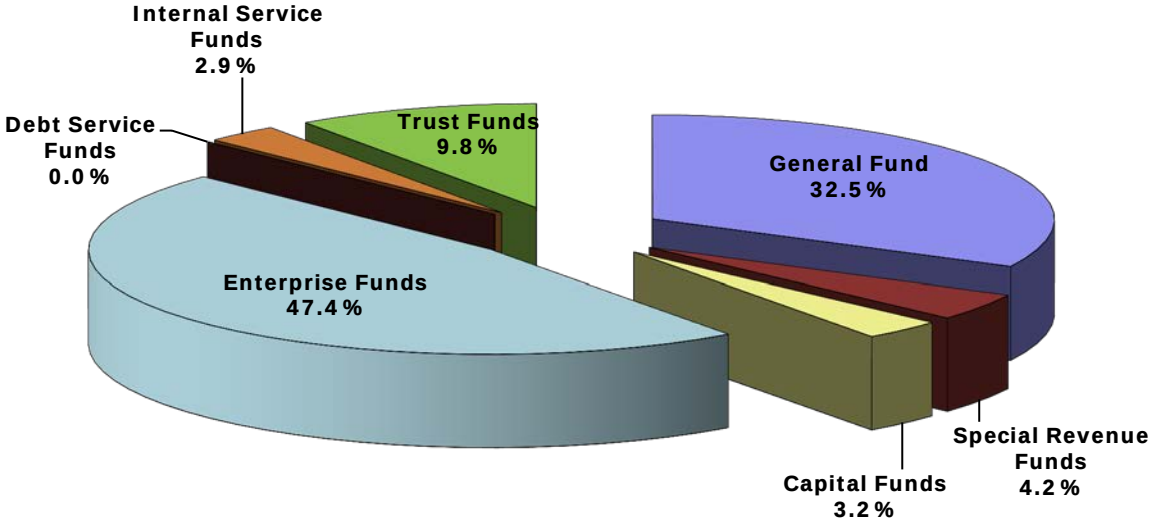
Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

Instructions on page 3

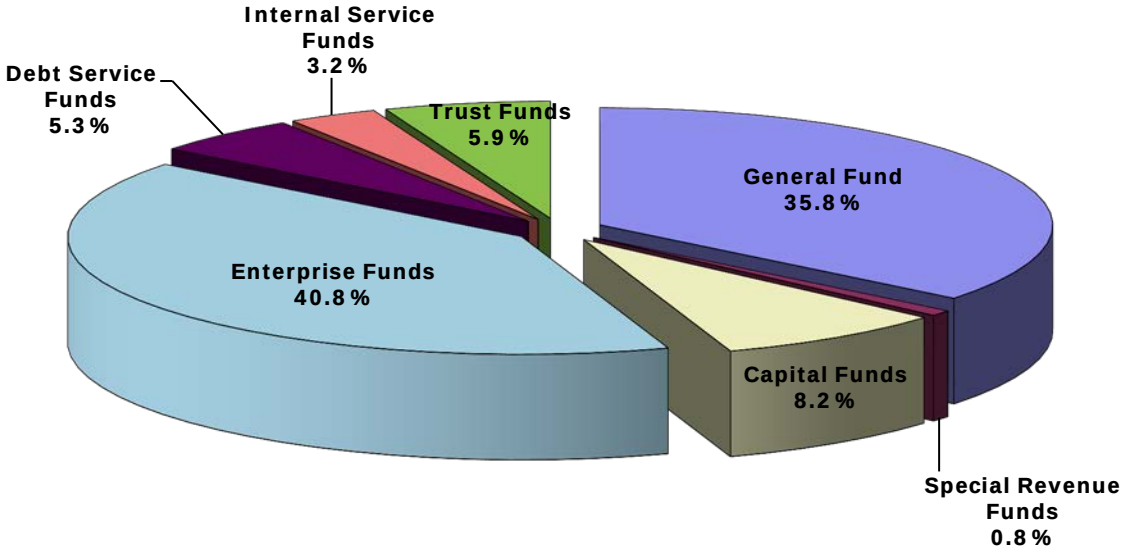
Summaries

City of Fernandina Beach
All Funds

Revenues by Fund
(Excludes Interfund Transfers & Cash Reserves)

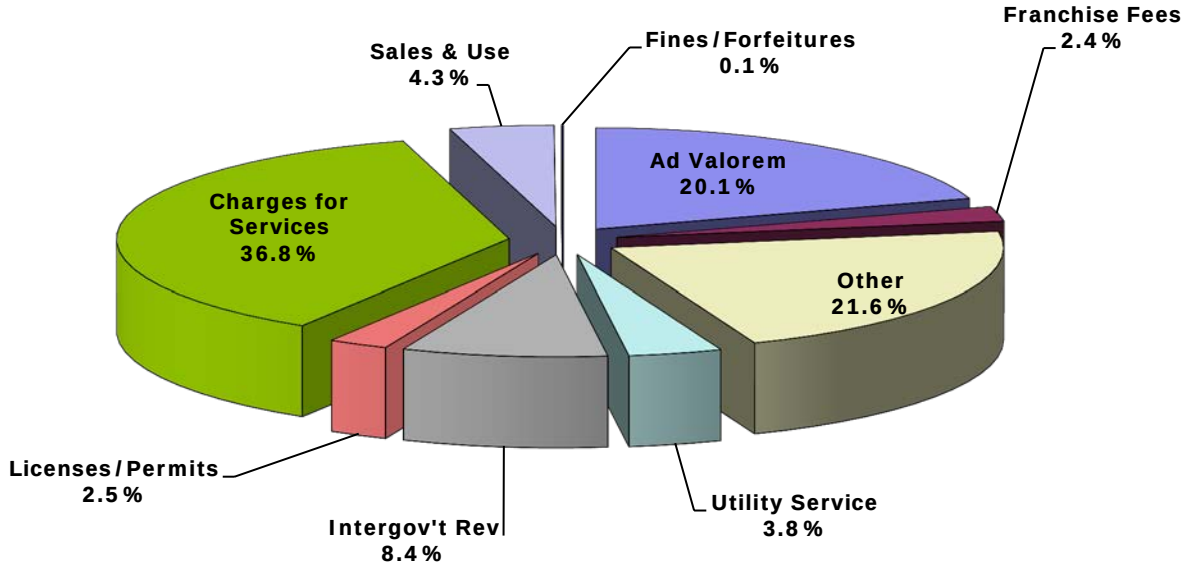


Expenditures by Fund
(Excludes Interfund Transfers & Contingencies)

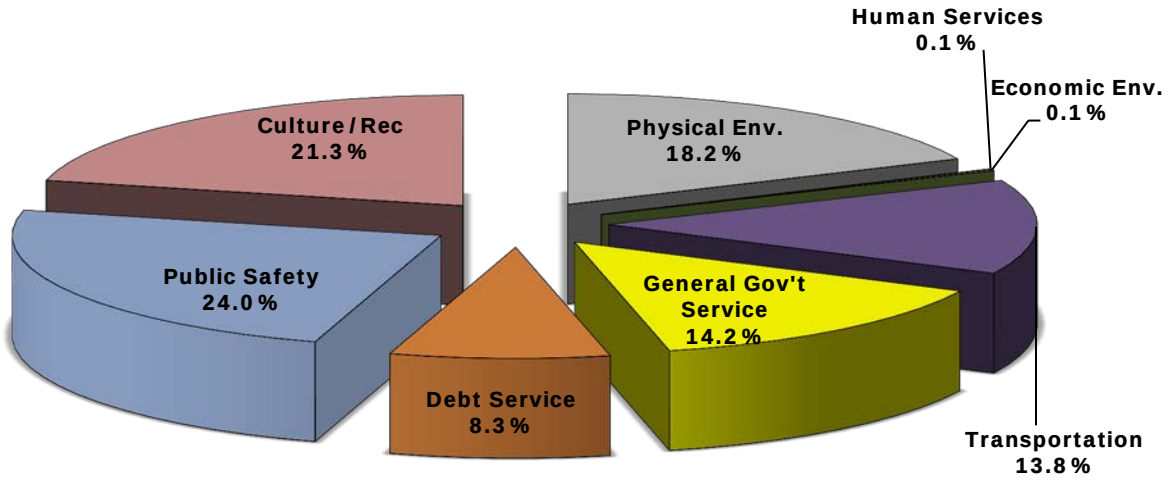


City of Fernandina Beach
All Funds (Excludes Internal Service Funds)

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)	%
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

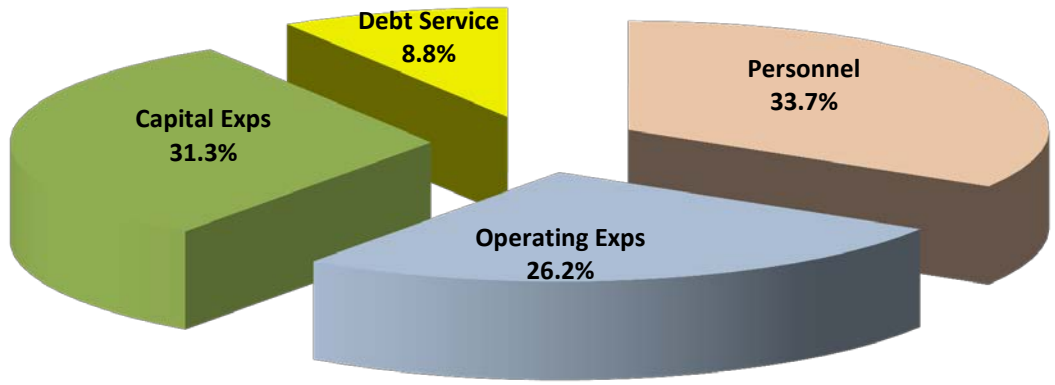
FUND DESCRIPTION	Actual 2015	Actual 2016	Budget 2016	Budget 2017	Budget 2018	$ Increase (Decrease)	% Increase (Decrease)
REVENUES							
General Fund	16,958,281	18,500,988	16,968,249	18,091,966	20,102,002	2,010,036	11.1%
Special Revenue Funds	2,530,560	2,557,825	2,323,200	2,407,040	2,609,071	202,031	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

(Excludes Transfers Out, Cash Reserves, Trust & Agency Funds)



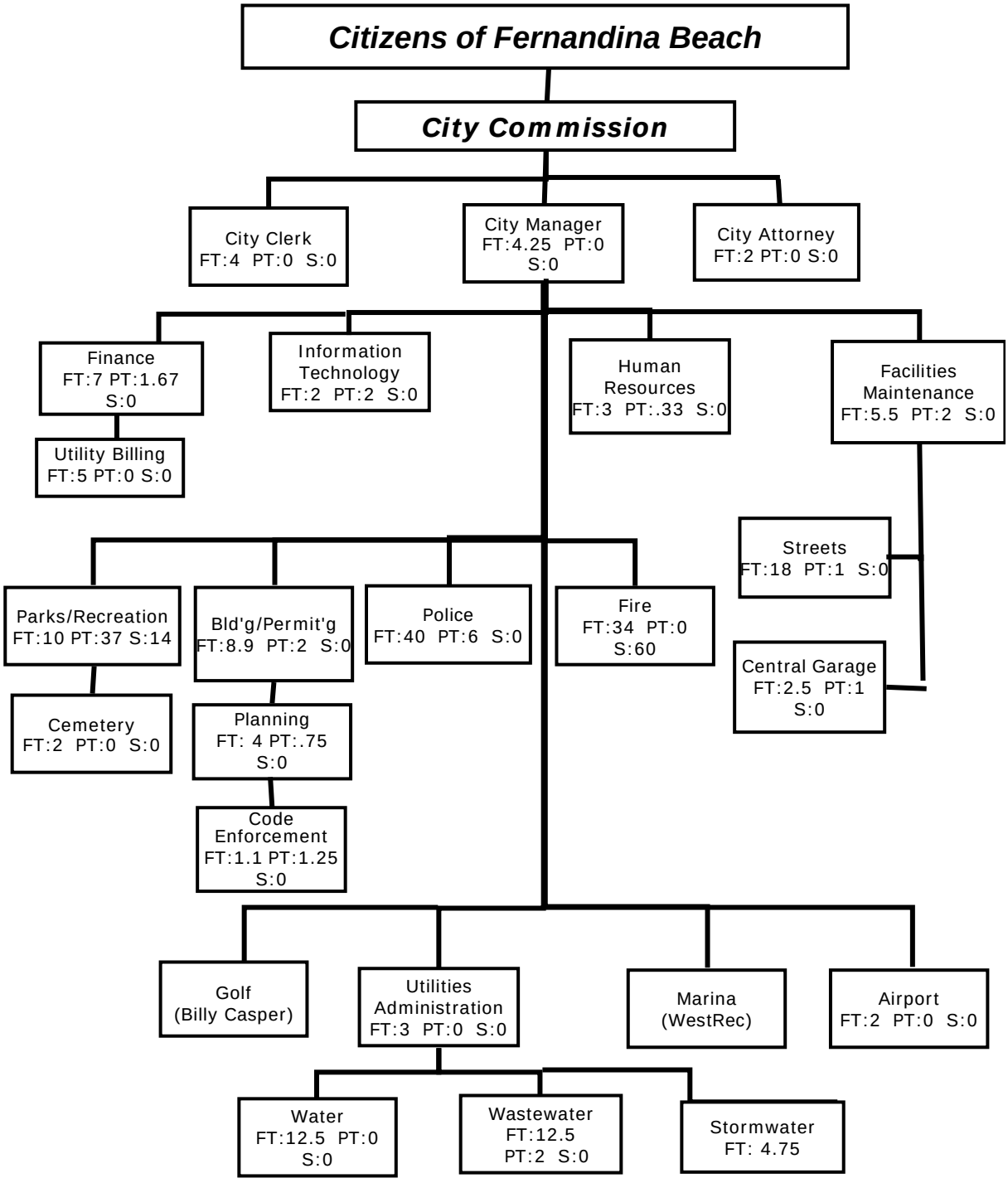
	Personnel	Operating Exps	Capital Exps	Debt Service
GENERAL GOVERNMENT	2,955,191	1,257,192	154,000	-
PUBLIC SAFETY	9,812,154	2,254,589	375,126	120,916
TRANSPORTATION	1,175,980	777,232	95,000	-
ECONOMIC ENVIRONMENT	-	85,373	-	-
CULTURE/RECREATION	1,304,581	979,148	57,200	-
OTHER SERVICES	-	56,500	-	-
TOTAL 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**

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	Gen Fund		*Other							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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	Gen Fund		*Other							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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	Gen Fund		*Other							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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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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	Gen Fund		*Other							A	B	C	D	E
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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	Gen Fund		*Other							A	B	C	D	E
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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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
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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	Gen Fund		*Other							A	B	C	D	E
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			

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	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			

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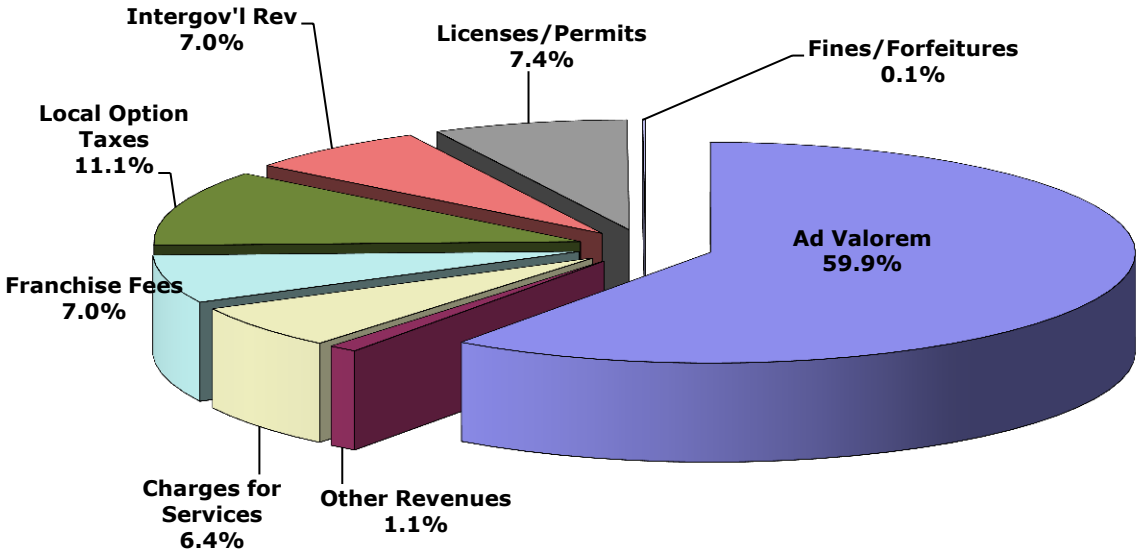
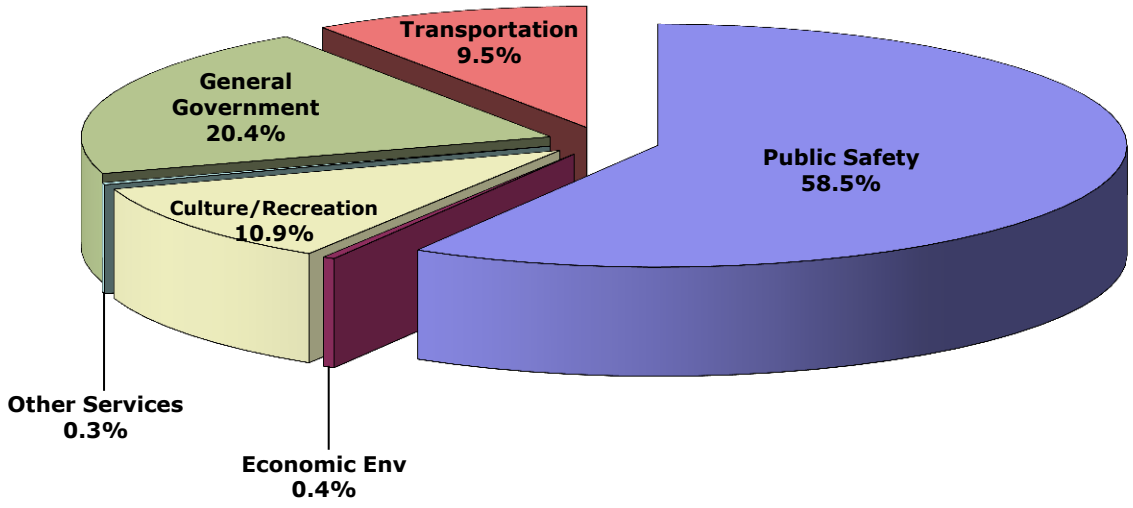
General Fund

