AGENDA
FERNANDINA BEACH CITY COMMISSION
SPECIAL MEETING – PUBLIC HEARING
SEPTEMBER 18, 2018
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 2018/2019** – RESOLUTION 2018-118 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 2018/2019; AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Adopts the final operating millage of 5.8553 mills for the Fiscal Year 2018/2019 Budget and the final voter approved debt millage of .1929 mills for the Fiscal Year 2018/2019 Budget.*

6. ADOPTING FINAL BUDGET FOR FY 2018/2019 - PUBLIC HEARING

6.1 **RESOLUTION ADOPTING FINAL BUDGET FOR FY 2018/2019** - RESOLUTION 2018-119 ADOPTING THE FINAL BUDGET FOR THE 2018/2019 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 2018/2019.*

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 2018/2019

Prior to adoption of Resolution 2018-118, 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 5.2469 mills per $1,000 of assessed value.**
- **The percentage increase is 11.60% over the rollback millage rate.**
- **The operating millage rate to be levied is 5.8553 mills per $1,000 of assessed value.**

The voter debt millage rate is .1929.

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach

SUBJECT:	Resolution 2018-118 Establishment of Final Operating and Voter Approved Debt Millage Rates for FY 2018/2019
ITEM TYPE:	Resolution (w/ fiscal impact)

REQUESTED ACTION: Adopt Resolution 2018-118

SYNOPSIS: Resolution 2018-118 adopts the final operating millage of 5.8553 mills for the Fiscal Year 2018/2019 Budget and the final voter approved debt millage of .1929 mills for the Fiscal Year 2018/2019 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 2018/2019.

FISCAL IMPACT: Establishes the millage rates for ad valorem tax revenue for FY 2018/2019.

CITY ATTORNEY COMMENTS: No additional comments.

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2018-.

Pauline Testagrose, Comptroller	09/11/2018
Dale Martin, City Manager	09/11/2018
Tammi E. Bach, City Attorney	09/11/2018

______________________________________ Date: April 02, 2018

Submitted By: Nicole Bednar, Administrative Services Manager

COMMISSION ACTION: Adopt

RESOLUTION 2018-118

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 2018/2019; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Fernandina Beach, Nassau County, Florida, on September 18, 2018, adopted Fiscal Year 2018/2019 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 18, 2018, adopted Fiscal Year 2018/2019 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 $2,196,470,713.

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

SECTION 1. The FY 2018/2019 operating millage rate for the City of Fernandina Beach is 5.8553 mills, which is greater than the rolled-back rate of 5.2469 mills by 11.60%.

SECTION 2. The FY 2018/2019 voter approved debt millage rate for the City of Fernandina Beach is .1929 mills.

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

ADOPTED this 18th day of September, 2018.

ATTEST: CITY OF FERNANDINA BEACH

___________________________ __________________________

Caroline Best John A. Miller
City Clerk Commissioner-Mayor

APPROVED AS TO FORM AND LEGALITY:

____

Tammi E. Bach
City Attorney

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach

SUBJECT:	Resolution 2018-119 Adopting the final budget for Fiscal Year 2018/2019 including the Five Year Capital Improvement Plan
ITEM TYPE:	Resolution (w/ fiscal impact)

REQUESTED ACTION: Adopt Resolution 2018-119

SYNOPSIS: Resolution 2018-119 adopts the final budget for FY 2018/2019 including the Five Year Capital Improvement Plan.

FISCAL IMPACT: Establishes funding and expenditures guidelines for FY 2018/2019.

CITY ATTORNEY COMMENTS: No additional comments.

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2018-119.

Pauline Testagrose, Comptroller	09/11/2018
Dale Martin, City Manager	09/11/2018
Tammi E. Bach, City Attorney	09/11/2018

Date: April 02, 2018

Submitted By: Nicole Bednar, Administrative Services Manager

COMMISSION ACTION: Adopt

RESOLUTION 2018-119

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE 2018/2019 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, 2018, and ending September 30, 2019; 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, 2018; 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 fifteen 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 4, 2018, and September 18, 2018, 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 2018/2019 in the amount of $154,884,500.

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

SECTION 1. The Fiscal Year 2018/2019 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 2018/2019 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, 2018, to September 30, 2019, 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 2018/2019 Final Budget is hereby fixed and determined in the amount of $154,884,500 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 4, 2018, at 5:05 P.M. and September 18, 2018, 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, 2018.

ADOPTED this 18th day of September, 2018.

CITY OF FERNANDINA BEACH

____
John A. Miller
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.................................$12,123,361**
B. **Less tax reductions due to Value Adjustment**

   Board and other assessment changes..........$ 9,618
C. **Actual property tax levy....................................$12,113,743**

This year's proposed tax levy.......................... $12,860,995

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

Tuesday, September 18, 2018
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 2018-2019

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FERNANDINA BEACH ARE 7.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage Per $1,000	
General Fund	**5.8553**
Voted Debt	**0.1929**

		GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	DEBT SERVICE FUNDS	INTERNAL SERVICE FUNDS	TRUST FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD		7,632,964	2,511,178	8,680,050	9,008,313	254,342	63,670	47,138,000	75,288,517
Estimated Revenues									
TAXES	Millage Per $1,000								
Ad Valorem Taxes	5.8553	12,346,297	8,000						12,354,297
Ad Valorem Taxes	0.1929 (Voted Debt)	407,009							407,009
Sales/Use/Fuel Taxes		2,596,579		125,000				225,000	2,946,579
Franchise Fees		1,460,000							1,460,000
Utility Service Taxes			2,432,920						2,432,920
Licenses/Permits		1,601,825							1,601,825
Intergovernmental		1,514,375	127,644	2,145,000	7,235,000				11,022,019
Charges for Services		1,348,943	151,700		16,000,991				17,501,634
Fines/Forfeitures		23,700	15,000						38,700
Miscellaneous		148,944	12,500	1,742,250	200,704	-	125,500	7,910,000	10,139,898
Other Financing Sources		2,391,000	11,300	4,680,700	7,670,000	3,178,052	1,760,050		19,691,102
TOTAL REVENUES AND OTHER FINANCE SOURCES		23,838,672	2,759,064	8,692,950	31,106,695	3,178,052	1,885,550	8,135,000	79,595,983
TOTAL ESTIMATED REVENUES AND BALANCES		31,471,636	5,270,242	17,373,000	40,115,008	3,432,394	1,949,220	55,273,000	154,884,500
EXPENDITURES/EXPENSES									
General Government		5,073,824		1,600,000			1,853,451	3,611,430	12,138,705
Public Safety		11,856,109	241,300	500,000					12,597,409
Physical Environment			101,181	-	10,889,010				10,990,191
Transportation		2,332,491		826,500	1,129,236				4,288,227
Economic Environment		84,791	-						84,791
Human Services		58,500							58,500
Culture/Recreation		2,577,888	191,698	4,864,000	10,013,238				17,646,824
Debt Services				699,715	6,120,030	3,178,030			9,997,775
Other Financing Uses		2,625,020	2,640,000	-	4,590,332	-	25,700		9,881,052
TOTAL EXPENDITURES/EXPENSES		24,608,623	3,174,179	8,490,215	32,741,846	3,178,030	1,879,151	3,611,430	77,683,474
RESERVES		6,863,013	2,096,063	8,882,785	7,373,162	254,364	70,069	51,661,570	77,201,026
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		31,471,636	5,270,242	17,373,000	40,115,008	3,432,394	1,949,220	55,273,000	154,884,500

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 2018-2019

Proposed Annual Budget

September 4, 2018

TABLE OF CONTENTS

Millage

City of Fernandina Beach
Property Tax Information

Fiscal Year	Taxable Value	Millage Rate	Calculated Receipts	% Change Dollars	% Change Tax Rate
2001-2002	$ 931,928,171	6.2185	$ 5,505,435	3.86%	-6.08%
2002-2003	$1,082,956,043	6.2185	$ 6,397,644	16.21%	0.00%
2003-2004	$1,128,420,515	6.0762	$ 6,513,683	1.81%	-2.29%
2004-2005	$1,275,208,887	6.0762	$ 7,361,003	13.01%	0.00%
2005-2006	$1,515,995,430	5.1825	$ 7,463,814	1.40%	-14.71%
2006-2007	$1,805,613,639	4.4106	$ 7,565,648	1.36%	-14.89%
2007-2008	$2,044,451,517	4.0678	$ 7,978,900	5.46%	-7.77%
2008-2009	$2,029,226,937	4.2209	$ 8,213,322	2.94%	3.76%
2009-2010	$1,946,524,333	4.4855	$ 8,294,500	0.99%	6.27%
2010-2011	$1,730,492,245	4.9365	$ 8,115,446	-2.16%	10.05%
2011-2012	$1,643,503,761	5.4335	$ 8,538,000	5.21%	10.07%
2012-2013	$1,562,224,641	6.3001	$ 9,350,100	9.51%	15.95%
2013-2014	$1,535,000,000	6.5080	$ 9,894,587	1.50%	3.30%
2014-2015	$1,608,455,119	6.3663	$ 10,356,519	4.67%	-2.18%
2015-2016	$1,705,649,635	6.3044	$ 10,332,000	5.01%	-0.97%
2016-2017	$1,807,212,965	6.3044	$ 10,937,700	5.86%	0.00%
2017-2018	$2,020,560,248	6.2097	$ 12,045,190	10.13%	-1.50%
2018-2019	$2,196,470,713	6.0482	$ 12,753,306	5.88%	-2.60%

	BUDGET 2018	BUDGET 2019
Operating Millage	6.0000	5.8553
Voter Approved Debt	0.2097	0.1929
Total	6.2097	6.0482

Millage Rates & Property Taxes

FY 17/18 Budget - Millage Rate increase required 2/3rds majority vote					
Property Taxes	6.0000	12,123,361	2,020,560,248	TV	
Voter Approved Debt	0.2097	423,711	2,018,957,084	TVACT	
Total	6.2097	12,547,072			
BUDGET		12,045,190			
Bud as a % of Total		96.0%			
			TRIM requires minimum of 95% for budget		
FY 18/19 ROLLBACK RATE					% Change
Property Taxes	5.2459	11,522,466	2,153,502,520	Comp TV	6.7%
Voter Approved Debt	0.1929	423,700	2,196,470,713	Total TV	8.8%
Total	5.4388	11,946,166			
BUDGET		11,468,319			
Bud as a % of Total		96.0%			
FY 18/19 Adjusted Rollback Rate (Maximum Majority Vote)					
Property Taxes	5.3230	11,691,814			
Voter Approved Debt	0.1929	423,700			
Total	5.5159	12,115,514			
			incr over Rollback		
BUDGET		11,630,893	162,574		
Bud as a % of Total		96.0%			
FY 18/19 Budget - 2/3rds Majority Vote					
Property Taxes	***5.8553***	***12,860,995***			
Voter Approved Debt	***0.1929***	***423,700***			
Total	***6.0482***	***13,284,695***			
			incr over Rollback		
BUDGET		***12,753,306***	***1,284,987***		
Bud as a % of Total		***96.0%***			

@96%, for every .1 increase in Millage, Property Tax Revenue increases $210,861

City of Fernandina Beach *TABLAXABLE VALUE* **No change**					
VALUE OF HOME		**2019 TAX**	**2018 TAX**	**$ Change**	**% Change**
ROLLBACK	Millage	5.2459	6.0000		
Voter	Millage	0.1929	0.2097		
TOTAL		**5.4388**	**6.2097**		
$100,000	Operating	$ 524.59	$ 600.00	$ (75.41)	-12.57%
	Debt	$ 19.29	$ 20.97	$ (1.68)	-8.01%
	Total	$ 543.88	$ 620.97	$ (77.09)	-12.41%
Adj'd ROLLBACK	Millage	5.3230	6.0000		
Voter	Millage	0.1929	0.2097		
TOTAL		**5.5159**	**6.2097**		
$100,000	Operating	$ 532.30	$ 600.00	$ (67.70)	-11.28%
	Debt	$ 19.29	$ 20.97	$ (1.68)	-8.01%
	Total	$ 551.59	$ 620.97	$ (69.38)	-11.17%
MAXIMUM Rate	***Millage***	***5.8553***	***6.0000***		
Voter	***Millage***	***0.1929***	***0.2097***		
TOTAL		***6.0482***	***6.2097***		
Maximum Rate - 4 Votes					
$100,000	***Operating***	***$ 585.53***	***$ 600.00***	***$ (14.47)***	***-2.41%***
	Debt	***$ 19.29***	***$ 20.97***	***$ (1.68)***	***-8.01%***
	Total	***$ 604.82***	***$ 620.97***	***$ (16.15)***	***-2.60%***
HOLD Prior Year Rate	Millage	6.0000	6.0000		
Voter	Millage	0.1929	0.2097		
TOTAL		**6.1929**	**6.2097**		
Unanimous Vote					
$100,000	Operating	$ 600.00	$ 600.00	$ -	0.00%
	Debt	$ 19.29	$ 20.97	$ (1.68)	-8.01%
	Total	$ 619.29	$ 620.97	$ (1.68)	-0.27%

City of Fernandina Beach TAXABLE VALUE 6.7% increase					
VALUE OF HOME		**2019 TAX**	**2018 TAX**	**$ Change**	**% Change**
ROLLBACK	Millage	5.2991	6.0000		
Voter	Millage	0.1929	0.2097		
TOTAL		**5.492**	**6.2097**		
$100,000 in 2018	Operating	$ 565.41	$ 600.00	$ (34.59)	-5.77%
$106,700 in 2019	Debt	$ 20.58	$ 20.97	$ (0.39)	-1.86%
	Total	$ 585.99	$ 620.97	$ (34.98)	-5.63%
Adj'd ROLLBACK	Millage	5.3770	6.0000		
Voter	Millage	0.1929	0.2097		
TOTAL		**5.5699**	**6.2097**		
$100,000 in 2018	Operating	$ 573.73	$ 600.00	$ (26.27)	-4.38%
$106,700 in 2019	Debt	$ 20.58	$ 20.97	$ (0.39)	-1.86%
	Total	$ 594.31	$ 620.97	$ (26.66)	-4.29%
MAXIMUM Rate	Millage	***5.9147***	***6.0000***		
Voter	Millage	***0.1929***	***0.2097***		
TOTAL		***6.1076***	***6.2097***		
Maximum Rate - 4 Votes					
$100,000 in 2018	Operating	***$ 631.10***	***$ 600.00***	***$ 31.10***	***5.18%***
$106,700 in 2019	Debt	***$ 20.58***	***$ 20.97***	***$ (0.39)***	***-1.86%***
	Total	***$ 651.68***	***$ 620.97***	***$ 30.71***	***4.95%***
HOLD Prior Year Rate	Millage	6.0000	6.0000		
Voter	Millage	0.1929	0.2097		
TOTAL		**6.1929**	**6.2097**		
Unanimous Vote					
$100,000 in 2018	Operating	$ 640.20	$ 600.00	$ 40.20	6.70%
$106,700 in 2019	Debt	$ 20.58	$ 20.97	$ (0.39)	-1.86%
	Total	$ 660.78	$ 620.97	$ 39.81	6.41%

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 : 2018	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	$		1,872,318,404	(1)
2.	Current year taxable value of personal property for operating purposes	$		322,192,019	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$		1,960,290	(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$		2,196,470,713	(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.)	$		42,968,193	(5)
6.	Current year adjusted taxable value *(Line 4 minus Line 5)*	$		2,153,502,520	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	$		2,018,957,084	(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 : 6/26/2018 4:15 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)*		6.0000	per $1,000	(10)
11.	Prior year ad valorem proceeds *(Line 7 multiplied by Line 10, divided by 1,000)*	$		12,113,743	(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)*	$		820,638	(12)
13.	Adjusted prior year ad valorem proceeds *(Line 11 minus Line 12)*	$		11,293,105	(13)
14.	Dedicated increment value, if any *(Sum of either Line 6b or Line 7e for all DR-420TIF forms)*	$		1,164,803	(14)
15.	Adjusted current year taxable value *(Line 6 minus Line 14)*	$		2,152,337,717	(15)
16.	Current year rolled-back rate *(Line 13 divided by Line 15, multiplied by 1,000)*		5.2469	per $1000	(16)
17.	Current year proposed operating millage rate		5.8553	per $1000	(17)
18.	Total taxes to be levied at proposed millage rate *(Line 17 multiplied by Line 4, divided by 1,000)*	$		12,860,995	(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)*	$ 11,293,105	(22)
23.	Current year aggregate rolled-back rate *(Line 22 divided by Line 15, multiplied by 1,000)*	5.2469 per $1,000	(23)
24.	Current year aggregate rolled-back taxes *(Line 4 multiplied by Line 23, divided by 1,000)*	$ 11,524,662	(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)*	$ 12,860,995	(25)
26.	Current year proposed aggregate millage rate *(Line 25 divided by Line 4, multiplied by 1,000)*	5.8553 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)*	11.60 %	(27)

First public budget hearing	Date : 9/4/2018	Time : 5:01 PM EST	Place : 204 Ash Street, Fernandina Beach, FL

S I G N H E R E

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 : Electronically Certified by Taxing Authority		Date : 8/3/2018 9:14 AM
Title : DALE L. MARTIN, CITY MGR	Contact Name and Contact Title : PATRICIA CLIFFORD, COMPTROLLER	
Mailing Address : 204 ASH ST	Physical Address : 204 ASH ST	
City, State, Zip : FERNANDINA BEACH, FL 32034	Phone Number : 9043103333	Fax Number : 9043103457

Instructions on page 3

FLORIDA DEPARTMENT OF REVENUE

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 : 2018	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	$	1,872,318,404	(1)
2.	Current year taxable value of personal property for operating purposes	$	322,192,019	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$	1,960,290	(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$	2,196,470,713	(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 : 6/26/2018 4:15 PM

SECTION II: COMPLETED BY TAXING AUTHORITY

5.	Current year proposed voted debt millage rate	0.1929	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 : Electronically Certified by Taxing Authority	Date : 8/3/2018 9:14 AM	
	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

Reset Form | Print Form

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

FLORIDA DEPARTMENT OF REVENUE

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2018	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	$	11,907,972	(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)*	$	1,226,108	(3)
4.	Prior year Final taxable value in the tax increment area	$	11,545,693	(4)
5.	Prior year tax increment value *(Line 4 minus Line 2)*	$	863,829	(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 : 6/26/2018 4:15 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***	$	1,164,803	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	$	820,638	(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 : Electronically Certified By Taxing Authority		Date : 8/3/2018 9:14 AM
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

Reset Form | Print Form

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

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

Year: **2018**	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	5.2469	per $1,000	(2)
3.	Prior year maximum millage rate with a majority vote from ***2017*** Form DR-420MM, Line 13	5.6707	per $1,000	(3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	6.0000	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	$	0	(5)
6.	Prior year maximum ad valorem proceeds with majority vote ***(Line 3 multiplied by Line 5 divided by 1,000)***	$	0	(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)***	$	0	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	$	0	(9)
10.	Adjusted current year rolled-back rate ***(Line 8 divided by Line 9, multiplied by 1,000)***	0.0000	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)***	5.2469	per $1,000	(11)
12.	Adjustment for change in per capita Florida personal income ***(See Line 12 Instructions)***		**1.0147**	(12)
13.	Majority vote maximum millage rate allowed ***(Line 11 multiplied by Line 12)***	5.3240	per $1,000	(13)
14.	Two-thirds vote maximum millage rate allowed ***(Multiply Line 13 by 1.10)***	5.8564	per $1,000	(14)
15.	Current year proposed millage rate	5.8553	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)***	5.8553	per $1,000	(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	$	2,196,470,713	(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)***	$	12,860,995	(19)
20.	Total taxes levied at the maximum millage rate ***(Line 17 multiplied by Line 18, divided by 1,000)***	$	12,860,995	(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)***	$	12,860,995	(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)***	$	12,860,995	(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)

S I G N H E R E	**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 : Electronically Certified by Taxing Authority		Date : 8/3/2018 9:14 AM
	Title : DALE L. MARTIN, CITY MGR	Contact Name and Contact Title : PATRICIA CLIFFORD, COMPTROLLER	
	Mailing Address : 204 ASH ST	Physical Address : 204 ASH ST	
	City, State, Zip : FERNANDINA BEACH, FL 32034	Phone Number : 9043103333	Fax Number : 9043103457

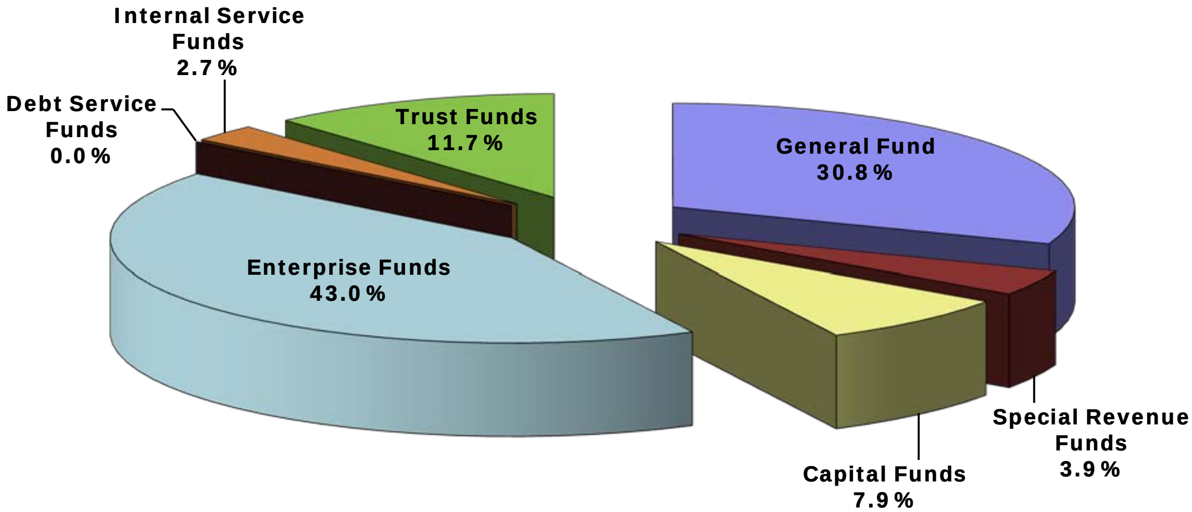
Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

Instructions on page 3

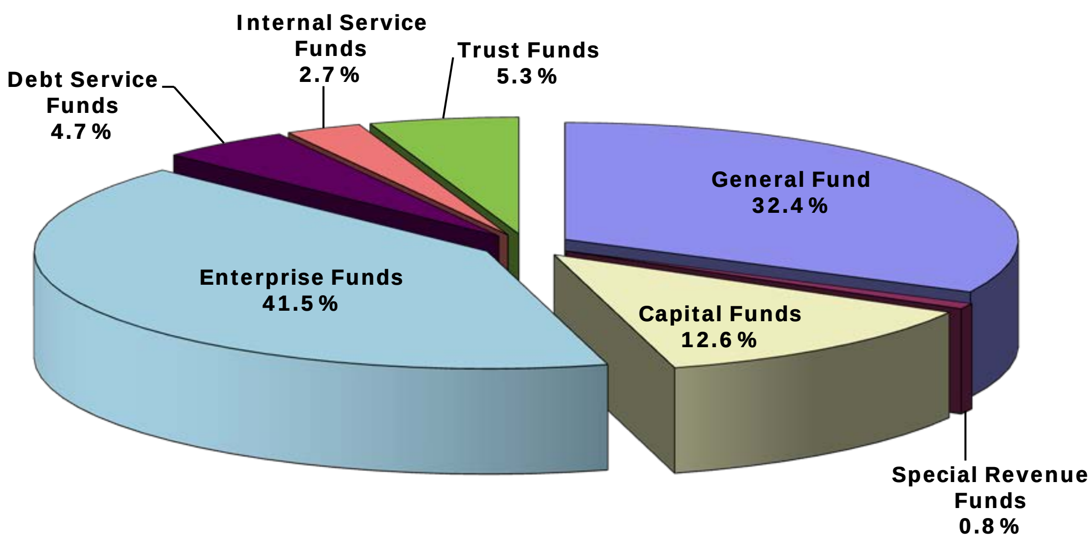
Summaries

City of Fernandina Beach
All Funds

Revenues by Fund
(Excludes Interfund Transfers & Cash Reserves)

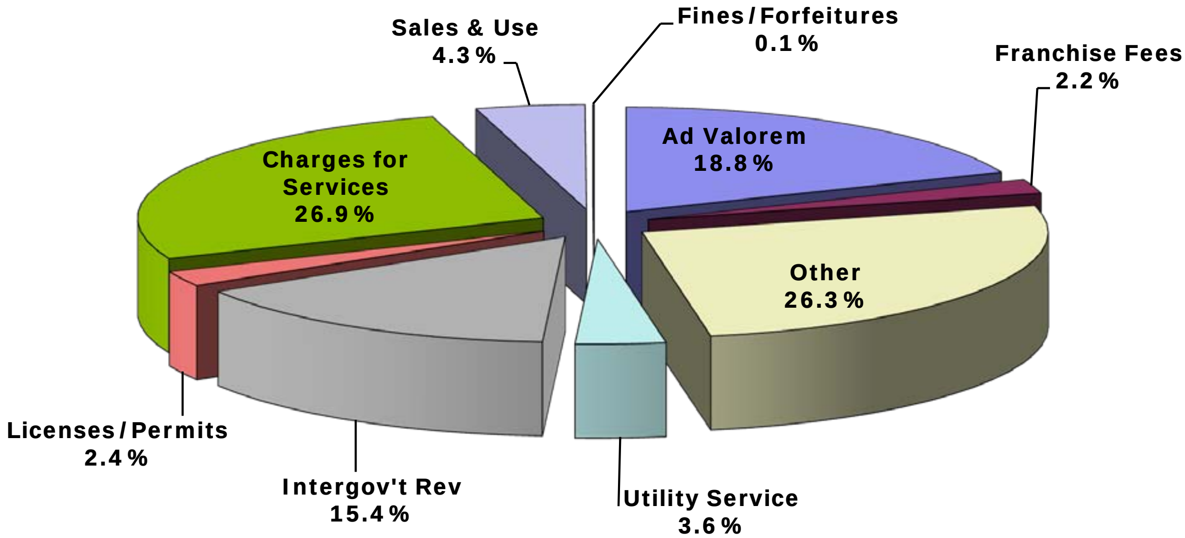


Expenditures by Fund
(Excludes Interfund Transfers & Contingencies)

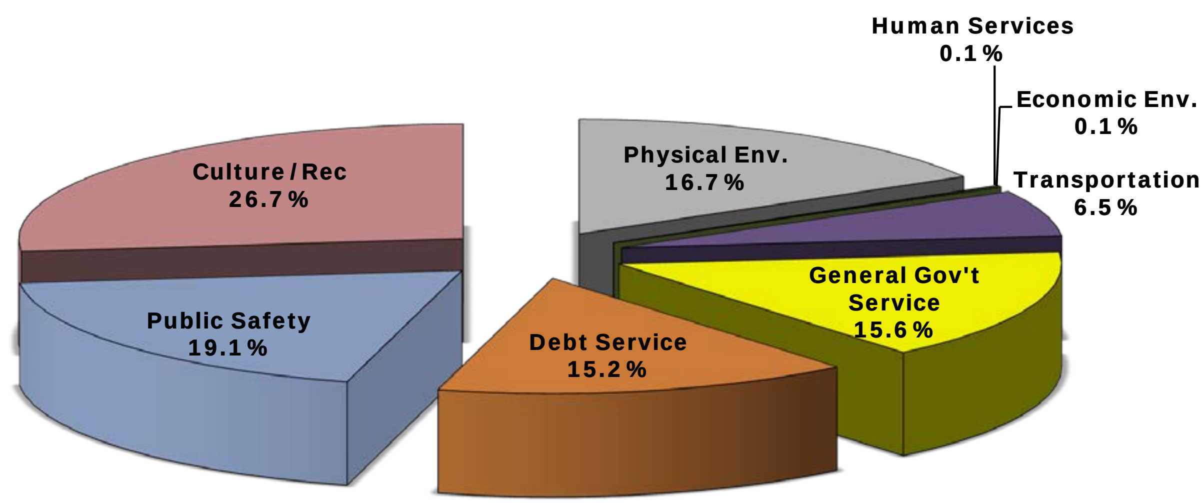


City of Fernandina Beach
All Funds (Excludes Internal Service Funds)

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 2016	Actual 2017	Budget 2017	Budget 2018	Budget 2019	$ Increase (Decrease)	% Increase (Decrease)
RESOURCES							
Cash Balance Forward	53,770,484	61,187,264	58,943,245	64,557,738	75,288,517	10,730,779	16.6%
REVENUES							
General Fund	18,500,988	19,820,115	18,091,966	20,102,002	21,447,672	1,345,670	6.7%
Special Revenue Funds	2,557,825	3,237,992	2,407,040	2,609,071	2,747,764	138,693	5.3%
Debt Service Funds	-	-	-	-	-	-	
Capital Projects Funds	3,737,063	1,097,277	897,750	1,978,576	5,512,250	3,533,674	178.6%
Enterprise Funds	17,660,532	17,293,794	19,332,364	29,264,566	29,986,695	722,129	2.5%
Trust & Agency Funds	6,967,371	8,180,155	5,415,000	6,029,900	8,135,000	2,105,100	34.9%
Total	49,423,779	49,629,333	46,144,120	59,984,115	67,829,381	7,845,266	13.1%
OTHER SOURCES							
Internal Service Fund	1,740,384	1,691,179	1,729,100	1,810,736	1,885,550	74,814	4.1%
Transfers In	8,090,801	8,405,335	8,400,035	8,264,411	9,881,052	1,616,641	19.6%
Total	9,831,185	10,096,514	10,129,135	10,075,147	11,766,602	1,691,455	16.8%
TOTAL RESOURCES	113,025,448	120,913,111	115,216,500	134,617,000	154,884,500	20,267,500	15.1%
USES							
EXPENDITURES							
General Fund	17,250,953	19,470,520	19,467,650	21,460,182	21,983,603	523,421	2.4%
Special Revenue Funds	385,039	238,120	394,521	470,078	534,179	64,101	13.6%
Debt Service Funds	3,289,799	3,181,284	3,181,286	3,178,237	3,178,030	(207)	0.0%
Capital Projects Funds	2,381,354	1,860,702	3,950,216	4,947,577	8,490,215	3,542,638	71.6%
Enterprise Funds	13,038,179	13,277,455	17,496,875	24,464,645	28,151,514	3,686,869	15.1%
Trust & Agency Funds	3,721,486	4,220,030	4,018,507	3,551,115	3,611,430	60,315	1.7%
Total	40,066,810	42,248,111	48,509,055	58,071,834	65,948,971	7,877,137	13.6%
OTHER USES							
Internal Service Fund	1,741,200	1,721,245	1,948,808	1,915,793	1,853,451	(62,342)	-3.3%
Transfers Out	8,090,801	8,405,335	8,400,035	8,264,411	9,881,052	1,616,641	19.6%
Cash Reserves	63,126,637	68,538,420	56,358,602	66,364,962	77,201,026	10,836,064	16.3%
Total	72,958,638	78,665,000	66,707,445	76,545,166	88,935,529	12,390,363	16.2%
TOTAL EXPENDITURES, TRANSFERS & RESERVES	113,025,448	120,913,111	115,216,500	134,617,000	154,884,500	20,267,500	15.1%