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)	%
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)	%
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						
001 31110 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						
001 31240 Local Option Gas Tax	218,895	229,752	222,462	233,537	243,101	4.1%
001 31251 State/Fire Insurance Tax	-	124,557	-	-	125,000	0.0%
001 31252 State/Police Insurance Tax	-	99,619	-	-	100,000	0.0%
001 31260 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						
001 32310 Franchise Fees Electric	1,419,177	1,449,522	1,325,000	1,450,000	1,400,000	-3.4%
001 32340 Franchise Fees Gas	12,655	15,754	15,000	13,000	16,000	23.1%
Total	1,431,832	1,465,276	1,340,000	1,463,000	1,416,000	-3.2%
316/322/329 LICENSES/PERMITS						
001 31610 Local Business Tax	152,266	158,324	168,000	180,000	160,000	-11.1%
001 31620 Local Business Tax - Penalties	3,201	2,701	2,500	2,500	2,500	0.0%
001 31630 Local Business Tax - Other Fees	103	397	-	-	-	0.0%
001 31640 Local Business Tax - Past Due Fees	945	902	500	500	500	0.0%
001 32200 Building Permits	417,015	454,331	350,000	385,000	600,000	55.8%
001 32201 Building Permit- Address	-	(35)	-	-	-	0.0%
001 32202 Building Permit- Construction	187,526	201,980	151,000	165,000	300,000	81.8%
001 32203 Building Permit - Demolition	4,612	5,329	10,000	3,500	6,500	85.7%
001 32204 Building Permit - Driveway	3,115	4,480	3,000	3,000	6,000	100.0%
001 32205 Building Permit - Land Clear/Exca/Fill	-	-	-	-	-	0.0%
001 32206 Building Permit - After the Fact Fee	7,802	6,414	5,000	5,000	4,500	-10.0%
001 32207 Building Permit - Reinspection Fee	3,675	3,665	4,000	4,000	4,000	0.0%
001 32208 Building Permit - 2nd Reinspection	-	-	200	100	100	0.0%
001 32209 Building Permit - 3rd Reinspection	-	-	-	-	-	0.0%
001 32210 Building Permit - Tree Removal	8,575	12,815	12,500	15,000	15,000	0.0%
001 32211 Building Permit - Fencing	4,900	5,150	5,000	5,000	5,000	0.0%
001 32219 Tree Trust Fund Reserve	8,575	13,940	12,500	15,000	15,000	0.0%
001 32218 Clearing/Excavate-Permits	9,343	14,710	10,000	14,000	16,000	14.3%
001 32900 Code Enforcement Fees & Fines	3,593	1,434	3,000	3,000	3,500	16.7%
001 32901 Zoning Plan Review	11,200	15,250	10,000	12,000	18,000	50.0%
001 32992 Fire Marshall's Fees	22,248	25,994	23,500	23,500	24,000	2.1%
001 32995 Address Assignment	810	1,060	950	950	1,000	5.3%
001 32903 Sign Permits	4,836	3,467	5,000	4,500	4,500	0.0%
001 32904 Private Direction Signs	-	-	-	-	-	0.0%
001 32905 Electrical Permits - General	37,608	50,825	36,000	40,500	55,000	35.8%
001 32906 Electrical Permits - Seasonal/Temporary Pole	6,600	7,575	5,000	5,000	7,500	50.0%
001 32907 Engineering Fees	-	-	-	-	-	0.0%
001 32908 Gas Permits - General	7,007	11,750	6,000	7,000	14,000	100.0%
001 32909 Gas Permits - LP Installation	2,040	8,575	2,500	4,000	6,000	50.0%
001 32910 Gas Permits - Tank Fees	-	75	-	-	-	0.0%
001 32911 Mechanical	63,084	76,818	55,000	59,000	65,000	10.2%
001 32912 Plumbing Permits	35,789	38,383	33,000	34,000	34,000	0.0%
001 32913 Plumbing - Fixture Fees	18,808	22,047	17,500	18,000	20,000	11.1%
001 32981 Special Event Permits	4,595	3,760	3,200	3,000	2,500	-16.7%
001 32982 Special Banner Permits	840	1,150	600	1,500	1,000	-33.3%
001 32980 Other Misc Permits	1,745	1,060	2,000	2,000	1,000	-50.0%
001 32914 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
001 32915 Annexation App Fee	4,250	300	2,100	2,250	2,700	20.0%
001 32916 BOA App Fees - Commercial	-	3,250	-	-	-	0.0%
001 32917 BOA App Fees- Residential	7,150	10,400	3,250	9,100	13,000	42.9%
001 32918 Zoning Certification Fee	9,235	7,665	5,000	6,500	3,500	-46.2%
001 32919 CDD - Certified Mail Fee	-	-	-	-	-	0.0%
001 32920 CDD Copies Made Fee	4,085	3,759	2,000	6,000	2,000	-66.7%
001 32921 Comp Plan Amend App Fee	-	-	850	850	3,300	288.2%
001 32922 Concurrency Review App Fee	-	-	-	-	-	0.0%
001 32923 CU Application Fee	-	-	-	-	-	0.0%
001 32924 HDC Application Fee	3,787	5,626	4,000	6,000	10,000	66.7%
001 32925 Plat Approval Lot/Acre Cost	-	-	-	-	-	0.0%
001 32926 Plat Approval App Fee	1,600	2,450	1,600	2,450	3,200	30.6%
001 32927 Preliminary Site Plan Visit	20	-	-	-	-	0.0%
001 32928 Rezoning App Fee	850	17,200	1,700	8,500	5,000	-41.2%
001 32929 Site Plan Review App Fee	8,700	32,200	6,000	18,000	36,000	100.0%
001 32930 Special Use App Fee	-	-	-	-	-	0.0%
001 32931 HDC Variance	650	1,950	1,300	1,300	1,300	0.0%
001 32932 Due Diligence	250	250	500	500	1,500	200.0%
001 32933 Telecommunication Permit	-	-	-	-	-	0.0%
001 32934 Change of Use	-	-	-	-	-	0.0%
001 32935 Administrative Waiver	-	-	-	-	-	0.0%
001 32936 Code Text Amendment	850	850	850	850	850	0.0%
001 32937 Lot Line Adjustments	2,150	3,450	1,300	1,700	1,200	-29.4%
001 32940 Administration Cost/Impact Fees	-	-	-	-	-	0.0%
001 32960 Administration Cost/Bld'g 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						
001 33120 FEMA Grant	-	-	-	-	-	0.0%
0012100 34211 USDOT Grant	-	-	-	50,600	49,700	-1.8%
001 33160 Urban Forestry Grant	-	-	-	30,000	-	-100.0%
001 33170 DOS Preservation	-	-	40,000	-	50,000	0.0%
001 33400 State Grant	2,883	-	-	-	-	0.0%
Total	2,883	-	40,000	80,600	99,700	23.7%
335 STATE SHARED REVENUE						
001 33512 State Revenue Sharing Proceed	205,357	209,924	210,137	211,506	228,016	7.8%
001 33514 Mobile Home Tax	850	739	200	800	600	-25.0%
001 33515 Alcoholic Bev License	19,205	26,460	20,000	20,000	22,000	10.0%
001 33350 Half-Cent Sales Tax	729,203	772,617	726,445	797,676	854,775	7.2%
001 33522 Firefighters Supplement	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						
001 33720 School Resource Officer	128,814	116,359	136,672	141,456	127,850	-9.6%
001 33721 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						
001 33910 Ocean Highway and Port Authority	-	-	50,000	-	50,000	0.0%
Total	-	-	50,000	-	50,000	0.0%
342/343 OTHER CHARGES/FEES						
001 34260 Ambulance Services	392,442	409,564	430,000	430,000	423,771	-1.4%
001 33722 Nassau County Ocean Rescue	113,000	113,000	113,000	118,600	118,650	0.0%
001 34290 Shrimp Festival Reimbursement	16,836	11,174	15,000	15,000	12,000	-20.0%
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						
001 34742 Swimming Pools	57,608	57,378	54,000	54,000	54,000	0.0%
001 34743 Swimmimg Pools Non Taxable	40	138	-	-	-	0.0%
001 34720 Rentals	16,381	19,056	10,000	12,000	12,000	0.0%
001 34704 Rentals Non Taxable	9,836	13,461	15,000	16,000	15,000	-6.3%
001 34705 Softball Complex	1,772	752	4,000	1,500	1,000	-33.3%
001 34700 Trust Activities Non Taxable	149,857	164,027	154,000	157,000	157,000	0.0%
001 34701 Trust Activities Taxable	19,457	21,234	16,000	17,500	20,000	14.3%
001 34730 Youth Trust Activities	16,703	20,253	15,000	16,000	-	-100.0%
001 34741 Aquatics Trust Non Taxable	121,758	135,370	110,000	115,000	115,000	0.0%
001 34740 Aquatics Trust Taxable	-	-	-	-	-	0.0%
001 34721 Peck Rents	12,270	13,743	8,000	10,000	10,000	0.0%
001 34724 Peck Trust Non Taxable	44,647	60,613	40,000	40,000	40,000	0.0%
001 34723 Peck Trust Taxable	7,264	5,837	7,000	7,000	6,000	-14.3%
001 34725 MLK Rents	-	-	-	3,500	3,000	-14.3%
001 34728 MLK Trust Non Taxable	-	35	-	5,500	12,000	118.2%
001 34727 MLK Trust Taxable	-	-	-	-	-	0.0%
001 34702 Parks Trust Non Taxable	22,141	19,040	11,000	11,000	7,000	-36.4%
001 34703 Parks Trust Taxable	-	-	-	-	-	0.0%
001 34722 Peck Rents Non Taxable	26,835	34,096	30,000	30,000	30,000	0.0%
001 34726 MLK Rents Non Taxable	-	(125)	-	-	-	0.0%
001 34745 Greenway	203	214	-	-	-	0.0%
001 34746 Greenway Taxable	169	305	-	-	-	0.0%
001 34731 Youth Camps	201,562	251,677	220,000	220,000	240,000	9.1%
001 34706 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%
351 FINES/FORFEITURES						
001 35100 Court Cases General Fund	14,180	12,883	10,000	11,000	8,000	-27.3%
001 35120 Police Education	1,834	1,485	1,500	1,600	1,300	-18.8%
001 35105 Code Enforcement Faulty Equip	-	-	-	-	-	0.0%
001 35420 Code Enforcement Finds	-	-	-	-	-	0.0%
001 35115 Parking Tickets	16,655	11,460	12,000	9,500	8,500	-10.5%
001 35911 Fingerprint/Accident/Inc Report	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						
001 38410 Loan Proceeds	-	-	-	-	-	0.0%
001 36110 Interest	17,624	22,231	7,000	16,000	25,000	56.3%
001 36120 Unrealized Gain	1,519	459	-	-	-	0.0%
001 36110 Interest Airport Loan	2,080	-	-	-	-	0.0%
001 36210 Rents	18,706	11,436	12,500	4,150	4,000	-3.6%
001 36215 Rents Non Taxable	26,603	28,093	23,600	24,800	20,300	-18.1%
001 36221 Police Building Rent	118,243	125,174	119,635	125,000	125,000	0.0%
001 36992 Gain on Sale Of Asset	235,000	-	-	-	-	0.0%
001 36420 Insurance Proceeds	8,351	-	-	-	-	0.0%
001 36993 Donations/Contributions	290	-	500	-	-	0.0%
001 36990 Other Revenue	46,118	127,388	-	21,000	12,000	-42.9%
001 36999 HDC Trust Fund	728	1,024	600	750	-	-100.0%
0017200 36993 Donations/Contributions	-	-	4,500	-	-	0.0%
0012200 36993 Donations/Contributions	108	-	-	-	-	0.0%
001 36996 Revenue - Garnishment Fee	104	108	200	100	100	0.0%
001 36992 Gain on Sale of Asset	-	-	-	-	-	0.0%
0012400 36992 Gain on Sale of Asset Bldg	5,612	-	-	-	-	0.0%
001 36997 TDC Revenue	-	-	-	-	36,348	0.0%
001 38400 Other Financing Source	-	572,173	-	-	-	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						
001 38212 From CDBG Housing	18,416	-	-	-	-	0.0%
001 38242 From Airport	1,979	-	-	-	-	0.0%
001 38244 From Sanitation	36,000	60,000	60,000	60,000	36,000	-40.0%
001 38245 From Wastewater Operations	260,000	260,000	260,000	360,000	360,000	0.0%
001 38246 From Water Operations	160,000	160,000	160,000	160,000	180,000	12.5%
001 38251 From Fleet	6,000	-	-	-	15,000	0.0%
Total	482,395	480,000	480,000	580,000	591,000	1.9%
381 TRANSFERS IN						
001 38215 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						
001 38910 Cash Balance Forward	5,045,343	5,361,237	4,679,636	5,233,052	5,260,874	0.5%
001 38911 Cash Balance Fwd-Rest'd	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: 0011100	2015	2016	2016	2017	2018	DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51100 Salaries	60,000	60,000	60,000	60,000	60,000	0.0%
52100 FICA	3,680	3,425	4,590	4,590	4,590	0.0%
52200 Retirement	-	-	-	-	-	0.0%
52300 Health Insur Insur	30,232	36,845	41,969	41,261	41,729	1.1%
52301 Life Insur Insur	299	285	316	294	271	-7.8%
52400 Workers' Comp	125	83	83	81	84	3.7%
52500 Unemployment	-	-	-	-	-	0.0%
Total	94,336	100,638	106,958	106,226	106,674	0.4%
OPERATING EXPENSES						
53100 Professional Services	92,680	115,835	117,500	121,500	151,500	24.7%
53400 Contractual	-	-	-	-	-	0.0%
54000 Training/Travel	5,559	1,200	6,175	4,975	3,200	-35.7%
54500 Insurance	5,593	6,302	6,302	6,587	6,847	3.9%
54700 Printing	383	486	440	1,000	1,000	0.0%
54800 Promotional	-	-	-	500	500	0.0%
55611 Non Profits	10,000	40,000	40,000	60,000	55,000	-8.3%
55100 Office Supplies	-	-	-	-	-	0.0%
55200 Operating Supplies	346	528	600	400	400	0.0%
55400 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: 0011200	2015	2016	2016	2017	2018	DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	152,488	184,552	188,863	201,621	208,254	3.3%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	16,225	427	-	-	-	0.0%
51400 Overtime	12	-	-	-	-	0.0%
52100 FICA	12,714	13,941	14,448	15,424	15,931	3.3%
52200 Retirement	46,388	64,377	62,213	66,690	64,812	-2.8%
52300 Health Insur Insur	21,936	22,007	33,039	26,960	37,022	37.3%
52301 Life Insur Insur	769	881	982	984	1,016	3.3%
52400 Workers' Comp	347	325	325	250	336	34.4%
52500 Unemployment	(60)	-	-	-	-	0.0%
Total	250,819	286,510	299,870	311,929	327,371	5.0%
OPERATING EXPENSES						
53100 Professional Services	775	399	800	800	800	0.0%
53400 Contractual	55,670	61,275	72,975	78,598	76,810	-2.3%
54000 Training/Travel	6,471	4,753	7,149	7,343	7,927	8.0%
54100 Comm - Phone/Fax/Alarm	1,510	1,537	1,557	1,531	1,531	0.0%
54101 Communications - Cellular	542	534	552	552	552	0.0%
54620 R/M Equipment	-	2,746	7,000	-	-	0.0%
54700 Printing	8,679	19,987	15,120	15,120	15,120	0.0%
54800 Promotional	340	2,273	800	800	750	-6.3%
54900 Elections	13,773	15,864	36,500	31,500	31,500	0.0%
55100 Office Supplies	355	635	1,000	1,000	1,000	0.0%
55200 Operating Supplies	3,992	2,268	3,170	1,370	1,370	0.0%
55210 Uniforms	-		-	-	-	0.0%
55400 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						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment - Non Capital	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: 0011210	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	289,680	250,722	340,435	275,564	305,979	11.0%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	22,535	20,470	26,043	21,081	23,407	11.0%
52200 Retirement	73,883	71,145	81,821	65,744	71,434	8.7%
52300 Health Insur	33,098	28,833	38,676	31,331	40,744	30.0%
52301 Life Insur	1,478	1,261	1,563	1,452	1,437	-1.0%
52400 Workers' Comp	615	454	454	1,057	1,138	7.7%
52500 Unemployment	-	-	-	-	-	0.0%
Total	421,289	372,885	488,992	396,229	444,139	12.1%
OPERATING EXPENSES						
53100 Professional Services	19,189	15,894	25,000	30,000	30,000	0.0%
53400 Contractual	30,148	11,461	47,645	121	250	106.6%
53900 Auto Allowance	3,600	5,300	3,600	6,000	6,000	0.0%
54000 Training/Travel	4,287	12,123	6,188	8,740	11,040	26.3%
54100 Comm - Phone/Fax/Alarm	576	582	360	581	713	22.7%
54101 Communications - Cellular	1,018	716	1,150	600	1,600	166.7%
54700 Printing	276	129	375	300	600	100.0%
54800 Promotional	-	-	-	500	500	0.0%
55100 Office Supplies	350	350	350	350	500	42.9%
55200 Operating Supplies	1,746	1,305	1,260	660	760	15.2%
55210 Uniforms	-	-	-	-	200	0.0%
55400 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						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	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: 0011300	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	341,997	355,132	353,016	364,751	462,073	26.7%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	8,381	8,057	10,041	38,992	45,000	15.4%
51400 Overtime	1		200	1,500	1,200	-20.0%
52100 FICA	25,906	26,750	27,789	31,001	38,883	25.4%
52200 Retirement	95,698	109,192	105,522	112,440	137,784	22.5%
52300 Health Insur	46,713	52,390	52,674	57,224	64,883	13.4%
52301 Life Insur	1,780	1,838	1,807	1,874	2,382	27.1%
52400 Workers' Comp	735	498	498	489	838	71.4%
52500 Unemployment	-	-	-	-	-	0.0%
Total	521,211	553,857	551,547	608,271	753,043	23.8%
OPERATING EXPENSES						
53100 Professional Services	39,796	13,354	20,204	7,500	1,500	-80.0%
53200 Auditing	6,615	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	13,177	13,296	14,081	32,318	44,610	38.0%
54000 Training/Travel	2,361	3,076	3,240	3,540	3,600	1.7%
54100 Comm - Phone/Fax/Alarm	1,084	1,128	1,040	1,220	1,220	0.0%
54101 Communications - Cellular	543	534	800	800	800	0.0%
54200 Postage	-	-	-	-	-	0.0%
54700 Printing	2,896	3,412	4,200	4,200	5,000	19.0%
55100 Office Supplies	4,493	4,500	4,800	4,800	5,700	18.8%
55200 Operating Supplies	3,115	5,233	5,180	6,360	7,090	11.5%
55210 Uniforms	-	244	-	-	350	0.0%
55400 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						
56400 Machinery/Equipment	13,203	2,610	-	-	15,000	0.0%
56401 Machinery/Equipment Non-Capital	-	1,810	-	-	-	0.0%
Total	13,203	4,420	-	-	15,000	0.0%
57300 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 # General: 001	EXPENDITURES BY FUNCTION General Government					
DEPARTMENT NAME / # Information Technology: 0011310	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	131,708	136,418	135,352	142,051	141,430	-0.4%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	20,867	27,315	26,910	27,717	54,393	96.2%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	11,365	12,118	12,413	12,987	14,980	15.3%
52200 Retirement	43,453	47,222	45,635	50,254	46,013	-8.4%
52300 Health Insur	15,458	20,191	17,342	22,600	22,385	-1.0%
52301 Life Insur	671	701	693	737	680	-7.7%
52400 Workers' Comp	431	225	225	226	286	26.5%
52500 Unemployment	-	-	-	-	-	0.0%
Total	223,953	244,190	238,570	256,572	280,167	9.2%
OPERATING EXPENSES						
53100 Professional Services	-	-	2,500	57,500	17,500	-69.6%
53400 Contractual	86,147	84,614	135,400	102,874	126,261	22.7%
54000 Training/Travel	5,886	10,459	15,390	17,595	17,795	1.1%
54100 Comm - Phone/Fax/Alarm	7,832	696	288	730	288	-60.5%
54101 Communications - Cellular	1,577	1,923	2,200	2,200	4,000	81.8%
54103 Communications - Internet	26,186	53,533	53,130	91,130	95,135	4.4%
54500 Insurance	-	-	-	-	450	0.0%
54620 R/M Equipment	-	-	-	-	-	0.0%
54630 R/M Vehicles-Labor	500	500	500	500	500	0.0%
54640 R/M Vehicles-Parts	34	309	500	500	250	-50.0%
55100 Office Supplies	621	356	1,000	1,000	1,000	0.0%
55200 Operating Supplies	3,046	7,462	8,500	17,930	19,380	8.1%
55210 Uniforms	-	-	-	-	-	0.0%
55230 Gas/Oil	127	94	500	500	500	0.0%
55400 Books/Subs/Dues	200		400	400	500	25.0%
Total	132,156	159,946	220,308	292,859	283,559	-3.2%
CAPITAL OUTLAY						
56300 Improvements	41,243	13,627	30,000	20,000	10,000	-50.0%
56400 Machinery/Equipment	69,311	61,992	148,500	62,500	68,000	8.8%
56401 Machinery/Equipment Non-Capital	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: 0011350	2015	2016	2016	2017	2018	DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	110,817	231,947	111,461	137,683	181,465	31.8%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	11,295	21,977	19,119	28,354	6,740	-76.2%
51400 Overtime	67	17	500	500	-	-100.0%
52100 FICA	9,024	17,048	10,028	12,740	14,398	13.0%
52200 Retirement	54,780	45,765	44,227	47,567	59,225	24.5%
52300 Health Insur	18,635	15,041	20,389	17,950	27,737	54.5%
52301 Life Insur	515	637	489	695	961	38.3%
52400 Workers' Comp	362	173	173	226	390	72.6%
52500 Unemployment	4,400	-	-	-	-	0.0%
Total	209,895	332,605	206,386	245,715	290,916	18.4%
OPERATING EXPENSES						
53100 Professional Services	-		-	-	-	0.0%
53400 Contractual	27,746	16,674	18,160	19,136	42,104	120.0%
54000 Training/Travel	8,562	9,160	10,673	13,297	9,297	-30.1%
54010 Safety Committee	4,642	1,785	4,500	6,500	5,500	-15.4%
54100 Comm - Phone/Fax/Alarm	504	510	499	509	509	0.0%
54101 Communications - Cellular	444	415	550	550	550	0.0%
54200 Postage	-	-	-	-	-	0.0%
54620 R/M Equipment	-	-	-	-	-	0.0%
54700 Printing	260	176	200	200	500	150.0%
54800 Promotional	8,645	6,851	9,700	9,700	10,000	3.1%
55100 Office Supplies	968	1,160	1,200	1,200	1,200	0.0%
55200 Operating Supplies	957	3,091	1,870	1,880	2,360	25.5%
55210 Uniforms	-	-	-	-	-	0.0%
55400 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						
56400 Machinery/Equipment	-	2,610	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	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 # General: 001	EXPENDITURES BY FUNCTION General Government					
DEPARTMENT NAME / # Legal: 0011400	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	165,778	173,779	176,777	184,762	191,230	3.5%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	225		-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	12,482	12,949	13,523	14,134	14,629	3.5%
52200 Retirement	28,888	26,828	28,786	30,928	31,146	0.7%
52300 Health Insur	10,738	11,767	12,095	13,141	22,775	73.3%
52301 Life Insur	848	908	905	926	979	5.7%
52400 Workers' Comp	348	245	245	241	318	32.0%
52500 Unemployment	-	2,264	-	-	-	0.0%
Total	219,307	228,740	232,331	244,132	261,077	6.9%
OPERATING EXPENSES						
53100 Professional Services	269	243	800	850	850	0.0%
53400 Contractual	431	1,607	870	4,419	4,465	1.0%
54000 Training/Travel	1,650	5,875	6,500	6,820	5,070	-25.7%
54100 Comm - Phone/Fax/Alarm	288	288	288	288	288	0.0%
54101 Communications - Cellular	1,088	911	1,160	660	660	0.0%
54700 Printing	-	-	-	150	200	33.3%
54934 Legal/Contractual	40,381	48,836	50,000	50,000	45,000	-10.0%
54930 Collections/Litigation Costs	-	505	1,500	1,500	1,500	0.0%
55100 Office Supplies	500	538	650	650	650	0.0%
55200 Operating Supplies	2,364	1,337	500	600	600	0.0%
55210 Uniforms	-	-	-	-	-	0.0%
55400 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						
56400 Machinery/Equipment	-	-	-	5,000	5,000	0.0%
56401 Machinery/Equipment Non-Capital	-	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: 0011910	2015	2016	2016	2017	2018	DECREASE
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Auditing	6,615	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	156,200	165,449	164,240	169,950	181,350	6.7%
54100 Comm - Phone/Fax/Alarm	431	465	450	442	730	65.2%
54103 Communications - Internet	-	1,090	12,000	2,400	2,900	20.8%
54200 Postage	13,486	12,228	18,000	15,000	7,500	-50.0%
54300 Utilities - Electric	16,409	16,137	14,500	15,200	15,200	0.0%
54310 Utilities - Water & Wastewater	2,498	2,688	2,700	3,000	3,200	6.7%
54500 Insurance	20,338	22,918	22,918	23,953	24,649	2.9%
54610 R/M Buildings & Grounds	6,103	15,055	13,500	13,000	20,000	53.8%
54620 R/M Equipment	3,850	3,087	5,175	5,200	5,200	0.0%
55200 Operating Supplies	958	1,621	2,080	1,405	8,645	515.3%
55220 Janitorial Supplies	1,392	1,466	1,400	1,600	1,600	0.0%
Total	228,280	248,999	263,758	257,945	277,769	7.7%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	-	-	-	6,000	-	-100.0%
56401 Machinery/Equipment Non Capital	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: 0011930	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	230,991	238,273	236,800	286,436	267,549	-6.6%
51210 Workers' Comp Reimbursement	(3,873)	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	28,208	29,828	33,316	55,000	43,333	-21.2%
51400 Overtime	6,666	6,187	5,000	4,000	6,500	62.5%
52100 FICA	19,362	20,224	21,046	26,426	24,280	-8.1%
52200 Retirement	60,686	66,094	63,872	93,729	86,974	-7.2%
52300 Health Insur	44,381	48,580	50,720	59,604	52,264	-12.3%
52301 Life Insur	1,187	1,219	1,232	1,434	1,345	-6.2%
52400 Workers' Comp	8,947	6,259	6,259	6,930	9,559	37.9%
52500 Unemployment	-	-	-	-	-	0.0%
Total	396,555	416,664	418,245	533,559	491,804	-7.8%
OPERATING EXPENSES						
53100 Professional Services	485	119	500	-	2,000	0.0%
53400 Contractual	3,571	884	4,043	4,041	5,275	30.5%
54000 Training/Travel	3,080	215	2,250	1,750	1,750	0.0%
54100 Comm - Phone/Fax/Alarm	216	216	216	216	216	0.0%
54101 Communications - Cellular	1,306	841	2,844	1,200	950	-20.8%
54300 Utilities - Electric	2,226	1,750	1,500	1,500	1,500	0.0%
54310 Utilities - Water & Wastewater	573	599	600	600	700	16.7%
54500 Insurance	8,334	9,392	9,392	9,816	10,392	5.9%
54610 R/M Buildings & Grounds	1,013	2,856	2,500	1,500	2,000	33.3%
54620 R/M Equipment	1,427	2,835	3,000	3,000	3,000	0.0%
54630 R/M Vehicles-Labor	7,500	9,000	9,000	8,000	8,000	0.0%
54640 R/M Vehicles-Parts	10,408	5,901	7,500	8,000	9,000	12.5%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
55100 Office Supplies	431	309	500	300	800	166.7%
55200 Operating Supplies	10,822	10,732	11,730	11,660	14,470	24.1%
55210 Uniforms	1,453	1,336	1,500	1,700	1,900	11.8%
55220 Janitorial Supplies	452	191	1,000	500	250	-50.0%
55230 Gas/Oil	6,212	4,703	10,000	7,000	7,000	0.0%
55240 Chemicals	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	59,509	51,879	68,175	60,783	69,203	13.9%
CAPITAL OUTLAY	-	-	-	-	-	
56300 Improvements	-	-	-	5,000	-	-100.0%
56400 Machinery/Equipment	27,394	-	-	30,000	40,500	35.0%
56401 Machinery/Equipment Non-Capital	-	-	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:0012100	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
PERSONNEL						
51200 Salaries	2,087,734	2,096,526	2,126,816	2,289,177	2,484,250	8.5%
51210 Workers' Comp Reimbursement	-	(3,134)	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	67,584	70,088	116,493	124,069	126,017	1.6%
51400 Overtime	132,827	135,158	144,500	150,982	176,861	17.1%
51500 Incentive	15,776	18,060	18,000	19,260	20,040	4.0%
52100 FICA	164,785	168,412	184,044	197,637	214,748	8.7%
52200 Retirement	752,771	829,406	705,258	708,295	884,796	24.9%
52300 Health Insur	442,914	437,384	464,388	514,629	525,261	2.1%
52301 Life Insur	10,494	10,265	10,394	11,373	11,883	4.5%
52400 Workers' Comp	70,783	45,822	45,822	46,874	67,037	43.0%
52500 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						
53100 Professional Services	-		-	-	-	0.0%
53400 Contractual	56,736	40,848	43,599	55,660	77,100	38.5%
53500 Investigations	2,974	3,442	3,500	5,000	6,500	30.0%
54000 Training/Travel	18,369	19,179	19,200	22,600	22,600	0.0%
54100 Comm - Phone/Fax/Alarm	6,506	4,796	3,096	4,785	4,929	3.0%
54101 Communications - Cellular	-	-	-	-	-	0.0%
54103 Communications - Internet	8,031	6,514	6,535	6,535	9,325	42.7%
54104 Communications - Mobile	-	-	-	37,500	37,500	0.0%
54105 Communications - 911 System	21,554	-	-	-	-	0.0%
54300 Utilities - Electric	38,974	39,815	38,000	37,000	39,100	5.7%
54310 Utilities - Water & Wastewater	9,761	8,603	10,000	10,000	10,000	0.0%
54320 Utilities - Propane/Other	450	498	4,000	4,000	4,000	0.0%
54500 Insurance	163,130	182,344	182,344	190,579	198,560	4.2%
54610 R/M Buildings & Grounds	21,591	11,414	27,000	41,000	24,250	-40.9%
54620 R/M Equipment	11,433	8,900	11,500	11,500	10,000	-13.0%
54630 R/M Vehicles-Labor	28,000	35,000	35,000	35,000	35,000	0.0%
54640 R/M Vehicles-Parts	67,720	61,268	65,000	65,000	60,000	-7.7%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
54700 Printing	2,174	3,151	3,200	3,200	3,450	7.8%
54800 Promotional	1,994	1,792	2,000	3,000	4,000	33.3%
55100 Office Supplies	6,474	6,805	7,500	7,500	7,500	0.0%
55200 Operating Supplies	23,088	10,718	4,500	35,500	34,700	-2.3%
55210 Uniforms	49,811	50,002	51,230	52,442	60,585	15.5%
55220 Janitorial Supplies	2,645	2,500	2,500	2,750	2,750	0.0%
55230 Gas/Oil	80,177	72,773	105,000	85,000	85,000	0.0%
55400 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						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	-	13,581	-	-	-	0.0%
56400 Machinery/Equipment	-	-	-	176,300	156,000	-11.5%
56401 Machinery/Equipment Non-Capital	46,188	-	-	-	-	0.0%
Total	46,188	13,581	-	176,300	156,000	-11.5%
57100 Principal	130,643	133,051	133,051	108,345	114,296	5.5%
57200 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:0012200	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
PERSONNEL						
51200 Salaries	1,560,205	1,710,380	1,731,899	1,781,102	1,856,355	4.2%
51210 Workers' Comp Reimbursement	-	(1,021)	-	-	-	0.0%
0012201 51300 Seasonal/Temporary	188,072	193,063	201,000	217,200	206,000	-5.2%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	235,543	182,438	223,705	130,620	219,238	67.8%
51500 Incentive	106,459	121,700	129,000	146,500	130,000	-11.3%
52100 FICA	154,377	159,584	174,849	174,070	184,487	6.0%
52200 Retirement	568,300	754,353	608,627	568,875	765,871	34.6%
52300 Health Insur	303,251	352,098	352,974	419,554	487,295	16.1%
52301 Life Insur	7,613	7,923	8,122	8,758	9,079	3.7%
52400 Workers' Comp	90,922	56,998	56,998	52,271	78,340	49.9%
52500 Unemployment	(17)	-	-	-	-	0.0%
Total	3,214,725	3,537,516	3,487,174	3,498,950	3,936,665	12.5%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	20,000	-	-100.0%
53400 Contractual	66,480	76,136	69,774	90,761	88,726	-2.2%
53500 Investigations	-	-	800	800	800	0.0%
54000 Training/Travel	21,216	23,535	30,284	30,284	29,418	-2.9%
54100 Comm - Phone/Fax/Alarm	2,962	1,308	3,814	1,306	1,306	0.0%
54101 Communications - Cellular	6,032	9,414	6,000	9,000	11,100	23.3%
54103 Communications - Internet	11,722	9,735	11,427	9,867	18,365	86.1%
54200 Postage	318	449	600	600	1,000	66.7%
54300 Utilities - Electric	20,811	20,662	21,800	21,800	22,018	1.0%
54310 Utilities - Water & Wastewater	3,989	4,498	4,800	4,800	4,944	3.0%
54320 Utilities - Propane/Other	2,641	1,309	3,680	3,680	3,600	-2.2%
54500 Insurance	36,576	41,218	41,218	43,079	45,532	5.7%
54610 R/M Buildings & Grounds	30,886	23,063	43,000	43,000	50,000	16.3%
54620 R/M Equipment	17,269	20,318	22,000	22,000	22,200	0.9%
0012201 54620 R/M Equipment - Ocean Rescue	-	-	-	5,000	5,000	0.0%
54630 R/M Vehicles-Labor	30,000	37,000	37,000	40,000	40,000	0.0%
54640 R/M Vehicles-Parts	69,769	94,841	75,000	90,000	90,000	0.0%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
54700 Printing	1,148	1,836	2,000	2,000	2,000	0.0%
54800 Promotional	2,392	2,751	3,000	3,000	4,000	33.3%
54922 Ambulance Billing/Collection Fees	30,299	28,356	35,000	35,000	35,000	0.0%
55100 Office Supplies	3,030	2,300	3,400	3,400	3,400	0.0%
55200 Operating Supplies	39,728	65,045	60,950	60,950	75,640	24.1%
0012201 55200 Oper'g Supplies - Ocean Rescue	-	-	-	15,000	15,000	0.0%
55210 Uniforms	62,063	59,007	61,100	61,100	60,100	-1.6%
0012201 55211 Uniforms - Ocean Rescue	-	-	-	3,500	7,200	105.7%
55220 Janitorial Supplies	4,685	3,813	5,000	5,000	5,000	0.0%
55230 Gas/Oil	27,295	26,773	38,000	30,000	35,000	16.7%
55245 Medical Supplies	65,466	51,850	70,000	75,000	65,000	-13.3%
55400 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						
56200 Building	-	-	33,000	-	-	0.0%
56300 Improvements	-	-	-	85,000	40,500	-52.4%
56400 Machinery/Equipment	30,808	83,040	33,500	103,835	124,026	19.4%
56401 Machinery/Equipment Non-Capital	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%
57100 Principal	-	-	-	-	-	0.0%
57200 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 :0012400	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
PERSONNEL						
51200 Salaries	286,441	322,293	305,068	419,074	495,604	18.3%
51300 Seasonal/Temporary	-	-	15,000	15,000	-	-100.0%
51350 Part Time	-	-	-	-	43,732	0.0%
51400 Overtime	418	-	1,000	1,000	5,000	400.0%
52100 FICA	20,364	23,719	24,562	33,283	41,642	25.1%
52200 Retirement	92,393	106,444	102,866	145,773	164,562	12.9%
52300 Health Insur	56,586	51,782	65,052	74,573	94,824	27.2%
52301 Life Insur	1,505	1,626	1,545	2,380	2,611	9.7%
52400 Workers' Comp	4,841	3,388	3,388	3,977	5,788	45.5%
52500 Unemployment	-	-	-	-	-	0.0%
Total	462,548	509,252	518,481	695,060	853,763	22.8%