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

Description	Actual 2016	Actual 2017	Budget 2017	Budget 2018	Budget 2019	$ Increase (Decrease)	% Increase (Decrease)
RESOURCES							
Cash Balance Forward	18,568,063	22,738,958	22,179,467	25,079,138	28,150,517	3,071,379	12.2%
REVENUES							
General Fund	18,500,988	19,820,115	18,091,966	20,102,002	21,447,672	1,345,670	6.7%
Special Revenue Funds	2,557,825	3,237,992	2,407,040	2,609,071	2,747,764	138,693	5.3%
Debt Service Funds	-	-	-	-	-	-	
Capital Projects Funds	3,737,063	1,097,277	897,750	1,978,576	5,512,250	3,533,674	178.6%
Enterprise Funds	17,660,532	17,293,794	19,332,364	29,264,566	29,986,695	722,129	2.5%
Total	42,456,408	41,449,178	40,729,120	53,954,215	59,694,381	5,740,166	10.6%
OTHER SOURCES							
Internal Service Fund	1,740,384	1,691,179	1,729,100	1,810,736	1,885,550	74,814	4.1%
Transfers In	8,040,101	8,405,335	8,400,035	8,264,411	9,881,052	1,616,641	19.6%
Total	9,780,485	10,096,514	10,129,135	10,075,147	11,766,602	1,691,455	16.8%
TOTAL RESOURCES	70,804,956	74,284,650	73,037,722	89,108,500	99,611,500	10,503,000	11.8%
USES							
EXPENDITURES							
General Fund	17,250,953	19,470,520	19,467,650	21,460,182	21,983,603	523,421	2.4%
Special Revenue Funds	385,039	238,120	394,521	470,078	534,179	64,101	13.6%
Debt Service Funds	3,289,799	3,181,284	3,181,286	3,178,237	3,178,030	(207)	0.0%
Capital Projects Funds	2,381,354	1,860,702	3,950,216	4,947,577	8,490,215	3,542,638	71.6%
Enterprise Funds	13,038,179	13,277,455	17,496,875	24,464,645	28,151,514	3,686,869	15.1%
Total	36,345,324	38,028,081	44,490,548	54,520,719	62,337,541	7,816,822	14.3%
OTHER USES							
Internal Service Fund	1,741,200	1,721,245	1,948,808	1,915,793	1,853,451	(62,342)	-3.3%
Transfers Out	8,040,101	8,405,335	8,400,035	8,264,411	9,881,052	1,616,641	19.6%
Cash Reserves	24,678,331	26,129,989	18,198,331	24,407,577	25,539,456	1,131,879	4.6%
Total	34,459,632	36,256,569	28,547,174	34,587,781	37,273,959	2,686,178	7.8%
TOTAL EXPENDITURES, TRANSFERS & RESERVES	70,804,956	74,284,650	73,037,722	89,108,500	99,611,500	10,503,000	11.8%

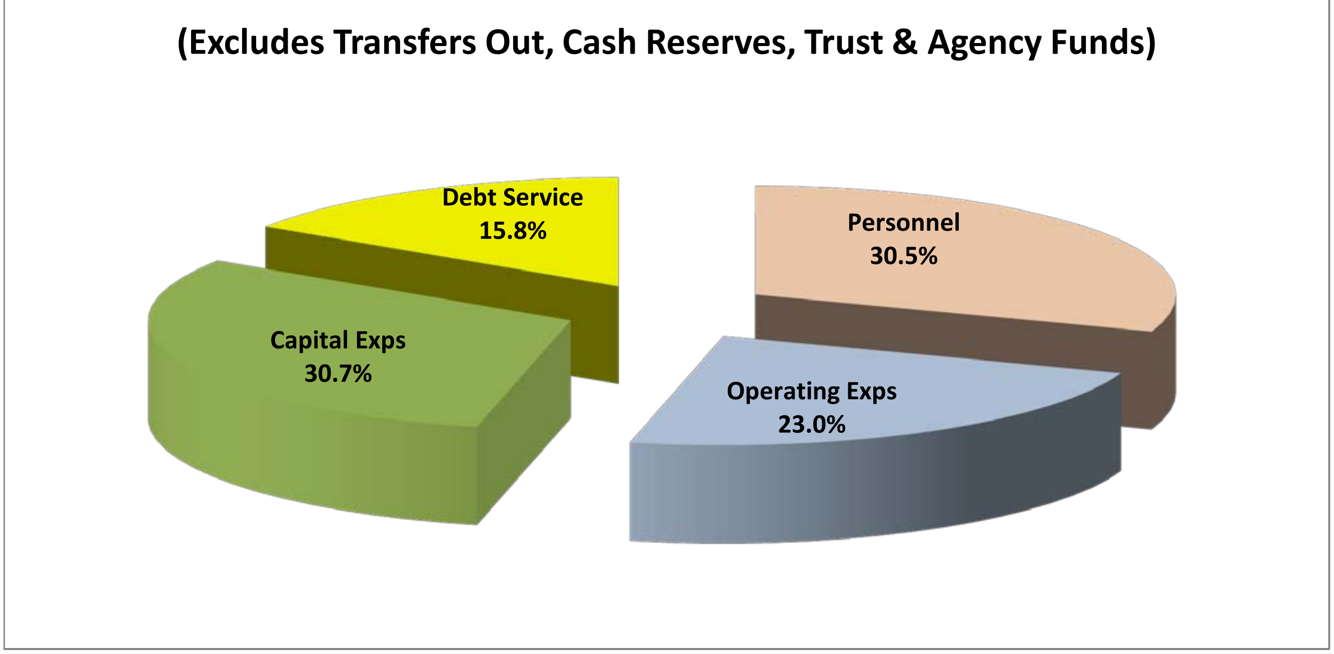
City of Fernandina Beach
Summary of Total Revenues/Expenditures

FUND DESCRIPTION	Actual 2016	Actual 2017	Budget 2017	Budget 2018	Budget 2019	$ Increase (Decrease)	% Increase (Decrease)
REVENUES							
General Fund	18,500,988	19,820,115	18,091,966	20,102,002	21,447,672	1,345,670	6.7%
Special Revenue Funds	2,557,825	3,237,992	2,407,040	2,609,071	2,747,764	138,693	5.3%
Debt Service Funds	-	-	-	-	-	-	
Capital Projects Funds	3,737,063	1,097,277	897,750	1,978,576	5,512,250	3,533,674	178.6%
Enterprise Funds	17,660,532	17,293,794	19,332,364	29,264,566	29,986,695	722,129	2.5%
Trust & Agency Funds	6,967,371	8,180,155	5,415,000	6,029,900	8,135,000	2,105,100	34.9%
TOTAL REVENUES	49,423,779	49,629,333	46,144,120	59,984,115	67,829,381	7,845,266	13.1%
EXPENDITURES							
General Fund	17,250,953	19,470,520	19,467,650	21,460,182	21,983,603	523,421	2.4%
Special Revenue Funds	385,039	238,120	394,521	470,078	534,179	64,101	13.6%
Debt Service Funds	3,289,799	3,181,284	3,181,286	3,178,237	3,178,030	(207)	0.0%
Capital Projects Funds	2,381,354	1,860,702	3,950,216	4,947,577	8,490,215	3,542,638	71.6%
Enterprise Funds	13,038,179	13,277,455	17,496,875	24,464,645	28,151,514	3,686,869	15.1%
Trust & Agency Funds	3,721,486	4,220,030	4,018,507	3,551,115	3,611,430	60,315	1.7%
TOTAL EXPENDITURES	40,066,810	42,248,111	48,509,055	58,071,834	65,948,971	7,877,137	13.6%

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 (5.8553Mills)	12,329,586	8,000					12,337,586
Voted Debt (.1929 Mills)	423,720						423,720
Sales/use	2,596,579		125,000			225,000	2,946,579
Franchise	1,460,000						1,460,000
Utility Service		2,432,920					2,432,920
Licenses & Permits	1,601,825						1,601,825
Intergov'tal Services	1,514,375	127,644	2,345,000	6,460,000			10,447,019
Charges for Services	1,348,943	151,700		16,775,991			18,276,634
Fines/Forfeitures	23,700	15,000					38,700
Miscellaneous Revenues	148,944	12,500	1,542,250	200,704	0	7,910,000	9,814,398
Financing Sources			1,500,000	6,550,000	0		8,050,000
TOTAL REVENUES	21,447,672	2,747,764	5,512,250	29,986,695	0	8,135,000	67,829,381
EXPENDITURES							
General Government Services	5,073,824		1,600,000			3,611,430	10,285,254
Public Safety	11,856,109	241,300	500,000				12,597,409
Physical Environment		101,181	0	10,889,010			10,990,191
Transportation	2,332,491		826,500	1,129,236			4,288,227
Economic Environment	84,791	0					84,791
Human Services	58,500						58,500
Culture & Recreation	2,577,888	191,698	4,864,000	10,013,238			17,646,824
Debt Services			699,715	6,120,030	3,178,030		9,997,775
TOTAL EXPENDITURES	21,983,603	534,179	8,490,215	28,151,514	3,178,030	3,611,430	65,948,971

City of Fernandina Beach
Expenditures by Category



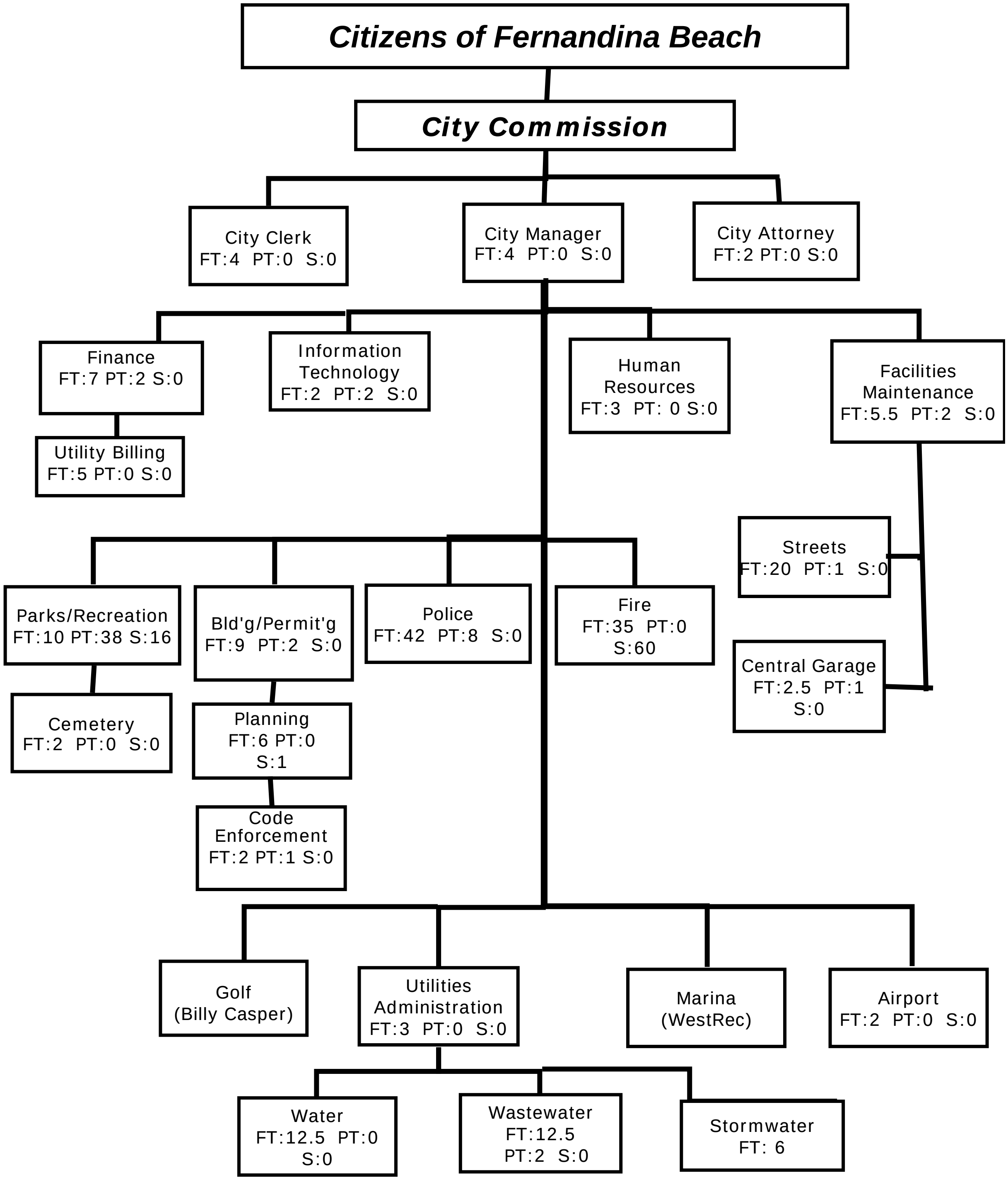
	Personnel	Operating Exps	Capital Exps	Debt Service
GENERAL GOVERNMENT	3,397,102	1,502,022	174,700	-
PUBLIC SAFETY	9,635,565	1,879,501	220,550	120,493
TRANSPORTATION	1,323,237	827,454	181,800	-
ECONOMIC ENVIRONMENT	-	84,791	-	-
CULTURE/RECREATION	1,363,371	1,117,317	97,200	-
OTHER SERVICES	-	58,500	-	-
TOTAL General Fund	**15,719,275**	**5,469,585**	**674,250**	**120,493**
Special Revenue Funds (100's)	135,154	115,544	283,481	-
Debt Service Funds (210, 220, 230 & 240)	-	-	-	3,178,030
Capital Funds (300, 310 & 330)	-	-	7,790,500	699,715
GOLF	878	1,492,308	75,000	116,710
AIRPORT	202,365	341,921	584,950	114,832
SANITATION	-	2,397,395	-	-
WASTEWATER	1,140,367	1,478,932	1,189,000	-
WATER	1,032,469	1,417,777	648,000	-
STORM WATER MGMT	460,184	229,886	895,000	-
MARINA	-	920,052	7,525,000	5,888,488
TOTAL Enterprise Funds	**2,836,263**	**8,278,271**	**10,916,950**	**6,120,030**
TOTAL Internal Service Funds	**899,324**	**920,092**	**34,035**	**-**
TOTAL CITY	**19,590,016**	**14,783,492**	**19,699,216**	**10,118,268**

EXPENDITURES by CATEGORY

	Personnel		Operating Exps		Capital Exps		Debt Service	
	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2017-2018	BUDGET 2018-2019
GENERAL GOVERNMENT								
CITY COMMISSION	106,674	81,312	221,540	252,061				
CITY CLERK	327,371	364,344	138,665	150,004	-	-		
CITY MANAGER	444,139	422,027	54,168	112,080	-	-		
FINANCE	753,043	677,627	77,765	86,861	15,000	-		
INFORMATION TECHNOLOGY	280,167	289,858	283,559	285,931	92,300	94,700		
PERSNNOEL/HUMAO RESOURCES	290,916	293,243	74,255	82,563	-	-		
LEGAL	261,077	266,467	60,268	81,241	6,200	5,000		
NON-DEPARTMEOTAL	-	-	277,769	267,183	-	-		
FACILITIES MAINTENANCE	491,804	504,674	69,203	66,755	40,500	49,500		
PLANNING	381,134	497,550	153,576	117,343	-	25,500		
GENERAL GOVERNMENT	3,336,325	3,397,102	1,410,768	1,502,022	154,000	174,700	-	-
PUBLIC SAFETY								
POLICE	4,510,893	4,832,302	738,959	798,232	156,000	128,050	120,916	120,493
FIRE	3,936,665	3,799,448	746,649	704,025	171,626	92,500	-	-
BUILDING & PERMITTING	853,763	825,008	578,065	334,800	47,500	-		
CODE ENFORCEMENT	129,699	178,807	37,340	42,444	-	-		
PUBLIC SAFETY	9,431,020	9,635,565	2,101,013	1,879,501	375,126	220,550	120,916	120,493
TRANSPORTATION	1,175,980	1,323,237	777,232	827,454	95,000	181,800	-	-
ECONOMIC ENVIRONMENT			85,373	84,791	-	-		
CULTURE/RECREATION								
LIBRARY	-	-	14,341	14,361	-	-		
RECREATION	643,665	683,960	371,334	365,721	26,000	56,000		
PARKS	-	-	209,393	312,434	10,900	11,300		
PECK CENTER/GYM	126,190	144,307	140,874	155,556	-	5,500		
MLK CENTER	108,599	110,982	77,537	90,926	2,000	-		
YOUTH PROGRAMS	213,354	237,951	46,382	45,410	-	1,200		
AQUATICS	212,773	186,171	119,287	132,909	18,300	23,200		
CULTURE/RECREATION	1,304,581	1,363,371	979,148	1,117,317	57,200	97,200	-	-
OTHER SERVICES			56,500	58,500				
TOTAL General Fund	**15,247,906**	**15,719,275**	**5,410,034**	**5,469,585**	**681,326**	**674,250**	**120,916**	**120,493**
Special Revenue Funds (100's)	105,678	135,154	117,720	115,544	246,680	283,481		
Debt Service Funds (200's)							3,178,237	3,178,030
Capital Funds (300, 310 & 330)					4,244,150	7,790,500	703,427	699,715
GOLF	785	878	1,540,576	1,492,308	475,000	75,000	112,692	116,710
AIRPORT	191,113	202,365	306,165	341,921	4,075,500	584,950	286,266	114,832
SANITATION	-	-	2,359,125	2,397,395			-	-
WASTEWATER	1,138,699	1,140,367	1,360,358	1,478,932	1,001,500	1,189,000	-	-
WATER	1,066,324	1,032,469	1,382,871	1,417,777	574,500	648,000	-	-
STORM WATER MGMT	361,834	460,184	162,927	229,886	1,026,283	895,000	43,030	-
MARINA	-	-	1,290,234	920,052	5,195,000	7,525,000	513,863	5,888,488
TOTAL Enterprise Funds	**2,758,755**	**2,836,263**	**8,402,256**	**8,278,271**	**12,347,783**	**10,916,950**	**955,851**	**6,120,030**
GARAGE	217,986	226,668	685,179	708,239	65,700	32,000	-	-
UTILITY BILLING	334,348	333,188	143,726	154,503	75,000	-	-	-
UTILITY ADMIN	332,503	339,468	49,851	57,350	11,500	2,035		
TOTAL Internal Service Funds	**884,837**	**899,324**	**878,756**	**920,092**	**152,200**	**34,035**	**-**	**-**
TOTAL CITY	**18,997,176**	**19,590,016**	**14,808,766**	**14,783,492**	**17,672,139**	**19,699,216**	**4,958,431**	**10,118,268**
	33.66%	30.52%	26.24%	23.03%	31.31%	30.69%	8.79%	15.76%

Personnel

City of Fernandina Beach
Organization Chart



Full-Time: 197 **Part-Time: 59** **Seasonal: 75**

City of Fernandina Beach
Personnel Allocation FTE

	2018 FT	2018 PT	2018 FTE	2019 FT	2019 PT	2019 FTE	FTE Net Change
General Government							
City Clerk	4	0	4.00	4	0	4.00	-
City Manager	4.25	0	4.25	4	0	4.00	(0.3)
Finance	7	1.67	7.84	7	2	8.00	0.2
Information Technology	2	2	3.00	2	2	3.00	-
Human Resources	3	0.33	3.17	3	0	3.00	(0.2)
Legal	2	0	2.00	2	0	2.00	-
Planning	4	0.75	4.38	6	0	6.00	1.6
Public Safety							
Police	40	6	43.00	42	8	46.00	3.00
Fire	34	0	34.00	35	0	35.00	1.00
Building/Permitting	8.9	2	9.90	9	2	10.00	0.10
Code Enforcement	1.1	1.25	1.73	2	1	2.50	0.8
Public Works							
Facility Maintenance	5.5	2	6.50	5.5	2	6.50	-
Streets	18	1	18.50	20	1	20.50	2.0
Culture Recreation							
Recreation	5	10	10.00	5	10	10.00	-
Parks	0	0	-	0	0	-	-
Peck Center	1	5	3.50	1	5	3.50	-
MLK Center	1	5	3.50	1	5	3.50	-
Youth Programs	2	6	5.00	2	6	5.00	-
Aquatics	1	12	7.00	1	12	7.00	-
Cemetery	2	0	2.00	2	0	2.00	-
Total General Funds	145.75	55	173.25	153.5	56	181.50	8.3
Enterprise Funds							
Golf Course	0	0	-	0	0	-	-
Airport	2	0	2.00	2	0	2.00	-
Sanitation	0	0	-	0	0	-	-
Wastewater Operations	12.5	2	13.50	12.5	2	13.50	-
Water Operations	12.5	0	12.50	12.5	0	12.50	-
Stormwater Management	4.75	0	4.75	6	0	6.00	1.3
Marina	0	0	-	0	0	-	-
Total Enterprise Funds	31.75	2	32.75	33	2	34.00	1.3
Internal Service Funds							
Central Garage	2.5	1	3.00	2.5	1	3.00	-
Utility Billing	5	0	5.00	5	0	5.00	-
Utilities Administration	3	0	3.00	3	0	3.00	-
Total Internal Service	10.5	1	11.00	10.5	1	11.00	-
Total City							
Total City Personnel	188	58	217.0	197	59	226.50	9.5

City of Fernandina Beach
Full-Time Personnel Allocation

	2013	2014	2015	2016	2017	2018	2019	2018 - 2019 Change
General Government								
City Clerk	4	4	3	4	4	4	4	-
City Manager	4	3.9	3.9	4	3.5	4.25	4	(0.3)
Finance	6	6	5.9	5.9	5.9	7	7	-
Information Technology	2	2	2.1	2.1	2.1	2	2	-
Human Resources	3	3	3	2	2	3	3	-
Legal	2	2	2	2	2	2	2	-
Planning	4.2	3	3.35	3.25	4	4	6	2.0
Public Safety								
Police	40	40	40	36	38	40	42	2.0
Fire	33	31	31	32	34	34	35	1.0
Building/Permitting	4.8	5	6.15	6.15	7.65	8.9	9	0.10
Code Enforcement	1	1	1.5	1.6	1.35	1.1	2	0.90
Public Works								
Facility Maintenance	5	5	5	5	5.5	5.5	5.5	-
Streets	14	14	14	16	18	18	20	2.0
Culture Recreation								
Recreation	5	5	5	5	5	5	5	-
Parks	0	0	0	0	0	0	0	-
Peck Center	2	2	2	2	1	1	1	-
MLK Center					1	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	2	2	-
Total General Funds	134	130.9	131.9	131	139	145.75	153.5	7.8
Enterprise Funds								
Golf Course	0	0	0	0	0	0	0	-
Airport	1	1.1	1.1	1	2	2	2	-
Sanitation	0	0	0	0	0	0	0	-
Wastewater Operations	16	12.5	12.5	12	12.5	12.5	12.5	-
Water Operations	10	9.5	9.5	11.5	12.5	12.5	12.5	-
Stormwater Management	0	0	0	0.5	2.5	4.75	6	1.3
Marina	0	0	0	0	0	0	0	-
Total Enterprise Funds	27	23.1	23.1	25	29.5	31.75	33	1.3
Internal Service Funds								
Central Garage	3	3	3	3	2.5	2.5	2.5	-
Utility Billing	4	4	4	4	5	5	5	-
Utilities Administration	3	3	3	3	3	3	3	-
Total Internal Service	10	10	10	10	10.5	10.5	10.5	-
Total City								
Total City Full-Time Personnel	171	164	165	166	179	188	197	9.0

PERSONNEL

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019	Bud/Bud INCREASE/ DECREASE
GENERAL GOVERNMENT								
CITY COMMISSION	79,614	94,336	100,638	101,378	106,226	106,674	81,312	-23.8%
CITY CLERK	262,391	250,819	286,510	296,874	311,929	327,371	364,344	11.3%
CITY MANAGER	399,391	421,289	372,885	349,442	396,229	444,139	422,027	-5.0%
FINANCE	512,338	521,211	553,857	579,506	608,271	753,043	677,627	-10.0%
INFORMATION TECHNOLOGY	173,961	223,953	244,190	260,899	256,572	280,167	289,858	3.5%
PERSONNEL/HUMAN RESOURCES	258,223	209,895	332,605	242,196	245,715	290,916	293,243	0.8%
LEGAL	208,971	219,307	228,740	236,893	244,132	261,077	266,467	2.1%
FACILITIES MAINTENANCE	401,768	396,555	416,664	482,957	533,559	491,804	504,674	2.6%
PLANNING	218,578	247,522	306,229	363,230	367,123	381,134	497,550	30.5%
	2,515,235	2,584,887	2,842,318	2,913,375	3,069,756	3,336,325	3,397,102	1.8%
PUBLIC SAFETY								
POLICE	3,778,043	3,749,489	3,807,987	4,109,507	4,062,296	4,510,893	4,832,302	7.1%
FIRE	3,207,293	3,214,725	3,537,516	3,446,578	3,498,950	3,936,665	3,799,448	-3.5%
BUILDING & PERMITTING	413,607	462,548	509,252	621,986	695,060	853,763	825,008	-3.4%
CODE ENFORCEMENT	64,462	92,671	118,095	126,322	130,444	129,699	178,807	37.9%
	7,463,405	7,519,433	7,972,850	8,304,393	8,386,750	9,431,020	9,635,565	2.2%
TRANSPORTATION								
STREETS	912,024	933,680	1,004,166	1,145,075	1,123,538	1,175,980	1,323,237	12.5%
CULTURE/RECREATION								
RECREATION	523,398	537,147	552,688	566,648	607,809	643,665	683,960	6.3%
PARKS	-	-	-	-	-	-	-	
PECK CENTER/GYM	197,347	205,956	203,847	102,833	115,828	126,190	144,307	14.4%
MLK CENTER	-	-	-	100,334	101,531	108,599	110,982	
YOUTH PROGRAMS	179,551	192,026	204,018	210,856	205,616	213,354	237,951	11.5%
AQUATICS	179,404	180,938	186,425	185,786	202,532	212,773	186,171	-12.5%
CEMETERY	56,954	61,804	65,972	70,652	69,710	105,678	135,154	27.9%
	1,136,654	1,177,871	1,212,950	1,237,109	1,303,026	1,410,259	1,498,525	6.3%
TOTAL General Fund	**12,027,318**	**12,215,871**	**13,032,284**	**13,599,952**	**13,883,070**	**15,353,584**	**15,854,429**	**3.3%**
GOLF	(27,463)	565	7,645	785	785	785	878	
AIRPORT	67,429	83,108	118,405	147,773	188,873	191,113	202,365	5.9%
SANITATION	-	-	-	-	-	-	-	
WASTEWATER	970,067	898,000	1,003,555	1,089,208	1,094,857	1,138,699	1,140,367	0.1%
WATER	723,974	754,222	888,762	986,630	1,024,267	1,066,324	1,032,469	-3.2%
STORM WATER MGMT	(5,097)	-	-	70,891	192,615	361,834	460,184	27.2%
MARINA	(9,357)	-	38,442	-	-	-	-	
TOTAL Enterprise Funds	**1,719,553**	**1,735,895**	**2,056,809**	**2,295,287**	**2,501,397**	**2,758,755**	**2,836,263**	**2.8%**
GARAGE	212,398	219,526	243,457	200,808	229,197	217,986	226,668	4.0%
UTILITY BILLING	291,991	296,075	320,979	306,896	328,366	334,348	333,188	-0.3%
UTILITY ADMIN	287,998	302,266	317,158	330,018	334,572	332,503	339,468	2.1%
TOTAL Internal Service Funds	**792,387**	**817,867**	**881,594**	**837,722**	**892,135**	**884,837**	**899,324**	**1.6%**
TOTAL CITY PERSONNEL	**14,539,258**	**14,769,633**	**15,970,687**	**16,732,961**	**17,276,602**	**18,997,176**	**19,590,016**	**3.1%**

Capital

CAPITAL IMPROVEMENTS FUND 300 Expenditure Recap

DESCRIPTION	Total	County	State	Federal	LOAN / Rest'd	General Fund
Expenditures						
Bond Expense Fees	700					700
Sidewalks & Trails	130,000					130,000
Street Resurfacing	400,000		125,000			275,000
Striping	36,500					36,500
SUBTOTAL	567,200	-	125,000	-	-	442,200
ERP Software - Building Rest'd portion	100,000					100,000
SUBTOTAL	100,000		-	-	-	100,000
Downtown Water Front Park	25,000					25,000
SUBTOTAL	25,000	-	-	-	-	25,000
Move to Parks						
Beach Renourishment Construction	35,000	18,900	16,100			
Beach Renourishment Construction	1,600,000	856,960	743,040			
Beach Renourishment Engineering	35,000	18,900	16,100			
Dredging (FIND)	1,100,000		325,000			775,000
Beach Monitoring (Sea Turtle)	30,000	16,200	13,800			
Beach Monitoring	120,000	120,000				
Playground Surfacing ARC, MLK & Central Park	80,000				80,000	
ARC Improvements (reroof Auditorium)	125,000					125,000
ARC Improvements (Playground Equip)	65,000				65,000	
ARC Pool Improvements (Decking)	80,000					80,000
Peck Center Improvements (Windows)	55,000					55,000
Peck Center Improvements (Repoint West Side)	50,000				50,000	
Peck Center Improvements (Roof)	150,000				150,000	
Peck Center Doors	70,000				55,000	15,000
MLK Center Improvements (Playground Equip)	65,000					65,000
MLK Center Improvemes (Basketball Court)	65,000					65,000
Greenway Improvements (Restore bridges)	45,000				45,000	
Concrete Curbing Ybor Parking Lot	80,000				80,000	
Buccaneer Field Improvements (Fencing)	75,000				75,000	
TOTAL RECREATION AND PARKS	3,925,000	1,030,960	1,114,040	-	600,000	1,180,000
Streets Front End Loader	160,000					160,000
TOTAL EQUIPMENT	160,000	-	-	-	-	160,000
Principal - 2016 Debt	442,821					442,821
Interest-2016 Debt	19,243					19,243
Principal Radios	142,385					142,385
Principal-Fire Truck Capital Lease Debt	88,636					88,636
Interest-Fire Truck Capital Lease Debt	5,930					5,930
TOTAL DEBT SERVICE	699,015	-	-	-	-	699,015
TOTAL CAPITAL IMPROV FUND	5,476,215	1,030,960	1,239,040	-	600,000	2,606,215