OPERATING EXPENSES						
53100 Professional Services	-	11,568	22,500	35,500	54,500	53.5%
53400 Contractual	15,515	15,961	21,642	35,506	406,212	1044.1%
54000 Training/Travel	12,695	15,092	18,370	22,475	27,060	20.4%
54100 Comm - Phone/Fax/Alarm	648	654	643	618	432	-30.1%
54101 Communications - Cellular	1,222	1,298	1,900	4,500	2,000	-55.6%
54500 Insurance	7,816	8,808	8,808	9,206	9,586	4.1%
54630 R/M Vehicles-Labor	1,000	750	750	750	1,750	133.3%
54640 R/M Vehicles-Parts	482	1,954	750	750	2,600	246.7%
54700 Printing	1,133	-	2,500	9,300	7,250	-22.0%
55100 Office Supplies	1,377	2,356	1,200	5,000	9,800	96.0%
55200 Operating Supplies	13,799	17,890	16,180	33,880	46,500	37.2%
55210 Uniforms	491	514	1,050	1,050	1,575	50.0%
55230 Gas/Oil	2,752	2,449	3,000	2,500	3,000	20.0%
55400 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						
56400 Machinery/Equipment	22,940	37,633	33,000	25,000	25,000	0.0%
56401 Machinery/Equipment Non-Capital	-	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 # General: 001	EXPENDITURES BY FUNCTION Public Safety					
DEPARTMENT NAME / # Planning 0011500	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	152,074	197,967	168,416	234,829	241,169	2.7%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	3,520	372	3,500	-	13,650	0.0%
51400 Overtime	-	9	-	-	-	0.0%
52100 FICA	11,614	14,702	13,152	17,964	19,494	8.5%
52200 Retirement	55,345	70,846	60,635	83,920	80,151	-4.5%
52300 Health Insur	21,940	19,893	26,871	26,961	22,723	-15.7%
52301 Life Insur	816	976	902	1,316	1,238	-5.9%
52400 Workers' Comp	2,213	1,464	1,464	2,133	2,709	27.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	247,522	306,229	274,940	367,123	381,134	3.8%
OPERATING EXPENSES						
53100 Professional Services	10,739	35,976	84,750	79,750	115,000	44.2%
53400 Contractual	8,602	9,823	9,823	13,371	10,875	-18.7%
54000 Training/Travel	5,393	2,701	4,525	4,975	7,550	51.8%
54100 Comm - Phone/Fax/Alarm	360	360	360	471	360	-23.6%
54101 Communications - Cellular	571	496	750	750	600	-20.0%
54500 Insurance	4,067	4,583	4,583	4,790	5,071	5.9%
54700 Printing	6,007	10,365	10,000	7,000	8,500	21.4%
55100 Office Supplies	658	936	1,000	1,000	1,000	0.0%
55200 Operating Supplies	1,320	1,466	855	870	2,930	236.8%
55230 Gas/Oil	-	-	-	-	-	0.0%
55400 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						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	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 # General: 001	EXPENDITURES BY FUNCTION Public Safety					
DEPARTMENT NAME / # Code Enforcement 0012420	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	57,933	73,604	62,590	66,465	57,176	-14.0%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	317	67	9,300	17,680	34,710	96.3%
51400 Overtime	-	3	-	-	-	0.0%
52100 FICA	4,159	5,179	5,500	6,437	7,029	9.2%
52200 Retirement	18,047	24,838	24,003	26,358	18,873	-28.4%
52300 Health Insur	10,902	13,116	13,297	12,206	10,311	-15.5%
52301 Life Insur	299	374	371	337	298	-11.6%
52400 Workers' Comp	941	914	914	961	1,302	35.5%
52500 Unemployment	-	-	-	-	-	0.0%
Total	92,671	118,095	115,975	130,444	129,699	-0.6%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	3,753	15,755	17,328	22,329	22,709	1.7%
54000 Training/Travel	2,677	3,583	4,430	5,525	3,325	-39.8%
54100 Comm - Phone/Fax/Alarm	-	-	100	500	288	-42.4%
54101 Communications - Cellular	518	707	980	1,230	980	-20.3%
54500 Insurance	1,373	-	1,489	1,552	1,643	5.9%
54630 R/M Vehicles-Labor	500	1,000	1,000	750	750	0.0%
54640 R/M Vehicles-Parts	1,626	497	1,500	1,250	500	-60.0%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
54700 Printing	317	1,007	1,500	1,750	2,000	14.3%
55100 Office Supplies	583	391	1,000	1,000	1,000	0.0%
55200 Operating Supplies	1,191	2,031	3,294	3,429	2,155	-37.2%
55210 Uniforms	303	350	560	975	650	-33.3%
55230 Gas/Oil	372	391	1,250	1,000	1,000	0.0%
55400 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						
56400 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						
51200 Salaries	535,689	562,416	635,801	623,688	651,505	4.5%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	11,373	-	-	-	-	0.0%
51350 Part Time	39,219	48,623	51,952	20,390	23,000	12.8%
51400 Overtime	11,454	15,393	6,000	12,000	16,500	37.5%
52100 FICA	45,813	47,500	53,072	50,190	51,825	3.3%
52200 Retirement	123,884	172,374	166,580	217,844	214,057	-1.7%
52300 Health Insur	121,951	119,757	163,803	167,123	181,360	8.5%
52301 Life Insur	2,730	2,645	3,214	3,234	3,368	4.1%
52400 Workers' Comp	41,567	35,458	35,458	29,069	34,365	18.2%
52500 Unemployment	-	-	-	-	-	0.0%
Total	933,680	1,004,166	1,115,880	1,123,538	1,175,980	4.7%
OPERATING EXPENSES						
53100 Professional Services	270	228	500	50,000	50,000	0.0%
53400 Contractual	34,470	29,578	31,020	42,070	52,580	25.0%
54000 Training/Travel	3,978	4,131	7,600	17,000	16,138	-5.1%
54100 Comm - Phone/Fax/Alarm	288	288	288	288	288	0.0%
54101 Communications - Cellular	1,773	2,337	2,400	2,200	3,200	45.5%
54300 Utilities - Electric	225,898	216,290	227,500	277,600	277,600	0.0%
54310 Utilities - Water & Wastewater	808	1,226	1,250	1,400	1,400	0.0%
54500 Insurance	13,757	18,344	18,344	19,172	19,856	3.6%
54610 R/M Buildings & Grounds	16,914	25,791	29,100	34,000	30,000	-11.8%
54620 R/M Equipment	5,485	8,672	8,000	8,000	8,000	0.0%
54630 R/M Vehicles-Labor	50,000	55,000	55,000	55,000	50,000	-9.1%
54640 R/M Vehicles-Parts	78,201	93,006	80,000	85,000	90,000	5.9%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
54941 Signage Costs	13,623	18,348	25,500	27,000	27,000	0.0%
55100 Office Supplies	426	572	600	550	550	0.0%
55200 Operating Supplies	22,010	26,132	23,120	24,860	26,270	5.7%
55210 Uniforms	5,115	6,178	5,225	5,700	7,000	22.8%
55220 Janitorial Supplies	104	-	500	500	500	0.0%
55230 Gas/Oil	48,373	38,662	65,000	55,000	55,000	0.0%
55240 Chemicals	12,973	18,898	19,000	25,000	32,500	30.0%
55300 Road Materials	15,010	20,336	18,000	29,000	29,000	0.0%
55400 Books/Subs/Dues	-	181	350	350	350	0.0%
Total	549,504	584,198	618,397	759,690	777,232	2.3%
CAPITAL OUTLAY						
56400 Machinery/Equipment	33,927	34,987	35,000	143,000	75,000	-47.6%
56401 Machinery/Equipment Non-Capital	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%
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 # General: 001	EXPENDITURES BY FUNCTION Economic Environment					
DEPARTMENT NAME/# Downtown District:0015200	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES						
53400 Contractual	3,879	1,632	10,000	-	-	0.0%
54300 Utilities - Electric	12,303	12,628	12,000	13,000	15,000	15.4%
54310 Utilities - Water & Wastewater	14,008	15,176	13,300	13,500	16,500	22.2%
54500 Insurance	1,101	1,241	1,241	1,297	1,373	5.9%
54610 R/M Buildings & Grounds	6,300	7,328	6,000	10,000	24,000	140.0%
54620 R/M Equipment	-	-	-	3,000	5,000	66.7%
55200 Operating Supplies	7,465	7,011	10,000	11,200	20,000	78.6%
55220 Janitorial Supplies	2,323	2,169	2,500	3,000	3,500	16.7%
Total	47,379	47,185	55,041	54,997	85,373	55.2%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	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 # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # Library:0017100	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53400 Contractual	300	4,750	2,000	2,000	2,000	0.0%
54500 Insurance	3,355	3,472	3,472	3,629	3,841	27.1%
54610 R/M Buildings & Grounds	3,499	9,242	4,750	5,000	8,500	378.5%
55200 Operating Supplies	-	-	-	-	-	-100.0%
Total	7,154	17,464	10,222	10,629	14,341	34.9%
56200 Building	8,162	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Mach/Equipment	-	-	-	-	-	0.0%
Total	8,162	-	-	-	-	0.0%
DEPARTMENT TOTAL	15,316	17,464	10,222	10,629	14,341	34.9%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # Recreation:0017200	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	258,758	269,686	268,263	276,973	281,511	1.6%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	99,816	103,579	136,150	135,585	157,356	16.1%
51400 Overtime	2,674	1,563	4,500	4,000	4,000	0.0%
52100 FICA	25,911	27,406	31,282	31,867	33,879	6.3%
52200 Retirement	81,670	93,594	90,448	96,940	95,284	-1.7%
52300 Health Insur	55,021	47,004	60,268	52,426	61,243	16.8%
52301 Life Insur	1,357	1,389	1,384	1,416	1,421	0.4%
52400 Workers' Comp	11,940	8,467	8,467	8,602	8,971	4.3%
52500 Unemployment	-	-	-	-	-	0.0%
Total	537,147	552,688	600,762	607,809	643,665	5.9%
OPERATING EXPENSES						
53100 Professional Services	200	-	500	-	2,000	0.0%
53400 Contractual	9,520	14,362	12,773	18,788	20,725	10.3%
54000 Training/Travel	2,610	2,352	3,040	3,650	4,025	10.3%
54100 Comm - Phone/Fax/Alarm	2,098	2,131	2,091	2,676	2,048	-23.5%
54101 Communications - Cellular	376	255	500	500	500	0.0%
54103 Communications - Internet	2,302	3,103	3,000	2,500	2,500	0.0%
54200 Postage	-	-	-	-	-	0.0%
54300 Utilities - Electric	49,971	57,375	50,000	55,000	55,000	0.0%
54310 Utilities - Water & Wastewater	11,947	16,918	13,000	13,500	20,500	51.9%
54400 Rentals/Leases	1,560	1,560	2,000	2,000	2,100	5.0%
54500 Insurance	16,006	18,037	18,037	18,852	19,856	5.3%
54610 R/M Buildings & Grounds	7,847	5,453	8,500	19,300	32,000	65.8%
54620 R/M Equipment	1,791	7,059	2,500	2,500	4,500	80.0%
54630 R/M Vehicles-Labor	6,000	8,000	8,000	8,000	8,000	0.0%
54640 R/M Vehicles-Parts	7,678	13,315	9,000	12,000	11,000	-8.3%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
54700 Printing	-	-	-	-	-	0.0%
54800 Promotional	1,054	1,468	3,000	1,500	1,000	-33.3%
54970 Program Costs	129,962	141,363	137,500	150,500	144,000	-4.3%
55100 Office Supplies	1,710	1,862	2,200	2,300	2,500	8.7%
55200 Operating Supplies	8,494	19,443	16,170	15,570	21,570	38.5%
55210 Uniforms	967	861	1,000	1,400	1,400	0.0%
55220 Janitorial Supplies	4,066	5,348	3,500	4,500	5,000	11.1%
55230 Gas/Oil	9,194	8,259	10,000	9,000	9,000	0.0%
55400 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	-	-	-	-	-	
56200 Building	-	950	6,000	8,500	-	-100.0%
56300 Improvements	-	6,479	-	-	-	0.0%
56400 Machinery/Equipment	13,603	15,944	17,000	17,500	20,000	14.3%
56401 Machinery/Equipment Non-Capital	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:0017210	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	4,002	5,907	6,700	10,775	44,323	311.4%
54300 Utilities - Electric	62,088	61,433	57,000	59,000	69,000	16.9%
54310 Utilities - Water & Wastewater	27,016	30,273	25,000	32,000	40,000	25.0%
54500 Insurance	8,708	9,814	9,814	10,257	10,270	0.1%
54610 R/M Buildings & Grounds	10,248	5,342	12,200	14,900	15,700	5.4%
54620 R/M Equipment	88	1,949	7,500	10,400	12,200	17.3%
54900 Misc Expense	8,093	11,208	9,000	9,500	8,500	-10.5%
55100 Office Supplies	-	-	-	-	-	0.0%
55200 Operating Supplies	-	-	-	4,000	4,200	5.0%
55220 Janitorial Supplies	3,986	5,971	3,500	4,200	5,200	23.8%
55240 Chemicals	-	-	1,200	-	-	0.0%
Total	124,229	131,897	131,914	155,032	209,393	35.1%
CAPITAL OUTLAY						
56300 Improvements	-	26,037	29,000	22,500	-	-100.0%
56400 Machinery/Equipment	-	-	-	10,000	-	-100.0%
56401 Machinery/Equipment Non-Capital	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:0017220	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	86,711	88,808	89,452	48,376	49,343	2.0%
51300 Seasonal/Temporary	-	5,008	-	-	-	0.0%
51350 Part Time	68,177	57,944	66,203	33,120	41,817	26.3%
51400 Overtime	-	-	100	100	-	-100.0%
52100 FICA	11,477	11,243	11,915	6,242	6,974	11.7%
52200 Retirement	15,266	16,547	15,991	16,835	16,131	-4.2%
52300 Health Insur	18,568	20,206	20,252	9,009	9,287	3.1%
52301 Life Insur	449	459	458	247	253	2.4%
52400 Workers' Comp	5,308	3,632	3,632	1,899	2,385	25.6%
52500 Unemployment	-	-	-	-	-	0.0%
Total	205,956	203,847	208,003	115,828	126,190	8.9%
OPERATING EXPENSES						
53100 Professional Services	-	-	30	-	-	0.0%
53400 Contractual	8,061	8,386	9,823	8,750	11,750	34.3%
54000 Training/Travel	760	634	915	700	800	14.3%
54100 Comm - Phone/Fax/Alarm	863	883	656	1,466	838	-42.8%
54101 Communications - Cellular	63	62	100	55	50	-9.1%
54103 Communications - Internet	88	3,166	120	3,000	2,700	-10.0%
54300 Utilities - Electric	62,684	66,344	60,000	34,800	40,000	14.9%
54310 Utilities - Water & Wastewater	25,129	19,383	25,000	11,000	16,000	45.5%
54320 Utilities - Propane/Other	-	-	-	-	-	0.0%
54400 Rentals/Leases	1,080	1,080	1,250	-	-	0.0%
54500 Insurance	6,335	7,139	7,139	3,732	3,951	5.9%
54610 R/M Buildings & Grounds	7,475	14,666	20,100	14,000	9,500	-32.1%
54620 R/M Equipment	10,348	9,357	9,200	6,700	18,700	179.1%
54970 Program Costs	31,161	25,287	33,000	35,000	28,000	-20.0%
55100 Office Supplies	84	183	200	100	150	50.0%
55200 Operating Supplies	8,371	4,449	7,320	6,210	3,810	-38.6%
55210 Uniforms	229	681	600	400	600	50.0%
55220 Janitorial Supplies	3,489	4,280	3,500	3,000	3,750	25.0%
55400 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						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	-	7,937	9,000	-	-	0.0%
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	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:0017225	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
PERSONNEL						
51200 Salaries	-	-	-	42,841	45,008	5.1%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	37,260	40,365	8.3%
51400 Overtime	-	-	-	100	-	-100.0%
52100 FICA	-	-	-	6,135	6,531	6.5%
52200 Retirement	-	-	-	-	-	0.0%
52300 Health Insur	-	-	-	13,072	13,486	3.2%
52301 Life Insur	-	-	-	221	226	2.3%
52400 Workers' Comp	-	-	-	1,902	2,983	56.8%
52500 Unemployment	-	-	-	-	-	0.0%
Total	-	-	-	101,531	108,599	7.0%
OPERATING EXPENSES						
53400 Contractual	-	-	-	2,525	1,850	-26.7%
54000 Training/Travel	-	-	-	-	830	0.0%
54100 Comm - Phone/Fax/Alarm	-	-	-	327	216	-33.9%
54103 Communications - Internet	-	-	-	2,900	2,500	-13.8%
54300 Utilities - Electric	-	-	-	27,000	27,000	0.0%
54310 Utilities - Water & Wastewater	-	-	-	6,500	7,500	15.4%
54320 Utilities - Propane/Other	-	-	-	-	-	0.0%
54400 Rentals/Leases	-	-	-	1,250	1,200	-4.0%
54500 Insurance	-	-	-	3,732	3,951	5.9%
54610 R/M Buildings & Grounds	-	-	-	22,200	11,500	-48.2%
54620 R/M Equipment	-	-	-	2,000	5,000	150.0%
54970 Program Costs	-	-	-	3,500	10,000	185.7%
55100 Office Supplies	-	-	-	125	200	60.0%
55200 Operating Supplies	-	-	-	5,750	3,310	-42.4%
55210 Uniforms	-	-	-	400	600	50.0%
55220 Janitorial Supplies	-	-	-	1,000	1,500	50.0%
55400 Books/Subs/Dues	-	-	-	-	380	0.0%
Total	-	-	-	79,284	77,537	-2.2%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	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:0017230	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	68,632	68,832	68,730	70,698	72,371	2.4%
51210 Workers' Comp Reimbursement	(2,317)	(3,644)	-	-	-	0.0%
51300 Seasonal/Temporary	-	19,388	-	48,000	25,750	-46.4%
51350 Part Time	71,161	61,024	69,465	24,840	52,530	111.5%
51400 Overtime	-	86	-	500	300	-40.0%
52100 FICA	10,370	10,870	10,572	11,019	11,548	4.8%