CAPITAL EXPANSION FUND 310

Project Title/Justification	Funding Source			Cost	Category
	Fund 300	Category	Impact Fees		
	Other				
Post Office			Loan	1,500,000	Building
New Sidewalks		Admin	100%	100,000	Infrastructure
Public Safety Building Design		Police & Fire	50%/50%	500,000	Building
					Building
Shade Structures 3 Youth League Bleachers		P&R	100%	105,000	Building
Shade Structure at Skate Park		P&R	100%	25,000	Building
Shade Structure at Pickleball Courts		P&R	100%	18,000	Building
Waterfront Park	45%	P&R	55%	150,000	Improvements
2 Pickleball Courts		P&R	100%	68,000	Improvements
Lights over 4 Pickleball courts		P&R	100%	120,000	Improvements
Simmons Rd Park	50%[3]	P&R	50%	400,000	Improvements
GIS Mapping of Cemetery		P&R	100%	10,000	Prof Services
Heat Pumps at MLK Pool		P&R	100%	18,000	Improvements
TOTAL Fund 310				**3,014,000**	

City of Fernandina Beach
Five Year Capital Plan

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

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

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

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

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

	Funding Source									Priorities (Per Comp Plan Policy 8.01.02)				
Project Title / Justification			*Other	Cost	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	A	B	C	D	E
General Fund (001)														
Information Technology (0011310)														
ERP HARDWARE MAINTENANCE	100%			100,000			100,000			6	1			
NETWORKING BACKBONE HARDWARE REPLACEMENT	100%			180,000				80,000	100,000	6	1			
STORAGE DEVICE REPLACEMENT	100%			150,000					150,000	6	1			
REDUNDANT NETWORK STORAGE	100%			100,000					100,000	6	1			
Facilities Maintenance (0011930)														
NEW SERVICE TRUCK	100%			140,000	35,000	35,000		35,000	35,000	1	1,5			
Police (0012100)														
FORD EXPLORER	100%			50,000	50,000					1				
2019 FORD HIGHTOP VAN	100%			65,000	65,000					1				
POLICE VEHICLES (3)	100%			750,000		250,000	250,000	250,000		1				
EMERGENCY & TECH EQUIP	100%			225,000		75,000	75,000	75,000		1				
Fire (0012200)														
Ford F-250	100%			40,000	40,000					1	1			
MERV	100%			31,596		31,596				1	1			
OCEAN RESCUE POLARIS	100%			30,000		30,000				1	1			
RAPID INTERVENTION PACKS	100%			26,000			26,000			1	1			
Ford F-150	100%			40,000			40,000			1	1			
OCEAN RESCUE ATV	100%			36,000			36,000			1	1			
MSA BREATHING APPARATUS	100%			156,000				78,000	78,000	1	1			
Streets (0014100)														
FORD F150 PICKUP TRUCK	100%			26,000	26,000					1	1,5	1		
FORD F250 4X4 PICKUP TRUCK	100%			35,000	35,000					1	1,5	1		
BOOM MOWER	100%			70,000	70,000					1	1,5	1		
FORD F350	100%			40,000		40,000				1	1,5	1		

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			*Other							A	B	C	D	E
Federal Forfeiture Fund (110)														
EXPEDITION or EXPLORER (2)			100%[14]	72,800	72,800					1				
CDBG Economic Development Fund (130)														
BRETTS PILINGS REPAIR			100%[1]	101,181	101,181					1,6				
Law Enforcement Recovery Fund (190)														
EXPEDITION or EXPLORER				50,000	50,000					1				

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			*Other							A	B	C	D	E
Capital Improvement Fund (300)														
Finance Department														
TYLER TECH-PAYROLL SYSTEM	100%			225,000		225,000				6	1			
Fire Department														
EMERGENCY PREPAREDNESS (Coop / COG)	100%			40,000		40,000				1	1			
REPLACE ENGINE 2	100%			465,000		465,000				1	1			
RESCUE UNIT	100%			510,000			250,000		260,000	1	1			
MOVE FIRE STA #2 diff years			GRANT	500,000			500,000				1			
AERIAL APPARATUS	100%			800,000				800,000		1	1			
Building Department														
TYLER TECH-EnerGov	100%			150,000	100,000	50,000				6	1			
Streets Department														
STREET RESURFACING	68.75%		31.25%[3]	1,650,000	400,000	400,000	400,000	450,000		1	5			
STRIPING & PAVEMENT MARKING	100%			148,500	36,500	36,500	36,500	39,000		1	5			
SIDEWALKS, CURBS & TRAILS	100%			285,000	105,000	75,000	75,000	30,000		1	5			
SIDEWALK EXTENSION PROGRAM	100%			100,000	25,000	25,000	25,000	25,000		1	5			
ALACHUA CROSSING			100%[8]	600,000			600,000				2,4			
JOHN DEERE FRONT END LOADER	100%			160,000	160,000					1	1,5	1		
FORD F750 BUCKET TRUCK	100%			90,000		90,000				1	1,5	1		
TRAFFIC CONTROL SIGN MAKING EQUIP	100%			30,000		30,000				1	1,5	1		
CHEMICAL SPRAYER	100%			35,000		35,000				1	1,5	1		
DUMP TRUCK	100%			130,000			130,000			1	1,5	1		

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Beach														
BEACH RENOURISHMENT		54% County MSTU	46%[3]	2,650,000	1,600,000	350,000	350,000	350,000		3,4				
BEACH CONSTRUCTION		54% County MSTU	46%[3]	175,000	35,000	35,000	35,000	35,000	35,000	3				
BEACH ENGINEERING		54% County MSTU	46%[3]	35,000	35,000					3				
BEACH RENOURISHMENT (MSTU)		54% County MSTU		140,000		35,000	35,000	35,000	35,000	3				
NORTHERN AMELIA ISLAND MONITORING		100% County MSTU		120,000	120,000					3				
BEACH MONITORING / REPORTING TURTLES		54% County MSTU	46%[3]	150,000	30,000	30,000	30,000	30,000	30,000	3				
Recreation Department														
REROOF ARC AUDITORIUM	100%			125,000	125,000					1,6	1,5			
SANDBLAST,PRIME&REPAINT EXTERIOR SOFFITS-ATL	100%			60,000		30,000		30,000		6	1			
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														
CONCRETE CURBING FOR YBOR PARKING LOT			100%[8]	80,000	80,000					1,6	1			
RESTORE 2 EXISTING GREENWAY BRIDGES			100%[8]	45,000	45,000					1,6				
PHASE II MAIN BEACH BOARDWALK	100%			350,000		350,000				1,4,6	1			
REPLACE HID FIELD LIGHTS WITH LED LIGHTS AT BUCCANEER FIELD	100%			550,000		550,000				6				
REPLACE BUCCANEER FIELD FENCING			100%[8]	75,000	75,000					1,4,6	1			
PLAYGROUND SURFACING at MLK, ARC and Central Park			100%[8]	80,000	80,000					1,6	1			
REPLACE PLAYGROUND EQUIPMENT AT ATLANTIC			100%[8]	65,000	65,000					1,6				

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	Funding Source									Priorities (Per Comp Plan Policy 8.01.02)				
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REDECK NORTH BEACH PARK DUNE WALKOVER	100%			65,000		65,000				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			
INSTALL PAVILION AT POP WARNER FIELD	100%			35,000			35,000			1,6	1			
REPLACE SKATE PARK RAMPS	100%			200,000			200,000			1,6	1			
REPLACE PICNIC SHELTERS AT MAIN BEACH PARK	100%			110,000			110,000			1,6	1,2,5			
INSTALL SPORTS LIGHTING AT JOE VELARDI FIELD	100%			85,000				85,000		6				
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			
INSTALL 2 ADDITIONAL TENNIS COURTS	100%			125,000					125,000	6	1			
Peck														
PHASE IV PECK WINDOWS	100%			55,000	55,000					6	5			
REPOINT EAST & WEST SIDE OF PECK CENTER			100%[8]	50,000	50,000					1,6	1			
REPLACE PECK CENTER ROOF			100%[8]	150,000	150,000					6	5			
REPLACE PECK CENTER DOORS (7)			100%[8]	55,000	55,000					1,6	1			
REPOINT SOUTH SIDE OF PECK CENTER	100%			25,000		25,000				6	5			
REPOINT NORTH SIDE OF PECK CENTER	100%			25,000			25,000			1,6	1			

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MLK														
REPLACE PLAYGROUND EQUIPMENT AT MLK PARK	100%			65,000	65,000					1,6	1			
REPLACE THE MLK BASKETBALL COURT	100%			65,000	65,000					1,6	1			
REPLACE FENCING ON CHARLES ALBERT FIELD	100%			30,000		30,000				6	1			
REROOF THE MLK CENTER	100%			30,000				30,000		1,6	1			
Aquatics														
RESURFACE THE ARC POOL DECK	100%			80,000	80,000					1,6	1			
KIDDIE POOL TOYS AT ARC & MLK POOLS	100%			50,000		50,000				1,6	1			
RESURFACE MLK POOL DECK	100%			60,000			60,000			1,6	1			
RESURFACE THE ARC POOL	100%			50,000				50,000		1,6	1			
RESURFACE MLK POOL	100%			40,000					40,000	1,6	1			
CRA / Downtown														
WATER FRONT PARK Fund 300 portion	100%			325,000	25,000	100,000	100,000	100,000			2			
FRONT STREET IMPROVEMENTS			100%[8]	1,815,000		1,815,000					2			
Marina														
DREDGING (City Manager Worksheet)	70.5%		29.5%[5]	1,400,000	1,100,000		300,000			1,6	3			

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Capital Expansion Fund (310)														
POST OFFICE ACQUISITION			100%[8]	1,500,000	1,500,000						1			
POST OFFICE INTERIOR DESIGN & PLANS	5%[8]		95%[3,4]	3,200,000		3,200,000					1			
SIDEWALKS AND CURBS			100%[9]	100,000	100,000					1				
WATER FRONT PARK Fund 310 portion			100%[9]	150,000	150,000						2			
Police Department														
PUBLIC SAFETY BUILDING DESIGN			100%[8]	250,000	250,000						3,5			
Fire Department														
PUBLIC SAFETY BUILDING DESIGN			100%[8]	250,000	250,000						3,5			
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			
Parks & Recreation Department														
INSTALL SHADE STRUCTURES FOR THREE LEAGUES			100%[9]	105,000	105,000					1,6				
INSTALL SHADE STRUCTURE OVER SKATE PARK			100%[9]	25,000	25,000					1,6				
ADD TWO ADDITIONAL PICKLEBALL COURTS			100%[9]	68,000	68,000					1,4,6	1,2,4			
PARK COMPONENTS FOR NEW PARK OFF OF SIMMONS ROAD			50%[TDC] 50%[9]	400,000	400,000					1,6	1,2,4		1	
INSTALL LIGHTS OVER 4 PICKLEBALL COURTS			100%[9]	120,000	120,000					1,4,6	1,2,4			
RESTROOMS AT NORTH BEACH PARK			100%[9]	90,000		90,000				1,6	1.2			
INSTALL NATURE CENTER FOR GREENWAY			100%[9]	250,000			250,000				1,2			

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			*Other							A	B	C	D	E
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			
Golf Course Fund (410)														
	Enterprise		*Other											
MAINTENANCE EQUIP PACKAGE	100%[11]			175,000	75,000	100,000				4	4	1		
CART PATH REPAIR	100%[11]			240,000		60,000	60,000	60,000	60,000	6	1,5	1		
KITCHEN EQUIPMENT REPLACEMENT	100%[11]			20,000		20,000				6	1,5	1		
GREEN RENOVATIONS	100%[11]			50,000			50,000			6	1,5	1		
BAR RENOVATION	100%[11]			30,000			30,000			6	1,5	1		
TEE RENOVATIONS	100%[11]			75,000			40,000	35,000		6	1,5	1		
GOLF CART FLEET REPLACEMENT			interfund loan	350,000				350,000		6	1,5	1		
BUILDING RENOVATIONS	100%[11]			80,000				40,000	40,000	1	1,5	1		
BUNKER RENOVATION	100%[11]			75,000					75,000	6	1,5	1		

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Project Title / Justification	Funding Source		*Other	Cost	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	Priorities (Per Comp Plan Policy 8.01.02) A	B	C	D	E
Airport Fund (420)														
AWOS REPLACEMENT	23.5%[11]		76.5%[7]	147,700	147,700					6	3,5			
REHAB RUNWAY 4-22 PAVEMENT	5%[11]		5%[6], 90%[7]	2,650,000	200,000	2,450,000					3			
FUEL FARM NORTH AREA	20%[11]		80%[6]	400,000	56,250	343,750				6	3			
AIRPORT MARKINGS PROJECT	20%[11]		80%[6]	40,000	40,000					1,6	3			
HANGAR B REPAIRS	100%[11]			140,000	140,000					1,6	1	1		
T-HANGARS/BULK HANGARS NORTH AREA	20%[11]		80%[6]	1,056,250		156,250	900,000			6	3			
NORTH TERMINAL APRON REHAB	20%[11]		80%[6]	525,000			75,000	450,000		6	3			
CONSTRUCT CORP HANGAR AND APRON	50%[11]		50%[6]	1,875,000					1,875,000		3,4			
WILDLIFE HAZARD ASSESSMENT PLAN	5%[11]		5%[6], 90%[7]	100,000					100,000	1	3			
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]			1,400,000	400,000	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
ANOXIC ZONE MIXER	100%[11]			30,000	30,000					1,2,3,6	1,5	1		
CLARIFIER A UPGRADES	100%[11]			300,000	300,000					1,2,3,6	1,5	1		
AUTOCRANES 5005EH	100%[11]			40,000	40,000						1,5			
F-250	100%[11]			35,000	35,000						1,5			
BACKHOE	100%[11]			90,000	90,000						1,5			
F 650 Small Dump Truck	100%[11]			80,000	80,000						1,5			
Recondition Sludge Press	100%[11]			100,000	100,000					5,6	1,5	1		

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

City of Fernandina Beach
Five Year Capital Plan

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

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

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

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

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

Project Title / Justification	Funding Source			Cost	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	Priorities (Per Comp Plan Policy 8.01.02)				
			*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]			60,000	20,000	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
Solar Plant #3 WTP	100%[11]			350,000	350,000					4,5	5	1		
Storm Water Management Fund (470)														
	Enterprise	SJRWMD	*Other											
LAND	100%[11]			70,000	70,000					1,6	1,2,3,5			1
NORTH FLETCHER PARK DRAINAGE	100%[11]			40,000	40,000					1,6	1,2,3,5			1
A-5 DOWNTOWN (Broom to Alachua, from River to 8th)			100%[3&4]	1,300,000	685,000	615,000				1,6	1,2,3,5			1
DOWNTOWN STORMWATER IMPROVEMENTS	100%[11]			100,000	100,000					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
LISA AVE / FT CLINCH DRAINAGE		100%		329,507		329,507				1,6	1,2,3,5			1
STREET SWEEPER	100%[11]			250,000		250,000				1,6	1			
A-4 BEECH STREET - S 9th to 14th			100%[8]	773,015			773,015			1,6	1,2,3,5			
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		1,6	1			

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City of Fernandina Beach
Five Year Capital Plan

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Project Title / Justification	Funding Source			Cost	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	Priorities (Per Comp Plan Policy 8.01.02)				
			*Other							A	B	C	D	E
Marina Fund (480)														
	Enterprise		*Other											
INSTALL / RECONFIGURE SOUTHERN DOCKS	58.3%[11]		41.7%[5]	600,000	600,000					6	1,3,4	1,2		
FEMA BUILD	12.5%[11]		12.5%[3] 75%[4]	6,200,000	6,200,000					6	1,2,3,4,5	1		
DEMO VUTURO BLDG	100%[11]			250,000	250,000					1,6	4	2		
NORTHERN ATTENUATOR & FUEL DOCK/SYSTEM	100%[11]			70,000	70,000					1,4,6	1,2,3,4,5	1		
SEA WALL CONSTRUCTION			100%[5]	405,000	405,000					1,6	1,2,3,4,5	1		
MOORING FIELD PHASE 1	50%[11]		50%[5]	120,000		120,000					3			
MOORING FIELD PHASE 2	50%[11]		50%[5]	150,000			150,000				3			
MOORING FIELD PHASE 3	50%[11]		50%[5]	150,000				150,000			3			
NORTHERN EXPANSION	52.9%[11]		4.3%[5] 42.8%[13]	3,500,000			3,500,000			6	1,3,5	1,2		
AMENITIES	50%[11]		50%[5]	150,000				150,000			1			
Fleet Fund (510)														
	Service Fund		*Other											
PICKUP TRUCK (FORD F150 OR EQUIV)	100%			26,000	26,000					6	1			

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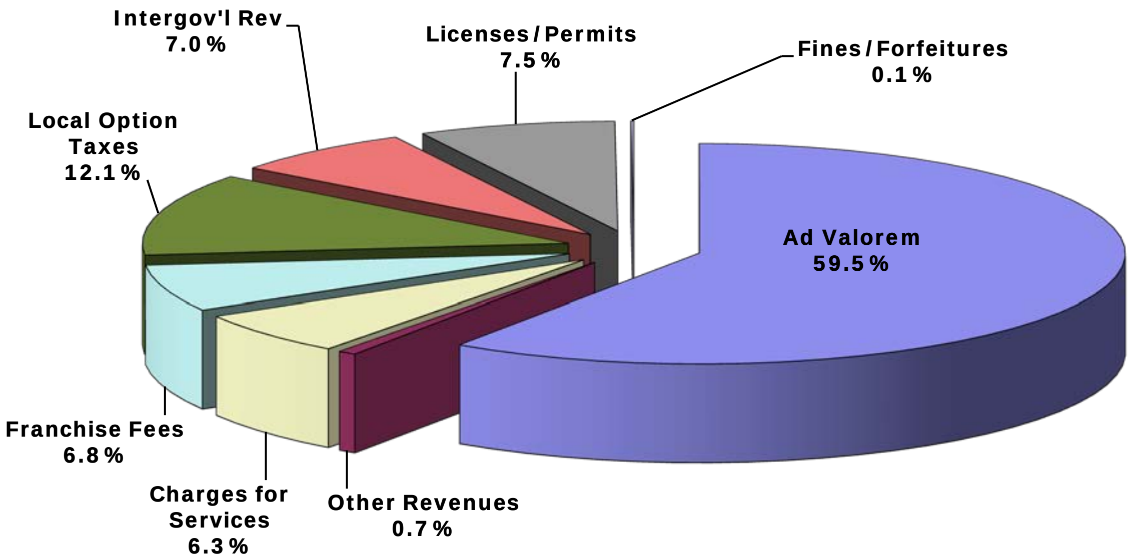
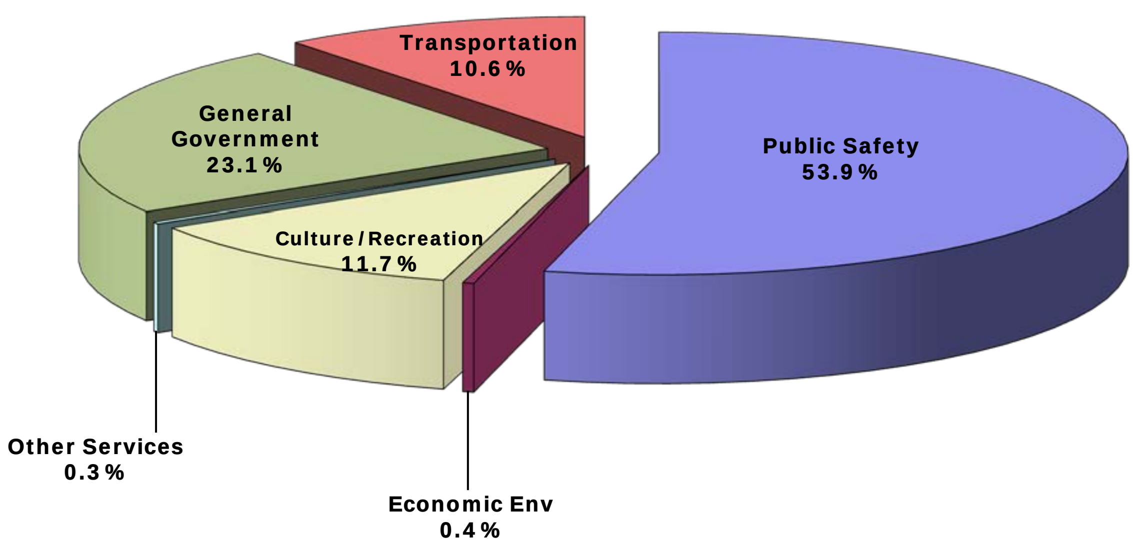
General Fund

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 2016	Actual 2017	Budget 2017	Budget 2018	Budget 2019	$ Increase (Decrease)	% Increase (Decrease)
Cash Balance Forward							
Cash Bal Fwd-Unrestricted	5,361,237	5,112,659	5,233,052	5,260,874	5,342,964	82,090	1.6%
Cash Bal Fwd-Rest'd Bldg	728,803	964,522	1,043,400	1,322,750	2,290,000	967,250	73.1%
REVENUES							
Property Taxes	10,356,519	11,040,874	10,937,700	12,045,190	12,753,306	708,116	5.9%
Sales/Use/Fuel Taxes	2,002,482	2,102,667	1,825,596	2,238,152	2,596,579	358,427	16.0%
Franchise Fees	1,465,276	1,413,056	1,463,000	1,416,000	1,460,000	44,000	3.1%
Licenses/Permits	1,246,931	1,595,797	1,081,550	1,477,650	1,601,825	124,175	8.4%
Intergovernmental	1,148,179	1,965,577	1,280,020	1,397,441	1,514,375	116,934	8.4%
Charges For Services	1,366,014	1,411,064	1,288,600	1,285,421	1,348,943	63,522	4.9%
Fines/Forfeitures	27,501	28,653	23,700	19,400	23,700	4,300	22.2%
Other Revenues	888,086	262,427	191,800	222,748	148,944	(73,804)	-33.1%
Total	18,500,988	19,820,115	18,091,966	20,102,002	21,447,672	1,345,670	6.7%
TRANSFERS							
Transfers In	2,220,000	2,365,000	2,365,000	2,295,000	2,391,000	96,000	4.2%
TOTAL RESOURCES	26,811,028	28,262,296	26,733,418	28,980,626	31,471,636	2,491,010	8.6%

City Of Fernandina Beach
Combined Summary Of Expenditures
General Fund

Departments	Actual 2016	Actual 2017	Budget 2017	Budget 2018	Budget 2019	$ Increase (Decrease)	% Increase (Decrease)
General Government							
City Commission	267,029	288,697	304,161	328,214	333,373	5,159	1.6%
City Clerk	402,506	390,812	451,758	466,036	514,348	48,312	10.4%
City Manager	422,620	463,171	446,061	498,307	534,107	35,800	7.2%
Finance	616,302	638,965	676,904	845,808	764,488	(81,320)	-9.6%
Information Technology	486,154	554,368	644,931	656,026	670,489	14,463	2.2%
Human Resources	376,266	293,797	298,687	365,171	375,806	10,635	2.9%
Legal	292,958	266,532	317,444	327,545	352,708	25,163	7.7%
Non-Departmental	248,999	248,271	263,945	277,769	267,183	(10,586)	-3.8%
Facilities Maintenance	468,543	567,056	629,342	601,507	620,929	19,422	3.2%
Planning	375,663	395,639	482,680	534,710	640,393	105,683	19.8%
Total	3,957,040	4,107,308	4,515,913	4,901,093	5,073,824	172,731	3.5%
Public Safety							
Police	4,544,159	5,107,405	5,076,615	5,526,768	5,879,077	352,309	6.4%
Fire	4,238,156	4,224,592	4,453,097	4,854,940	4,595,973	(258,967)	-5.3%
Building & Permitting	632,914	773,763	900,695	1,479,328	1,159,808	(319,520)	-21.6%
Code Enforcement	145,471	140,987	172,279	167,039	221,251	54,212	32.5%
Total	9,560,700	10,246,747	10,602,686	12,028,075	11,856,109	(171,966)	-1.4%
Transportation							
Streets	1,626,814	2,975,574	2,031,228	2,048,212	2,332,491	284,279	13.9%
Economic Environment							
Downtown District	47,185	52,414	54,997	85,373	84,791	(582)	-0.7%
Culture & Recreation							
Library	17,464	12,426	10,629	14,341	14,361	20	0.1%
Recreation	910,654	901,270	979,930	1,040,999	1,105,681	64,682	6.2%
Parks	167,758	190,301	193,532	220,293	323,734	103,441	47.0%
Peck Center/Gym	385,366	214,675	245,016	267,064	305,363	38,299	14.3%
MLK Center	-	162,493	180,815	188,136	201,908	13,772	7.3%
Youth Programs	240,901	246,069	246,695	259,736	284,561	24,825	9.6%
Aquatics	299,158	315,577	356,209	350,360	342,280	(8,080)	-2.3%
Total	2,021,301	2,042,811	2,212,826	2,340,929	2,577,888	236,959	10.1%
Other Services							
Other Services	37,913	45,666	50,000	56,500	58,500	2,000	3.5%
Total Expenditures							
Total Expenditures	17,250,953	19,470,520	19,467,650	21,460,182	21,983,603	523,421	2.4%
Transfers, Contingencies, & Reserves							
Transfers	2,098,065	2,181,015	2,181,015	2,104,281	2,625,020	520,739	24.7%
Contingency	-	-	120,000	120,000	150,000	30,000	25.0%
Unrestricted Contg/Reserves	6,497,488	5,214,760	3,940,621	4,396,993	4,454,213	57,220	1.3%
Rest'd (Bldg) Contg/Reserves	964,522	1,396,001	1,024,132	899,170	2,258,800	1,359,630	151.2%
Total Expenditures, Transfers, & Reserves	26,811,028	28,262,296	26,733,418	28,980,626	31,471,636	2,491,010	8.6%

City of Fernandina Beach
Summary Of General Fund Revenues & Expenditures

Description	Actual 2016	Actual 2017	Budget 2017	Budget 2018	Budget 2019	$ Increase (Decrease)	% Increase (Decrease)
REVENUES							
Property Taxes-							
Operating	9,931,519	10,695,874	10,510,800	11,621,383	12,329,586	708,203	6.1%
Voted Debt	425,000	345,000	426,900	423,807	423,720	(87)	0.0%
Sales/Use/Fuel Taxes	2,002,482	2,102,667	1,825,596	2,238,152	2,596,579	358,427	16.0%
Franchise Fees	1,465,276	1,413,056	1,463,000	1,416,000	1,460,000	44,000	3.1%
Licenses/Permits	1,246,931	1,595,797	1,081,550	1,477,650	1,601,825	124,175	8.4%
Intergovernmental	1,148,179	1,965,577	1,280,020	1,397,441	1,514,375	116,934	8.4%
Charges For Services	1,366,014	1,411,064	1,288,600	1,285,421	1,348,943	63,522	4.9%
Fines/Forfeitures	27,501	28,653	23,700	19,400	23,700	4,300	22.2%
Other Revenues	888,086	262,427	191,800	222,748	148,944	(73,804)	-33.1%
TOTAL REVENUES	18,500,988	19,820,115	18,091,966	20,102,002	21,447,672	1,345,670	6.7%
EXPENDITURES							
General Government	3,957,040	4,107,308	4,515,913	4,901,093	5,073,824	172,731	3.5%
Public Safety	9,560,700	10,246,747	10,602,686	12,028,075	11,856,109	(171,966)	-1.4%
Transportation	1,626,814	2,975,574	2,031,228	2,048,212	2,332,491	284,279	13.9%
Economic Environment	47,185	52,414	54,997	85,373	84,791	(582)	-0.7%
Culture/Recreation	2,021,301	2,042,811	2,212,826	2,340,929	2,577,888	236,959	10.1%
Other Services	37,913	45,666	50,000	56,500	58,500	2,000	3.5%
TOTAL EXPENDITURES	17,250,953	19,470,520	19,467,650	21,460,182	21,983,603	523,421	2.4%