52200 Retirement	21,074	23,979	23,173	24,604	23,775	-3.4%
52300 Health Insur	17,945	19,672	20,252	22,014	22,710	3.2%
52301 Life Insur	346	356	353	363	374	3.0%
52400 Workers' Comp	4,815	3,455	3,455	3,578	3,996	11.7%
52500 Unemployment	-	-	-	-	-	0.0%
Total	192,026	204,018	196,000	205,616	213,354	3.8%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	250	-	-100.0%
53400 Contractual	769	902	650	600	200	-66.7%
54000 Training/Travel	386	280	950	1,125	1,210	7.6%
54100 Comm - Phone/Fax/Alarm	288	288	288	398	288	-27.6%
54101 Communications - Cellular	-	-	25	25	-	-100.0%
54500 Insurance	1,342	1,513	1,513	1,581	1,674	5.9%
54610 R/M Buildings & Grounds	-	-	-	-	2,500	0.0%
54970 Program Costs	15,451	14,874	14,500	15,000	16,500	10.0%
55100 Office Supplies	199	131	200	200	200	0.0%
55200 Operating Supplies	14,246	17,683	18,500	20,220	21,310	5.4%
55210 Uniforms	497	759	700	1,000	1,400	40.0%
55220 Janitorial Supplies	129	138	300	300	500	66.7%
55400 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						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	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:0017240	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	48,982	50,788	50,504	52,012	53,579	3.0%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	23,000	26,500	15.2%
51350 Part Time	85,141	87,172	85,768	74,520	77,832	4.4%
51400 Overtime	3,461	3,133	3,500	3,700	4,000	8.1%
52100 FICA	10,175	10,437	10,693	11,722	12,386	5.7%
52200 Retirement	15,485	17,620	17,028	18,103	17,515	-3.2%
52300 Health Insur	12,888	14,103	14,469	15,728	17,032	8.3%
52301 Life Insur	253	263	258	268	373	39.2%
52400 Workers' Comp	4,553	2,909	2,909	3,479	3,556	2.2%
52500 Unemployment	-	-	-	-	-	0.0%
Total	180,938	186,425	185,129	202,532	212,773	5.1%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	1,000	0.0%
53400 Contractual	5,069	641	500	600	750	25.0%
54000 Training/Travel	568	600	600	1,180	1,300	10.2%
54100 Comm - Phone/Fax/Alarm	132	132	132	132	132	0.0%
54101 Communications - Cellular	-	-	-	-	50	0.0%
54300 Utilities - Electric	-	-	-	-	-	0.0%
54320 Utilities - Propane/Other	19,858	15,849	20,000	20,000	7,000	-65.0%
54400 Rentals/Leases	-	651	-	-	-	0.0%
54500 Insurance	577	6,637	651	680	720	5.9%
54610 R/M Buildings & Grounds	9,545	7,534	11,500	3,000	6,500	116.7%
54620 R/M Equipment	29,962	-	3,500	16,500	10,500	-36.4%
54970 Program Costs	51,607	53,513	54,000	62,000	64,000	3.2%
55100 Office Supplies	38	222	150	225	225	0.0%
55200 Operating Supplies	7,802	7,693	8,860	9,160	9,210	0.5%
55210 Uniforms	839	1,083	1,800	1,800	3,000	66.7%
55240 Chemicals	14,576	11,651	18,000	18,000	14,500	-19.4%
55400 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						
56300 Improvements	-	6,026	-	-	13,000	0.0%
56400 Machinery/Equipment	-	-	-	20,000	5,300	-73.5%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	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 # General: 001	EXPENDITURES BY FUNCTION Human Services					
DEPARTMENT NAME / # Other Service:0015640	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
55601 Council On Aging	5,000	-	-	-	-	0.0%
55602 Non Profit Episcopal	-	2,000	2,000	2,000	2,500	25.0%
55600 Aged/Poor Services	14,665	13,863	25,000	25,000	25,000	0.0%
55606 Non Profit Nassau Mental Health	1,000	9,000	9,000	9,000	10,000	11.1%
55605 Non Profit Micah's Place	1,000	1,000	1,000	3,000	3,000	0.0%
55604 Non Profit Barnabas	3,000	2,000	2,000	3,500	5,000	42.9%
55674 July 4th Fireworks	-	4,300	-	-	-	0.0%
55607 Non Profit Family Support Services	1,000	1,000	1,000	-	1,500	0.0%
55608 Non Profit America's Youth	-	1,500	1,500	2,500	2,500	0.0%
55609 Non Profit C W Vision	-	1,250	1,250	1,500	-	-100.0%
55610 Non Profit Salvation Army	-	2,000	2,000	3,500	5,000	42.9%
55612 Non Profit 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 # General: 001	EXPENDITURES BY FUNCTION Transfers Contingencies Reserves					
	TRANSFERS OUT					
DEPARTMENT NAME / # Transfers Out:0018100	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
OBJECT # / NAME						
TRANSFERS OUT TO OTHER FUNDS						
59410 Transfer To Golf	185,000	237,000	237,000	228,000	220,000	-3.5%
59220 Transfer To GO Debt Service	425,000	345,000	345,000	426,900	423,807	-0.7%
59510 Transfer To Fleet	-	50,000	50,000	-	-	0.0%
59300 Transfer to Capital Improvement	1,151,960	1,133,500	1,133,500	1,197,600	1,138,959	-4.9%
59470 Transfer to Stormwater	21,515	21,515	21,515	21,515	21,515	0.0%
59480 Transfer to Marina	272,000	307,000	307,000	307,000	300,000	-2.3%
59500 Transfer To Economic Development	-	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:0018200	**CONTINGENCIES**					
OBJECT # / NAME						
CONTINGENCIES						
59900 Contingency	-	-	120,000	120,000	120,000	0.0%
9941 Loan Forgiveness - Golf	163,300	-	-	-	-	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:0018300 / 0018301	**RESERVES**					
OBJECT # / NAME						
RESERVES						
9530 Other Financing Uses	-	565,918	-	-	-	0.0%
0018300 59990 Reserve	5,361,237	5,931,570	3,961,403	3,940,621	4,396,993	11.6%
0018301 59992 Reserve Rest'd for Bldg	728,803	964,522	394,800	1,024,132	899,170	-12.2%
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:# *Law Enforcement Trust Fund:100*	SOURCES *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%
35110 Fines/Forfeitures	351	503	2,000	500	376	-24.8%
35120 Seized Contraband	-	405	-	-	-	0.0%
Total	2,351	908	2,000	500	376	-24.8%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
36990 Other Revenue	-	-	-	-	-	0.0%
36992 Gain on Sale of Asset	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	2,351	908	2,000	500	376	-24.8%
CASH BALANCE FORWARD						
38910 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 *Law Enforcement Trust Fund*	EXPENDITURES BY FUNCTION *Public Safety*					
FUND/DEPARTMENT # *100*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES						
54000 Travel/Training	-	-	-	-	-	0.0%
55200 Operating Supplies	6,229		1,000	750	2,000	166.7%
Total	6,229	-	1,000	750	2,000	166.7%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	19,783	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	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%
59990 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:# *Federal Forfeiture Fund:110*	SOURCES *Federal Forfeiture Fund Revenues & Cash Balances*					
REVENUE OBJECT #/TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
OPERATING REVENUE						
33400 State Grant	-	-	-	-	-	0.0%
35110 Fines/Forfeitures	-	-	-	-	-	0.0%
35121 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						
36110 Interest	-	-	-	-	-	0.0%
36990 Other Revenue	-	-	-	-	-	0.0%
36992 Gain on Sale of Assets	-	-	-	-	-	0.0%
TOTAL REVENUES	80,845	60,715	80,000	50,000	25,000	-50.0%
CASH BALANCE FORWARD						
38910 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 *Federal Forfeiture Fund*	EXPENDITURES BY FUNCTION *Public Safety*					
FUND/DEPARTMENT # *110*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES						
54000 Travel Training	7,128	1,665	4,000	-	-	0.0%
54900 Misc Expense	-	5,000	5,000	-	10,000	0.0%
55200 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						
56400 Machinery/Equipment	102,179	84,376	93,000	48,600	30,000	-38.3%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	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						
59990 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						
33110 CDBG Federal Grant	129,348	(4,958)	-	-	-	0.0%
Total	129,348	(4,958)	-	-	-	0.0%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
38101 From General Fund	-	4,050	-	-	-	0.0%
Total	-	4,050	-	-	-	0.0%
38910 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*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	147,327	-	-	-	-	0.0%
Total	147,327	-	-	-	-	0.0%
CAPITAL OUTLAY						
56300 Improvements	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
59100 Transfer to General Fund	18,416	-	-	-	-	0.0%
59990 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						
33110 CDBG Federal Grant	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
38101 From General Fund	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CASH BALANCE & RESERVES						
38910 Cash Balance Forward	121,396	109,681	112,700	109,680	109,680	0.0%
59990 Reserve						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*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME						
EXPENDITURES						
56300 Improvements	11,715	-	112,700	109,680	109,680	0.0%
Total	11,715	-	112,700	109,680	109,680	0.0%
59990 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:145	*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						
36310 Impact Fees - Incorporated Area	237,472	276,919	232,100	232,100	232,100	0.0%
36311 Impact Fees - Unincorporated Area	-	64,941	-	58,025	174,075	200.0%
Total	237,472	341,860	232,100	290,125	406,175	40.0%
OTHER REVENUES						
36110 Interest	8,517	2,698	-	-	5,000	0.0%
36990 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%
38910 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:145	*Sewer Services*					
FUND/DEPARTMENT # *145*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES						
Total	-	-	-	-	-	0.0%
TRANSFERS OUT						
59230 Transfer to Utility Acq Debt Service	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%
59990 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:146	*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						
36310 Impact Fees - Incorporated Area	53,028	124,886	96,000	95,900	95,900	0.0%
36311 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						
36110 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	53,028	153,308	96,000	119,875	167,825	40.0%
38910 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:146	*Sewer Services*					
FUND/DEPARTMENT # *146*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES						
Total	-	-	-	-	-	0.0%
TRANSFERS OUT						
59230 Transfer to Utility Acq Debt Service	46,000	96,000	96,000	165,000	167,825	1.7%
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%
59990 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:# Utility Tax Fund:150	SOURCES Utility Tax Revenues & Cash Balances					
REVENUE OBJECT #/TITLE	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
MUNICIPAL TAXES						
31410 Electric Municipal Tax	718,811	716,005	680,000	700,000	700,000	0.0%
31420 Telephone Municipal Tax	641,791	622,080	626,000	601,019	641,979	6.8%
31430 Water Municipal Tax	274,339	288,596	250,000	275,000	300,000	9.1%
31440 Gas Municipal Tax	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						
36110 Interest	1	1	-	-	-	0.0%
TOTAL REVENUES	1,735,403	1,723,445	1,666,000	1,678,019	1,731,979	3.2%
38910 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 # Utility Tax Fund	EXPENDITURES BY FUNCTION Interfund Transfers					
FUND/DEPARTMENT # 150	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
TRANSFERS & RESERVES						
TRANSFERS OUT						
59100 Transfer to General Fund	1,620,000	1,740,000	1,740,000	1,785,000	1,704,000	-4.5%
RESERVES						
59990 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:# *Local Law Enforcement Block Grant:160*	SOURCES *LLBG Revenues & Cash Balances*					
REVENUE OBJECT #/TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
OPERATING REVENUES						
Total	-	-	-	-	-	0.0%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
TOTAL REVENUES	-	-	-	-	-	0.0%
38910 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 # *Law Enforcement Block Grant:160*	EXPENDITURES BY FUNCTION *Public Safety*					
FUND/DEPARTMENT # *160*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME						
OPERATING EXPENSES						
55200 Operating Supplies	-		-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CAPITAL EXPENDITURES						
56400 Machinery/Equipment	-		-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
RESERVES						
59990 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:# Cemetery: 170	SOURCES Cemetery Revenues & Cash Balances					
REVENUE OBJECT #/TITLE	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
OPERATING REVENUES						
32970 Burial Permits	1,760	3,900	2,500	3,000	3,500	16.7%
34560 Marker Setting Fees	2,040	2,240	1,600	1,500	2,200	46.7%
34570 Perpetual Care	48,524	44,331	35,000	35,000	38,430	9.8%
34580 Sale of Lots	89,433	82,043	65,000	65,000	71,370	9.8%
34585 Grave Openings	-	-	-	-	-	0.0%
36110 Interest - Cemetery	-	12,521	-	-	13,000	0.0%
36120 Unrealized Gain	(393)	10,410	-	-	-	0.0%
36990 Other Revenue	7,300	-	-	12,000	-	-100.0%
36992 Gain on Sale of Asset	-	-	-	-	-	0.0%
38101 From General Fund	-	-	-	-	-	0.0%
38910 Cash Balance Forward	46,862	69,165	37,700	66,000	84,600	28.2%
38913 Cash Balance For Restricted Cemetery	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	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	34,076	35,492	35,234	36,655	70,431	92.1%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	5	23	100	100	-	-100.0%
52100 FICA	2,196	2,308	2,703	2,812	5,388	91.6%
52200 Retirement	10,395	12,258	11,846	12,722	1,750	-86.2%
52300 Health Insur	12,869	14,103	14,469	15,728	23,712	50.8%
52301 Life Insur	175	183	179	189	387	104.8%
52400 Workers' Comp	2,088	1,605	1,605	1,504	4,010	166.6%
52500 Unemployment	-	-	-	-	-	0.0%
Total	61,804	65,972	66,136	69,710	105,678	51.6%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Auditing	2,205	2,265	2,265	2,265	2,265	0.0%
53400 Contractual	1,925	2,213	2,336	2,437	3,848	57.9%
54000 Training/Travel	-	-	-	-	-	0.0%
54300 Utilities - Electric	2,340	2,535	2,500	2,500	3,300	32.0%
54310 Utilities - Water & Wastewater	285	211	250	350	750	114.3%
54500 Insurance	2,572	2,898	2,898	3,029	3,207	5.9%
54610 R/M Buildings & Grounds	953	3,442	6,000	6,000	20,000	233.3%
54620 R/M Equipment	774	244	1,250	1,750	1,800	2.9%
54630 R/M Vehicles-Labor	957	838	750	1,500	1,500	0.0%
54640 R/M Vehicles-Parts	1,827	1,206	1,000	2,000	2,000	0.0%
55100 Office Supplies	-	687	-	-	-	0.0%
55200 Operating Supplies	98	-	500	500	600	20.0%
55210 Uniforms	-	-	325	325	650	100.0%
55230 Gas/Oil	2,485	1,909	2,500	2,000	2,250	12.5%
55240 Chemicals	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	16,425	18,448	22,594	24,681	42,220	71.1%
CAPITAL OUTLAY						
56200 Buildings	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	-	-	-	-	20,500	0.0%
56401 Machinery/Equipment Non-Capital	-	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						
59990 Reserve	871,409	926,150	893,000	946,400	1,008,550	6.6%
59900 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						
31110 Property Taxes	-	-	-	-	4,000	0.0%
31117 Property Taxes - County	-	-	-	-	4,000	0.0%
	-	-	-	-	-	
36110 Interest	-	-	-	-	-	0.0%
36991 Parking Revenue	-	1,000	-	1,000	1,000	0.0%
38910 Cash Balance Forward	-	-	-	1,000	2,000	100.0%
TOTAL REVENUES AND CASH BALANCE FORWARD	-	1,000	-	2,000	11,000	450.0%

FUND TITLE:/FUND #	EXPENDITURES BY FUNCTION					
Community Redevelopment Area: 180	*CRA*					
FUND/DEPARTMENT # *180*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
PERSONNEL						
Total	-	-	-	-	-	0.0%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	0.0%
TRANSFERS, CONTINGENCIES, RESERVES						
59990 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						
34210 Federal Law Enforcement Support	109,756	121,988	140,000	151,021	135,216	0.0%
33400 State Grant	2,210	-	-	-	-	0.0%
35910 Unclaimed/Abandoned Cash	1,500	266	3,000	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
36993 Donations/Contributions	17,686	-	-	-	-	0.0%
36992 Gain on Sale of Asset	-	-	-	-	-	0.0%
38910 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*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
PERSONNEL						
Total	-	-	-	-	-	0.0%
OPERATING EXPENSES						
53400 Contractual	-	-	-	-	-	0.0%
54104 Communications - Mobile	40,895	32,442	45,000	-	-	0.0%
54620 R/M Equipment	-	-	-	-	-	0.0%
54921 Undercover	-	-	5,000	4,000	10,000	0.0%
55200 Operating Supplies	22,893	16,237	20,000	20,000	27,000	0.0%
Total	63,788	53,679	70,000	24,000	48,500	0.0%
CAPITAL OUTLAY						
56400 Machinery/Equipment	71,292	92,341	52,500	117,100	68,000	0.0%
56401 Machinery/Equipment Non-Capital	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						
59990 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						
36110 Interest	-	-	-	-	-	0.0%
38410 Loan Proceeds	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
38101 From 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						
38910 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*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME						
DEBT SERVICE						
57100 Principal	361,000	369,000	369,000	380,000	386,000	0.0%
57200 Interest	64,003	55,484	55,484	46,776	37,807	0.0%
57300 Financing Costs	-	-	-	-	-	0.0%
Total	425,003	424,484	424,484	426,776	423,807	0.0%
59990 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						
36110 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
38140 From WW Impact Fees	175,000	228,000	228,000	395,336	406,175	0.0%
38141 From Water Impact Fees	46,000	96,000	96,000	165,000	167,825	0.0%
38145 From Wastewater	578,120	651,989	651,989	483,494	510,965	0.0%
38146 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						
38910 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*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME						
DEBT SERVICE						
57100 Principal	1,102,500	1,341,000	1,341,000	1,390,000	1,440,000	0.0%
57200 Interest	1,500,845	1,404,595	1,413,998	1,364,510	1,314,430	0.0%
57300 Financing Costs	28,421	-	-	-	-	0.0%
Total	2,631,766	2,745,595	2,754,998	2,754,510	2,754,430	0.0%
59990 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						
36110 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
38148 From Marina	118,436	117,938	117,938	-	-	0.0%
Total	118,436	117,938	117,938	-	-	0.0%
CASH BALANCES						
38910 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	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
DEBT SERVICE						
57100 Principal	78,000	81,000	81,000	-	-	0.0%
57200 Interest	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	-	-	-	-	
59990 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**
31240 Local Option Gas Tax	-	-	-	-	-	0.0%
31260 Small County Surtax	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
STATE REVENUE SHARING						
33544 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						
33140 Federal Homeland Security	-	-	-	-	475,000	0.0%
33400 State Grant	165,042	86,713	6,900	29,900	29,900	0.0%
33438 FRDAP	50,000	-	-	-	-	0.0%
33410 FIND	142,500	-	-	150,000	-	0.0%
33710 County Grant	113,454	210,828	4,050	32,550	35,050	0.0%
36600 FOL Contribution	186,113	-	-	-	-	0.0%
Total	657,109	297,541	10,950	212,450	539,950	0.0%
OTHER REVENUE						
38410 Loan Proceeds	-	440,363	-	-	427,200	0.0%
36110 Interest	2,810	3,377	1,000	-	2,426	0.0%
36990 Other Revenue	-	-	-	-	-	0.0%
38400 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						
38101 From General Fund	1,151,960	1,133,500	1,133,500	1,197,600	1,138,959	0.0%
38131 From Capital Expansion	200,000	-	-	-	-	0.0%
38152 From 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						
38910 Cash Balance Forward	414,580	565,484	578,550	1,854,630	1,030,500	0.0%
38911 Cash Balance Forward Restricted	-	-	-	-	1,165,300	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 #	EXPENDITURES BY FUNCTION					
Capital Improvement Fund:300	*Capital Improvements*					
FUND / DEPARTMENT #	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
BUILDINGS CONSTRUCTION						
3002100 56300 Police Improvements	-	-	-	-	150,000	0.0%
Total	-	-	-	-	150,000	0.0%
STREETS / TRANSPORTATION PROJECTS *3004100*						
SIDEWALKS						
56310 Sidewalks - Capitalized	8,108	-	-	-	-	0.0%
56311 Sidewalks General/Misc	12,498	42,442	39,500	44,000	79,000	0.0%
56320 Street Paving/Resurfacing Capital	258,879	250,855	-	-	-	0.0%
Total	279,485	293,297	39,500	44,000	79,000	0.0%
STREET RESURFACING						
56312 Street Striping	19,459	32,342	32,750	34,750	34,750	0.0%
56321 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%
56367 Alachua Project	-	-	800,000	800,000	800,000	0.0%
56368 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 # *3007200 - 3007240*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
RECREATION & PARKS PROJECTS						
3001000 56200 Admin Building	622,955	-	-	-	-	0.0%
572.3100 P&R Master Plan	25,000	-	-	-	-	0.0%
572.6230 ARC Auditorium Improvements	12,559	-	-	-	-	0.0%
3007225 56300 Improvements	-	-	-	-	25,000	0.0%
3007220 56300 Improvements	72,049	45,499	55,000	55,000	55,000	0.0%
3007200 56360 Tennis Court Improvements	56,625	-	-	-	-	0.0%
3007200 56315 Dune Walkovers	23,280	26,157	30,000	25,000	-	0.0%
3007210 56300 Parks Improvements	-	-	-	-	60,000	0.0%
3007200 56315 Dune Walkovers	-	-	-	-	200,000	0.0%
3007200 56331 Beach Renourishment/Engineering	-	-	-	-	35,000	0.0%
3007200 56332 Beach Renourishment	165,562	214,316	15,000	65,000	35,000	0.0%
3007200 56327 Beach Monitoring/Reporting	-	-	-	30,000	30,000	0.0%
3007200 56328 Dredging - Marina	285,556	-	-	300,000	-	0.0%
572.6430 25 Passenger Bus	25,261	-	-	-	-	0.0%
0017200 56300 Atlantic Rec Center Improvements	-	-	25,000	32,000	-	0.0%
0017220 56300 Peck Gym Improvements	-	124,079	60,000	-	-	0.0%
0017200 56365 Downtown Waterfront Parks	1,787	7,146	125,000	125,000	125,000	0.0%
300100 56366 Railroad Depot Rehabilitation	-	25,000	25,000	-	-	0.0%
3007240 56300 Aquatics Improvements	117	44,835	45,000	25,000	85,000	0.0%
3001000 Animal Rescue Center	75,000	-	-	-	-	0.0%
3007200 56400 P&R Equipment	-	-	-	-	-	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 # *3001000 - 3002200*	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE / DECREASE**
CAPITAL MACHINERY / Equipment						
3001000 56410 Software	-	224,052	743,000	281,000	105,900	0.0%
3002100 56400 Police Mach/Equipment	-	-	-	-	225,300	0.0%
3002200 56400 Fire Mach/Equipment	-	440,363	400,000	250,000	932,200	0.0%
3002100 56300 Police Improvements	-	99,558	100,000	-	150,000	0.0%
Total	-	763,973	1,243,000	531,000	1,413,400	0.0%
DEBT SERVICE *300100*						
57100 Principal	145,291	192,948	165,149	497,346	668,687	0.0%
57200 Interest	18,470	18,787	62,171	59,320	33,940	0.0%
57310 Bond Expense	795	-	1,000	800	800	0.0%
57300 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						
3001000 59520 Transfer to Utility Billing	-	50,700	-	-	-	0.0%
Total	-	50,700	-	-	-	0.0%
RESERVES						
581.9505 Project Fund	-	1,510,571	-	-	-	0.0%
3001000 59990 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						
33440 Other Grant	-	-	35,000	-	-	0.0%
IMPACT FEES						
3102100 32421 Impact Fees Police	29,394	38,784	25,000	30,000	47,250	0.0%
3102200 32422 Impact Fees Fire	58,990	77,834	50,000	60,000	94,500	0.0%
3104400 32440 Impact Fees Sanitation	(156)	-	-	-	-	0.0%
3107200 32470 Impact Fees Recreation	359,687	467,543	300,000	400,000	630,000	0.0%
3101000 32410 Impact Fees Admin	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						
36110 Interest	2,298	2,762	1,000	2,000	4,000	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						
3102100 38910 Cash Bal Forward/Police	148,758	81,304	50,750	38,500	98,177	0.0%
3102200 38910 Cash Bal Forward/Fire	153,277	193,141	218,980	253,300	361,863	0.0%
3104400 38910 Cash Bal Forward/Sanitation	1,984	-	-	-	-	0.0%
3107200 38910 Cash Bal Forward/Parks&Rec	917,980	1,052,480	995,970	1,021,400	1,279,325	0.0%
3101000 38910 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/#	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME						
CAPITAL EXPENDITURES						
3101000 56200 Administrative Building	-	5,000	150,000	-	-	0.0%
3101000 56400 Admin Mach/Equip	30,500	52,177	60,000	-	75,000	0.0%
3102100 55200 Police Operating Supplies	21,997	-	-	-	-	0.0%
3102100 56400 Police Mach/Equip	35,666	-	-	-	-	0.0%
3102100 56401 Police Equipment Non Capital	39,374	51,095	-	-	-	0.0%
3102200 56400 Fire Mach/Equip	-	16,057	-	-	-	0.0%
3102200 56401 Fire Equipment Non Capital	19,321	-	-	-	-	0.0%
3104400 56400 Sanitation Mach/Equip	1,828	-	-	-	-	0.0%
3101000 56500 Admin Infrastructure		17,424	100,000	100,000	100,000	0.0%
3107200 56200 P&R Building	132,548	-	-	-	170,000	0.0%
3107200 56300 P&R Improvements	93,802	336,121	587,600	790,000	355,000	0.0%
3107200 56400 P&R Mach/Equip	-	35,456	78,000	69,000	50,000	0.0%
3107200 56401 P&R Equipment Non Capital	-	6,645	-	-	-	
Total	375,036	519,975	975,600	959,000	750,000	0.0%
TRANSFERS OUT						
581.4610 Transfer OUT Adim (to Fund 300)	200,000	-	-	-	-	0.0%
Total	200,000	-	-	-	-	0.0%
RESERVE						
3102100 59990 Reserve Police	81,304	53,062	75,850	68,600	145,597	0.0%
3102200 59990 Reserve Fire	193,141	271,276	269,280	313,700	456,989	0.0%
3104400 59990 Reserve Sanitation	-	-	-	-	-	0.0%
3107200 59990 Reserve P&R	1,052,480	1,143,445	666,170	563,650	1,336,540	0.0%
3101000 59990 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:#	SOURCES					
Wastewater Improvement Fund:330	*Wastewater Improvement Revenues & Cash Balances*					
REVENUE OBJECT #/TITLE	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
Interest						
36110 Interest	-	631	-	-	-	0.0%
36120 Unrealized Gain	-	215	-	-	-	
Total	-	846	-	-	-	0.0%
TRANSFERS IN						
38145 From Wastewater	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%
38910 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 #	EXPENDITURES BY FUNCTION					
Wastewater Improvement Fund:330	*Wasterwate Improvement Expenditures & Reserves*					
ACCOUNT NAME/#	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT #/NAME						
CAPITAL OUTLAY						
56200 Buildings	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEBT SERVICE						
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	0.0%
RESERVE						
59990 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:# Golf Course Fund:410	SOURCES Golf Course Fund Revenues & Cash Balances					
REVENUE OBJECT #/TITLE 410	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
OPERATING REVENUES						
33120 FEMA	-	-	-	-	-	0.0%
34710 Green Fees	270,178	287,192	334,226	319,693	315,135	0.0%
34711 Surcharge	27,648	8,760	25,887	-	-	0.0%
34733 Memberships	121,601	105,281	90,351	129,256	148,941	0.0%
34713 Golf Carts	453,401	422,576	470,535	500,377	485,177	0.0%
34714 Range Fees	33,829	41,779	50,624	53,564	53,951	0.0%
34715 Pro Shop Sales	106,519	95,237	140,155	111,273	113,355	0.0%
34716 Snack Bar Sales	294,984	304,167	319,945	325,328	357,743	0.0%
34718 Facility Rental	28,434	-	33,125	32,440	32,920	0.0%
34719 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						
36110 Interest	-	-	-	-	-	0.0%
36120 Unrealized Gain	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
OTHER REVENUES						
36200 Discounts	600	-	-	-	-	0.0%
36420 Insurance Proceeds	-	38,660	-	-	-	
36992 Gain on Sale of Asset	-	-	-	-	150,000	
36990 Other Revenue	16,963	86,638	1,367	50,410	7,000	0.0%
36992 Gain on Sale of Asset	-	(1,953)	-	-	-	0.0%
38410 Loan Proceeds	-	-	-	-	200,000	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						
38101 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						
38910 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	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	-	6,373	-	-	-	0.0%
51350 Part Time	525	50	-	-	-	0.0%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	40	491	-	-	-	0.0%
52301 Life Insur	-	4	-	-	-	0.0%
52350 OPEB Costs	-	727	727	785	785	0.0%
Total	565	7,645	727	785	785	0.0%
OPERATING EXPENSES						
53100 Professional Services	100	-	-	105	-	0.0%
53200 Auditing	7,053	7,243	6,795	6,795	6,975	0.0%
53400 Contractual	589,195	657,631	697,028	670,215	681,647	0.0%
54000 Training/Travel	5,530	2,503	5,144	6,750	7,492	0.0%
54100 Comm - Phone/Fax/Alarm	1,675	711	720	1,200	1,440	0.0%
54101 Communications - Cellular	1,598	960	2,700	2,100	2,580	0.0%
54103 Communications - Internet	4,063	6,182	4,108	2,268	7,840	0.0%
54200 Postage	572	699	300	564	1,170	0.0%
54300 Utilities - Electric	84,252	67,429	66,296	65,200	62,550	0.0%
54310 Utilities - Water & Wastewater	-	-	-	4,860	6,000	0.0%
54320 Utilities - Propane/Other	-	-	-	-	-	0.0%
54500 Insurance	51,256	53,867	50,072	50,076	79,622	0.0%
54610 R/M Buildings & Grounds	2,505	6,456	3,000	2,800	5,000	0.0%
54620 R/M Equipment	53,586	39,943	27,800	25,000	28,350	0.0%
54630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
54640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
54700 Printing	-	-	-	-	-	0.0%
54800 Promotional	-	30,155	34,777	30,500	38,660	0.0%
54900 Misc Expense	35,401	-	-	-	-	0.0%
55100 Office Supplies	3,022	2,803	2,880	2,590	3,120	0.0%
55200 Operating Supplies	175,635	145,783	189,869	215,054	221,187	0.0%
55210 Uniforms	5,041	4,944	5,760	5,300	5,850	0.0%
55220 Janitorial Supplies	-	-	-	-	-	0.0%
55230 Gas/Oil	30,324	22,598	43,692	35,000	30,000	0.0%
55400 Books/Subs/Dues	1,958	1,513	3,670	2,210	5,291	0.0%
55545 Pro Shop Cost of Sales	86,667	60,059	83,961	72,327	57,957	0.0%
55550 F&B Cost of Sales	162,066	145,669	151,775	154,114	162,028	0.0%
55555 F&B Personnel Costs	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						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	108,334	-	-	145,000	25,000	0.0%
56400 Machinery/Equipment	-	77,865	80,000	-	450,000	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	108,334	77,865	80,000	145,000	475,000	0.0%
DEBT SERVICE						
57100 Principal	121,757	124,001	124,000	100,975	106,522	0.0%
57200 Interest	23,327	17,968	16,451	12,357	6,170	0.0%
57300 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						
59900 Contingency	(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:# Airport Fund:420	SOURCES All Airport Fund Revenues & Cash Balances					
REVENUE OBJECT #/TITLE 420	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
GRANTS & OTHER FINANCING						
FEDERAL GRANTS						
33120 FEMA	-	-	-	-	-	0.0%
33220 FAA Grant	283,842	20,676	17,000	90,000	350,000	0.0%
Total	283,842	20,676	17,000	90,000	350,000	0.0%
STATE GRANTS						
33323 FDOT Grant	327,761	84,023	371,000	1,005,000	1,625,000	0.0%
Total	327,761	84,023	371,000	1,005,000	1,625,000	0.0%
OTHER FINANCING						
33440 Other Grant	-	-	-	-	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						
34970 Fuel Sales	40,074	29,626	35,000	35,000	35,000	0.0%
34971 Lease Payments - Land Lease	36,554	36,554	36,554	36,554	37,240	0.0%
34972 Building Lease	-	(3,758)	-	-	-	0.0%
34973 Land Lease Amelia River	183,358	199,431	191,077	199,500	199,500	0.0%
34974 Land Lease Payments Non Taxable	28,067	32,682	30,374	30,374	33,295	0.0%
34975 Rent/Lease 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						
36110 Interest	-	-	-	-	-	0.0%
36420 Insurance Proceeds	-	-	-	-	-	0.0%
38410 Loan Proceeds	-	-	-	-	1,000,000	0.0%
36990 Other Revenue	32,313	59,308	25,000	50,000	90,000	0.0%
36995 Late Fees	956	3,083	-	-	-	0.0%
36992 Gain on Sale of Asset	-	-	-	-	-	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						
38101 From General Fund	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CASH BALANCE FORWARD						
38910 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 # Airport Fund:420	EXPENDITURES BY FUNCTION Enterprise					
FUND / DEPARTMENT # 420	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	52,905	84,567	43,470	121,709	119,340	0.0%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	505	72	20,800	-	-	0.0%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	4,135	5,888	4,917	9,311	9,130	0.0%
52200 Retirement	13,638	16,886	14,657	37,199	40,600	0.0%
52300 Health Insur	8,497	9,029	8,226	17,882	18,448	0.0%
52301 Life Insur	270	325	221	616	743	0.0%
52350 OPEB Costs	1,813	708	708	785	785	0.0%
52400 Workers' Comp	1,345	930	930	1,371	2,067	0.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	83,108	118,405	93,929	188,873	191,113	0.0%
OPERATING EXPENSES						