General Fund

FUND TITLE: / FUND # General: 001	SOURCES All General Fund Revenues / Cash Balances					
REVENUE OBJECT # / TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
MILLAGE RATE						
Operating	6.1021	6.0682	6.0682	6.0000	5.8553	-2.4%
Voted Debt- 2001 GOB Bond	0.2023	0.2362	0.2362	0.2097	0.1929	-8.0%
Total Assessed Millage	6.3044	6.3044	6.3044	6.2097	6.0482	-2.6%
311 PROPERTY TAXES						
001 31110 Property Taxes	10,356,519	11,040,874	10,937,700	12,045,190	12,753,306	5.9%
Total	10,356,519	11,040,874	10,937,700	12,045,190	12,753,306	5.9%
312 SALES / USE AND FUEL TAXES						
001 31240 Local Option Gas Tax	229,752	249,924	233,537	243,101	393,321	61.8%
001 31251 State/Fire Insurance Tax	124,557	112,190	-	125,000	125,000	0.0%
001 31252 State/Police Insurance Tax	99,619	116,764	-	100,000	100,000	0.0%
001 31260 Small County Surtax	1,548,554	1,623,789	1,592,059	1,770,051	1,978,258	11.8%
Total	2,002,482	2,102,667	1,825,596	2,238,152	2,596,579	16.0%
323 FRANCHISE FEES						
001 32310 Franchise Fees Electric	1,449,522	1,394,334	1,450,000	1,400,000	1,440,000	2.9%
001 32340 Franchise Fees Gas	15,754	18,722	13,000	16,000	20,000	25.0%
Total	1,465,276	1,413,056	1,463,000	1,416,000	1,460,000	3.1%
316 / 322 / 329 LICENSES / PERMITS						
001 31610 Local Business Tax	158,324	144,454	180,000	160,000	145,000	-9.4%
001 31620 Local Business Tax - Penalties	2,701	6,504	2,500	2,500	3,750	50.0%
001 31630 Local Business Tax - Other Fees	397	49	-	-	-	0.0%
001 31640 Local Business Tax - Past Due Fees	902	1,530	500	500	2,000	300.0%
001 32200 Building Permits	454,331	652,828	385,000	600,000	655,000	9.2%
001 32201 Building Permit- Address	(35)	-	-	-	-	0.0%
001 32202 Building Permit- Construction	201,980	294,836	165,000	300,000	300,000	0.0%
001 32203 Building Permit - Demolition	5,329	7,066	3,500	6,500	7,500	15.4%
001 32204 Building Permit - Driveway	4,480	5,635	3,000	6,000	6,000	0.0%
001 32205 Building Permit - Land Clear/Exca/Fill	-	25	-	-	-	0.0%
001 32206 Building Permit - After the Fact Fee	6,414	2,176	5,000	4,500	5,000	11.1%
001 32207 Building Permit - Reinspection Fee	3,665	3,290	4,000	4,000	3,500	-12.5%
001 32208 Building Permit - 2nd Reinspection	-	-	100	100	-	-100.0%
001 32209 Building Permit - 3rd Reinspection	-	-	-	-	-	0.0%
001 32210 Building Permit - Tree Removal	12,815	23,448	15,000	15,000	25,000	66.7%
001 32211 Building Permit - Fencing	5,150	5,050	5,000	5,000	5,000	0.0%
001 32219 Tree Trust Fund Reserve	13,940	23,448	15,000	15,000	25,000	66.7%
001 32218 Clearing/Excavate-Permits	14,710	24,228	14,000	16,000	25,000	56.3%
001 32900 Code Enforcement Fees & Fines	1,434	52,194	3,000	3,500	25,000	614.3%
001 32901 Zoning Plan Review	15,250	18,225	12,000	18,000	18,000	0.0%
001 32992 Fire Marshall's Fees	25,994	29,759	23,500	24,000	30,000	25.0%
001 32995 Address Assignment	1,060	1,320	950	1,000	1,500	50.0%
001 32903 Sign Permits	3,467	4,244	4,500	4,500	4,500	0.0%
001 32904 Private Direction Signs	-	-	-	-	-	0.0%
001 32905 Electrical Permits - General	50,825	59,078	40,500	55,000	60,000	9.1%
001 32906 Electrical Permits - Seasonal/Tempora	7,575	8,550	5,000	7,500	8,500	13.3%
001 32907 Engineering Fees	-	-	-	-	-	0.0%
001 32908 Gas Permits - General	11,750	13,320	7,000	14,000	14,000	0.0%
001 32909 Gas Permits - LP Installation	8,575	3,950	4,000	6,000	6,000	0.0%
001 32910 Gas Permits - Tank Fees	75	-	-	-	-	0.0%
001 32911 Mechanical	76,818	72,226	59,000	65,000	75,000	15.4%
001 32912 Plumbing Permits	38,383	33,064	34,000	34,000	35,000	2.9%
001 32913 Plumbing - Fixture Fees	22,047	21,812	18,000	20,000	25,000	25.0%
001 32981 Special Event Permits	3,760	3,890	3,000	2,500	3,500	40.0%
001 32982 Special Banner Permits	1,150	1,605	1,500	1,000	1,500	50.0%
001 32980 Other Misc Permits	1,060	660	2,000	1,000	1,000	0.0%
001 32914 Permit/Review Fees	257	25	-	-	-	0.0%

General Fund

FUND TITLE: / FUND # General: 001	SOURCES All General Fund Revenues / Cash Balances					
REVENUE OBJECT #/TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
001 32915 Annexation App Fee	300	2,100	2,250	2,700	2,800	3.7%
001 32916 BOA App Fees - Commercial	3,250	3,250	-	-	-	0.0%
001 32917 BOA App Fees- Residential	10,400	7,800	9,100	13,000	10,400	-20.0%
001 32918 Zoning Certification Fee	7,665	2,575	6,500	3,500	3,925	12.1%
001 32919 CDD - Certified Mail Fee	-	-	-	-	-	0.0%
001 32920 CDD Copies Made Fee	3,759	2,058	6,000	2,000	2,600	30.0%
001 32921 Comp Plan Amend App Fee	-	1,700	850	3,300	1,500	-54.5%
001 32922 Concurrency Review App Fee	-	-	-	-	-	0.0%
001 32923 CU Application Fee	-	-	-	-	-	0.0%
001 32924 HDC Application Fee	5,626	8,515	6,000	10,000	10,000	0.0%
001 32925 Plat Approval Lot/Acre Cost	-	-	-	-	-	0.0%
001 32926 Plat Approval App Fee	2,450	4,175	2,450	3,200	3,400	6.3%
001 32927 Preliminary Site Plan Visit	-	-	-	-	-	0.0%
001 32928 Rezoning App Fee	17,200	5,100	8,500	5,000	5,250	5.0%
001 32929 Site Plan Review App Fee	32,200	32,000	18,000	36,000	37,200	3.3%
001 32930 Special Use App Fee	-	-	-	-	-	0.0%
001 32931 HDC Variance	1,950	1,300	1,300	1,300	1,300	0.0%
001 32932 Due Diligence	250	1,725	500	1,500	750	-50.0%
001 32933 Telecommunication Permit	-	-	-	-	400	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	3,450	1,200	1,700	1,200	3,200	166.7%
001 32940 Administration Cost/Impact Fees	-	-	-	-	-	0.0%
001 32960 Administration Cost/Bld'g Surcharge	2,998	2,960	2,000	2,000	2,000	0.0%
Total	1,246,931	1,595,797	1,081,550	1,477,650	1,601,825	8.4%
331 / 334 STATE AND FEDERAL GRANTS						
001 33120 FEMA Federal	-	553,008	-	-	-	0.0%
0012100 34211 USDOT Grant	-	-	50,600	49,700	-	-100.0%
001 33160 Urban Forestry Grant	-	-	30,000	-	-	0.0%
001 33170 DOS Preservation	-	-	-	50,000	50,000	0.0%
001 33400 State Grant	-	-	-	-	-	0.0%
001 33420 FEMA State	-	57,785	-	-	-	0.0%
Total	-	610,793	80,600	99,700	50,000	-49.8%
335 STATE SHARED REVENUE						
001 33512 State Revenue Sharing Proceed	209,924	214,459	211,506	228,016	227,319	-0.3%
001 33514 Mobile Home Tax	739	733	800	600	800	33.3%
001 33515 Alcoholic Bev License	26,460	19,779	20,000	22,000	25,000	13.6%
001 33350 Half-Cent Sales Tax	772,617	810,556	797,676	854,775	889,256	4.0%
001 33522 Firefighters Supplement	7,963	12,540	10,000	10,500	10,000	-4.8%
Total	1,017,703	1,058,067	1,039,982	1,115,891	1,152,375	3.3%
337 GRANTS / LOCAL UNITS						
001 33720 School Resource Officer	116,359	134,885	141,456	127,850	250,000	95.5%
001 33721 DEA Reimbursement	14,117	11,832	17,982	4,000	12,000	200.0%
Total	130,476	146,717	159,438	131,850	262,000	98.7%
339 PAYMENTS IN LIEU OF TAXES						
001 33910 Ocean Highway and Port Authority	-	150,000	-	50,000	50,000	0.0%
Total	-	150,000	-	50,000	50,000	0.0%
342 / 343 OTHER CHARGES / FEES						
001 34260 Ambulance Services	409,564	461,604	430,000	423,771	450,943	6.4%
001 33722 Nassau County Ocean Rescue	113,000	105,011	118,600	118,650	118,000	-0.5%
001 34290 Shrimp Festival Reimbursement	11,174	9,247	15,000	12,000	6,000	-50.0%
Total	533,738	575,862	563,600	554,421	574,943	3.7%

General Fund

FUND TITLE: / FUND # General: 001	SOURCES All General Fund Revenues / Cash Balances					
REVENUE OBJECT # / TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
347 RECREATIONAL						
001 34742 Swimming Pools	57,378	54,116	54,000	54,000	52,000	-3.7%
001 34743 Swimmimg Pools Non Taxable	138	1,222	-	-	-	0.0%
001 34720 Rentals	19,056	12,902	12,000	12,000	9,000	-25.0%
001 34704 Rentals Non Taxable	13,461	10,992	16,000	15,000	15,000	0.0%
001 34705 Softball Complex	752	590	1,500	1,000	500	-50.0%
001 34700 Trust Activities Non Taxable	164,027	149,605	157,000	157,000	160,000	1.9%
001 34701 Trust Activities Taxable	21,234	24,235	17,500	20,000	20,000	0.0%
001 34730 Youth Trust Activities	20,253	16,913	16,000	-	17,000	0.0%
001 34741 Aquatics Trust Non Taxable	135,370	112,453	115,000	115,000	115,000	0.0%
001 34740 Aquatics Trust Taxable	-	-	-	-	-	0.0%
001 34721 Peck Rents	13,743	10,646	10,000	10,000	11,000	10.0%
001 34724 Peck Trust Non Taxable	60,613	37,307	40,000	40,000	40,000	0.0%
001 34723 Peck Trust Taxable	5,837	4,675	7,000	6,000	6,000	0.0%
001 34725 MLK Rents	-	9,665	3,500	3,000	4,000	33.3%
001 34728 MLK Trust Non Taxable	35	11,949	5,500	12,000	11,000	-8.3%
001 34727 MLK Trust Taxable	-	-	-	-	-	0.0%
001 34702 Parks Trust Non Taxable	19,040	41,065	11,000	7,000	10,000	42.9%
001 34703 Parks Trust Taxable	-	1,500	-	-	-	0.0%
001 34722 Peck Rents Non Taxable	34,096	29,024	30,000	30,000	35,000	16.7%
001 34726 MLK Rents Non Taxable	(125)	1,806	-	-	-	0.0%
001 34745 Greenway	214	466	-	-	-	0.0%
001 34746 Greenway Taxable	305	696	-	-	-	0.0%
001 34731 Youth Camps	251,677	289,200	220,000	240,000	255,000	6.3%
001 34706 Parks Lawn Charges	15,172	14,175	9,000	9,000	13,500	50.0%
Total	832,276	835,202	725,000	731,000	774,000	5.9%
351 FINES / FORFEITURES						
001 35100 Court Cases General Fund	12,883	10,563	11,000	8,000	10,500	31.3%
001 35120 Police Education	1,485	1,626	1,600	1,300	1,300	0.0%
001 35105 Code Enforcement Faulty Equip	-	-	-	-	-	0.0%
001 35420 Code Enforcement Finds	-	150	-	-	-	0.0%
001 35115 Parking Tickets	11,460	14,578	9,500	8,500	11,000	29.4%
001 35911 Fingerprint/Accident/Inc Report	1,673	1,736	1,600	1,600	900	-43.8%
Total	27,501	28,653	23,700	19,400	23,700	22.2%
360's / 384 OTHER REVENUES						
001 38410 Loan Proceeds	-	-	-	-	-	0.0%
001 36110 Interest	22,231	38,682	16,000	25,000	50,000	100.0%
001 36120 Unrealized Gain	459	(660)	-	-	-	0.0%
001 36210 Rents	11,436	2,576	4,150	4,000	3,044	-23.9%
001 36215 Rents Non Taxable	28,093	27,409	24,800	20,300	23,800	17.2%
001 36221 Police Building Rent	125,174	130,461	125,000	125,000	-	-100.0%
001 36992 Gain on Sale Of Asset	-	-	-	-	-	0.0%
001 36420 Insurance Proceeds	-	11,855	-	-	-	0.0%
001 36993 Donations/Contributions	-	468	-	-	-	0.0%
001 36990 Other Revenue	127,388	37,791	21,000	12,000	15,000	25.0%
001 36999 HDC Trust Fund	1,024	160	750	-	-	0.0%
0017200 36993 Donations/Contributions	-	-	-	-	-	0.0%
0012200 36993 Donations/Contributions	-	-	-	-	7,000	0.0%
001 36996 Revenue - Garnishment Fee	108	91	100	100	100	0.0%
001 36992 Gain on Sale of Asset	-	13,594	-	-	-	0.0%
0012400 36992 Gain on Sale of Asset Bldg	-	-	-	-	-	0.0%
001 36997 TDC Revenue	-	-	-	36,348	50,000	37.6%
001 38400 Other Financing Source	572,173	-	-	-	-	0.0%
Total	888,086	262,427	191,800	222,748	148,944	-33.1%
TOTAL REVENUES	18,500,988	19,820,115	18,091,966	20,102,002	21,447,672	6.7%