53100 Professional Services	5,422	14,565	8,000	10,000	40,000	0.0%
53200 Auditing	6,615	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	43,573	27,669	51,197	51,203	53,535	0.0%
53900 Auto Allowance	-	500	-	-	-	0.0%
53910 Housing Allowance	-	-	-	-	2,000	0.0%
54000 Training/Travel	2,250	378	3,425	3,000	3,000	0.0%
54100 Comm - Phone/Fax/Alarm	959	883	966	1,629	1,922	0.0%
54101 Communications - Cellular	412	453	1,000	2,000	2,000	0.0%
54103 Communications - Internet	443	2,152	2,226	2,226	5,750	0.0%
54200 Postage	65	23	100	100	100	0.0%
54300 Utilities - Electric	20,836	20,503	20,000	20,000	20,000	0.0%
54310 Utilities - Water & Wastewater	8,129	8,254	10,300	10,300	11,000	0.0%
54400 Rentals/Leases	-	-	-	-	-	0.0%
54500 Insurance	39,556	44,576	44,576	46,590	47,928	0.0%
54610 R/M Buildings & Grounds	33,203	51,276	78,000	78,000	78,000	0.0%
54620 R/M Equipment	484	2,006	1,500	1,500	1,500	0.0%
54630 R/M Vehicles-Labor	1,908	2,505	2,500	3,000	3,500	0.0%
54640 R/M Vehicles-Parts	3,970	2,489	3,000	3,000	3,500	0.0%
54700 Printing	890	702	500	1,800	2,500	0.0%
54800 Promotional	-	-	500	1,000	1,500	0.0%
54910 Billing Costs	6,000	7,700	7,700	7,000	7,000	0.0%
55100 Office Supplies	23	247	250	250	300	0.0%
55200 Operating Supplies	471	2,087	3,460	4,910	4,810	0.0%
55230 Gas/Oil	3,929	5,513	5,500	6,000	8,500	0.0%
55400 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						
56200 Building	-	-	-	-	3,845,000	0.0%
56300 Improvements	672,338	125,919	415,000	1,425,000	225,000	0.0%
56400 Machinery/Equipment	-	25,389	25,000	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	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						
57000 Settlement Expense	-	-	-	-	-	0.0%
57100 Principal	130,000	60,000	60,000	60,000	198,000	0.0%
57200 Interest	24,006	19,688	10,976	17,334	52,266	0.0%
57300 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						
59100 Transfer to General Fund	1,979	-	-	-	-	0.0%
59900 Contingency	865,339	1,081,817	929,388	938,685	308,194	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 440	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
GRANTS						
33120 FEMA Grant	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CHARGES FOR SERVICES						
34340 Garbage Fees	2,245,417	2,254,589	2,225,000	2,525,000	2,370,000	0.0%
Total	2,245,417	2,254,589	2,225,000	2,525,000	2,370,000	0.0%
OTHER REVENUE						
36110 Interest	424	510	-	-	-	0.0%
36990 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						
38910 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	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
OPERATING EXPENSES						0.0%
53100 Professional Services	-	-	-	-	-	0.0%
53200 Auditing	6,615	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	73,607	95,192	73,005	95,000	90,000	0.0%
53440 Sanitation Services Expense	2,035,363	2,084,834	2,022,500	2,295,300	2,154,330	0.0%
53444 Recycling Services	13,500	13,500	13,500	13,500	13,500	0.0%
55644 Non Profit Keep Nassau Beautiful	1,000	-	1,000	1,000	1,000	0.0%
54910 Billing Costs	80,000	100,000	100,000	88,000	88,000	0.0%
55100 Office Supplies	-	-	-	-	-	0.0%
55200 Operating Supplies	-	-	2,000	-	500	0.0%
55230 Gas/Oil	6,647	3,587	7,500	5,000	5,000	0.0%
55300 Road Materials	1,480	1,824	3,000	4,000	-	0.0%
Total	2,218,212	2,305,732	2,229,300	2,508,595	2,359,125	0.0%
CAPITAL OUTLAY						
56400 Machinery/Equipment		-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEBT SERVICE						
57100 Principal	-	-	-	-	-	0.0%
57200 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						
59100 Transfer to General Fund	36,000	60,000	60,000	60,000	36,000	0.0%
59900 Contingency	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:# Wastewater:450	SOURCES Wastewater Fund Revenues & Cash Balances					
REVENUE OBJECT #/TITLE 450	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
CHARGES FOR SERVICES						
33120 FEMA Grant	-	-	-	-	-	0.0%
34345 Wastewater Charges	5,249,265	5,384,437	5,268,100	5,437,178	5,821,017	0.0%
34530 Septic Dumping	31,244	33,948	30,000	30,000	30,000	0.0%
34910 Wastewater Misc Fees	16,170	15,250	20,000	15,000	15,000	0.0%
34535 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						
36110 Interest	6,308	8,213	7,031	6,500	15,427	0.0%
36120 Unrealized Gain	-	215	-	-	-	0.0%
36992 Gain on Sale of Asset	-	-	40,000	-	-	0.0%
36420 Insurance Proceeds	-	-	-	-	-	0.0%
36800 Capital Contribution	-	114,545	-	-	-	0.0%
36990 Other Revenue	10,267	1,000	-	-	-	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						
Total	-	-	-	-	-	0.0%
CASH BALANCE FORWARD						
38910 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	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	468,220	536,413	528,505	579,636	566,520	0.0%
51210 Workers' Comp Reimbursement	(176)	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	30,449	15,929	69,267	17,069	30,617	0.0%
51400 Overtime	56,929	66,889	65,000	65,000	90,000	0.0%
52100 FICA	38,708	42,427	50,702	50,620	52,566	0.0%
52200 Retirement	159,173	179,757	173,715	187,537	193,060	0.0%
52300 Health Insur	124,967	137,095	152,286	160,875	168,176	0.0%
52301 Life Insur	2,398	2,490	2,841	3,190	2,967	0.0%
52350 OPEB Costs	-	11,605	11,605	18,697	18,861	0.0%
52400 Workers' Comp	17,332	10,950	10,950	12,233	15,932	0.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	898,000	1,003,555	1,064,871	1,094,857	1,138,699	0.0%
OPERATING EXPENSES						
53100 Professional Services	22,391	-	-	-	-	0.0%
53200 Auditing	13,965	14,345	14,345	14,345	14,345	0.0%
53400 Contractual	144,541	155,298	232,680	232,790	250,128	0.0%
54000 Training/Travel	5,988	17,099	13,875	13,875	13,875	0.0%
54100 Comm - Phone/Fax/Alarm	1,095	889	482	883	2,700	0.0%
54101 Communications - Cellular	2,968	2,637	3,200	2,400	2,400	0.0%
54103 Communications - Internet	3,055	3,142	2,808	3,008	3,335	0.0%
54200 Postage	20	365	1,000	1,000	500	0.0%
54300 Utilities - Electric	243,076	209,136	210,000	190,000	170,000	0.0%
54310 Utilities - Water & Wastewater	7,737	13,378	21,287	21,287	31,287	0.0%
54320 Utilities - Propane/Other	7,441	-	7,800	7,800	7,800	0.0%
54500 Insurance	65,690	74,027	74,027	77,371	80,793	0.0%
54610 R/M Buildings & Grounds	12,976	3,778	36,000	40,000	40,000	0.0%
54620 R/M Equipment	100,553	109,303	110,000	110,000	110,000	0.0%
54630 R/M Vehicles-Labor	14,850	24,931	20,000	25,000	20,000	0.0%
54640 R/M Vehicles-Parts	30,176	82,049	30,000	45,000	40,000	0.0%
54700 Printing	-	-	-	-	-	0.0%
54900 Misc Expense	-	-	-	-	-	0.0%
54910 Billing Costs	130,000	167,500	167,500	150,000	167,500	0.0%
54920 Utility Admin Costs	130,000	130,000	130,000	156,500	130,000	0.0%
55100 Office Supplies	675	504	1,200	1,200	2,250	0.0%
55200 Operating Supplies	70,899	97,340	175,730	175,930	175,470	0.0%
55210 Uniforms	2,379	3,262	5,575	5,575	5,575	0.0%
55220 Janitorial Supplies	601	1,093	1,500	1,500	1,500	0.0%
55230 Gas/Oil	27,486	25,025	38,000	33,000	35,000	0.0%
55240 Chemicals	46,894	49,650	46,000	46,000	46,000	0.0%
55300 Road Materials	3,052	1,068	8,000	8,000	8,000	0.0%
55400 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						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	618,132	631,395	890,000	1,050,000	590,000	0.0%
56400 Machinery/Equipment	14,615	222,636	225,000	400,000	387,500	0.0%
56401 Machinery/Equipment Non-Capital	-	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						
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
57300 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						
59100 Transfer to General Fund	260,000	260,000	260,000	360,000	360,000	0.0%
59230 Transfer to Utility Acq Debt Service	578,120	651,989	651,989	483,494	510,965	0.0%
59300 Transfer to Water Fund	600,000	600,000	600,000	600,000	600,000	0.0%
59800 Transfer to Wastewater Capital	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						
59900 Contingency	3,337,485	4,087,861	3,525,231	3,616,685	5,347,701	0.0%
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:# Water Fund:460	SOURCES Water Fund Revenues/Cash Balances					
REVENUE OBJECT #/TITLE 460	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
CHARGES FOR SERVICES						
33120 FEMA	-	-	-	-	-	0.0%
34346 Water Charges	3,595,863	3,778,333	3,653,023	3,762,800	3,990,521	0.0%
34610 Water Tap Fees	68,729	71,627	20,000	20,000	87,500	0.0%
34620 Water Meter Installation	19,248	18,071	10,000	12,500	18,750	0.0%
34621 Water Non Pay Reconnect Fees	61,682	49,463	50,000	54,000	60,000	0.0%
34910 Water Misc Fees	14,419	18,719	20,000	30,000	15,000	0.0%
34634 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						
36110 Interest Earnings	1,770	1,857	2,300	3,400	2,800	0.0%
36120 Unrealized Gain SBA	354	177	-	-	-	0.0%
36323 Extension Charges	17,181	13,795	5,000	5,000	8,400	0.0%
36420 Insurance Proceeds	9,258	-	-	-	-	0.0%
36800 Capital Contribution	-	45,240	-	-	-	0.0%
36990 Other Revenue	-	3,708	-	-	-	0.0%
36995 Late Fees	16,486	15,106	16,000	16,000	16,000	0.0%
36992 Gain on Sale of Assets	-	6,150	-	-	-	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						
38145 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						
38910 Cash Balance Forward	859,069	2,156,926	2,211,677	2,672,400	3,242,441	0.0%
38912 Reserve R&R Fund	200,000	200,000	200,000	200,000	200,000	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 # Water Fund:460	EXPENDITURES BY FUNCTION Enterprise					
FUND / DEPARTMENT # 460	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	368,382	468,570	499,200	544,915	544,069	0.0%
51210 Workers' Comp Reimbursement	(176)	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	32,018	5,588	-	-	-	0.0%
51400 Overtime	69,354	74,645	65,000	65,000	95,000	0.0%
52100 FICA	35,904	38,238	43,161	46,658	48,889	0.0%
52200 Retirement	148,783	194,763	188,217	208,655	205,788	0.0%
52300 Health Insur	59,912	78,761	97,099	118,016	125,150	0.0%
52301 Life Insur	1,900	2,089	2,777	2,757	2,926	0.0%
52350 OPEB	21,584	9,878	9,878	26,198	26,198	0.0%
52400 Workers' Comp	16,561	16,230	16,230	12,068	18,304	0.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	754,222	888,762	921,562	1,024,267	1,066,324	0.0%
OPERATING EXPENSES						
53100 Professional Services	46,642	-	15,000	15,000	-	0.0%
53200 Audit	9,555	9,815	9,815	9,815	9,815	0.0%
53400 Contractual	103,256	75,764	109,365	166,518	175,046	0.0%
54000 Training/Travel	11,750	9,287	11,919	11,919	11,920	0.0%
54100 Communications	1,082	949	1,595	1,513	1,700	0.0%
54101 Communications - Cellular	3,824	3,672	2,470	3,770	3,500	0.0%
54103 Communications - Internet	1,608	2,768	3,633	2,843	5,250	0.0%
54200 Postage	15	376	1,825	1,825	1,825	0.0%
54300 Utilities - Electric	234,971	253,524	230,000	200,000	200,000	0.0%
54310 Utilities - Water & Sewer	751	819	2,000	2,000	2,060	0.0%
54320 Utilities - Gas and Other	1,264	-	4,000	4,000	4,000	0.0%
54500 Insurance	27,913	31,456	31,456	32,876	34,234	0.0%
54610 R/M Buildings	2,242	5,452	3,000	3,000	3,000	0.0%
54620 R/M Equipment	30,057	33,352	280,000	220,000	280,000	0.0%
54630 R/M Vehicles-Labor	9,739	10,306	15,000	15,000	15,000	0.0%
54640 R/M Vehicles-Parts	23,031	28,414	25,000	30,000	30,000	0.0%
54700 Printing	-	-	-	-	-	0.0%
54800 Promotional	3,967	3,442	4,000	4,000	4,000	0.0%
54440 Land Rent	6,954	2,772	15,340	8,436	12,436	0.0%
54910 Billing Costs	130,000	167,500	167,500	150,000	167,500	0.0%
54920 Utility Admin Costs	130,000	130,000	130,000	156,500	130,000	0.0%
55100 Office Supplies	595	2,106	500	500	500	0.0%
55200 Operating Supplies	128,590	147,132	220,520	213,920	212,770	0.0%
55210 Uniforms	4,135	3,973	7,700	7,050	4,875	0.0%
55220 Janitorial Supplies	169	500	250	250	250	0.0%
55230 Gas/Oil	25,058	26,520	38,000	33,000	35,000	0.0%
55240 Chemicals/Medical Supplies	13,675	20,073	25,000	25,000	25,000	0.0%
55300 Road Materials	3,052	-	8,000	8,000	8,000	0.0%
55400 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						
56300 Improvements	208,625	214,290	210,000	210,000	416,000	0.0%
56400 Machinery/Equipment	52,483	79,642	75,000	155,000	140,000	0.0%
56401 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						
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
57300 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						
59100 Transfer to General Fund	160,000	160,000	160,000	160,000	180,000	0.0%
59230 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						
59900 Contingency	2,156,926	2,685,532	2,056,441	2,565,908	3,168,252	0.0%
59910 Contingency-R&R Fund	200,000	200,000	200,000	200,000	200,000	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:# Storm Water Management 470	SOURCES Storm Water Management Fund Revenues/Cash Balances					
REVENUE OBJECT # / TITLE 470	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
GRANTS & OTHER FINANCING						
33120 FEMA	-	-	-	-	-	0.0%
33400 State Grant	-	-	-	900,000	500,000	0.0%
33700 St Johns Water Dist Grant	-	-	-	545,000	251,283	0.0%
Total	-	-	-	1,445,000	751,283	0.0%
CHARGES FOR SERVICES						
34910 Miscellaneous Fees	-	7,165	-	-	-	0.0%
34347 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						
36110 Interest	-	-	-	-	-	0.0%
36800 Capital Contribution	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	271,299	277,181	270,908	1,792,500	1,530,611	0.0%
TRANSFERS						
38101 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						
38910 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	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	-	-	37,500	112,280	207,809	0.0%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	-	-	-	5,000	5,000	0.0%
52100 FICA	-	-	2,869	8,972	16,280	0.0%
52200 Retirement	-	-	12,705	41,048	69,642	0.0%
52300 Health Insur	-	-	4,113	22,356	55,690	0.0%
52301 Life Insur	-	-	234	880	1,192	0.0%
52305 OPEB	-	-	-	-	-	0.0%
52400 Workers' Comp	-	-	1,662	2,079	6,221	0.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	-	-	59,083	192,615	361,834	0.0%
OPERATING EXPENSES						
53100 Professional Services	-	141,390	20,000	135,000	5,000	0.0%
53200 Audit	5,880	6,040	6,040	6,040	6,040	0.0%
53400 Contractual	9,654	12,095	175,000	55,000	33,475	0.0%
54000 Training/Travel	225	-	-	-	1,772	0.0%
54100 Communications	-	-	-	-	216	0.0%
54101 Communications - Cellular	-	-	-	-	2,000	0.0%
54200 Postage	-	-	-	-	-	0.0%
54300 Utilities	-	-	-	-	3,900	0.0%
54500 Insurance	-	-	-	-	959	0.0%
54610 R/M Buildings	-	-	-	-	2,500	0.0%
54620 R/M Equipment	1,400	-	5,000	5,000	5,000	0.0%
54630 R/M Vehicles-Labor	-	-	5,000	5,000	12,000	0.0%
54640 R/M Vehicles-Parts	-	-	5,000	5,000	15,000	0.0%
54700 Printing	-	-	-	-	500	0.0%
54800 Promotional	-	-	1,500	1,500	1,500	0.0%
54910 Billing Costs	26,000	33,500	33,500	28,600	33,500	0.0%
54920 Utility Admin Costs	53,000	53,000	53,000	-	-	0.0%
55100 Office Supplies	-	-	-	-	2,245	0.0%
55200 Operating Supplies	319	2,786	3,000	3,000	17,560	0.0%
55210 Uniforms	-	-	-	650	2,375	0.0%
55230 Gas/Oil	-	-	5,000	5,000	15,000	0.0%
55400 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						
56200 Buildings	-	-	-	-	100,000	0.0%
56300 Improvements	121,298	56,017	160,000	1,530,000	816,283	0.0%
56400 Machinery/Equipment	-	-	-	-	110,000	0.0%
56401 Machinery/Equipment Non-CAP	-	-	-	-	-	0.0%
Total	121,298	56,017	160,000	1,530,000	1,026,283	0.0%
DEBT SERVICE						
57100 Principal	37,723	38,985	38,985	40,290	41,637	0.0%
57200 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						
59100 Transfer to General Fund	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CONTINGENCIES & RESERVES						
59900 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:# Marina:480	SOURCES Marina Revenues & Cash Balances					
REVENUE OBJECT #/TITLE 480	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
CHARGES FOR SERVICES						
33120 FEMA	-	-	-	-	4,068,750	0.0%
33148 FBIP	-	-	100,000	-	-	
33320 Federal Grants	-	-	75,000	-	-	
33400 State Grants	95,158	25,380	250,000	150,000	264,000	0.0%
34750 Slip Rentals-Permanent	234,544	219,829	250,000	240,000	240,000	0.0%
34755 Slip Rentals-Transient	432,654	497,112	480,000	490,000	125,000	0.0%
34757 Slip Rentals-Transient Non Taxable	9,185	7,407	7,000	7,500	1,500	0.0%
34759 Dock Store Rent	30,052	30,095	30,000	30,000	-	0.0%
34760 Business Rentals	23,672	23,767	24,500	26,000	26,250	0.0%
34762 Moorings Taxable	32,010	33,939	38,000	32,000	18,000	0.0%
34765 Merchandise for Resale	(14)	1,188	-	-	-	0.0%
34766 Services-Nontaxable	2,810	1,449	1,600	500	250	0.0%
34767 Services-Taxable	-	3,283	-	4,000	1,200	0.0%
34770 Gasoline/Fuel - Diesel	1,153,048	1,190,805	1,077,000	1,100,000	750,000	0.0%
34771 Gasoline/Fuel - Gas	269,535	260,200	253,700	261,000	150,000	0.0%
34773 Gasoline/Fuel - Diesel Non Taxable	39,696	13,235	20,000	15,000	2,500	0.0%
34775 Gasoline/Fuel - Discounts Disel	(26,367)	(27,065)	(22,000)	(25,250)	(6,500)	0.0%
34776 Gasoline/Fuel - Discounts Gas	(3,042)	(3,037)	(2,500)	(2,750)	(700)	0.0%
34777 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						
36110 Interest	-	-	-	-	-	0.0%
36215 Non Taxable Rents	11,125	12,357	10,700	11,400	11,450	0.0%
36420 Insurance Proceeds	-	-	-	-	-	0.0%
36990 Other Revenue	1,676	49	250	225	500	0.0%
36992 Gain on Sale of Assets	-	-	-	-	1,200,000	0.0%
38410 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						
38101 From General Fund	272,000	307,000	307,000	307,000	300,000	0.0%
Total	272,000	307,000	307,000	307,000	300,000	0.0%
CASH BALANCE FORWARD						
389190 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 # Marina Fund:480	EXPENDITURES BY FUNCTION Enterprise					
FUND / DEPARTMENT # 480	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	-	35,710	-	-	-	0.0%
52100 FICA	-	2,732	-	-	-	0.0%
Total	-	38,442	-	-	-	0.0%
OPERATING EXPENSES						
53100 Professional Services	19,200	18,700	-	-	-	0.0%
53200 Audit	6,615	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	458,247	465,877	487,519	514,898	403,172	0.0%
54000 Training/Travel	862	1,001	1,125	1,125	1,650	0.0%
54100 Communications	1,691	1,471	360	1,464	1,135	0.0%
54101 Communications - Cellular	793	507	900	900	2,510	0.0%
54103 Communications - Internet	4,670	5,723	5,508	5,808	12,220	0.0%
54200 Postage	-	-	-	-	-	0.0%
54300 Utilities - Electric	44,413	46,343	28,000	37,500	24,000	0.0%
54310 Utilities - Water & Sewer	14,899	16,746	14,000	14,000	19,000	0.0%
54500 Insurance	59,355	66,888	66,888	69,909	73,946	0.0%
54610 R/M Buildings	12,180	9,874	23,250	22,250	36,000	0.0%
54620 R/M Equipment	4,896	4,862	7,200	9,450	15,750	0.0%
54675 Mooring Field Repairs	7,282	7,593	7,800	7,800	13,400	0.0%
54700 Printing	737	1,171	1,025	1,025	1,175	0.0%
54800 Promotional	9,040	7,054	7,489	7,489	8,464	0.0%
54902 Bad Debt Expense	-	-	-	-	-	0.0%
55100 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%
55210 Uniforms	1,705	1,434	1,950	2,400	1,200	0.0%
55220 Janitorial Supplies	3,311	3,127	4,500	4,500	3,300	0.0%
55230 Gas/Oil	122	122	500	250	250	0.0%
55400 Books/Subs/Dues	340	300	700	700	775	0.0%
55500 Merchandise for Resale	-	-	-	-	-	0.0%
55510 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						
56200 Buildings	-	-	-	-	4,650,000	0.0%
56300 Improvements	174,769	128,087	350,000	450,000	545,000	0.0%
56400 Machinery/Equipment	-	-	103,500	-	-	0.0%
56401 Machinery/Equipment Non-CAP	3,319	-	-	-	-	0.0%
56100 Land	-	695,135	-	-	-	0.0%
Total	178,088	823,222	453,500	450,000	5,195,000	0.0%
DEBT SERVICE						
57100 Principal	368,310	375,099	375,099	300,000	332,000	0.0%
57200 Interest	56,427	46,155	48,282	63,312	131,863	0.0%
57300 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						
59240 Debt Service Transfer	118,436	117,938	117,938	-	-	0.0%
59900 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:# Garage:510	SOURCES All Garage Fund Revenues & Cash Balances					
REVENUE OBJECT #/TITLE	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
OTHER REVENUES						
33120 FEMA	-	-	-	-	-	0.0%
38410 Loan Proceeds	-	-	130,000	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
38144 Recycling Services - Sanitation	13,500	13,500	13,500	13,500	13,500	0.0%
38047 Humane Society - Parts	206	94	1,000	750	500	0.0%
38048 Humane Society - Labor	152	338	1,000	750	500	0.0%
38049 Humane Society - Fuel	2,384	1,634	3,500	5,000	3,000	0.0%
36990 Other Revenue	13,545	11,934	12,000	15,000	8,000	0.0%
36994 Loaner Vehicle Revenue	7,303	4,383	6,500	6,500	1,500	0.0%
36992 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						
5101000 38040 General/Parts	235,918	276,920	239,250	262,500	261,750	0.0%
5101000 38045 General/Labor	123,500	146,250	146,250	148,000	143,250	0.0%
5104100 38040 Golf Course/Parts	-	-	-	-	-	0.0%
5104100 38045 Golf Course Labor	-	-	-	-	-	0.0%
5104200 38040 Airport Parts	3,970	2,489	3,000	3,000	3,500	0.0%
5104200 38045 Airport Labor	1,908	2,505	2,500	3,000	3,500	0.0%
5104500 38040 Wastewater Operations/Parts	30,176	82,049	30,000	45,000	40,000	0.0%
5104500 38045 Wastewater Operations/Labor	14,850	24,931	20,000	25,000	20,000	0.0%
5104600 38040 Water Operations/Parts	23,032	28,414	25,000	30,000	30,000	0.0%
5104600 38045 Water Operations/Labor	9,739	10,307	15,000	15,000	15,000	0.0%
5104700 38040 Storm Water Mgmt Parts	-	-	-	-	15,000	0.0%
5104700 38045 Storm Water Mgmt Labor	-	-	-	-	12,000	0.0%
5104800 38040 Marina Parts	-	-	-	-	-	0.0%
5104800 38045 Marina Labor	-	-	-	-	-	0.0%
5103900 38040 Cemetery/Parts	1,827	1,206	1,000	2,000	2,000	0.0%
5103900 38045 Cemetery/Labor	957	838	750	1,500	1,500	0.0%
510 38053 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						
38101 From General Fund	-	50,000	50,000	-	-	0.0%
Total	-	50,000	50,000	-	-	0.0%
CASH BALANCE FORWARD						
38910 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 # Garage:510	EXPENDITURES BY FUNCTION Internal Service					
FUND / DEPARTMENT # 510	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	147,619	164,366	152,072	148,767	111,482	0.0%
51210 Workers' Comp Reimbursement	(428)		-	-	-	0.0%
51300 Seasonal/Temporary	-		-	-	-	0.0%
51350 Part Time	-		-	15,000	25,877	0.0%
51400 Overtime	4,333	5,766	5,000	3,500	6,000	0.0%
52100 FICA	11,461	11,996	12,016	12,796	10,967	0.0%
52200 Retirement	29,889	33,536	32,409	23,107	36,622	0.0%
52300 Health Insur	21,689	23,969	24,678	22,555	23,060	0.0%
52301 Life Insur	765	785	784	634	550	0.0%
52400 Workers' Comp	4,198	3,039	3,039	2,838	3,428	0.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	219,526	243,457	229,998	229,197	217,986	0.0%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Audit	2,205	2,265	2,265	2,265	2,265	0.0%
53400 Contractual	8,344	10,481	9,560	13,896	22,275	0.0%
54000 Training/Travel	314	3,429	2,000	2,000	2,250	0.0%
54100 Communications	555	288	288	288	288	0.0%
54101 Communications - Cellular	1,276	1,152	1,200	1,260	1,730	0.0%
54103 Communications - Internet	1,238	1,300	1,345	1,345	1,635	0.0%
54200 Postage	-	47	100	100	100	0.0%
54300 Utilities - Electric	4,030	3,812	3,000	3,000	3,000	0.0%
54310 Utilities - Water & Sewer	2,142	1,931	1,500	1,700	1,900	0.0%
54500 Insurance	17,032	19,194	19,194	20,061	20,541	0.0%
54610 R/M Buildings	1,133	1,109	2,000	1,750	4,500	0.0%
54620 R/M Equipment	3,137	2,323	5,000	4,500	7,750	0.0%
54630 R/M Vehicles-Labor	1,713	1,785	1,500	2,000	2,000	0.0%
54640 R/M Vehicles-Parts	3,200	3,466	2,500	3,000	3,000	0.0%
55100 Office Supplies	343	594	500	500	1,000	0.0%
55200 Operating Supplies	6,293	7,696	9,410	7,160	10,370	0.0%
55210 Uniforms	313	562	450	450	575	0.0%
55220 Janitorial Supplies	-	-	-	-	-	0.0%
55230 Gas/Oil	5,643	4,274	6,500	5,000	4,500	0.0%
55240 Chemicals/Medical Supplies	-	-	500	500	500	0.0%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	58,911	65,708	68,812	70,775	90,179	0.0%
CAPITAL OUTLAY						
56200 Buildings	-		-	-	-	0.0%
56300 Improvements	-		-	-	-	0.0%
56400 Machinery/Equipment	14,061	45,831	137,500	88,600	60,000	0.0%
56401 Machinery/Equipment Non-CAP	-		-	-	5,700	0.0%
Total	14,061	45,831	137,500	88,600	65,700	0.0%
DEBT SERVICE						
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	5,200	-	-	0.0%
Total	-	-	5,200	-	-	0.0%
FUEL & MERCHANDISE FOR RESALE						
58600 Gas/Oil	238,821	196,192	335,000	275,000	290,000	0.0%
58700 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						
59100 Transfer to General Fund	6,000	-	-	-	15,000	0.0%
59900 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						
33120 FEMA	-	-	-	-	-	0.0%
34300 Admin Fees	27,705	28,962	32,000	32,000	32,000	0.0%
38410 Loan Proceeds	-	-	75,000	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
5204200 38052 Airport Revenue for UB	6,000	7,700	7,700	7,000	7,000	0.0%
5204400 38052 Sanitation Revenue for UB	80,000	100,000	100,000	88,000	88,000	0.0%
5204500 38052 Wastewater Revenue for UB	130,000	167,500	167,500	150,000	167,500	0.0%
5204600 38052 Water Revenue for UB	130,000	167,500	167,500	150,000	167,500	0.0%
5204700 38052 Storm Water Revenue for UB	26,000	33,500	33,500	28,600	33,500	0.0%
36990 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						
38130 Transfer From Cap Imp	-	50,700	-	-	-	0.0%
38910 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	**ACTUAL 2015**	**ACTUAL 2016**	**BUDGET 2016**	**BUDGET 2017**	**BUDGET 2018**	**INCREASE/ DECREASE**
PERSONNEL						
51200 Salaries	177,996	191,762	179,425	209,581	208,090	0.0%
51350 Part Time	15,781	17,559	14,219	-	-	0.0%
51400 Overtime	939	929	1,000	2,000	3,000	0.0%
52100 FICA	14,598	14,934	14,890	16,186	16,148	0.0%
52200 Retirement	56,252	62,620	60,515	63,497	68,710	0.0%
52300 Health Insur	29,191	31,987	33,040	35,901	36,960	0.0%
52301 Life Insur	903	918	921	937	1,084	0.0%
52400 Workers' Comp	415	270	270	264	356	0.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	296,075	320,979	304,280	328,366	334,348	0.0%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	11,133	12,431	15,475	23,670	25,709	0.0%
54000 Training/Travel	1,313	1,562	2,295	3,290	3,290	0.0%
54100 Communications	1,276	876	432	874	882	0.0%
54103 Communications - Internet	1,114	1,300	1,345	1,345	1,635	0.0%
54200 Postage	39,990	44,289	45,000	45,000	45,000	0.0%
54300 Utilities - Electric	2,608	2,884	3,000	3,000	3,500	0.0%
54310 Utilities - Water & Sewer	595	798	875	875	1,000	0.0%
54610 R/M Buildings	177	168	5,200	5,200	1,000	0.0%
54620 R/M Equipment	-	-	700	700	700	0.0%
54700 Printing	4,048	5,411	6,300	5,500	5,800	0.0%
54902 Bad Debt Expense	528	782	5,000	5,000	1,500	0.0%
55100 Office Supplies	2,444	3,376	2,900	2,900	3,200	0.0%
55200 Operating Supplies	37,970	43,287	35,820	51,820	49,410	0.0%
55210 Uniforms	-	-	-	700	700	0.0%
55220 Janitorial Supplies	-	103	400	400	400	0.0%
55400 Books/Subs/Dues	-	-	150	-	-	0.0%
Total	103,196	117,267	124,892	150,274	143,726	0.0%
CAPITAL OUTLAY						
56300 Improvements	-	50,441	-	-	-	0.0%
56400 Machinery/Equipment	-	-	150,000	110,000	75,000	0.0%
56401 Machinery/Equipment Non CAP	-	-	-	-	-	0.0%
Total	-	50,441	150,000	110,000	75,000	0.0%
DEBT SERVICE						
57100 Principal	-	-	5,110	13,787	-	0.0%
57200 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						
59300 Transfer to CIP Fund 300	-	-	-	-	10,700	0.0%
59900 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						
33120 FEMA	-	-	-	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
5304500 38054 Wastewater Revenue for UA	130,000	130,000	130,000	156,500	165,993	0.0%
5304600 38054 Water Revenue for UA	130,000	130,000	130,000	156,500	165,993	0.0%
5304700 38054 Stormwater Revenue for UA	53,000	53,000	53,000	-	-	0.0%
36990 Other Revenue	-	-	-	-	-	0.0%
Total	313,000	313,000	313,000	313,000	331,986	0.0%
TOTAL REVENUES	313,000	313,000	313,000	313,000	331,986	0.0%
CASH BALANCE FORWARD						
38910 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	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
EXPENDITURE OBJECT #/NAME						
PERSONNEL						
51200 Salaries	190,084	196,081	195,281	202,767	205,134	0.0%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	1,031	91	1,000	1,000	1,000	0.0%
52100 FICA	13,855	14,242	15,015	15,588	15,769	0.0%
52200 Retirement	60,086	68,134	65,844	71,155	65,921	0.0%
52300 Health Insur	30,453	33,379	34,337	39,318	38,553	0.0%
52301 Life Insur	980	1,006	979	1,051	1,041	0.0%
52400 Workers' Comp	5,777	4,225	4,225	3,693	5,085	0.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	302,266	317,158	316,681	334,572	332,503	0.0%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	3,770	3,946	3,536	5,260	9,205	0.0%
54000 Training/Travel	1,348	5,362	5,250	5,250	5,250	0.0%
54100 Communications	915	673	932	920	564	0.0%
54101 Communications - Cellular	1,494	1,185	1,640	1,640	1,640	0.0%
54103 Communications - Internet	1,261	1,326	1,345	1,345	1,662	0.0%
54200 Postage	-	-	1,500	1,500	1,500	0.0%
54300 Utilities - Electric	2,608	2,884	3,000	3,000	3,000	0.0%
54310 Utilities - Water & Sewer	595	798	600	800	800	0.0%
44500 Insurance	-	-	-	-	-	0.0%
54610 R/M Building	1,228	756	2,000	2,000	2,500	0.0%
54620 R/M Equipment	1,744	85	2,500	2,500	2,500	0.0%
54800 Promotional	-	-	-	-	-	0.0%
55100 Office Supplies	2,540	3,651	4,000	4,000	4,000	0.0%
55200 Operating Supplies	1,387	677	6,620	6,620	7,430	0.0%
55210 Uniforms	520	476	800	800	800	0.0%
55220 Janitorial Supplies	18	1,039	6,000	6,000	6,000	0.0%
55230 Gas/Oil	-	-	-	-	-	0.0%
55400 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						
56300 Improvements	-	-	-	-	10,000	0.0%
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 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						
59900 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:# General Employees Pension:610	SOURCES Pension Fund Revenues/Cash Balances					
REVENUE OBJECT #/TITLE 610	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
OPERATING REVENUES						
Total	-	-	-	-	-	0.0%
OTHER REVENUES						
36110 Interest Earnings	363,114	374,592	365,000	450,000	400,000	0.0%
36130 Inc/Loss/ Realized G/L	68,371	70,364	90,000	90,000	90,000	0.0%
36120 Unrealized G/L	73,480	42,979	50,000	66,000	50,000	0.0%
36700 Gain/Loss On Investments	(190,279)	1,067,578	750,000	300,000	500,000	0.0%
36990 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						
36840 Contributions From City	1,279,890	1,574,758	1,430,000	1,595,000	1,700,000	0.0%
36850 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						
38910 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 # General Employees Pension:610	EXPENDITURES BY FUNCTION Trust					
FUND/DEPARTMENT # 610	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
OPERATING COSTS						
53400 Contractual - Admin Fees	55,434	62,803	43,000	70,024	73,335	0.0%
53401 Contractual American Core	12,068	15,064	12,000	14,000	18,025	0.0%
53404 Contractual - Investment Fees	81,580	74,894	110,000	82,000	84,460	0.0%
53600 Pension Benefits Paid	1,348,707	1,795,941	1,848,000	2,075,000	1,600,000	0.0%
53610 Refund Contributions	-	-	-	-	-	0.0%
Total	1,497,789	1,948,702	2,013,000	2,241,024	1,775,820	0.0%
RESERVES						
59990 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 620	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
OPERATING REVENUES						
31251 State/Fire Insurance Tax	125,589	124,557	135,000	135,000	125,000	0.0%
31252 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						
36110 Interest Earnings	419,119	432,758	412,000	425,000	400,000	0.0%
36130 Inc/Loss/ Realized G/L	68,371	72,384	90,000	90,000	90,000	0.0%
36120 Unrealized G/L	73,480	43,428	50,000	66,000	50,000	0.0%
36700 Gain/Loss On Investments	(232,255)	1,142,417	750,000	200,000	500,000	0.0%
36990 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						
6202100 36840 Contributions From City-Police	739,800	719,685	705,600	684,000	707,100	0.0%
6202200 36840 Contributions From City-Fire	581,271	565,467	554,400	576,000	667,800	0.0%
620 36850 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						
38910 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	ACTUAL 2015	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	INCREASE/ DECREASE
OPERATING COSTS						
53400 Contractual - Admin Fees	57,202	58,075	40,000	71,813	73,335	0.0%
53401 Contractual American Core	12,068	15,484	12,000	14,000	17,500	0.0%
53404 Contractual - Investment Fees	92,166	91,821	120,000	91,670	84,460	0.0%
53600 Pension Benefits Paid	1,516,122	1,607,404	1,550,000	1,600,000	1,600,000	0.0%
53610 Refund Contributions	-	-	-	-	-	0.0%
Total	1,677,558	1,772,784	1,722,000	1,777,483	1,775,295	0.0%
RESERVES						
59990 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%

City of Fernandina Beach
Five Year Capital Plan

Priority A:
1. Capital Improvements needed to protect public health and safety.
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	Gen Fund		*Other							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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	Gen Fund		*Other							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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	Gen Fund		*Other							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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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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	Gen Fund		*Other							A	B	C	D	E
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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	Gen Fund		*Other							A	B	C	D	E
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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	Gen Fund		*Other							A	B	C	D	E
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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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
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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	Gen Fund		*Other							A	B	C	D	E
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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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			

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	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			

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