FUND TITLE: / FUND # *General: 001*	SOURCES *All General Fund Revenues / Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
382 REIMBURSEMENTS						
001 38244 From Sanitation	60,000	60,000	60,000	36,000	36,000	0.0%
001 38245 From Wastewater Operations	260,000	360,000	360,000	360,000	360,000	0.0%
001 38246 From Water Operations	160,000	160,000	160,000	180,000	180,000	0.0%
001 38251 From Fleet	-	-	-	15,000	15,000	0.0%
Total	480,000	580,000	580,000	591,000	591,000	0.0%
381 TRANSFERS IN						
001 38215 From Utility Tax	1,740,000	1,785,000	1,785,000	1,704,000	1,800,000	5.6%
Total	1,740,000	1,785,000	1,785,000	1,704,000	1,800,000	5.6%
389 CASH BALANCE FORWARD						
001 38910 Cash Balance Forward	5,361,237	5,112,659	5,233,052	5,260,874	5,342,964	1.6%
001 38911 Cash Balance Fwd-Rest'd	728,803	964,522	1,043,400	1,322,750	2,290,000	73.1%
Total	6,090,040	6,077,181	6,276,452	6,583,624	7,632,964	15.9%
						0.0%
TOTAL REVENUES AND CASH BALANCES	26,811,028	28,262,296	26,733,418	28,980,626	31,471,636	8.6%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*Legislative*					
DEPARTMENT NAME / # *City Commission: 0011100*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51100 Salaries	60,000	60,000	60,000	60,000	60,000	0.0%
52100 FICA	3,425	3,553	4,590	4,590	4,590	0.0%
52200 Retirement	-	-	-	-	-	0.0%
52300 Health Insur Insur	36,845	37,465	41,261	41,729	16,368	-60.8%
52301 Life Insur Insur	285	262	294	271	262	-3.3%
52400 Workers' Comp	83	98	81	84	92	9.5%
52500 Unemployment	-	-	-	-	-	0.0%
Total	100,638	101,378	106,226	106,674	81,312	-23.8%
OPERATING EXPENSES						
53100 Professional Services	115,835	121,031	121,500	151,500	156,500	3.3%
53400 Contractual	-	-	-	-	10,000	0.0%
54000 Training/Travel	1,200	1,930	4,975	3,200	5,275	64.8%
54500 Insurance	6,302	5,534	6,587	6,847	6,436	-6.0%
54700 Printing	486	367	1,000	1,000	5,150	415.0%
54800 Promotional	-	-	500	500	500	0.0%
55611 Non Profits	40,000	56,220	60,000	55,000	60,000	9.1%
55100 Office Supplies	-	-	-	-	-	0.0%
55200 Operating Supplies	528	264	400	400	850	112.5%
55400 Books/Subs/Dues	2,040	1,973	2,973	3,093	7,100	129.6%
Total	166,391	187,319	197,935	221,540	252,061	13.8%
DEPARTMENT TOTAL	267,029	288,697	304,161	328,214	333,373	1.6%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*General Government*					
DEPARTMENT NAME / # City Clerk: 0011200	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	184,552	183,220	201,621	208,254	236,237	13.4%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	427	-	-	-	-	0.0%
51400 Overtime	-	10	-	-	-	0.0%
52100 FICA	13,941	13,868	15,424	15,931	18,072	13.4%
52200 Retirement	64,377	66,690	66,690	64,812	69,597	7.4%
52300 Health Insur Insur	22,007	31,851	26,960	37,022	38,869	5.0%
52301 Life Insur Insur	881	934	984	1,016	1,156	13.8%
52400 Workers' Comp	325	301	250	336	413	22.9%
52500 Unemployment	-	-	-	-	-	0.0%
Total	286,510	296,874	311,929	327,371	364,344	11.3%
OPERATING EXPENSES						
53100 Professional Services	399	735	800	800	800	0.0%
53400 Contractual	61,275	70,128	78,598	76,810	88,080	14.7%
54000 Training/Travel	4,753	2,883	7,343	7,927	7,718	-2.6%
54100 Comm - Phone/Fax/Alarm	1,537	1,377	1,531	1,531	1,566	2.3%
54101 Communications - Cellular	534	491	552	552	550	-0.4%
54620 R/M Equipment	2,746	-	-	-	-	0.0%
54700 Printing	19,987	13,226	15,120	15,120	15,120	0.0%
54800 Promotional	2,273	644	800	750	750	0.0%
54912 Elections	15,864	1,195	31,500	31,500	31,500	0.0%
55100 Office Supplies	635	421	1,000	1,000	1,000	0.0%
55200 Operating Supplies	2,268	1,664	1,370	1,370	1,145	-16.4%
55210 Uniforms		-	-	-	350	0.0%
55400 Books/Subs/Dues	1,450	1,174	1,215	1,305	1,425	9.2%
Total	113,721	93,938	139,829	138,665	150,004	8.2%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment - Non Capital	2,275	-	-	-	-	0.0%
Total	2,275	-	-	-	-	0.0%
DEPARTMENT TOTAL	402,506	390,812	451,758	466,036	514,348	10.4%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*General Government*					
DEPARTMENT NAME / # *City Manager: 0011210*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	250,722	250,516	275,564	305,979	300,181	-1.9%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	20,470	18,786	21,081	23,407	22,964	-1.9%
52200 Retirement	71,145	51,047	65,744	71,434	64,691	-9.4%
52300 Health Insur	28,833	26,599	31,331	40,744	32,112	-21.2%
52301 Life Insur	1,261	1,221	1,452	1,437	1,526	6.2%
52400 Workers' Comp	454	1,273	1,057	1,138	553	-51.4%
52500 Unemployment	-	-	-	-	-	0.0%
Total	372,885	349,442	396,229	444,139	422,027	-5.0%
OPERATING EXPENSES						
53100 Professional Services	15,894	87,749	30,000	30,000	80,000	166.7%
53400 Contractual	11,461	142	121	250	250	0.0%
53900 Auto Allowance	5,300	6,125	6,000	6,000	6,000	0.0%
54000 Training/Travel	12,123	6,790	8,740	11,040	9,070	-17.8%
54100 Comm - Phone/Fax/Alarm	582	489	581	713	755	5.9%
54101 Communications - Cellular	716	783	600	1,600	2,600	62.5%
54700 Printing	129	533	300	600	900	50.0%
54800 Promotional	-	437	500	500	-	-100.0%
54901 Special Events	-	-	-	-	8,000	0.0%
55100 Office Supplies	350	807	350	500	800	60.0%
55200 Operating Supplies	1,305	7,452	660	760	1,235	62.5%
55210 Uniforms	-	174	-	200	200	0.0%
55400 Books/Subs/Dues	1,875	2,248	1,980	2,005	2,270	13.2%
Total	49,735	113,729	49,832	54,168	112,080	106.9%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	422,620	463,171	446,061	498,307	534,107	7.2%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION General Government					
DEPARTMENT NAME / # Finance: 0011300	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	355,132	353,156	364,751	462,073	411,083	-11.0%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	8,057	32,762	38,992	45,000	47,705	6.0%
51400 Overtime		203	1,500	1,200	450	-62.5%
52100 FICA	26,750	28,821	31,001	38,883	35,132	-9.6%
52200 Retirement	109,192	112,440	112,440	137,784	114,524	-16.9%
52300 Health Insur	52,390	49,809	57,224	64,883	65,729	1.3%
52301 Life Insur	1,838	1,726	1,874	2,382	2,139	-10.2%
52400 Workers' Comp	498	589	489	838	865	3.2%
52500 Unemployment	-	-	-	-	-	0.0%
Total	553,857	579,506	608,271	753,043	677,627	-10.0%
OPERATING EXPENSES						
53100 Professional Services	13,354	2,180	7,500	1,500	5,000	233.3%
53200 Auditing	6,795	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	13,296	27,939	32,318	44,610	49,600	11.2%
54000 Training/Travel	3,076	3,313	3,540	3,600	4,480	24.4%
54100 Comm - Phone/Fax/Alarm	1,128	937	1,220	1,220	1,086	-11.0%
54101 Communications - Cellular	534	497	800	800	800	0.0%
54103 Communications - Internet	-	-	-	-	-	0.0%
54200 Postage	-	-	-	-	-	0.0%
54700 Printing	3,412	2,356	4,200	5,000	3,500	-30.0%
55100 Office Supplies	4,500	4,724	4,800	5,700	5,500	-3.5%
55200 Operating Supplies	5,233	9,636	6,360	7,090	8,750	23.4%
55210 Uniforms	244	290	-	350	350	0.0%
55400 Books/Subs/Dues	993	792	1,100	1,100	1,000	-9.1%
Total	52,565	59,459	68,633	77,765	86,861	0.0%
CAPITAL OUTLAY						
56400 Machinery/Equipment	2,610	-	-	15,000	-	-100.0%
56401 Machinery/Equipment Non-Capital	1,810	-	-	-	-	0.0%
Total	4,420	-	-	15,000	-	-100.0%
57300 Financing Costs	5,460	-	-	-	-	0.0%
Total	5,460	-	-	-	-	0.0%
DEPARTMENT TOTAL	616,302	638,965	676,904	845,808	764,488	-9.6%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*General Government*					
DEPARTMENT NAME / # *Information Technology: 0011310*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	136,418	146,062	142,051	141,430	142,540	0.8%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	27,315	28,251	27,717	54,393	61,251	12.6%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	12,118	12,938	12,987	14,980	15,590	4.1%
52200 Retirement	47,222	50,254	50,254	46,013	43,076	-6.4%
52300 Health Insur	20,191	22,404	22,600	22,385	26,302	17.5%
52301 Life Insur	701	718	737	680	726	6.8%
52400 Workers' Comp	225	272	226	286	373	30.4%
52500 Unemployment	-	-	-	-	-	0.0%
Total	244,190	260,899	256,572	280,167	289,858	3.5%
OPERATING EXPENSES						
53100 Professional Services	-	12,245	57,500	17,500	22,500	28.6%
53400 Contractual	84,614	77,920	102,874	126,261	143,635	13.8%
54000 Training/Travel	10,459	8,738	17,595	17,795	18,300	2.8%
54100 Comm - Phone/Fax/Alarm	696	689	730	288	743	158.0%
54101 Communications - Cellular	1,923	2,868	2,200	4,000	4,050	1.3%
54103 Communications - Internet	53,533	89,750	91,130	95,135	85,135	-10.5%
54500 Insurance	-	-	-	450	423	-6.0%
54620 R/M Equipment	-	-	-	-	-	0.0%
54630 R/M Vehicles-Labor	500	500	500	500	500	0.0%
54640 R/M Vehicles-Parts	309	361	500	250	250	0.0%
55100 Office Supplies	356	527	1,000	1,000	500	-50.0%
55200 Operating Supplies	7,462	13,643	17,930	19,380	8,720	-55.0%
55210 Uniforms	-	-	-	-	-	0.0%
55230 Gas/Oil	94	141	500	500	500	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
55400 Books/Subs/Dues		-	400	500	675	35.0%
Total	159,946	207,382	292,859	283,559	285,931	0.8%
CAPITAL OUTLAY						
56300 Improvements	13,627	17,291	20,000	10,000	8,000	-20.0%
56400 Machinery/Equipment	61,992	62,380	62,500	68,000	78,000	14.7%
56401 Machinery/Equipment Non-Capital	6,399	6,416	13,000	14,300	8,700	-39.2%
Total	82,018	86,087	95,500	92,300	94,700	2.6%
DEPARTMENT TOTAL	486,154	554,368	644,931	656,026	670,489	2.2%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*General Government*					
DEPARTMENT NAME / #	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
Human Resources: 0011350	2016	2017	2017	2018	2019	DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	231,947	136,423	137,683	181,465	190,387	4.9%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	21,977	26,935	28,354	6,740	-	-100.0%
51400 Overtime	17	58	500	-	-	0.0%
52100 FICA	17,048	11,329	12,740	14,398	14,565	1.2%
52200 Retirement	45,765	47,567	47,567	59,225	57,848	-2.3%
52300 Health Insur	15,041	18,905	17,950	27,737	29,120	5.0%
52301 Life Insur	637	707	695	961	963	0.2%
52400 Workers' Comp	173	272	226	390	360	-7.7%
52500 Unemployment	-	-	-	-	-	0.0%
Total	332,605	242,196	245,715	290,916	293,243	0.8%
OPERATING EXPENSES						
53100 Professional Services		-	-	-	-	0.0%
53400 Contractual	16,674	20,049	19,136	42,104	44,975	6.8%
54000 Training/Travel	9,160	11,483	13,297	9,297	9,796	5.4%
54010 Safety Committee	1,785	4,659	6,500	5,500	5,500	0.0%
54100 Comm - Phone/Fax/Alarm	510	489	509	509	537	5.5%
54101 Communications - Cellular	415	613	550	550	600	9.1%
54200 Postage	-	-	-	-	-	0.0%
54620 R/M Equipment	-	-	-	-	-	0.0%
54700 Printing	176	489	200	500	500	0.0%
54800 Promotional	6,851	8,735	9,700	10,000	14,550	45.5%
55100 Office Supplies	1,160	1,893	1,200	1,200	500	-58.3%
55200 Operating Supplies	3,091	2,384	1,880	2,360	3,105	31.6%
55210 Uniforms	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	1,229	807	-	2,235	2,500	11.9%
Total	41,051	51,601	52,972	74,255	82,563	11.2%
CAPITAL OUTLAY						
56400 Machinery/Equipment	2,610	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital		-	-	-	-	0.0%
Total	2,610	-	-	-	-	0.0%
DEPARTMENT TOTAL	376,266	293,797	298,687	365,171	375,806	2.9%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*General Government*					
DEPARTMENT NAME / # Legal: 0011400	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	173,779	176,997	184,762	191,230	191,216	0.0%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary		-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	12,949	12,847	14,134	14,629	14,628	0.0%
52200 Retirement	26,828	30,238	30,928	31,146	28,715	-7.8%
52300 Health Insur	11,767	15,581	13,141	22,775	30,593	34.3%
52301 Life Insur	908	940	926	979	963	-1.6%
52400 Workers' Comp	245	290	241	318	352	10.7%
52500 Unemployment	2,264	-	-	-	-	0.0%
Total	228,740	236,893	244,132	261,077	266,467	2.1%
OPERATING EXPENSES						
53100 Professional Services	243	682	850	850	850	0.0%
53400 Contractual	1,607	3,408	4,419	4,465	5,495	23.1%
54000 Training/Travel	5,875	3,321	6,820	5,070	5,050	-0.4%
54100 Comm - Phone/Fax/Alarm	288	288	288	288	316	9.7%
54101 Communications - Cellular	911	644	660	660	660	0.0%
54103 Communications - Internet	-	-	-	-	-	0.0%
54700 Printing	-	150	150	200	100	-50.0%
54934 Legal/Contractual	48,836	17,646	50,000	45,000	40,000	-11.1%
54930 Collections/Litigation Costs	505	795	1,500	1,500	26,500	1666.7%
55100 Office Supplies	538	332	650	650	600	-7.7%
55200 Operating Supplies	1,337	1,488	600	600	735	22.5%
55210 Uniforms	-	-	-	-	100	0.0%
55400 Books/Subs/Dues	2,453	885	1,175	985	835	-15.2%
Total	62,593	29,639	67,112	60,268	81,241	34.8%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	5,000	5,000	5,000	0.0%
56401 Machinery/Equipment Non-Capital	1,625	-	1,200	1,200	-	-100.0%
Total	1,625	-	6,200	6,200	5,000	-19.4%
DEPARTMENT TOTAL	292,958	266,532	317,444	327,545	352,708	7.7%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*General Government*					
DEPARTMENT NAME / # *Non-Departmental: 0011910*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Auditing	6,795	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	165,449	173,660	169,950	181,350	185,600	2.3%
54100 Comm - Phone/Fax/Alarm	465	405	442	730	743	1.8%
54103 Communications - Internet	1,090	2,227	2,400	2,900	2,500	-13.8%
54200 Postage	12,228	8,464	15,000	7,500	7,500	0.0%
54300 Utilities - Electric	16,137	14,921	15,200	15,200	15,500	2.0%
54310 Utilities - Water & Wastewater	2,688	3,323	3,000	3,200	3,400	6.3%
54500 Insurance	22,918	20,125	23,953	24,649	23,170	-6.0%
54610 R/M Buildings & Grounds	15,055	7,075	13,000	20,000	13,000	-35.0%
54620 R/M Equipment	3,087	3,145	5,200	5,200	5,200	0.0%
55200 Operating Supplies	1,621	3,978	1,405	8,645	1,925	-77.7%
55220 Janitorial Supplies	1,466	1,012	1,600	1,600	1,600	0.0%
Total	248,999	245,130	257,945	277,769	267,183	-3.8%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	-	-	6,000	-	-	0.0%
56401 Machinery/Equipment Non Capital		3,141	-	-	-	0.0%
Total	-	3,141	6,000	-	-	0.0%
DEPARTMENT TOTAL	248,999	248,271	263,945	277,769	267,183	-3.8%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION
General: 001	*General Government*
DEPARTMENT NAME / #	**INCREASE / DECREASE**
Public Works Admin: 001-1920-519.	
EXPENDITURE OBJECT # / NAME	
PERSONNEL	
1200 Salaries	0.0%
1350 Part Time	0.0%
1400 Overtime	0.0%
1600 Longevity	0.0%
2100 FICA	0.0%
2200 Retirement	0.0%
2300 Health Insur	0.0%
2301 Life Insur	0.0%
2400 Workers' Comp	0.0%
Total	0.0%
OPERATING EXPENSES	
3100 Professional Services	0.0%
3400 Contractual	0.0%
3900 Auto Allowance	0.0%
4000 Training/Travel	0.0%
4100 Communications	0.0%
4200 Postage	0.0%
4300 Utilities	0.0%
4500 Insurance	0.0%
4610 R/M Buildings	0.0%
4620 R/M Equipment	0.0%
4630 R/M Vehicles-Labor	0.0%
4640 R/M Vehicles-Parts	0.0%
5100 Office Supplies	0.0%
5200 Operating Supplies	0.0%
5210 Uniforms	0.0%
5220 Janitorial Supplies	0.0%
5230 Gas/Oil	0.0%
5400 Books/Subs/Dues	0.0%
Total	0.0%
CAPITAL OUTLAY	
6200 Buildings	0.0%
6300 Improvements	0.0%
6400 Machinery/Equipment	0.0%
Total	0.0%
DEPARTMENT TOTAL	0.0%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION General Government					
DEPARTMENT NAME / # *Facilities Maintenance: 0011930*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	238,273	273,113	286,436	267,549	280,904	5.0%
51210 Workers' Comp Reimbursement	-	(579)	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	29,828	31,490	55,000	43,333	45,058	4.0%
51400 Overtime	6,187	4,410	4,000	6,500	6,000	-7.7%
52100 FICA	20,224	21,768	26,426	24,280	25,395	4.6%
52200 Retirement	66,094	94,365	93,729	86,974	86,110	-1.0%
52300 Health Insur	48,580	48,804	59,604	52,264	49,648	-5.0%
52301 Life Insur	1,219	1,240	1,434	1,345	1,408	4.7%
52400 Workers' Comp	6,259	8,346	6,930	9,559	10,151	6.2%
52500 Unemployment	-	-	-	-	-	0.0%
Total	416,664	482,957	533,559	491,804	504,674	2.6%
OPERATING EXPENSES						
53100 Professional Services	119	-	-	2,000	2,000	0.0%
53400 Contractual	884	4,064	4,041	5,275	6,555	24.3%
54000 Training/Travel	215	1,078	1,750	1,750	1,500	-14.3%
54100 Comm - Phone/Fax/Alarm	216	216	216	216	237	9.7%
54101 Communications - Cellular	841	901	1,200	950	1,450	52.6%
54300 Utilities - Electric	1,750	1,388	1,500	1,500	1,700	13.3%
54310 Utilities - Water & Wastewater	599	616	600	700	700	0.0%
54500 Insurance	9,392	8,247	9,816	10,392	9,768	-6.0%
54610 R/M Buildings & Grounds	2,856	535	1,500	2,000	2,000	0.0%
54620 R/M Equipment	2,835	1,684	3,000	3,000	4,000	33.3%
54630 R/M Vehicles-Labor	9,000	8,000	8,000	8,000	8,000	0.0%
54640 R/M Vehicles-Parts	5,901	8,698	8,000	9,000	7,000	-22.2%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
55100 Office Supplies	309	299	300	800	300	-62.5%
55200 Operating Supplies	10,732	10,760	11,660	14,470	13,645	-5.7%
55210 Uniforms	1,336	1,393	1,700	1,900	1,900	0.0%
55220 Janitorial Supplies	191	143	500	250	-	-100.0%
55230 Gas/Oil	4,703	5,851	7,000	7,000	6,000	-14.3%
55240 Chemicals	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	51,879	53,873	60,783	69,203	66,755	-3.5%
CAPITAL OUTLAY						
56300 Improvements	-	-	5,000	-	-	0.0%
56400 Machinery/Equipment	-	30,226	30,000	40,500	49,500	22.2%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	-	30,226	35,000	40,500	49,500	22.2%
DEPARTMENT TOTAL	468,543	567,056	629,342	601,507	620,929	3.2%
TOTAL GENERAL GOVERNMENT	3,957,040	4,107,308	4,515,913	4,901,093	5,073,824	3.5%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Public Safety					
DEPARTMENT NAME / # Police:0012100	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	2,096,526	2,229,111	2,289,177	2,484,250	2,653,026	6.8%
51210 Workers' Comp Reimbursement	(3,134)	(886)	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	70,088	77,130	124,069	126,017	150,000	19.0%
51400 Overtime	135,158	216,793	150,982	176,861	165,000	-6.7%
51500 Incentive	18,060	18,293	19,260	20,040	18,360	-8.4%
52100 FICA	168,412	184,506	197,637	214,748	228,459	6.4%
52200 Retirement	829,406	836,554	708,295	884,796	953,538	7.8%
52300 Health Insur	437,384	480,656	514,629	525,261	573,748	9.2%
52301 Life Insur	10,265	10,901	11,373	11,883	12,805	7.8%
52400 Workers' Comp	45,822	56,449	46,874	67,037	77,366	15.4%
52500 Unemployment	-	-	-	-	-	0.0%
Total	3,807,987	4,109,507	4,062,296	4,510,893	4,832,302	7.1%
OPERATING EXPENSES						
53100 Professional Services		-	-	-	-	0.0%
53400 Contractual	40,848	58,845	55,660	77,100	89,000	15.4%
53500 Investigations	3,442	4,938	5,000	6,500	5,500	-15.4%
54000 Training/Travel	19,179	23,411	22,600	22,600	22,000	-2.7%
54100 Comm - Phone/Fax/Alarm	4,796	4,632	4,785	4,929	4,879	-1.0%
54101 Communications - Cellular	-	-	-	-	-	0.0%
54103 Communications - Internet	6,514	6,535	6,535	9,325	9,325	0.0%
54104 Communications - Mobile	-	34,102	37,500	37,500	37,000	-1.3%
54105 Communications - 911 System	-	-	-	-	-	0.0%
54300 Utilities - Electric	39,815	35,042	37,000	39,100	38,000	-2.8%
54310 Utilities - Water & Wastewater	8,603	8,278	10,000	10,000	7,000	-30.0%
54320 Utilities - Propane/Other	498	802	4,000	4,000	1,000	-75.0%
54500 Insurance	182,344	160,123	190,579	198,560	186,646	-6.0%
54610 R/M Buildings & Grounds	11,414	44,180	41,000	24,250	89,250	268.0%
54620 R/M Equipment	8,900	11,133	11,500	10,000	12,250	22.5%
54630 R/M Vehicles-Labor	35,000	35,000	35,000	35,000	33,000	-5.7%
54640 R/M Vehicles-Parts	61,268	57,020	65,000	60,000	65,000	8.3%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
54700 Printing	3,151	3,009	3,200	3,450	2,000	-42.0%
54800 Promotional	1,792	2,986	3,000	4,000	4,000	0.0%
55100 Office Supplies	6,805	7,195	7,500	7,500	6,000	-20.0%
55200 Operating Supplies	10,718	33,130	35,500	34,700	34,000	-2.0%
55210 Uniforms	50,002	52,130	52,442	60,585	57,597	-4.9%
55220 Janitorial Supplies	2,500	1,861	2,750	2,750	3,000	9.1%
55230 Gas/Oil	72,773	81,817	85,000	85,000	89,250	5.0%
55400 Books/Subs/Dues	1,257	1,286	1,390	2,110	2,535	20.1%
Total	571,619	667,455	716,941	738,959	798,232	8.0%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	13,581	39,820	-	-	-	0.0%
56400 Machinery/Equipment	-	176,979	176,300	156,000	115,000	-26.3%
56401 Machinery/Equipment Non-Capital	-	-	-	-	13,050	0.0%
Total	13,581	216,799	176,300	156,000	128,050	-17.9%
57100 Principal	133,051	105,987	108,345	114,296	115,497	1.1%
57200 Interest	17,921	7,657	12,733	6,620	4,996	-24.5%
Total	150,972	113,644	121,078	120,916	120,493	-0.3%
DEPARTMENT TOTAL	4,544,159	5,107,405	5,076,615	5,526,768	5,879,077	6.4%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Public Safety					
DEPARTMENT NAME / # Fire:0012200 Ocean Rescue 0012201	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	1,710,380	1,631,824	1,781,102	1,856,355	1,876,850	1.1%
0012201 51200 Salaries Ocean Rescue	-	-	-	-	34,882	0.0%
51210 Workers' Comp Reimbursement	(1,021)	(154)	-	-	-	0.0%
0012201 51300 Seasonal/Temporary	193,063	199,957	217,200	206,000	216,000	4.9%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	182,438	171,174	130,620	219,238	190,225	-13.2%
51500 Incentive	121,700	122,257	146,500	130,000	10,920	-91.6%
52100 FICA	159,584	153,150	174,070	184,487	158,967	-13.8%
0012201 52100 FICA Ocean Rescue	-	-	-	-	19,192	0.0%
52200 Retirement	754,353	689,148	568,875	765,871	719,626	-6.0%
0012201 52200 Retirement Ocean Rescue	-	-	-	-	10,813	0.0%
52300 Health Insur	352,098	408,097	419,554	487,295	456,836	-6.3%
0012201 52300 Health Insur Ocean Rescue	-	-	-	-	10,000	0.0%
52301 Life Insur	7,923	8,176	8,758	9,079	9,921	9.3%
0012201 52301 Life Insur Ocean Rescue	-	-	-	-	300	0.0%
52400 Workers' Comp	56,998	62,949	52,271	78,340	74,616	-4.8%
0012201 52400 Workers' Comp Ocean Rescue	-	-	-	-	10,300	0.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	3,537,516	3,446,578	3,498,950	3,936,665	3,799,448	-3.5%
OPERATING EXPENSES						
53100 Professional Services	-	-	20,000	-	-	0.0%
53400 Contractual	76,136	84,349	90,761	88,726	97,805	10.2%
53500 Investigations	-	317	800	800	800	0.0%
54000 Training/Travel	23,535	31,808	30,284	29,418	29,500	0.3%
54100 Comm - Phone/Fax/Alarm	1,308	1,337	1,306	1,306	1,377	5.4%
54101 Communications - Cellular	9,414	9,336	9,000	11,100	10,000	-9.9%
54103 Communications - Internet	9,735	9,867	9,867	18,365	18,365	0.0%
54200 Postage	449	600	600	1,000	800	-20.0%
54300 Utilities - Electric	20,662	21,741	21,800	22,018	22,018	0.0%
54310 Utilities - Water & Wastewater	4,498	4,616	4,800	4,944	5,180	4.8%
54320 Utilities - Propane/Other	1,309	2,194	3,680	3,600	5,000	38.9%
54500 Insurance	41,218	36,195	43,079	45,532	42,800	-6.0%
54610 R/M Buildings & Grounds	23,063	16,846	43,000	50,000	20,000	-60.0%
54620 R/M Equipment	20,318	15,507	22,000	22,200	21,800	-1.8%
0012201 54620 R/M Equipment - Ocean Rescue	-	4,947	5,000	5,000	5,000	0.0%
54630 R/M Vehicles-Labor	37,000	40,000	40,000	40,000	37,000	-7.5%
54640 R/M Vehicles-Parts	94,841	83,581	90,000	90,000	80,000	-11.1%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
54700 Printing	1,836	1,150	2,000	2,000	2,000	0.0%
54800 Promotional	2,751	2,618	3,000	4,000	8,000	100.0%
54922 Ambulance Billing/Collection Fees	28,356	32,018	35,000	35,000	38,480	9.9%
55100 Office Supplies	2,300	3,288	3,400	3,400	2,000	-41.2%
55200 Operating Supplies	65,045	59,676	60,950	75,640	60,000	-20.7%
0012201 55200 Oper'g Supplies - Ocean Rescu	-	13,787	15,000	15,000	15,000	0.0%
55210 Uniforms	59,007	50,996	61,100	60,100	58,500	-2.7%
0012201 55210 Uniforms - Ocean Rescue	-	6,318	3,500	7,200	7,200	0.0%
55220 Janitorial Supplies	3,813	5,375	5,000	5,000	5,000	0.0%
55230 Gas/Oil	26,773	33,002	30,000	35,000	35,000	0.0%
55245 Medical Supplies	51,850	55,795	75,000	65,000	70,000	7.7%
55400 Books/Subs/Dues	2,980	7,017	5,300	5,300	5,400	1.9%
Total	608,197	634,281	735,227	746,649	704,025	-5.7%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	12,000	0.0%
56300 Improvements	-	18,062	85,000	40,500	40,500	0.0%
56400 Machinery/Equipment	83,040	99,065	103,835	124,026	40,000	-67.7%
56401 Machinery/Equipment Non-Capital	9,403	26,606	30,085	7,100	-	-100.0%
Total	92,443	143,733	218,920	171,626	92,500	-46.1%
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	4,238,156	4,224,592	4,453,097	4,854,940	4,595,973	-5.3%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Public Safety					
DEPARTMENT NAME / # *Building & Permitting :0012400*	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	322,293	360,672	419,074	495,604	487,751	-1.6%
51300 Seasonal/Temporary	-	-	15,000	-	-	0.0%
51350 Part Time	-	9,613	-	43,732	38,242	-12.6%
51400 Overtime	-	1,256	1,000	5,000	-	-100.0%
52100 FICA	23,719	26,627	33,283	41,642	40,238	-3.4%
52200 Retirement	106,444	146,282	145,773	164,562	151,200	-8.1%
52300 Health Insur	51,782	70,894	74,573	94,824	97,733	3.1%
52301 Life Insur	1,626	1,853	2,380	2,611	2,635	0.9%
52400 Workers' Comp	3,388	4,789	3,977	5,788	7,209	24.6%
52500 Unemployment	-	-	-	-	-	0.0%
Total	509,252	621,986	695,060	853,763	825,008	-3.4%
OPERATING EXPENSES						
53100 Professional Services	11,568	30,610	35,500	54,500	105,000	92.7%
53400 Contractual	15,961	20,219	35,506	406,212	112,865	-72.2%
54000 Training/Travel	15,092	17,664	22,475	27,060	22,360	-17.4%
54100 Comm - Phone/Fax/Alarm	654	633	618	432	907	110.0%
54101 Communications - Cellular	1,298	1,855	4,500	2,000	2,000	0.0%
54500 Insurance	8,808	7,735	9,206	9,586	9,011	-6.0%
54630 R/M Vehicles-Labor	750	750	750	1,750	1,000	-42.9%
54640 R/M Vehicles-Parts	1,954	1,645	750	2,600	1,000	-61.5%
54700 Printing	1,600	1,133	9,300	7,250	9,275	27.9%
55100 Office Supplies	2,356	3,745	5,000	9,800	2,500	-74.5%
55200 Operating Supplies	17,890	20,853	33,880	46,500	56,000	20.4%
55210 Uniforms	514	878	1,050	1,575	2,400	52.4%
55230 Gas/Oil	2,449	3,019	2,500	3,000	3,000	0.0%
55400 Books/Subs/Dues	4,033	5,906	4,600	5,800	6,800	17.2%
Total	84,927	116,645	165,635	578,065	334,800	-42.1%
CAPITAL OUTLAY						
56400 Machinery/Equipment	37,633	21,814	25,000	25,000	-	-100.0%
56401 Machinery/Equipment Non-Capital	1,102	13,318	15,000	22,500	-	-100.0%
Total	38,735	35,132	40,000	47,500	-	-100.0%
DEPARTMENT TOTAL	632,914	773,763	900,695	1,479,328	1,159,808	-21.6%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION General Government					
DEPARTMENT NAME / # *Planning 0011500*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	197,967	231,162	234,829	241,169	318,781	32.2%
51300 Seasonal/Temporary	-	-	-	-	2,100	0.0%
51350 Part Time	372	-	-	13,650	-	-100.0%
51400 Overtime	9	-	-	-	-	0.0%
52100 FICA	14,702	17,299	17,964	19,494	24,547	25.9%
52200 Retirement	70,846	83,920	83,920	80,151	98,412	22.8%
52300 Health Insur	19,893	27,077	26,961	22,723	48,805	114.8%
52301 Life Insur	976	1,203	1,316	1,238	1,727	39.5%
52400 Workers' Comp	1,464	2,569	2,133	2,709	3,178	17.3%
52500 Unemployment	-	-	-	-	-	0.0%
Total	306,229	363,230	367,123	381,134	497,550	30.5%
OPERATING EXPENSES						
53100 Professional Services	35,976	8,008	79,750	115,000	58,500	-49.1%
53400 Contractual	9,823	8,416	13,371	10,875	20,986	93.0%
54000 Training/Travel	2,701	2,455	4,975	7,550	11,000	45.7%
54100 Comm - Phone/Fax/Alarm	360	432	471	360	500	38.9%
54101 Communications - Cellular	496	436	750	600	600	0.0%
54500 Insurance	4,583	4,025	4,790	5,071	4,767	-6.0%
54700 Printing	10,365	5,924	7,000	8,500	7,050	-17.1%
55100 Office Supplies	936	880	1,000	1,000	1,500	50.0%
55200 Operating Supplies	1,466	277	870	2,930	3,350	14.3%
55230 Gas/Oil	-	-	-	-	2,000	0.0%
55400 Books/Subs/Dues	2,728	1,556	1,480	1,690	2,340	38.5%
Total	69,434	32,409	114,457	153,576	117,343	-23.6%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	17,000	0.0%
56401 Machinery/Equipment Non-Capital	-	-	1,100	-	8,500	0.0%
Total	-	-	1,100	-	25,500	0.0%
DEPARTMENT TOTAL	375,663	395,639	482,680	534,710	640,393	19.8%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Public Safety					
DEPARTMENT NAME / # Code Enforcement 0012420	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	73,604	65,837	66,465	57,176	97,986	71.4%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	67	13,079	17,680	34,710	19,604	-43.5%
51400 Overtime	3	1,211	-	-	-	0.0%
52100 FICA	5,179	5,817	6,437	7,029	8,996	28.0%
52200 Retirement	24,838	26,660	26,358	18,873	29,666	57.2%
52300 Health Insur	13,116	12,212	12,206	10,311	19,749	91.5%
52301 Life Insur	374	349	337	298	578	94.0%
52400 Workers' Comp	914	1,157	961	1,302	2,228	71.1%
52500 Unemployment	-	-	-	-	-	0.0%
Total	118,095	126,322	130,444	129,699	178,807	37.9%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	15,755	1,952	22,329	22,709	21,358	-5.9%
54000 Training/Travel	3,583	3,084	5,525	3,325	4,000	20.3%
54100 Comm - Phone/Fax/Alarm	-	216	500	288	332	15.3%
54101 Communications - Cellular	707	873	1,230	980	750	-23.5%
54500 Insurance	1,489	1,304	1,552	1,643	1,544	-6.0%
54630 R/M Vehicles-Labor	1,000	750	750	750	2,000	166.7%
54640 R/M Vehicles-Parts	497	512	1,250	500	1,500	200.0%
54700 Printing	1,007	715	1,750	2,000	1,500	-25.0%
55100 Office Supplies	391	797	1,000	1,000	1,500	50.0%
55200 Operating Supplies	2,031	3,269	3,429	2,155	4,995	131.8%
55210 Uniforms	350	445	975	650	925	42.3%
55230 Gas/Oil	391	498	1,000	1,000	1,500	50.0%
55400 Books/Subs/Dues	175	250	545	340	540	58.8%
Total	27,376	14,665	41,835	37,340	42,444	13.7%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	145,471	140,987	172,279	167,039	221,251	32.5%
TOTAL PUBLIC SAFETY	9,560,700	10,246,747	10,602,686	12,028,075	11,856,109	-1.4%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Transportation					
DEPARTMENT NAME / # Streets:0014100	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	562,416	603,186	623,688	651,505	734,072	12.7%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	48,623	26,530	20,390	23,000	26,752	16.3%
51400 Overtime	15,393	38,722	12,000	16,500	25,000	51.5%
52100 FICA	47,500	49,635	50,190	51,825	60,116	16.0%
52200 Retirement	172,374	227,551	217,844	214,057	226,869	6.0%
52300 Health Insur	119,757	161,425	167,123	181,360	205,948	13.6%
52301 Life Insur	2,645	3,019	3,234	3,368	4,000	18.8%
52400 Workers' Comp	35,458	35,007	29,069	34,365	40,480	17.8%
52500 Unemployment	-	-	-	-	-	0.0%
Total	1,004,166	1,145,075	1,123,538	1,175,980	1,323,237	12.5%
OPERATING EXPENSES						
53100 Professional Services	228	390	50,000	50,000	500	-99.0%
53400 Contractual	29,578	1,110,841	42,070	52,580	66,001	25.5%
54000 Training/Travel	4,131	10,318	17,000	16,138	19,833	22.9%
54100 Comm - Phone/Fax/Alarm	288	288	288	288	316	9.7%
54101 Communications - Cellular	2,337	2,971	2,200	3,200	3,620	13.1%
54300 Utilities - Electric	216,290	263,415	277,600	277,600	318,284	14.7%
54310 Utilities - Water & Wastewater	1,226	1,350	1,400	1,400	1,400	0.0%
54500 Insurance	18,344	16,108	19,172	19,856	18,665	-6.0%
54610 R/M Buildings & Grounds	25,791	32,553	34,000	30,000	40,500	35.0%
54620 R/M Equipment	8,672	6,681	8,000	8,000	8,000	0.0%
54630 R/M Vehicles-Labor	55,000	55,000	55,000	50,000	50,000	0.0%
54640 R/M Vehicles-Parts	93,006	94,763	85,000	90,000	100,000	11.1%
54941 Signage Costs	18,348	(40,140)	27,000	27,000	24,000	-11.1%
55100 Office Supplies	572	288	550	550	550	0.0%
55200 Operating Supplies	26,132	37,795	24,860	26,270	30,285	15.3%
55210 Uniforms	6,178	7,405	5,700	7,000	7,150	2.1%
55220 Janitorial Supplies	-	130	500	500	500	0.0%
55230 Gas/Oil	38,662	49,927	55,000	55,000	70,000	27.3%
55240 Chemicals	18,898	24,995	25,000	32,500	32,500	0.0%
55300 Road Materials	20,336	16,620	29,000	29,000	35,000	20.7%
55400 Books/Subs/Dues	181	262	350	350	350	0.0%
Total	584,198	1,691,960	759,690	777,232	827,454	6.5%
CAPITAL OUTLAY						
56400 Machinery/Equipment	34,987	138,539	143,000	75,000	151,000	101.3%
56401 Machinery/Equipment Non-Capital	3,463	-	5,000	20,000	6,300	-68.5%
Total	38,450	138,539	148,000	95,000	181,800	91.4%
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	1,626,814	2,975,574	2,031,228	2,048,212	2,332,491	13.9%
TOTAL TRANSPORTATION	1,626,814	2,975,574	2,031,228	2,048,212	2,332,491	13.9%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Economic Environment					
DEPARTMENT NAME / # *Downtown District:0015200*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53400 Contractual	1,632	-	-	-	-	0.0%
54300 Utilities - Electric	12,628	12,026	13,000	15,000	18,500	23.3%
54310 Utilities - Water & Wastewater	15,176	16,449	13,500	16,500	17,000	3.0%
54500 Insurance	1,241	1,090	1,297	1,373	1,291	-6.0%
54610 R/M Buildings & Grounds	7,328	9,452	10,000	24,000	23,500	-2.1%
54620 R/M Equipment	-	-	3,000	5,000	4,000	-20.0%
55200 Operating Supplies	7,011	10,402	11,200	20,000	17,000	-15.0%
55220 Janitorial Supplies	2,169	2,995	3,000	3,500	3,500	0.0%
Total	47,185	52,414	54,997	85,373	84,791	-0.7%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	47,185	52,414	54,997	85,373	84,791	-0.7%
TOTAL ECONOMIC ENVIRONMENT	47,185	52,414	54,997	85,373	84,791	-0.7%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*Culture & Recreation*					
DEPARTMENT NAME / # *Library:0017100*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53400 Contractual	4,750	1,402	2,000	2,000	2,250	12.5%
54500 Insurance	3,472	3,049	3,629	3,841	3,611	-6.0%
54610 R/M Buildings & Grounds	9,242	5,507	5,000	8,500	8,500	0.0%
55200 Operating Supplies	-	2,468	-	-	-	0.0%
5210 Uniforms	-	-	-	-	-	0.0%
5220 Janitorial Supplies	-	-	-	-	-	0.0%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
Total	17,464	12,426	10,629	14,341	14,361	0.1%
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Mach/Equipment	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	17,464	12,426	10,629	14,341	14,361	0.1%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # Recreation:0017200	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	269,686	252,823	276,973	281,511	293,891	4.4%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	103,579	121,688	135,585	157,356	175,358	11.4%
51400 Overtime	1,563	1,578	4,000	4,000	3,000	-25.0%
52100 FICA	27,406	27,456	31,867	33,879	36,127	6.6%
52200 Retirement	93,594	96,940	96,940	95,284	94,220	-1.1%
52300 Health Insur	47,004	54,553	52,426	61,243	68,676	12.1%
52301 Life Insur	1,389	1,251	1,416	1,421	1,474	3.7%
52400 Workers' Comp	8,467	10,359	8,602	8,971	11,214	25.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	552,688	566,648	607,809	643,665	683,960	6.3%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	2,000	2,000	0.0%
53400 Contractual	14,362	12,290	18,788	20,725	27,406	32.2%
54000 Training/Travel	2,352	2,730	3,650	4,025	4,875	21.1%
54100 Comm - Phone/Fax/Alarm	2,131	2,013	2,676	2,048	2,100	2.5%
54101 Communications - Cellular	255	212	500	500	-	-100.0%
54103 Communications - Internet	3,103	2,214	2,500	2,500	2,600	4.0%
54200 Postage	-	-	-	-	-	0.0%
54300 Utilities - Electric	57,375	45,471	55,000	55,000	60,000	9.1%
54310 Utilities - Water & Wastewater	16,918	20,472	13,500	20,500	22,000	7.3%
54400 Rentals/Leases	1,560	1,455	2,000	2,100	2,100	0.0%
54500 Insurance	18,037	15,839	18,852	19,856	18,665	-6.0%
54610 R/M Buildings & Grounds	5,453	14,955	19,300	32,000	17,000	-46.9%
54620 R/M Equipment	7,059	2,492	2,500	4,500	-	-100.0%
54630 R/M Vehicles-Labor	8,000	8,000	8,000	8,000	8,000	0.0%
54640 R/M Vehicles-Parts	13,315	9,846	12,000	11,000	10,000	-9.1%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
54700 Printing	-	-	-	-	-	0.0%
54800 Promotional	1,468	1,260	1,500	1,000	1,500	50.0%
54970 Program Costs	141,363	127,009	150,500	144,000	147,000	2.1%
55100 Office Supplies	1,862	1,924	2,300	2,500	2,500	0.0%
55200 Operating Supplies	19,443	17,757	15,570	21,570	20,000	-7.3%
55210 Uniforms	861	792	1,400	1,400	1,500	7.1%
55220 Janitorial Supplies	5,348	5,767	4,500	5,000	5,000	0.0%
55230 Gas/Oil	8,259	9,114	9,000	9,000	9,500	5.6%
55400 Books/Subs/Dues	1,720	1,965	2,085	2,110	1,975	-6.4%
Total	330,244	303,577	346,121	371,334	365,721	-1.5%
CAPITAL OUTLAY						
56200 Building	950	-	8,500	-	-	0.0%
56300 Improvements	6,479	-	-	-	-	0.0%
56400 Machinery/Equipment	15,944	17,860	17,500	20,000	42,000	110.0%
56401 Machinery/Equipment Non-Capital	4,349	13,185	-	6,000	14,000	133.3%
Total	27,722	31,045	26,000	26,000	56,000	115.4%
DEPARTMENT TOTAL	910,654	901,270	979,930	1,040,999	1,105,681	6.2%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # Parks:0017210	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
Total	-	-	-	-		0.0%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	5,907	29,769	10,775	44,323	67,280	51.8%
54300 Utilities - Electric	61,433	61,850	59,000	69,000	70,000	1.4%
54310 Utilities - Water & Wastewater	30,273	30,255	32,000	40,000	40,000	0.0%
54500 Insurance	9,814	8,618	10,257	10,270	9,654	-6.0%
54610 R/M Buildings & Grounds	5,342	15,524	14,900	15,700	100,800	542.0%
54620 R/M Equipment	1,949	3,047	10,400	12,200	14,200	16.4%
54900 Misc Expense	11,208	(115)	9,500	8,500	5,000	-41.2%
55100 Office Supplies	-	-	-	-	-	0.0%
55200 Operating Supplies	-	7,201	4,000	4,200	-	-100.0%
55220 Janitorial Supplies	5,971	6,162	4,200	5,200	5,500	5.8%
55240 Chemicals	-	-	-	-	-	0.0%
Total	131,897	162,311	155,032	209,393	312,434	49.2%
CAPITAL OUTLAY						
56300 Improvements	26,037	17,000	22,500	-	6,000	0.0%
56400 Machinery/Equipment	-	10,990	10,000	-	5,300	0.0%
56401 Machinery/Equipment Non-Capital	9,824	-	6,000	10,900	-	-100.0%
Total	35,861	27,990	38,500	10,900	11,300	3.7%
DEPARTMENT TOTAL	167,758	190,301	193,532	220,293	323,734	47.0%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # Peck Center:0017220	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	88,808	46,976	48,376	49,343	56,448	14.4%
51300 Seasonal/Temporary	5,008	-	-	-	-	0.0%
51350 Part Time	57,944	20,965	33,120	41,817	50,430	20.6%
51400 Overtime	-	135	100	-	-	0.0%
52100 FICA	11,243	5,491	6,242	6,974	8,176	17.2%
52200 Retirement	16,547	16,835	16,835	16,131	15,805	-2.0%
52300 Health Insur	20,206	9,878	9,009	9,287	9,749	5.0%
52301 Life Insur	459	266	247	253	263	4.0%
52400 Workers' Comp	3,632	2,287	1,899	2,385	3,436	44.1%
52500 Unemployment	-	-	-	-	-	0.0%
Total	203,847	102,833	115,828	126,190	144,307	14.4%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	8,386	9,211	8,750	11,750	17,125	45.7%
54000 Training/Travel	634	419	700	800	825	3.1%
54100 Comm - Phone/Fax/Alarm	883	873	1,466	838	887	5.8%
54101 Communications - Cellular	62	99	55	50	200	300.0%
54103 Communications - Internet	3,166	2,397	3,000	2,700	3,000	11.1%
54300 Utilities - Electric	66,344	37,965	34,800	40,000	45,000	12.5%
54310 Utilities - Water & Wastewater	19,383	15,631	11,000	16,000	16,000	0.0%
54320 Utilities - Propane/Other	-	-	-	-	-	0.0%
54400 Rentals/Leases	1,080	-	-	-	-	0.0%
54500 Insurance	7,139	3,136	3,732	3,951	3,714	-6.0%
54610 R/M Buildings & Grounds	14,666	11,818	14,000	9,500	10,000	5.3%
54620 R/M Equipment	9,357	3,980	6,700	18,700	26,730	42.9%
54970 Program Costs	25,287	15,454	35,000	28,000	23,000	-17.9%
55100 Office Supplies	183	58	100	150	100	-33.3%
55200 Operating Supplies	4,449	686	6,210	3,810	4,100	7.6%
55210 Uniforms	681	380	400	600	600	0.0%
55220 Janitorial Supplies	4,280	3,000	3,000	3,750	4,000	6.7%
55400 Books/Subs/Dues	250	320	275	275	275	0.0%
Total	166,230	105,427	129,188	140,874	155,556	10.4%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	7,937	-	-	-	-	0.0%
56400 Machinery/Equipment	-	-	-	-	5,500	0.0%
56401 Machinery/Equipment Non-Capital	7,352	6,415	-	-	-	0.0%
Total	15,289	6,415	-	-	5,500	0.0%
DEPARTMENT TOTAL	385,366	214,675	245,016	267,064	305,363	14.3%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # MLK Center:0017225	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	-	43,023	42,841	45,008	44,572	-1.0%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	37,455	37,260	40,365	42,152	4.4%
51400 Overtime	-	-	100	-	-	0.0%
52100 FICA	-	5,455	6,135	6,531	6,634	1.6%
52200 Retirement	-	-	-	-	-	0.0%
52300 Health Insur	-	11,907	13,072	13,486	14,160	5.0%
52301 Life Insur	-	203	221	226	232	2.7%
52400 Workers' Comp	-	2,291	1,902	2,983	3,232	8.3%
52500 Unemployment	-	-	-	-	-	0.0%
Total	-	100,334	101,531	108,599	110,982	2.2%
OPERATING EXPENSES						
53400 Contractual	-	2,829	2,525	1,850	2,325	25.7%
54000 Training/Travel	-	171	-	830	300	-63.9%
54100 Comm - Phone/Fax/Alarm	-	216	327	216	237	9.7%
54103 Communications - Internet	-	1,848	2,900	2,500	2,500	0.0%
54300 Utilities - Electric	-	20,200	27,000	27,000	25,000	-7.4%
54310 Utilities - Water & Wastewater	-	7,131	6,500	7,500	9,000	20.0%
54320 Utilities - Propane/Other	-	-	-	-	-	0.0%
54400 Rentals/Leases	-	1,185	1,250	1,200	1,200	0.0%
54500 Insurance	-	3,136	3,732	3,951	3,714	-6.0%
54610 R/M Buildings & Grounds	-	16,672	22,200	11,500	27,000	134.8%
54620 R/M Equipment	-	621	2,000	5,000	10,000	100.0%
54970 Program Costs	-	3,996	3,500	10,000	5,000	-50.0%
55100 Office Supplies	-	10	125	200	250	25.0%
55200 Operating Supplies	-	3,024	5,750	3,310	2,250	-32.0%
55210 Uniforms	-	397	400	600	600	0.0%
55220 Janitorial Supplies	-	627	1,000	1,500	1,500	0.0%
55400 Books/Subs/Dues	-	95	-	380	-	-100.0%
Total	-	62,159	79,284	77,537	90,926	17.3%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	2,000	-	-100.0%
Total	-	-	-	2,000	-	-100.0%
DEPARTMENT TOTAL	-	162,493	180,815	188,136	201,908	7.3%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # Youth Programs:0017230	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	68,832	70,425	70,698	72,371	79,491	9.8%
51210 Workers' Comp Reimbursement	(3,644)	-	-	-	-	0.0%
51300 Seasonal/Temporary	19,388	23,349	48,000	25,750	27,000	4.9%
51350 Part Time	61,024	54,808	24,840	52,530	63,970	21.8%
51400 Overtime	86	105	500	300	100	-66.7%
52100 FICA	10,870	11,057	11,019	11,548	13,048	13.0%
52200 Retirement	23,979	24,604	24,604	23,775	23,294	-2.0%
52300 Health Insur	19,672	21,833	22,014	22,710	23,846	5.0%
52301 Life Insur	356	366	363	374	395	5.6%
52400 Workers' Comp	3,455	4,309	3,578	3,996	6,807	70.3%
52500 Unemployment	-	-	-	-	-	0.0%
Total	204,018	210,856	205,616	213,354	237,951	11.5%
OPERATING EXPENSES						
53100 Professional Services	-	-	250	-	1,200	0.0%
53400 Contractual	902	1,825	600	200	350	75.0%
54000 Training/Travel	280	429	1,125	1,210	1,210	0.0%
54100 Comm - Phone/Fax/Alarm	288	144	398	288	316	9.7%
54101 Communications - Cellular	-	-	25	-	-	0.0%
54500 Insurance	1,513	1,328	1,581	1,674	1,574	-6.0%
54610 R/M Buildings & Grounds	-	-	-	2,500	-	-100.0%
54970 Program Costs	14,874	16,368	15,000	16,500	16,500	0.0%
55100 Office Supplies	131	100	200	200	200	0.0%
55200 Operating Supplies	17,683	13,843	20,220	21,310	21,175	-0.6%
55210 Uniforms	759	767	1,000	1,400	1,750	25.0%
55220 Janitorial Supplies	138	69	300	500	500	0.0%
55400 Books/Subs/Dues	315	340	380	600	635	5.8%
Total	36,883	35,213	41,079	46,382	45,410	-2.1%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	1,200	0.0%
Total	-	-	-	-	1,200	0.0%
DEPARTMENT TOTAL	240,901	246,069	246,695	259,736	284,561	9.6%

General Fund

FUND TITLE: / FUND # General: 001	EXPENDITURES BY FUNCTION Culture & Recreation					
DEPARTMENT NAME / # Aquatics:0017240	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	50,788	52,152	52,012	53,579	35,000	-34.7%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	14,769	23,000	26,500	28,463	7.4%
51350 Part Time	87,172	67,103	74,520	77,832	78,660	1.1%
51400 Overtime	3,133	3,414	3,700	4,000	4,000	0.0%
52100 FICA	10,437	10,083	11,722	12,386	11,178	-9.8%
52200 Retirement	17,620	18,103	18,103	17,515	10,850	-38.1%
52300 Health Insur	14,103	15,704	15,728	17,032	10,000	-41.3%
52301 Life Insur	263	268	268	373	279	-25.2%
52400 Workers' Comp	2,909	4,190	3,479	3,556	7,741	117.7%
52500 Unemployment	-	-	-	-	-	0.0%
Total	186,425	185,786	202,532	212,773	186,171	-12.5%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	1,000	-	-100.0%
53400 Contractual	641	877	600	750	500	-33.3%
54000 Training/Travel	600	339	1,180	1,300	850	-34.6%
54100 Comm - Phone/Fax/Alarm	132	72	132	132	137	3.8%
54101 Communications - Cellular	-	8	-	50	100	100.0%
54300 Utilities - Electric	-	-	-	-	-	0.0%
54320 Utilities - Propane/Other	15,849	3,827	20,000	7,000	10,000	42.9%
54400 Rentals/Leases	651	-	-	-	-	0.0%
54500 Insurance	6,637	571	680	720	677	-6.0%
54610 R/M Buildings & Grounds	7,534	3,759	3,000	6,500	7,500	15.4%
54620 R/M Equipment	-	21,528	16,500	10,500	20,500	95.2%
54970 Program Costs	53,513	56,893	62,000	64,000	63,000	-1.6%
55100 Office Supplies	222	90	225	225	225	0.0%
55200 Operating Supplies	7,693	7,002	9,160	9,210	10,995	19.4%
55210 Uniforms	1,083	1,778	1,800	3,000	3,000	0.0%
55240 Chemicals	11,651	12,484	18,000	14,500	15,000	3.4%
55400 Books/Subs/Dues	501	282	400	400	425	6.3%
Total	106,707	109,510	133,677	119,287	132,909	11.4%
CAPITAL OUTLAY						
56300 Improvements	6,026	-	-	13,000	15,000	15.4%
56400 Machinery/Equipment	-	20,281	20,000	5,300	-	-100.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	8,200	0.0%
Total	6,026	20,281	20,000	18,300	23,200	26.8%
DEPARTMENT TOTAL	299,158	315,577	356,209	350,360	342,280	-2.3%
TOTAL RECREATION	2,003,837	2,030,385	2,202,197	2,326,588	2,563,527	10.2%
TOTAL CULTURE & RECREATION	2,021,301	2,042,811	2,212,826	2,340,929	2,577,888	10.1%

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*Human Services*					
DEPARTMENT NAME / # *Other Service:0015640*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
55600 Aged/Poor Services	13,863	17,866	25,000	25,000	25,000	0.0%
55601 Council On Aging	-	-	-	-	-	0.0%
55602 Non Profit Episcopal	2,000	2,000	2,000	2,500	2,500	0.0%
55603 Boys & Girls Club Nassau County	-	-	-	-	1,000	0.0%
55604 Non Profit Barnabas	2,000	3,500	3,500	5,000	6,500	30.0%
55605 Non Profit Micah's Place	1,000	3,000	3,000	3,000	3,000	0.0%
55606 Non Profit Nassau Mental Health	9,000	9,000	9,000	10,000	10,000	0.0%
55607 Non Profit Family Support Services	1,000	-	-	1,500	1,500	0.0%
55608 Non Profit America's Youth	1,500	2,500	2,500	2,500	2,500	0.0%
55609 Non Profit C W Vision	1,250	-	1,500	-	-	0.0%
55610 Non Profit Salvation Army	2,000	3,500	3,500	5,000	5,000	0.0%
55612 Non Profit The ARC Nassau	-	-	-	2,000	-	-100.0%
55674 July 4th Fireworks	4,300	4,300	-	-	-	0.0%
55613 AME Church	-	-	-	-	1,500	0.0%
DEPARTMENT TOTAL	37,913	45,666	50,000	56,500	58,500	3.5%
TOTAL HUMAN SERVICES	37,913	45,666	50,000	56,500	58,500	3.5%
TOTAL EXPENDITURES	17,250,953	19,470,520	19,467,650	21,460,182	21,983,603	2.4%

*** MOVED TO POLICE DEPT BUDGET, *** MOVED TO FIRE DEPT BUDGET*

General Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
General: 001	*Transfers Contingencies Reserves*					
			TRANSFERS OUT			
DEPARTMENT NAME / # *Transfers Out:0018100*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OBJECT # / NAME						
TRANSFERS OUT TO OTHER FUNDS						
59220 Transfer To GO Debt Service	345,000	426,900	426,900	423,807	423,720	0.0%
59300 Transfer to Capital Improvement	1,133,500	1,197,600	1,197,600	1,138,959	1,670,000	46.6%
59170 Transfer To Cemetery	-	-	-	-	11,300	0.0%
59410 Transfer To Golf	237,000	228,000	228,000	220,000	220,000	0.0%
59470 Transfer to Stormwater	21,515	21,515	21,515	21,515	-	-100.0%
59480 Transfer to Marina	307,000	307,000	307,000	300,000	300,000	0.0%
59500 Transfer To Economic Development	4,050	-	-	-	-	0.0%
59510 Transfer To Fleet	50,000	-	-	-	-	0.0%
DEPARTMENT TOTAL	2,098,065	2,181,015	2,181,015	2,104,281	2,625,020	24.7%

DEPARTMENT NAME / # *Contingencies:0018200*	**CONTINGENCIES**					
OBJECT # / NAME						
CONTINGENCIES						
59900 Contingency	-	-	120,000	120,000	150,000	25.0%
DEPARTMENT TOTAL	-	-	120,000	120,000	150,000	25.0%
TOTAL EXPENDITURES, TRANSFERS AND CONTINGENCIES	19,349,018	21,651,535	21,768,665	23,684,463	24,758,623	4.5%

DEPARTMENT NAME / # *Reserves:0018300 / 0018301*	**RESERVES**					
OBJECT # / NAME						
RESERVES						
0018300 59990 Reserve	6,497,488	5,214,760	3,940,621	4,396,993	4,454,213	1.3%
0018301 59992 Reserve Rest'd for Bldg	964,522	1,396,001	1,024,132	899,170	2,258,800	151.2%
DEPARTMENT TOTAL	7,462,010	6,610,761	4,964,753	5,296,163	6,713,013	26.8%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES	26,811,028	28,262,296	26,733,418	28,980,626	31,471,636	8.6%

Special Revenue

Law Enforcement Trust Fund (LETF)

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Law Enforcement Trust Fund:100	*LETF Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING REVENUE						
35110 Fines/Forfeitures	503	376	500	376	-	-100.0%
35120 Seized Contraband	405	-	-	-	-	0.0%
Total	908	376	500	376	-	-100.0%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
36990 Other Revenue	-	-	-	-	-	0.0%
36992 Gain on Sale of Asset	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	908	376	500	376	-	-100.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	20,537	1,662	257	2,038	2,161	6.0%
TOTAL REVENUE AND CASH BALANCES	21,445	2,038	757	2,414	2,161	-10.5%

FUND / DEPARTMENT TITLE	EXPENDITURES BY FUNCTION					
Law Enforcement Trust Fund	*Public Safety*					
FUND / DEPARTMENT # *100*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
54000 Travel/Training	-	-	-	-	-	0.0%
55200 Operating Supplies		-	750	2,000	-	-100.0%
Total	-	-	750	2,000	-	-100.0%
CAPITAL OUTLAY						
56400 Machinery/Equipment	19,783	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital		-	-	-	-	0.0%
Total	19,783	-	-	-	-	0.0%
TOTAL EXPENDITURES	19,783	-	750	2,000	-	-100.0%
59990 Reserve	1,662	2,038	7	414	2,161	422.0%
TOTAL LAW ENFORCEMENT TRUST FUND	21,445	2,038	757	2,414	2,161	-10.5%

Federal Forfeiture Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Federal Forfeiture Fund:110	*Federal Forfeiture Fund Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING REVENUE						
33400 State Grant	-	-	-	-	-	0.0%
35110 Fines/Forfeitures	-	-	-	-	-	0.0%
35121 Seized Contraband	60,715	58,756	50,000	25,000	15,000	-40.0%
Total	60,715	58,756	50,000	25,000	15,000	-40.0%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
36990 Other Revenue	-	-	-	-	-	0.0%
36992 Gain on Sale of Assets	-	18,650	-	-	-	0.0%
TOTAL REVENUES	60,715	77,406	50,000	25,000	15,000	-40.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	75,802	29,179	-	34,200	59,600	74.3%
Total	75,802	29,179	-	34,200	59,600	74.3%
TOTAL REVENUE AND CASH BALANCES	136,517	106,585	50,000	59,200	74,600	26.0%

FUND / DEPARTMENT TITLE	EXPENDITURES BY FUNCTION					
Federal Forfeiture Fund	*Public Safety*					
FUND / DEPARTMENT # *110*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
54000 Travel Training	1,665	-	-	-	-	0.0%
54900 Misc Expense	5,000	2,000	-	10,000	-	-100.0%
55200 Operating Supplies	16,177	-	-	15,000	-	-100.0%
55210 Uniforms	-	1,958	-	-	-	0.0%
Total	22,842	3,958	-	25,000	-	-100.0%
CAPITAL OUTLAY						
56400 Machinery/Equipment	84,376	31,087	48,600	30,000	72,800	142.7%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	84,376	31,087	48,600	30,000	72,800	142.7%
TOTAL EXPENDITURES	107,218	35,045	48,600	55,000	72,800	32.4%
RESERVES						
59990 Reserve	29,299	71,540	1,400	4,200	1,800	-57.1%
TOTAL FEDERAL FORFEITURE FUND	136,517	106,585	50,000	59,200	74,600	26.0%

CDBG Housing Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
CDBG/Housing:120	*CDBG/Housing Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING REVENUE						
33110 CDBG Federal Grant	(4,958)	-	-	-	-	0.0%
Total	(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	908	-	-	-	-	0.0%
TOTAL REVENUE AND CASH BALANCE FWD	-	-	-	-	-	0.0%

FUND / DEPARTMENT TITLE	EXPENDITURES BY FUNCTION					
CDBG/Housing:120	*Housing/Urban Development*					
FUND / DEPARTMENT # *120*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CAPITAL OUTLAY						
56300 Improvements	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
59100 Transfer to General Fund	-	-	-	-	-	0.0%
59990 Reserve	-	-	-	-	-	0.0%
TOTAL CDBG-HOUSING	-	-	-	-	-	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 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**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	109,681	109,961	109,680	109,680	101,181	-7.7%
Total	109,681	109,961	109,680	109,680	101,181	-7.7%
TOTAL REVENUE, CASH BALANCES, & RESERVES	109,681	109,961	109,680	109,680	101,181	-7.7%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
CDBG/Economic Development	*Economic Development*					
FUND / DEPARTMENT # *130*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
EXPENDITURES						
53100 Professional Services	-	-	-	-	-	
56300 Improvements	-	-	109,680	109,680	101,181	-7.7%
Total	-	-	109,680	109,680	101,181	-7.7%
59990 Reserve	109,681	109,961	-	-	-	0.0%
TOTAL EXPENDITURES & RESERVES	109,681	109,961	109,680	109,680	101,181	-7.7%

Wastewater Impact Fees Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Wastewater Impact Fees:145	*Wastewater Impact Fees Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING REVENUES						
IMPACT FEES						
36310 Impact Fees - Incorporated Area	276,919	637,791	232,100	232,100	438,669	89.0%
36311 Impact Fees - Unincorporated Area	64,941	103,845	58,025	174,075	29,012	-83.3%
Total	341,860	741,636	290,125	406,175	467,681	15.1%
OTHER REVENUES						
36110 Interest	2,698	10,889	-	5,000	2,500	-50.0%
36990 Other Revenue	1,150	4,051	-	-	-	0.0%
Total	3,848	14,940	-	5,000	2,500	-50.0%
TOTAL REVENUES	345,708	756,576	290,125	411,175	470,181	14.4%
38910 Cash Balance Forward	129,646	247,482	208,900	320,600	635,019	98.1%
Total	129,646	247,482	208,900	320,600	635,019	98.1%
TOTAL REVENUE & CASH BALANCES	475,354	1,004,058	499,025	731,775	1,105,200	51.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Wastewater Impact Fees:145	*Sewer Services*					
FUND / DEPARTMENT # *145*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
Total	-	-	-	-	-	0.0%
TRANSFERS OUT						
59230 Transfer to Utility Acq Debt Service	228,000	395,336	395,336	406,175	500,000	23.1%
Total	228,000	395,336	395,336	406,175	500,000	23.1%
TOTAL OPERATING & TRANSFERS OUT	228,000	395,336	395,336	406,175	500,000	23.1%
59990 Reserve	247,354	608,722	103,689	325,600	605,200	85.9%
TOTAL SEWER IMPACT FEES EXPENDITURES, TRANSFERS, & RESERVES	475,354	1,004,058	499,025	731,775	1,105,200	51.0%

Water Impact Fees Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Water Impact Fees:146	*Water Impact Fees Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING REVENUES						
IMPACT FEES						
36310 Impact Fees - Incorporated Area	124,886	254,720	95,900	95,900	181,251	89.0%
36311 Impact Fees - Unincorporated	28,422	54,903	23,975	71,925	11,988	-83.3%
Total	153,308	309,623	119,875	167,825	193,239	15.1%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	153,308	309,623	119,875	167,825	193,239	15.1%
38910 Cash Balance Forward	7,028	64,336	49,600	102,330	256,161	150.3%
Total	7,028	64,336	49,600	102,330	256,161	150.3%
TOTAL REVENUE & CASH BALANCES	160,336	373,959	169,475	270,155	449,400	66.3%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Water Impact Fees:146	*Sewer Services*					
FUND / DEPARTMENT # *146*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
Total	-	-	-	-	-	0.0%
TRANSFERS OUT						
59230 Transfer to Utility Acq Debt Service	96,000	165,000	165,000	167,825	340,000	102.6%
Total	96,000	165,000	165,000	167,825	340,000	102.6%
TOTAL OPERATING & TRANSFERS OUT	96,000	165,000	165,000	167,825	340,000	102.6%
59990 Reserve	64,336	208,959	4,475	102,330	109,400	6.9%
TOTAL WATER IMPACT FEES EXPENDITURES, TRANSFERS, & RESERVES	160,336	373,959	169,475	270,155	449,400	66.3%

Utility Tax Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Utility Tax Fund:150	*Utility Tax Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
MUNICIPAL TAXES						
31410 Electric Municipal Tax	716,005	778,404	700,000	700,000	700,376	0.1%
31420 Telephone Municipal Tax	622,080	616,392	601,019	641,979	661,624	3.1%
31430 Water Municipal Tax	288,596	305,385	275,000	300,000	300,000	0.0%
31440 Gas Municipal Tax	96,763	102,811	102,000	90,000	110,000	22.2%
Total	1,723,444	1,802,992	1,678,019	1,731,979	1,772,000	2.3%
OTHER REVENUES						
36110 Interest	1	2	-	-	-	0.0%
TOTAL REVENUES	1,723,445	1,802,994	1,678,019	1,731,979	1,772,000	2.3%
38910 Cash Balance Forward	185,505	168,950	133,000	63,021	238,000	277.7%
TOTAL UTILITY TAX REVENUES & CASH BALANCES	1,908,950	1,971,944	1,811,019	1,795,000	2,010,000	12.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Utility Tax Fund	*Interfund Transfers*					
FUND / DEPARTMENT # *150*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
TRANSFERS & RESERVES						
TRANSFERS OUT						
59100 Transfer to General Fund	1,740,000	1,785,000	1,785,000	1,704,000	1,800,000	5.6%
RESERVES						
59990 Reserve	168,950	186,944	26,019	91,000	210,000	130.8%
TOTAL UTILITY TAX TRANSFERS & RESERVES	1,908,950	1,971,944	1,811,019	1,795,000	2,010,000	12.0%

Local Law Enforcement Block Grant Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Local Law Enforcement Block Grant:160	*LLBG Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**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	-	-100.0%
TOTAL REVENUES AND CASH BAL	571	571	571	571	-	-100.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Law Enforcement Block Grant:160	*Public Safety*					
FUND / DEPARTMENT # *160*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**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%
OTHER EXPENDITURES						
Total	-	-	-	-	-	0.0%
RESERVES						
59990 Reserve	571	571	571	571	-	-100.0%
Total	571	571	571	571	-	-100.0%
TOTAL LLEBG EXPENDITURES & RESERVES	571	571	571	571	-	-100.0%

Cemetery

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Cemetery: 170	*Cemetery Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING REVENUES						
32970 Burial Permits	3,900	2,960	3,000	3,500	3,500	0.0%
34560 Marker Setting Fees	2,240	1,240	1,500	2,200	2,200	0.0%
34570 Perpetual Care	44,331	48,825	35,000	38,430	50,750	32.1%
34580 Sale of Lots	82,043	90,676	65,000	71,370	94,250	32.1%
34585 Grave Openings	-	-	-	-	-	0.0%
36110 Interest - Cemetery	12,521	12,897	-	13,000	10,000	-23.1%
36120 Unrealized Gain	10,410	(8,128)	-	-	-	0.0%
36990 Other Revenue	-	-	12,000	-	-	0.0%
36992 Gain on Sale of Asset	-	-	-	-	-	0.0%
38101 From General Fund	-	-	-	-	11,300	0.0%
38910 Cash Balance Forward	69,165	83,550	66,000	84,600	76,300	-9.8%
38913 Cash Balance For Restricted Cemetery	871,409	926,150	911,400	966,750	1,040,200	7.6%
TOTAL REVENUES AND CASH BAL	1,096,019	1,158,170	1,093,900	1,179,850	1,288,500	9.2%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Cemetery Fund 170						
FUND / DEPARTMENT # 170	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	35,492	36,379	36,655	70,431	73,412	4.2%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	23	1,475	100	-	2,000	0.0%
52100 FICA	2,308	2,411	2,812	5,388	5,769	7.1%
52200 Retirement	12,258	12,722	12,722	1,750	22,611	1192.1%
52300 Health Insur	14,103	15,664	15,728	23,712	26,722	12.7%
52301 Life Insur	183	191	189	387	379	-2.1%
52400 Workers' Comp	1,605	1,810	1,504	4,010	4,261	6.3%
52500 Unemployment	-	-	-	-	-	0.0%
Total	65,972	70,652	69,710	105,678	135,154	27.9%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Auditing	2,265	2,265	2,265	2,265	2,265	0.0%
53400 Contractual	2,213	2,230	2,437	3,848	15,864	312.3%
54000 Training/Travel	-	-	-	-	-	0.0%
54101 Communications - Cellular	-	-	25	50	-	-100.0%
54300 Utilities - Electric	2,535	2,036	2,500	3,300	3,600	9.1%
54310 Utilities - Water & Wastewater	211	205	350	750	850	13.3%
54500 Insurance	2,898	2,545	3,029	3,207	3,015	-6.0%
54610 R/M Buildings & Grounds	3,442	1,247	6,000	20,000	20,000	0.0%
54620 R/M Equipment	244	1,592	1,750	1,800	2,000	11.1%
54630 R/M Vehicles-Labor	838	1,572	1,500	1,500	2,000	33.3%
54640 R/M Vehicles-Parts	1,206	3,316	2,000	2,000	2,000	0.0%
55100 Office Supplies	687	-	-	-	-	0.0%
55200 Operating Supplies	-	310	500	600	2,000	233.3%
55210 Uniforms	-	-	325	650	450	-30.8%
55230 Gas/Oil	1,909	2,309	2,000	2,250	2,500	11.1%
55240 Chemicals	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	18,448	19,627	24,681	42,220	56,544	33.9%
CAPITAL OUTLAY						
56200 Buildings	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	-	-	-	20,500	-	-100.0%
56401 Machinery/Equipment Non-Capital	1,899	-	-	-	-	0.0%
Total	1,899	-	-	20,500	-	-100.0%
TOTAL EXPENDITURES	86,319	90,279	94,391	168,398	191,698	13.8%
TRANSFERS, CONTINGENCIES, RESERVES						
59997 Rest'd Reserve Cemetery	926,150	968,422	946,400	1,008,550	1,091,000	8.2%
59990 Reserve	83,550	99,469	53,109	2,902	5,802	99.9%
Total	1,009,700	1,067,891	999,509	1,011,452	1,096,802	8.4%
TOTAL CEMETERY	1,096,019	1,158,170	1,093,900	1,179,850	1,288,500	9.2%

Community Redevelopment Area

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Community Redevelopment Area: 180	*CRA Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING REVENUES						
31110 Property Taxes	-	-	-	4,000	4,000	0.0%
31117 Property Taxes - County	-	-	-	4,000	4,000	0.0%
	-	-	-	-	-	
36110 Interest	-	-	-	-	-	0.0%
36991 Parking Revenue	1,000	1,000	1,000	1,000	1,000	0.0%
38910 Cash Balance Forward	-	1,000	1,000	2,000	11,000	450.0%
TOTAL REVENUES AND CASH BALANCE FORW	1,000	2,000	2,000	11,000	20,000	81.8%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Community Redevelopment Area: 180	*CRA*					
FUND / DEPARTMENT # *180*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
PERSONNEL						
Total	-	-	-	-	-	0.0%
OPERATING EXPENSES						
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						
9100 Transfer to General Fund	-	-	-	-	-	0.0%
59990 Reserve	1,000	2,000	2,000	11,000	20,000	81.8%
Total	1,000	2,000	2,000	11,000	20,000	81.8%
TOTAL CRA	1,000	2,000	2,000	11,000	20,000	81.8%

Law Enforcement Recovery Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Law Enforcement Recovery Fund 190	*Law Enforcement Recovery Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING REVENUES						
34210 Federal Law Enforcement Support	121,988	141,121	151,021	135,216	127,644	-5.6%
33400 State Grant	-	-	-	-	-	0.0%
35910 Unclaimed/Abandoned Cash	266	426	-	-	-	0.0%
	-	-	-	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
36993 Donations/Contributions	-	-	-	-	-	0.0%
36992 Gain on Sale of Asset	-	-	-	-	-	0.0%
38910 Cash Balance Forward	85,324	35,859	27,330	41,884	91,556	118.6%
TOTAL REVENUES AND CASH BAL	207,578	177,406	178,351	177,100	219,200	23.8%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Law Enforcement Recovery Fund 190	*Law Enforcement Recovery*					
FUND / DEPARTMENT # *190*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
PERSONNEL						
Total	-	-	-	-	-	0.0%
OPERATING EXPENSES						
53400 Contractual	-	-	-	-	-	0.0%
54104 Communications - Mobile	32,442	-	-	-	-	0.0%
54620 R/M Equipment	-	-	-	-	-	0.0%
54921 Undercover	-	-	4,000	10,000	7,500	-25.0%
4910 Billing Costs-Sanitation	5,000	-	-	-	-	0.0%
55200 Operating Supplies	16,237	17,026	20,000	27,000	40,000	48.1%
Total	53,679	17,026	24,000	48,500	59,000	21.6%
CAPITAL OUTLAY						
56400 Machinery/Equipment	92,341	86,460	117,100	68,000	87,000	27.9%
56401 Machinery/Equipment Non-Capital	25,699	9,310	-	18,500	22,500	21.6%
Total	118,040	95,770	117,100	86,500	109,500	26.6%
TOTAL EXPENDITURES	171,719	112,796	141,100	135,000	168,500	24.8%
TRANSFERS, CONTINGENCIES, RESERVES						
59990 Reserve	35,859	64,610	37,251	42,100	50,700	20.4%
Total	35,859	64,610	37,251	42,100	50,700	20.4%
TOTAL Law Enforcement Recovery Fund	207,578	177,406	178,351	177,100	219,200	23.8%

Debt Service Funds

Wastewater Interest & Sinking Fund

FUND TITLE / DEPARTMENT TITLE: # *Wastewater Interest & Sinking:210*	SOURCES *Wastewater I/S Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OTHER REVENUES						
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
Total	-	-	-	-	-	0.0%
CASH BALANCES						
Total	-	-	-	-	-	0.0%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	-	-	-	-	-	0.0%

FUND TITLE: / FUND # *Wastewater Interest & Sinking*						
FUND / DEPARTMENT # *210*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
DEBT SERVICE						
Total	-	-	-	-	-	0.0%
TRANSFERS, CONTINGENCIES, RESERVES						
Total	-	-	-	-	-	0.0%
TOTAL WASTEWATER INTEREST & SINKING EXPENDITURES & RESERVES	-	-	-	-	-	0.0%

Bond Debt Service Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Bond Debt Service Fund:220	*Bond Debt Service Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
38410 Loan Proceeds	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
38101 From General Fund	345,000	426,900	426,900	423,807	423,720	0.0%
Total	345,000	426,900	426,900	423,807	423,720	0.0%
CASH BALANCES						
38910 Cash Balance Forward	83,801	4,317	4,300	4,440	4,442	0.0%
Total	83,801	4,317	4,300	4,440	4,442	0.0%
TOTAL REVENUE, TRANSFERS & CASH BALANCES	428,801	431,217	431,200	428,247	428,162	0.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Bond Debt Services Fund:220	*Debt Service*					
FUND / DEPARTMENT # *220*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
DEBT SERVICE						
57100 Principal	369,000	380,000	380,000	386,000	395,000	2.3%
57200 Interest	55,484	46,775	46,776	37,807	28,698	-24.1%
57300 Financing Costs	-	-	-	-	-	0.0%
Total	424,484	426,775	426,776	423,807	423,698	0.0%
						0.0%
59990 Reserve	4,317	4,442	4,424	4,440	4,464	0.5%
TOTAL BOND DEBT SERVICE FUND EXPENDITURES & RESERVE	428,801	431,217	431,200	428,247	428,162	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 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
38140 From WW Impact Fees	228,000	395,336	395,336	406,175	500,000	23.1%
38141 From Water Impact Fees	96,000	165,000	165,000	167,825	340,000	102.6%
38145 From Wastewater	651,989	483,494	483,494	510,965	416,583	-18.5%
38146 From Water	1,778,109	1,710,190	1,710,190	1,669,465	1,497,749	-10.3%
Total	2,754,098	2,754,020	2,754,020	2,754,430	2,754,332	0.0%
CASH BALANCES						
38910 Cash Balance Forward	241,885	250,388	240,985	249,000	249,900	0.4%
Total	241,885	250,388	240,985	249,000	249,900	0.4%
TOTAL REVENUE, TRANSFERS & CASH BALANCES	2,995,983	3,004,408	2,995,005	3,003,430	3,004,232	0.0%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Utility Debt Services Fund:230	*Debt Service*					
FUND / DEPARTMENT # *230*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
DEBT SERVICE						
57100 Principal	1,341,000	1,390,000	1,390,000	1,440,000	1,506,000	4.6%
57200 Interest	1,404,595	1,364,509	1,364,510	1,314,430	1,248,332	-5.0%
57300 Financing Costs	-	-	-	-	-	0.0%
Total	2,745,595	2,754,509	2,754,510	2,754,430	2,754,332	0.0%
59990 Reserve	250,388	249,899	240,495	249,000	249,900	0.4%
TOTAL UTILITY DEBT SERVICE FUND EXPENDITURES & RESERVE	2,995,983	3,004,408	2,995,005	3,003,430	3,004,232	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 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
38148 From Marina	117,938	-	-	-	-	0.0%
Total	117,938	-	-	-	-	0.0%
CASH BALANCES						
38910 Cash Balance Forward	1,782	-	-	-	-	0.0%
Total	1,782	-	-	-	-	0.0%
BALANCES	119,720	-	-	-	-	0.0%

FUND TITLE: / FUND # *Marina Debt Services Fund:240*	EXPENDITURES BY FUNCTION *Debt Service*					
FUND / DEPARTMENT # *240*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
DEBT SERVICE						
57100 Principal	81,000	-	-	-	-	0.0%
57200 Interest	38,720	-	-	-	-	0.0%
Total	119,720	-	-	-	-	0.0%
59990 Reserve	-	-	-	-	-	0.0%
TOTAL UTILITY ACQUISITION DEBT SERVICE FUND EXPENDITURES & RESERVE	119,720	-	-	-	-	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 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**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	98,788	110,479	108,300	107,250	125,000	16.6%
Total	98,788	110,479	108,300	107,250	125,000	16.6%
GRANTS						
33140 Federal Homeland Security	-	-	-	475,000	-	-100.0%
33323 FDOT Grant	-	-	-	-	-	0.0%
33400 State Grant	86,713	17,734	29,900	29,900	1,114,040	3625.9%
33438 FRDAP	-	-	-	-	-	0.0%
33410 FIND	-	-	150,000	-	-	0.0%
33710 County Grant	210,828	10,226	32,550	35,050	1,030,960	2841.4%
36600 FOL Contribution	-	-	-	-	-	0.0%
36997 TDC Revenue	-	-	-	-	-	0.0%
Total	297,541	27,960	212,450	539,950	2,145,000	297.3%
OTHER REVENUE						
38410 Loan Proceeds	440,363	-	-	-	-	0.0%
36110 Interest	3,377	6,789	-	2,426	3,000	23.7%
36880 Capital Contribution	-	-	-	-	-	0.0%
36990 Other Revenue	-	-	-	-	-	0.0%
38400 Other Financing Sources	2,203,573	-	-	427,200	-	-100.0%
Total	2,647,313	6,789	-	429,626	3,000	-99.3%
TOTAL REVENUES	3,043,642	145,228	320,750	1,076,826	2,273,000	111.1%
TRANSFERS IN FROM OTHER FUNDS						
38101 From General Fund	1,133,500	1,197,600	1,197,600	1,138,959	1,670,000	46.6%
38131 From Capital Expansion	-	-	-	-	-	0.0%
38152 From Utility Billing	-	5,300	-	10,700	10,700	0.0%
Total	1,133,500	1,202,900	1,197,600	1,149,659	1,680,700	46.2%
CASH BALANCES						
38910 Cash Balance Forward	565,484	855,110	1,854,630	1,030,500	928,000	-9.9%
38911 Cash Balance Forward Restricted	-	1,510,571	-	1,165,300	600,000	-48.5%
Total	565,484	2,365,681	1,854,630	2,195,800	1,528,000	-30.4%
TOTAL REVENUE, TRANSFERS & CASH BALANCES	4,742,626	3,713,809	3,372,980	4,422,285	5,481,700	24.0%

Capital Improvement Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Capital Improvement Fund:300	*Capital Improvements*					
FUND / DEPARTMENT #	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
BUILDINGS CONSTRUCTION						
3002100 56300 Police Improvements	-	-	-	150,000	-	-100.0%
Total	-	-	-	150,000	-	-100.0%
Total	-	-	-	-	-	0.0%
STREETS / TRANSPORTATION PROJECTS						
3004100 55650 Infrastructure	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
3004100						
SIDEWALKS						
56300 Streets Improvements	-	-	-	-	-	0.0%
56310 Sidewalks - Capitalized	-	-	-	-	-	0.0%
56311 Sidewalks General/Misc	42,442	38,854	44,000	79,000	130,000	64.6%
56320 Street Paving/Resurfacing Capital	250,855	245,672	-	-	400,000	0.0%
Total	293,297	284,526	44,000	79,000	530,000	570.9%
STREET PAVING						
Total	-	-	-	-	-	0.0%
STREET RESURFACING						
56312 Street Striping	32,342	34,750	34,750	34,750	36,500	5.0%
56321 Street Resurfacing General	53,342	16,101	325,000	325,000	-	-100.0%
Total	85,684	50,851	359,750	359,750	36,500	-89.9%
TOTAL STREETS & RESURFACING PROJECTS	378,981	335,377	403,750	438,750	566,500	29.1%
STORM DRAINAGE PROJECTS						
Total	-	-	-	-	-	0.0%
56367 Alachua Project	-	-	800,000	800,000	-	-100.0%
56368 Main Street Improvements	-	21,754	42,000	42,000	-	-100.0%

Capital Improvement Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Capital Improvement Fund:300	*Capital Improvements*					
FUND / DEPARTMENT # *3007200 - 3007240*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
RECREATION & PARKS PROJECTS						
3001000 56200 Admin Building	-	-	-	-	-	0.0%
3007225 56300 Improvements	-	-	-	25,000	130,000	420.0%
3007200 56360 Tennis Court Improvements	-	-	-	-	-	0.0%
3007200 56315 Dune Walkovers	26,157	8,100	25,000	200,000	-	-100.0%
3007210 56300 Parks Improvements	-	-	-	60,000	345,000	475.0%
3007200 56331 Beach Renourishment/Engineer	214,316	38,187	65,000	35,000	35,000	0.0%
3007200 56332 Beach Renourishment	-	-	-	35,000	1,635,000	4571.4%
3007200 56327 Beach Monitoring/Reporting	-	-	30,000	30,000	150,000	400.0%
3007200 56328 Dredging - Marina	-	-	300,000	-	1,100,000	0.0%
3007200 56300 Atlantic Rec Center Improveme	-	30,750	32,000	-	125,000	0.0%
3007220 56300 Peck Improvements	169,578	65,617	55,000	55,000	325,000	490.9%
3007200 56365 Downtown Waterfront Parks	7,146	-	125,000	125,000	25,000	-80.0%
3001000 56366 Railroad Depot Rehabilitation	25,000	-	-	-	-	0.0%
3007200 56340 Artificial Reef	-	-	-	-	-	0.0%
3007400 56300 Aquatics Improvements	44,835	22,997	25,000	85,000	80,000	-5.9%
3001000 56247 Animal Rescue Center	-	-	-	-	-	0.0%
3007200 56400 P&R Equipment	-	-	-	-	-	0.0%
Total	487,032	187,405	1,499,000	1,492,000	3,950,000	164.7%

Capital Improvement Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Capital Improvement Fund:300	*Capital Improvements*					
FUND / DEPARTMENT # *3001000 - 3002200*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
CAPITAL MACHINERY / Equipment						
3001000 56410 Software	224,052	159,772	281,000	105,900	100,000	-5.6%
3002100 56400 Police Mach/Equipment	-	-	-	225,300	-	-100.0%
3002200 56400 Fire Mach/Equipment	440,363	235,265	250,000	932,200	-	-100.0%
3004100 56400 Streets Equipment	99,558	-	-	150,000	160,000	6.7%
Total	763,973	395,037	531,000	1,413,400	260,000	-81.6%
DEBT SERVICE						
3001000						
57100 Principal	192,948	491,873	497,346	668,687	673,842	0.8%
57200 Interest	18,787	40,379	59,320	33,940	25,173	-25.8%
57310 Bond Expense	-	-	800	800	700	-12.5%
57300 Financing Costs	19,658	-	-	-	-	0.0%
Total	231,393	532,252	557,466	703,427	699,715	-0.5%
TOTAL EXPENDITURES	1,861,379	1,450,071	2,991,216	4,197,577	5,476,215	30.5%
TRANSFERS						
3001000 59520 Transfer to Utility Billing	50,700	-	-	-	-	0.0%
Total	50,700	-	-	-	-	0.0%
RESERVES						
581.9505 Project Fund	1,510,571	1,102,693	-	-	-	0.0%
3001000 59990 Reserve	855,110	1,161,045	381,764	224,708	5,485	-97.6%
581.9530 Other Financing Sources	464,866	-	-	-	-	0.0%
Total	2,830,547	2,263,738	381,764	224,708	5,485	-97.6%
TOTAL CAPITAL, DEBT & RESERVES	4,742,626	3,713,809	3,372,980	4,422,285	5,481,700	24.0%

Capital Expansion Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Capital Expansion Fund:310	*Capital Expansion Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE/ DECREASE**
GRANTS						
33440 Other Grant	-	-	-	-	200,000	0.0%
IMPACT FEES						
3101000 32410 Impact Fees Admin	105,652	159,242	85,000	126,000	250,000	98.4%
3102100 32421 Impact Fees Police	38,784	58,456	30,000	47,250	93,750	98.4%
3102200 32422 Impact Fees Fire	77,834	117,315	60,000	94,500	187,500	98.4%
3104400 32440 Impact Fees Sanitation	-	-	-	-	-	0.0%
3107200 32470 Impact Fees Recreation	467,543	610,036	400,000	630,000	1,000,000	58.7%
Total	689,813	945,049	575,000	897,750	1,731,250	92.8%
Interest						
36110 Interest	2,762	5,552	2,000	4,000	8,000	100.0%
Total	2,762	5,552	2,000	4,000	8,000	100.0%
TOTAL REVENUES	692,575	950,601	577,000	901,750	1,739,250	92.9%
OTHER REVENUE						
38410 Loan Proceeds	-	-	-	-	1,500,000	0.0%
Total	-	-	-	-	1,500,000	0.0%
CASH BALANCE FORWARD						
3101000 38910 Cash Bal Forward/Admin	443,263	475,005	444,000	571,035	693,374	21.4%
3102100 38910 Cash Bal Forward/Police	81,304	53,062	38,500	98,177	156,522	59.4%
3102200 38910 Cash Bal Forward/Fire	193,141	271,276	253,300	361,863	676,789	87.0%
3104400 38910 Cash Bal Forward/Sanitation	-	-	-	-	-	0.0%
3107200 38910 Cash Bal Forward/Parks&Rec	1,052,480	1,143,445	1,021,400	1,279,325	2,136,965	67.0%
Total	1,770,188	1,942,788	1,757,200	2,310,400	3,663,650	58.6%
TOTAL REVENUES,TRANSFERS & CASH BALANCES	2,462,763	2,893,389	2,334,200	3,212,150	6,902,900	195.7%

Capital Expansion Fund

FUND TITLE:/FUND #	EXPENDITURES BY FUNCTION					
Capital Expansion Fund:310	*Capital Improvements*					
DEPARTMENT NAME/ #	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT # / NAME						
CAPITAL EXPENDITURES						
3101000 56200 Administrative Building	5,000	-	-	-	1,500,000	0.0%
3101000 56400 Admin Mach/Equip	52,177	-	-	75,000	-	-100.0%
3102100 55200 Police Operating Supplies	-	-	-	-	-	0.0%
3102100 56200 Police Building	-	-	-	-	250,000	0.0%
3102100 56400 Police Mach/Equip	51,095	-	-	-	-	0.0%
3102100 56401 Police Equipment Non Capital	16,057	-	-	-	-	0.0%
3102200 56400 Fire Mach/Equip	-	-	-	-	250,000	0.0%
3102200 56400 Fire Mach/Equip	-	-	-	-	-	0.0%
3102200 56401 Fire Equipment Non Capital	-	-	-	-	-	0.0%
3104400 56400 Sanitation Mach/Equip	-	-	-	-	-	0.0%
3101000 56500 Admin Infrastructure	17,424	3,950	100,000	100,000	100,000	0.0%
571.5200 Parks & Recreation Supplies	-	3,593	-	-	-	0.0%
3107200 56200 P&R Building	-	-	-	170,000	148,000	-12.9%
571.6201 Skate Board Park	-	-	-	-	-	0.0%
3107200 56300 P&R Improvements	336,121	388,740	790,000	355,000	756,000	113.0%
3107200 56400 P&R Mach/Equip	35,456	14,348	69,000	50,000	-	-100.0%
3107200 56401 P&R Equipment Non Capital	6,645	-	-	-	-	0.0%
3107200 53100 P&R Professional Services	-	-	-	-	10,000	0.0%
Total	519,975	410,631	959,000	750,000	3,014,000	301.9%
TRANSFERS OUT						
581.4600 Fire	-	-	-	-	-	0.0%
581.4610 Transfer OUT Adim (to Fund 300)	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
RESERVE						
3102100 59990 Reserve Police	53,062	111,670	68,600	145,597	972	-99.3%
3102200 59990 Reserve Fire	271,276	389,366	313,700	456,989	615,489	34.7%
3104400 59990 Reserve Sanitation	-	-	-	-	-	0.0%
3107200 59990 Reserve P&R	1,143,445	1,350,067	563,650	1,336,540	2,427,865	81.7%
3101000 59990 Reserve Admin	475,005	631,655	429,250	523,024	844,574	61.5%
Total	1,942,788	2,482,758	1,375,200	2,462,150	3,888,900	57.9%
TOTAL CAPITAL, TRANSFER & RESERVES	2,462,763	2,893,389	2,334,200	3,212,150	6,902,900	114.9%

Wastewater Improvement Fund

FUND TITLE/DEPARTMENT TITLE:# *Wastewater Improvement Fund:330*	SOURCES *Wastewater Improvement Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
Interest						
36110 Interest	631	1,663	-	-	-	0.0%
36120 Unrealized Gain	215	(215)	-	-	-	0.0%
Total	846	1,448	-	-	-	0.0%
TRANSFERS IN						
38145 From Wastewater	250,000	500,000	500,000	500,000	1,500,000	200.0%
Total	250,000	500,000	500,000	500,000	1,500,000	200.0%
TOTAL REVENUES AND TRANSFERS	250,846	501,448	500,000	500,000	1,500,000	200.0%
38910 Cash Balance Forward	2,237,555	2,488,401	2,487,555	2,988,400	3,488,400	16.7%
Total	2,237,555	2,488,401	2,487,555	2,988,400	3,488,400	16.7%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	2,488,401	2,989,849	2,987,555	3,488,400	4,988,400	43.0%

FUND TITLE:/FUND # *Wastewater Improvement Fund:330*	EXPENDITURES BY FUNCTION *Wasterwate Improvement Expenditures & Reserves*					
ACCOUNT NAME/#	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**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	2,488,401	2,989,849	2,987,555	3,488,400	4,988,400	43.0%
Total	2,488,401	2,989,849	2,987,555	3,488,400	4,988,400	43.0%
TOTAL WASTEWATER IMPROVEMENT EXPENDITURES & RESERVES	2,488,401	2,989,849	2,987,555	3,488,400	4,988,400	43.0%
TOTAL CAPITAL FUNDS	9,693,790	9,597,047	8,694,735	11,122,835	17,373,000	56.2%

Enterprise Funds

Golf Course Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Golf Course Fund:410	*Golf Course Fund Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE *410*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING REVENUES						
33120 FEMA	-	-	-	-	-	0.0%
34710 Green Fees	287,192	257,792	319,693	315,135	307,827	-2.3%
34711 Surcharge	8,760	(130)	-	-	-	0.0%
34733 Memberships	105,281	120,855	129,256	148,941	144,941	-2.7%
34713 Golf Carts	422,576	443,178	500,377	485,177	461,725	-4.8%
34714 Range Fees	41,779	40,010	53,564	53,951	49,445	-8.4%
34715 Pro Shop Sales	95,237	78,185	111,273	113,355	81,237	-28.3%
34716 Snack Bar Sales	304,167	314,555	325,328	357,743	355,117	-0.7%
34718 Facility Rental	-	-	32,440	32,920	42,470	29.0%
34719 School of Golf	5,524	3,257	9,600	6,580	3,500	-46.8%
Total	1,270,516	1,257,702	1,481,531	1,513,802	1,446,262	-4.5%
Interest						
36110 Interest	-	-	-	-	-	0.0%
36120 Unrealized Gain	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
OTHER REVENUES						
36200 Discounts	-	-	-	-	-	0.0%
36420 Insurance Proceeds	38,660	112,675	-	-	-	0.0%
36992 Gain on Sale of Asset	-	-	-	-	-	0.0%
36990 Other Revenue	86,638	78,406	50,410	7,000	22,700	224.3%
36992 Gain on Sale of Asset	(1,953)	-	-	150,000	-	-100.0%
38410 Loan Proceeds	-	-	-	200,000	-	-100.0%
38411 Loan Forgivness	-	-	-	-	-	0.0%
Total	123,345	191,081	50,410	357,000	22,700	-93.6%
Total Operating & Other Revenues	1,393,861	1,448,783	1,531,941	1,870,802	1,468,962	-21.5%
TRANSFERS						
38101 From General Fund	237,000	228,000	228,000	220,000	220,000	0.0%
Total	237,000	228,000	228,000	220,000	220,000	0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	(810,811)	(900,000)	(706,400)	(625,520)	(893,162)	42.8%
Total	(810,811)	(900,000)	(706,400)	(625,520)	(893,162)	42.8%
TOTAL REVENUES & CASH BALANCES	820,050	776,783	1,053,541	1,465,282	795,800	-45.7%

Golf Course Fund

FUND TITLE: / FUND # Golf Course:410	EXPENDITURES BY FUNCTION Enterprise					
FUND / DEPARTMENT # 410	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	6,373	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	50	-	-	-	-	0.0%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	491	-	-	-	-	0.0%
52200 Retirement	-	-	-	-	-	0.0%
52300 Health Insur	-	-	-	-	-	0.0%
52301 Life Insur	4	-	-	-	-	0.0%
52350 OPEB Costs	727	785	785	785	878	11.8%
52400 Workers' Comp	-	-	-	-	-	0.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	7,645	785	785	785	878	11.8%
OPERATING EXPENSES						
53100 Professional Services	-	-	105	-	-	0.0%
53200 Auditing	7,243	5,975	6,795	6,975	6,975	0.0%
53400 Contractual	657,631	657,273	670,215	681,647	666,118	-2.3%
54000 Training/Travel	2,503	7,397	6,750	7,492	-	-100.0%
54100 Comm - Phone/Fax/Alarm	711	1,233	1,200	1,440	1,620	12.5%
54101 Communications - Cellular	960	407	2,100	2,580	2,520	-2.3%
54103 Communications - Internet	6,182	5,973	2,268	7,840	6,000	-23.5%
54200 Postage	699	522	564	1,170	120	-89.7%
54300 Utilities - Electric	67,429	71,458	65,200	62,550	64,200	2.6%
54310 Utilities - Water & Wastewater	-	-	4,860	6,000	9,600	60.0%
54320 Utilities - Propane/Other	-	-	-	-	-	0.0%
54400 Rentals/Leases	-	-	-	-	3,996	0.0%
54500 Insurance	53,867	66,051	50,076	79,622	99,372	24.8%
54610 R/M Buildings & Grounds	6,456	2,765	2,800	5,000	4,200	-16.0%
54620 R/M Equipment	39,943	38,900	25,000	28,350	29,700	4.8%
54630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
54640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
54700 Printing	-	-	-	-	-	0.0%
54800 Promotional	30,155	26,836	30,500	38,660	28,050	-27.4%
54900 Misc Expense	-	-	-	-	-	0.0%
55100 Office Supplies	2,803	1,960	2,590	3,120	2,940	-5.8%
55200 Operating Supplies	145,783	180,334	215,054	221,187	207,406	-6.2%
55210 Uniforms	4,944	5,110	5,300	5,850	6,200	6.0%
55220 Janitorial Supplies	-	-	-	-	-	0.0%
55230 Gas/Oil	22,598	27,064	35,000	30,000	35,000	16.7%
55400 Books/Subs/Dues	1,513	813	2,210	5,291	6,145	16.1%
55545 Pro Shop Cost of Sales	60,059	51,898	72,327	57,957	50,913	-12.2%
55550 F&B Cost of Sales	145,669	160,346	154,114	162,028	151,467	-6.5%
55555 F&B Personnel Costs	109,996	103,959	125,116	125,817	109,766	-12.8%
Total	1,367,144	1,416,274	1,480,144	1,540,576	1,492,308	-3.1%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	-	-	145,000	25,000	-	-100.0%
56400 Machinery/Equipment	77,865	87,455	-	450,000	75,000	-83.3%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	77,865	87,455	145,000	475,000	75,000	-84.2%
DEBT SERVICE						
57100 Principal	124,001	98,815	100,975	106,522	107,682	1.1%
57200 Interest	17,968	7,491	12,357	6,170	9,028	46.3%
57300 Financing Costs	5,086	-	-	-	-	0.0%
Total	147,055	106,306	113,332	112,692	116,710	3.6%
TOTAL EXPENDITURES	1,599,709	1,610,820	1,739,261	2,129,053	1,684,896	-20.9%
TRANSFERS, CONTINGENCIES, RESERVES						
59990 Reserve	(779,659)	(834,037)	(685,720)	(663,771)	(889,096)	33.9%
Total	(779,659)	(834,037)	(685,720)	(663,771)	(889,096)	33.9%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	820,050	776,783	1,053,541	1,465,282	795,800	-45.7%

Airport Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Airport Fund:420	*All Airport Fund Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE *420*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
GRANTS & OTHER FINANCING						
FEDERAL GRANTS						
33120 FEMA	-	-	-	-	-	0.0%
33220 FAA Grant	20,676	77,006	90,000	350,000	293,000	-16.3%
Total	20,676	77,006	90,000	350,000	293,000	-16.3%
STATE GRANTS						
33323 FDOT Grant	84,023	581,781	1,005,000	1,625,000	87,000	-94.6%
33420 FEMA STATE	-	-	-	-	-	0.0%
Total	84,023	581,781	1,005,000	1,625,000	87,000	-94.6%
OTHER FINANCING						
33440 Other Grant	-	87,920	-	470,000	-	-100.0%
Total	-	87,920	-	470,000	-	-100.0%
TOTAL GRANTS & OTHER FINANCING	104,699	746,707	1,095,000	2,445,000	380,000	-84.5%
OPERATING REVENUES						
34970 Fuel Sales	29,626	35,044	35,000	35,000	20,000	-42.9%
34971 Lease Payments - Land Lease	36,554	47,136	36,554	37,240	68,439	83.8%
34972 Building Lease	(3,758)	-	-	-	-	0.0%
34973 Land Lease Amelia River	199,431	204,808	199,500	199,500	205,960	3.2%
34974 Land Lease Payments Non Taxable	32,682	36,265	30,374	33,295	37,105	11.4%
34975 Rent/Lease Payments	306,264	251,249	300,492	306,503	321,192	4.8%
34976 8 FLAGS RENT (TAXABLE)	-	-	-	-	67,017	0.0%
34978 8 FLAGS RENT - NON-TAXABLE	-	-	-	-	50,266	0.0%
Total	600,799	574,502	601,920	611,538	769,979	25.9%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
36420 Insurance Proceeds	-	79,196	-	-	-	0.0%
36800 Capital Contributions	-	-	-	-	-	0.0%
38410 Loan Proceeds	-	-	-	1,000,000	-	-100.0%
36990 Other Revenue	59,308	75,205	50,000	90,000	95,700	6.3%
36991 Parking Revenue	-	-	-	-	2,004	0.0%
36995 Late Fees	3,083	-	-	-	-	0.0%
36992 Gain on Sale of Asset	-	1,643	-	-	-	0.0%
Total	62,391	156,044	50,000	1,090,000	97,704	-91.0%
TOTAL REVENUES	767,889	1,477,253	1,746,920	4,146,538	1,247,683	-69.9%
TRANSFERS						
38101 From General Fund	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	865,339	1,081,817	1,145,000	1,020,700	40,900	-96.0%
Total	865,339	1,081,817	1,145,000	1,020,700	40,900	-96.0%
TOTAL REVENUES & CASH BALANCES	1,633,228	2,559,070	2,891,920	5,167,238	1,288,583	-75.1%

Airport Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Airport Fund:420	Enterprise					
FUND / DEPARTMENT # 420	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	84,567	90,216	121,709	119,340	122,210	2.4%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	72	-	-	-	-	0.0%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	5,888	7,246	9,311	9,130	9,349	2.4%
52200 Retirement	16,886	37,199	37,199	40,600	36,594	-9.9%
52300 Health Insur	9,029	10,259	17,882	18,448	29,701	61.0%
52301 Life Insur	325	417	616	743	605	-18.6%
52350 OPEB Costs	708	785	785	785	1,756	123.7%
52400 Workers' Comp	930	1,651	1,371	2,067	2,150	4.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	118,405	147,773	188,873	191,113	202,365	5.9%
OPERATING EXPENSES						
53100 Professional Services	14,565	17,750	10,000	40,000	25,000	-37.5%
53200 Auditing	6,795	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	27,669	23,176	51,203	53,535	47,440	-11.4%
53900 Auto Allowance	500	-	-	-	-	0.0%
53910 Housing Allowance	-	3,250	-	2,000	-	-100.0%
54000 Training/Travel	378	3,773	3,000	3,000	3,000	0.0%
54100 Comm - Phone/Fax/Alarm	883	1,662	1,629	1,922	1,920	-0.1%
54101 Communications - Cellular	453	1,001	2,000	2,000	2,000	0.0%
54103 Communications - Internet	2,152	2,226	2,226	5,750	5,750	0.0%
54200 Postage	23	14	100	100	150	50.0%
54300 Utilities - Electric	20,503	20,283	20,000	20,000	45,000	125.0%
54310 Utilities - Water & Wastewater	8,254	8,654	10,300	11,000	14,504	31.9%
54400 Rentals/Leases	-	-	-	-	-	0.0%
54500 Insurance	44,576	39,145	46,590	47,928	45,052	-6.0%
54610 R/M Buildings & Grounds	51,276	45,886	78,000	78,000	108,000	38.5%
54620 R/M Equipment	2,006	730	1,500	1,500	1,500	0.0%
54630 R/M Vehicles-Labor	2,505	3,461	3,000	3,500	4,000	14.3%
54640 R/M Vehicles-Parts	2,489	3,741	3,000	3,500	4,000	14.3%
54700 Printing	702	1,926	1,800	2,500	2,350	-6.0%
54800 Promotional	-	2,532	1,000	1,500	2,000	33.3%
54902 Bad Debt Expense	-	5,281	-	-	-	0.0%
54910 Billing Costs	7,700	7,000	7,000	7,000	7,300	4.3%
55100 Office Supplies	247	53	250	300	6,300	2000.0%
55200 Operating Supplies	2,087	3,526	4,910	4,810	735	-84.7%
55210 Uniforms	129	182	-	300	400	33.3%
55230 Gas/Oil	5,513	7,107	6,000	8,500	8,000	-5.9%
55400 Books/Subs/Dues	605	605	725	725	725	0.0%
Total	202,010	209,759	261,028	306,165	341,921	11.7%
CAPITAL OUTLAY						
56200 Building	-	-	-	3,845,000	-	-100.0%
56300 Improvements	125,919	1,048,875	1,425,000	225,000	583,950	159.5%
56400 Machinery/Equipment	25,389	18,292	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	1,000	5,500	1,000	-81.8%
Total	151,308	1,067,167	1,426,000	4,075,500	584,950	-85.6%
DEBT SERVICE						
57000 Settlement Expense	-	-	-	-	-	0.0%
57100 Principal	60,000	60,000	60,000	198,000	77,000	-61.1%
57200 Interest	19,688	17,120	17,334	52,266	37,832	-27.6%
57300 Financing Costs	-	-	-	36,000	-	-100.0%
Total	79,688	77,120	77,334	286,266	114,832	-59.9%
TOTAL EXPENDITURES	551,411	1,501,819	1,953,235	4,859,044	1,244,068	-74.4%
TRANSFERS, CONTINGENCIES, RESERVES						
59100 Transfer to General Fund	-	-	-	-	-	0.0%
59990 Reserve	1,081,817	1,057,251	938,685	308,194	44,515	-85.6%
Total	1,081,817	1,057,251	938,685	308,194	44,515	-85.6%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	1,633,228	2,559,070	2,891,920	5,167,238	1,288,583	-75.1%

Sanitation Fund

FUND TITLE / DEPARTMENT TITLE: # *Sanitation Fund:440*	SOURCES *All Sanitation Fund Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE *440*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
GRANTS						
33120 FEMA Grant	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CHARGES FOR SERVICES						
34340 Garbage Fees	2,254,589	2,330,576	2,525,000	2,370,000	2,400,000	1.3%
Total	2,254,589	2,330,576	2,525,000	2,370,000	2,400,000	1.3%
OTHER REVENUE						
36110 Interest	510	1,024	-	-	-	0.0%
36990 Other Revenue	19,204	19,182	-	10,000	19,000	90.0%
Total	19,714	20,206	-	10,000	19,000	90.0%
TOTAL REVENUES	2,274,303	2,350,782	2,525,000	2,380,000	2,419,000	1.6%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	207,991	116,562	197,800	83,500	128,400	53.8%
Total	207,991	116,562	197,800	83,500	128,400	53.8%
TOTAL REVENUES & CASH BALANCES	2,482,294	2,467,344	2,722,800	2,463,500	2,547,400	3.4%

Sanitation Fund

FUND TITLE: / FUND # *Sanitation Fund*	EXPENDITURES BY FUNCTION *Enterprise*					
FUND / DEPARTMENT # *440*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
Total	-	-	-	-		0.0%
OPERATING EXPENSES						0.0%
53100 Professional Services	-	-	-	-	-	0.0%
53200 Auditing	6,795	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	95,192	76,984	95,000	90,000	100,000	11.1%
53440 Sanitation Services Expense	2,084,834	2,088,536	2,295,300	2,154,330	2,181,600	1.3%
53444 Recycling Services	13,500	13,500	13,500	13,500	15,000	11.1%
	-	-	-	-	-	0.0%
54910 Billing Costs	100,000	88,000	88,000	88,000	92,000	4.5%
55100 Office Supplies	-	-	-	-	-	0.0%
55200 Operating Supplies	-	-	-	500	-	-100.0%
55230 Gas/Oil	3,587	2,361	5,000	5,000	1,000	-80.0%
55300 Road Materials	1,824	-	4,000	-	-	0.0%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
55644 Non Profit Keep Nassau Beautiful	-	1,000	1,000	1,000	1,000	0.0%
Total	2,305,732	2,277,176	2,508,595	2,359,125	2,397,395	1.6%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
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	2,305,732	2,277,176	2,508,595	2,359,125	2,397,395	1.6%
TRANSFERS, CONTINGENCIES, RESERVES						
59100 Transfer to General Fund	60,000	60,000	60,000	36,000	36,000	0.0%
59990 Reserve	116,562	130,168	154,205	68,375	114,005	66.7%
Total	176,562	190,168	214,205	104,375	150,005	43.7%
TOTAL EXPENDITURES, TRANSFERS CONTINGENCIES & RESERVES	2,482,294	2,467,344	2,722,800	2,463,500	2,547,400	3.4%

Wastewater Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Wastewater:450	*Wastewater Fund Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE *450*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
CHARGES FOR SERVICES						
33120 FEMA Grant	-	129	-	-	-	0.0%
34345 Wastewater Charges	5,384,437	5,698,453	5,437,178	5,821,017	5,830,988	0.2%
34530 Septic Dumping	33,948	31,334	30,000	30,000	35,000	16.7%
34910 Wastewater Misc Fees	15,250	19,575	15,000	15,000	-	-100.0%
34535 Wastewater Tap Fees	2,893	5,875	4,000	4,000	5,000	25.0%
Total	5,436,528	5,755,377	5,486,178	5,870,017	5,870,988	0.0%
OTHER REVENUE						
36110 Interest	8,213	16,903	6,500	15,427	24,000	55.6%
36120 Unrealized Gain	215	(215)	-	-	-	0.0%
36992 Gain on Sale of Asset	-	-	-	-	-	0.0%
36420 Insurance Proceeds	-	-	-	-	-	0.0%
36800 Capital Contribution	114,545	-	-	-	-	0.0%
36990 Other Revenue	1,000	607	-	-	-	0.0%
36992 Gain on Sale of Asset	-	-	-	-	-	0.0%
Total	123,973	17,295	6,500	15,427	24,000	55.6%
TOTAL REVENUES	5,560,501	5,772,672	5,492,678	5,885,444	5,894,988	0.2%
TRANSFERS						
Total	-	-	-	-		0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	3,337,485	4,000,000	3,997,722	4,933,779	5,743,512	16.4%
Total	3,337,485	4,000,000	3,997,722	4,933,779	5,743,512	16.4%
TOTAL REVENUE, TRANSFERS AND CASH BALANCES	8,897,986	9,772,672	9,490,400	10,819,223	11,638,500	7.6%

Wastewater Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Wastewater Fund:450	*Enterprise*					
FUND / DEPARTMENT # 450	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	536,413	539,708	579,636	566,520	571,312	0.8%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	15,929	16,821	17,069	30,617	31,356	2.4%
51400 Overtime	66,889	100,060	65,000	90,000	100,000	11.1%
52100 FICA	42,427	45,737	50,620	52,566	53,754	2.3%
52200 Retirement	179,757	189,326	187,537	193,060	179,522	-7.0%
52300 Health Insur	137,095	161,429	160,875	168,176	170,315	1.3%
52301 Life Insur	2,490	2,698	3,190	2,967	2,850	-3.9%
52350 OPEB Costs	11,605	18,697	18,697	18,861	15,361	-18.6%
52400 Workers' Comp	10,950	14,732	12,233	15,932	15,897	-0.2%
52500 Unemployment	-	-	-	-	-	0.0%
Total	1,003,555	1,089,208	1,094,857	1,138,699	1,140,367	0.1%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Auditing	14,345	14,345	14,345	14,345	14,345	0.0%
53400 Contractual	155,298	153,248	232,790	250,128	250,800	0.3%
54000 Training/Travel	17,099	1,850	13,875	13,875	16,375	18.0%
54100 Comm - Phone/Fax/Alarm	889	752	883	2,700	2,700	0.0%
54101 Communications - Cellular	2,637	2,631	2,400	2,400	2,400	0.0%
54103 Communications - Internet	3,142	3,086	3,008	3,335	3,335	0.0%
54200 Postage	365	471	1,000	500	3,000	500.0%
54300 Utilities - Electric	209,136	187,724	190,000	170,000	190,000	11.8%
54310 Utilities - Water & Wastewater	13,378	21,620	21,287	31,287	31,287	0.0%
54320 Utilities - Propane/Other	-	385	7,800	7,800	7,800	0.0%
54500 Insurance	74,027	65,007	77,371	80,793	75,945	-6.0%
54610 R/M Buildings & Grounds	3,778	40,155	40,000	40,000	20,000	-50.0%
54620 R/M Equipment	109,303	115,167	110,000	110,000	110,000	0.0%
54630 R/M Vehicles-Labor	24,931	16,194	25,000	20,000	25,000	25.0%
54640 R/M Vehicles-Parts	82,049	41,304	45,000	40,000	40,000	0.0%
54700 Printing	-	-	-	-	-	0.0%
54900 Misc Expense	-	-	-	-	-	0.0%
54910 Billing Costs	167,500	150,000	150,000	167,500	175,000	4.5%
54920 Utility Admin Costs	130,000	156,500	156,500	130,000	193,000	48.5%
55100 Office Supplies	504	436	1,200	2,250	1,100	-51.1%
55200 Operating Supplies	97,340	112,729	175,930	175,470	194,870	11.1%
55210 Uniforms	3,262	3,535	5,575	5,575	5,575	0.0%
55220 Janitorial Supplies	1,093	2,005	1,500	1,500	1,500	0.0%
55230 Gas/Oil	25,025	29,834	33,000	35,000	35,000	0.0%
55240 Chemicals	49,650	53,431	46,000	46,000	70,000	52.2%
55300 Road Materials	1,068	8,108	8,000	8,000	8,000	0.0%
55400 Books/Subs/Dues	361	883	1,900	1,900	1,900	0.0%
Total	1,186,180	1,181,400	1,364,364	1,360,358	1,478,932	8.7%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	631,395	201,090	1,050,000	590,000	820,000	39.0%
56400 Machinery/Equipment	222,636	396,212	400,000	387,500	345,000	-11.0%
56401 Machinery/Equipment Non-Capital	4,370	16,802	21,000	24,000	24,000	0.0%
Total	858,401	614,104	1,471,000	1,001,500	1,189,000	18.7%
DEBT SERVICE						
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
57300 Financing Costs	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	3,048,136	2,884,712	3,930,221	3,500,557	3,808,299	8.8%
TRANSFERS OUT						
59100 Transfer to General Fund	260,000	360,000	360,000	360,000	360,000	0.0%
59230 Transfer to Utility Acq Debt Service	651,989	483,494	483,494	510,965	416,583	-18.5%
59460 Transfer to Water Fund	600,000	600,000	600,000	600,000	600,000	0.0%
59330 Transfer to Wastewater Capital	250,000	500,000	500,000	500,000	1,500,000	200.0%
Total	1,761,989	1,943,494	1,943,494	1,970,965	2,876,583	45.9%
CONTINGENCIES & RESERVES						
59990 Reserve	4,087,861	4,944,466	3,616,685	5,347,701	4,953,618	-7.4%
Total	4,087,861	4,944,466	3,616,685	5,347,701	4,953,618	-7.4%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	8,897,986	9,772,672	9,490,400	10,819,223	11,638,500	7.6%

Water Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Water Fund:460	*Water Fund Revenues/Cash Balances*					
REVENUE OBJECT # / TITLE *460*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
CHARGES FOR SERVICES						
33120 FEMA Federal	-	-	-	-	-	0.0%
33420 FEMA State	-	-	-	-	-	0.0%
34346 Water Charges	3,778,333	4,094,719	3,762,800	3,990,521	4,110,237	3.0%
34610 Water Tap Fees	71,627	83,098	20,000	87,500	24,000	-72.6%
34620 Water Meter Installation	18,071	24,089	12,500	18,750	18,900	0.8%
34621 Water Non Pay Reconnect Fees	49,463	50,465	54,000	60,000	60,000	0.0%
34910 Water Misc Fees	18,719	28,719	30,000	15,000	15,000	0.0%
34634 Water Overpayment	-	(10)	-	-	-	0.0%
Total	3,936,213	4,281,080	3,879,300	4,171,771	4,228,137	1.4%
OTHER REVENUES						
36110 Interest Earnings	1,857	1,713	3,400	2,800	2,800	0.0%
36120 Unrealized Gain SBA	177	(221)	-	-	-	0.0%
36323 Extension Charges	13,795	12,225	5,000	8,400	8,400	0.0%
36420 Insurance Proceeds	-	-	-	-	-	0.0%
36800 Capital Contribution	45,240	-	-	-	-	0.0%
36990 Other Revenue	3,708	3,200	-	-	-	0.0%
36995 Late Fees	15,106	14,680	16,000	16,000	16,000	0.0%
36992 Gain on Sale of Assets	6,150	13,305	-	-	-	0.0%
Total	86,033	44,902	24,400	27,200	27,200	0.0%
TOTAL REVENUES	4,022,246	4,325,982	3,903,700	4,198,971	4,255,337	1.3%
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	2,156,926	2,685,532	2,672,400	3,242,441	4,197,363	29.5%
38912 Reserve R&R Fund	200,000	200,000	200,000	200,000	200,000	0.0%
Total	2,356,926	2,885,532	2,872,400	3,442,441	4,397,363	27.7%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	6,979,172	7,811,514	7,376,100	8,241,412	9,252,700	12.3%

Water Fund

FUND TITLE: / FUND # Water Fund:460	EXPENDITURES BY FUNCTION Enterprise					
FUND / DEPARTMENT # 460	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	468,570	485,135	544,915	544,069	526,280	-3.3%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	5,588	-	-	-	-	0.0%
51400 Overtime	74,645	98,801	65,000	95,000	95,000	0.0%
52100 FICA	38,238	43,824	46,658	48,889	47,528	-2.8%
52200 Retirement	194,763	210,018	208,655	205,788	199,712	-3.0%
52300 Health Insur	78,761	105,622	118,016	125,150	129,651	3.6%
52301 Life Insur	2,089	2,499	2,757	2,926	2,997	2.4%
52350 OPEB	9,878	26,198	26,198	26,198	14,483	-44.7%
52400 Workers' Comp	16,230	14,533	12,068	18,304	16,818	-8.1%
52500 Unemployment	-	-	-	-	-	0.0%
Total	888,762	986,630	1,024,267	1,066,324	1,032,469	-3.2%
OPERATING EXPENSES						
53100 Professional Services	-	12,920	15,000	-	-	0.0%
53200 Audit	9,815	9,815	9,815	9,815	9,815	0.0%
53400 Contractual	75,764	69,898	166,518	175,046	149,899	-14.4%
54000 Training/Travel	9,287	3,528	11,919	11,920	14,420	21.0%
54100 Communications	949	1,005	1,513	1,700	2,111	24.2%
54101 Communications - Cellular	3,672	4,745	3,770	3,500	5,000	42.9%
54103 Communications - Internet	2,768	2,914	2,843	5,250	5,250	0.0%
54200 Postage	376	434	1,825	1,825	1,825	0.0%
54300 Utilities - Electric	253,524	249,734	200,000	200,000	250,000	25.0%
54310 Utilities - Water & Sewer	819	842	2,000	2,060	2,300	11.7%
54320 Utilities - Gas and Other	-	-	4,000	4,000	4,000	0.0%
54500 Insurance	31,456	27,622	32,876	34,234	32,214	-5.9%
54610 R/M Buildings	5,452	2,734	3,000	3,000	3,000	0.0%
54620 R/M Equipment	33,352	39,177	220,000	280,000	280,000	0.0%
54630 R/M Vehicles-Labor	10,306	10,496	15,000	15,000	12,000	-20.0%
54640 R/M Vehicles-Parts	28,414	24,419	30,000	30,000	18,000	-40.0%
54700 Printing	-	-	-	-	-	0.0%
54800 Promotional	3,442	2,905	4,000	4,000	5,000	25.0%
54440 Land Rent	2,772	12,319	8,436	12,436	13,058	5.0%
54910 Billing Costs	167,500	150,000	150,000	167,500	175,000	4.5%
54920 Utility Admin Costs	130,000	156,500	156,500	130,000	193,000	48.5%
55100 Office Supplies	2,106	421	500	500	1,000	100.0%
55200 Operating Supplies	147,132	125,088	213,920	212,770	161,420	-24.1%
55210 Uniforms	3,973	3,664	7,050	4,875	4,875	0.0%
55220 Janitorial Supplies	500	67	250	250	450	80.0%
55230 Gas/Oil	26,520	39,334	33,000	35,000	35,000	0.0%
55240 Chemicals/Medical Supplies	20,073	14,518	25,000	25,000	25,000	0.0%
55300 Road Materials	-	8,192	8,000	8,000	8,000	0.0%
55400 Books/Subs/Dues	865	1,443	5,500	5,190	6,140	18.3%
Total	970,837	974,734	1,332,235	1,382,871	1,417,777	2.5%
CAPITAL OUTLAY						
56200 Buildings	-	-	-	-	15,000	0.0%
56300 Improvements	214,290	143,545	210,000	416,000	570,000	37.0%
56400 Machinery/Equipment	79,642	142,004	155,000	140,000	43,000	-69.3%
56401 Machinery/Equipment Non-CAP	2,000	19,047	18,500	18,500	20,000	8.1%
Total	295,932	304,596	383,500	574,500	648,000	12.8%
DEBT SERVICE						
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
57300 Financing Costs	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	2,155,531	2,265,960	2,740,002	3,023,695	3,098,246	2.5%
TRANSFERS						
59100 Transfer to General Fund	160,000	160,000	160,000	180,000	180,000	0.0%
59230 Transfer to Utility Acq Service Fund	1,778,109	1,710,190	1,710,190	1,669,465	1,497,749	-10.3%
Total	1,938,109	1,870,190	1,870,190	1,849,465	1,677,749	-9.3%
CONTINGENCIES & RESERVES						
59990 Reserve	2,685,532	3,475,364	2,565,908	3,168,252	4,276,705	35.0%
59910 Contingency-R&R Fund	200,000	200,000	200,000	200,000	200,000	0.0%
Total	2,885,532	3,675,364	2,765,908	3,368,252	4,476,705	32.9%
TOTAL EXPENDITURES,TRANSFERS,RESERVES	6,979,172	7,811,514	7,376,100	8,241,412	9,252,700	12.3%

Storm Water Management

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Storm Water Management 470	*Storm Water Management Fund Revenues/Cash Balances*					
REVENUE OBJECT # / TITLE *470*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE/ DECREASE**
GRANTS & OTHER FINANCING						
33420 FEMA State	-	-	-	-	-	0.0%
33120 FEMA Federal	-	-	-	-	428,947	0.0%
33400 State Grant	-	900,000	900,000	500,000	256,053	-48.8%
33700 St Johns Water Dist Grant	-	268,045	545,000	251,283	-	-100.0%
Total	-	1,168,045	1,445,000	751,283	685,000	-8.8%
CHARGES FOR SERVICES						
34910 Miscellaneous Fees	7,165	-	-	-	-	0.0%
34347 Water Drainage Fees	270,016	303,450	347,500	779,328	815,000	4.6%
Total	277,181	303,450	347,500	779,328	815,000	4.6%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
36800 Capital Contribution	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	277,181	1,471,495	1,792,500	1,530,611	1,500,000	-2.0%
TRANSFERS						
38101 Transfers From General Fund	21,515	21,515	21,515	21,515	-	-100.0%
Total	21,515	21,515	21,515	21,515	-	-100.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	293,209	244,386	206,685	191,500	244,000	27.4%
Total	293,209	244,386	206,685	191,500	244,000	27.4%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	591,905	1,737,396	2,020,700	1,743,626	1,744,000	0.0%

Storm Water Management

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Storm Water Management 470	*Enterprise*					
FUND / DEPARTMENT # *470*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	-	30,201	112,280	207,809	267,224	28.6%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	-	3,122	5,000	5,000	5,000	0.0%
52100 FICA	-	7,566	8,972	16,280	20,825	27.9%
52200 Retirement	-	10,000	41,048	69,642	83,791	20.3%
52300 Health Insur	-	17,137	22,356	55,690	72,825	30.8%
52301 Life Insur	-	361	880	1,192	1,511	26.8%
52350 OPEB	-	-	-	-	2,194	0.0%
52400 Workers' Comp	-	2,504	2,079	6,221	6,814	9.5%
52500 Unemployment	-	-	-	-	-	0.0%
Total	-	70,891	192,615	361,834	460,184	27.2%
OPERATING EXPENSES						
53100 Professional Services	141,390	115,317	135,000	5,000	15,000	200.0%
53200 Audit	6,040	6,040	6,040	6,040	6,040	0.0%
53400 Contractual	12,095	20,673	55,000	33,475	71,938	114.9%
54000 Training/Travel	-	867	-	1,772	990	-44.1%
54100 Communications	-	72	-	216	237	9.7%
54101 Communications - Cellular	-	1,009	-	2,000	2,000	0.0%
54103 Communications - Internet	-	-	-	1,635	1,635	0.0%
54200 Postage	-	-	-	-	50	0.0%
54300 Utilities Electric	-	346	-	3,900	4,800	23.1%
54310 Utilities Water	-	-	-	-	1,200	0.0%
54310 Fuel	-	-	-	-	-	0.0%
54500 Insurance	-	-	-	959	901	-6.0%
54610 R/M Buildings	-	-	-	2,500	2,500	0.0%
54620 R/M Equipment	-	-	5,000	5,000	5,000	0.0%
54630 R/M Vehicles-Labor	-	5,590	5,000	12,000	10,000	-16.7%
54640 R/M Vehicles-Parts	-	10,061	5,000	15,000	15,000	0.0%
54700 Printing	-	103	-	500	500	0.0%
54800 Promotional	-	-	1,500	1,500	1,500	0.0%
54910 Billing Costs	33,500	28,600	28,600	33,500	35,000	4.5%
54920 Utility Admin Costs	53,000	-	-	-	-	0.0%
55100 Office Supplies	-	-	-	2,245	1,500	-33.2%
55200 Operating Supplies	2,786	10,276	3,000	17,560	41,560	136.7%
55210 Uniforms	-	494	650	2,375	1,625	-31.6%
55220 Janitorial Supplies	-	-	-	-	-	0.0%
55230 Gas/Oil	-	5,721	5,000	15,000	10,000	-33.3%
55400 Books/Subs/Dues	965	240	750	750	910	21.3%
Total	249,776	205,409	250,540	162,927	229,886	41.1%
CAPITAL OUTLAY						
56100 Land	-	-	-	-	70,000	0.0%
56200 Buildings	-	1,350	-	100,000	-	-100.0%
56300 Improvements	56,017	1,211,340	1,530,000	816,283	825,000	1.1%
56400 Machinery/Equipment	-	24,364	-	110,000	-	-100.0%
56401 Machinery/Equipment Non-CAP	-	-	-	-	-	0.0%
Total	56,017	1,237,054	1,530,000	1,026,283	895,000	-12.8%
DEBT SERVICE						
57100 Principal	38,985	40,290	40,290	41,637	-	-100.0%
57200 Interest	2,741	812	2,741	1,393	-	-100.0%
Total	41,726	41,102	43,031	43,030	-	-100.0%
TOTAL EXPENDITURES	347,519	1,554,456	2,016,186	1,594,074	1,585,070	-0.6%
TRANSFERS						
59100 Transfer to General Fund	-	-	-	-	-	0.0%
Total	-	-	-	-		0.0%
CONTINGENCIES & RESERVES						
59990 Reserve	244,386	182,940	4,514	149,552	158,930	6.3%
Total	244,386	182,940	4,514	149,552	158,930	6.3%
TOTAL EXPENDITURES, TRANSFERS,RESERVES	591,905	1,737,396	2,020,700	1,743,626	1,744,000	0.0%

Marina Fund

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Marina:480	*Marina Revenues & Cash Balances*					
REVENUE OBJECT # / TITLE *480*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
CHARGES FOR SERVICES						
33120 FEMA	-	1,878	-	4,068,750	4,650,000	14.3%
33320 Federal Grants	-	-	-	-	-	0.0%
33148 FBIP	-	-	-	-	-	0.0%
33320 Federal Grants	-	-	-	-	-	0.0%
33400 State Grants	25,380	110,907	150,000	264,000	745,000	182.2%
33420 FEMA State	-	166	-	-	775,000	0.0%
34750 Slip Rentals-Permanent	219,829	189,265	240,000	240,000	100,000	-58.3%
34755 Slip Rentals-Transient	497,112	43,614	490,000	125,000	22,500	-82.0%
34757 Slip Rentals-Transient Non Taxable	7,407	-	7,500	1,500	350	-76.7%
34759 Dock Store Rent	30,095	2,500	30,000	-	-	0.0%
34760 Business Rentals	23,767	24,018	26,000	26,250	24,000	-8.6%
34762 Moorings Taxable	33,939	11,900	32,000	18,000	25,000	38.9%
34765 Merchandise for Resale	1,188	(12)	-	-	-	0.0%
34766 Services-Nontaxable	1,449	395	500	250	275	10.0%
34767 Services-Taxable	3,283	73	4,000	1,200	1,500	25.0%
34770 Gasoline/Fuel - Diesel	1,190,805	18,515	1,100,000	750,000	250,000	-66.7%
34771 Gasoline/Fuel - Gas	260,200	4,122	261,000	150,000	50,000	-66.7%
34773 Gasoline/Fuel - Diesel Non Taxable	13,235	-	15,000	2,500	-	-100.0%
34775 Gasoline/Fuel - Discounts Diesel	(27,065)	(562)	(25,250)	(6,500)	(2,500)	-61.5%
34776 Gasoline/Fuel - Discounts Gas	(3,037)	(40)	(2,750)	(700)	(500)	-28.6%
34777 Gasoline/Fuel - Discounts N/T DSL	-	-	-	-	-	0.0%
Total	2,277,587	406,739	2,328,000	5,640,250	6,640,625	17.7%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
36215 Non Taxable Rents	12,357	9,950	11,400	11,450	9,500	-17.0%
36420 Insurance Proceeds	-	29,335	-	-	-	0.0%
36990 Other Revenue	49	803	225	500	600	20.0%
36992 Gain on Sale of Assets	-	-	-	1,200,000	-	-100.0%
38410 Loan Proceeds	1,074,558	-	-	2,400,000	6,550,000	172.9%
Total	1,086,964	40,088	11,625	3,611,950	6,560,100	81.6%
TOTAL REVENUES	3,364,551	446,827	2,339,625	9,252,200	13,200,725	42.7%
TRANSFERS IN						
38101 From General Fund	307,000	307,000	307,000	300,000	300,000	0.0%
Total	307,000	307,000	307,000	300,000	300,000	0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	(323,571)	317,839	71,400	(150,450)	(652,700)	333.8%
Total	(323,571)	317,839	71,400	(150,450)	(652,700)	333.8%
TOTAL REVENUES & CASH BALANCES	3,347,980	1,071,666	2,718,025	9,401,750	12,848,025	36.7%

Marina Fund

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Marina Fund:480	*Enterprise*					
FUND / DEPARTMENT # 480	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	35,710	-	-	-	-	0.0%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
52100 FICA	2,732	-	-	-	-	0.0%
Total	38,442	-	-	-	-	0.0%
OPERATING EXPENSES						
53100 Professional Services	18,700	-	-	-	60,000	0.0%
53200 Audit	6,795	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	465,877	328,395	514,898	403,172	382,093	-5.2%
54000 Training/Travel	1,001	322	1,125	1,650	1,650	0.0%
54100 Communications	1,471	1,654	1,464	1,135	4,980	338.8%
54101 Communications - Cellular	507	949	900	2,510	2,780	10.8%
54103 Communications - Internet	5,723	5,303	5,808	12,220	10,900	-10.8%
54200 Postage	-	-	-	-	-	0.0%
54300 Utilities - Electric	46,343	17,287	37,500	24,000	24,000	0.0%
54310 Utilities - Water & Sewer	16,746	16,380	14,000	19,000	19,000	0.0%
54500 Insurance	66,888	58,737	69,909	73,946	69,509	-6.0%
54610 R/M Buildings	9,874	8,884	22,250	36,000	35,000	-2.8%
54620 R/M Equipment	4,862	13,748	9,450	15,750	11,750	-25.4%
54675 Mooring Field Repairs	7,593	7,353	7,800	13,400	23,600	76.1%
54700 Printing	1,171	-	1,025	1,175	2,800	138.3%
54800 Promotional	7,054	2,518	7,489	8,464	2,400	-71.6%
54902 Bad Debt Expense	-	-	-	-	-	0.0%
55100 Office Supplies	2,266	1,461	2,800	3,800	3,800	0.0%
55200 Operating Supplies	55,094	18,221	53,500	35,170	26,770	-23.9%
55210 Uniforms	1,434	216	2,400	1,200	350	-70.8%
55220 Janitorial Supplies	3,127	1,166	4,500	3,300	1,800	-45.5%
55230 Gas/Oil	122	-	250	250	1,750	600.0%
55400 Books/Subs/Dues	300	575	700	775	825	6.5%
55500 Merchandise for Resale	-	-	-	-	-	0.0%
55510 Fuel for Resale	985,936	14,983	1,031,500	626,522	227,500	-63.7%
Total	1,708,884	504,947	1,796,063	1,290,234	920,052	-28.7%
CAPITAL OUTLAY						
56200 Buildings	-	-	-	4,650,000	6,200,000	33.3%
56300 Improvements	128,087	203,679	450,000	545,000	1,325,000	143.1%
56400 Machinery/Equipment	-	98,208	-	-	-	0.0%
56401 Machinery/Equipment Non-CAP	-	2,139	-	-	-	0.0%
56100 Land	695,135	-	-	-	-	0.0%
Total	823,222	304,026	450,000	5,195,000	7,525,000	44.9%
DEBT SERVICE						
57100 Principal	375,099	306,000	300,000	332,000	5,763,000	1635.8%
57200 Interest	46,155	67,539	63,312	131,863	125,488	-4.8%
57300 Financing Costs	38,339	-	-	50,000	-	-100.0%
Total	459,593	373,539	363,312	513,863	5,888,488	1045.9%
TOTAL EXPENDITURES	3,030,141	1,182,512	2,609,375	6,999,097	14,333,540	104.8%
TRANSFERS, CONTINGENCIES, RESERVES						
59240 Debt Service Transfer	117,938	-	-	-	-	0.0%
59990 Reserve	199,901	(110,846)	108,650	2,402,653	(1,485,515)	-161.8%
Total	317,839	(110,846)	108,650	2,402,653	(1,485,515)	-161.8%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES, & RESERVES	3,347,980	1,071,666	2,718,025	9,401,750	12,848,025	36.7%

Internal Service Funds

Fleet Fund

FUND TITLE/DEPARTMENT TITLE:#	SOURCES					
Fleet:510	All Garage Fund Revenues & Cash Balances					
REVENUE OBJECT # / TITLE	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
OTHER REVENUES						
33120 FEMA Federal	-	220	-	-	-	0.0%
33420 FEMA State	-	20	-	-	-	0.0%
38410 Loan Proceeds	-	-	-	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
38040 Parts	-	-	-	-	-	0.0%
38144 Recycling Services - Sanitation	13,500	13,500	13,500	13,500	15,000	11.1%
38047 Humane Society - Parts	94	151	750	500	500	0.0%
38048 Humane Society - Labor	338	245	750	500	500	0.0%
38049 Humane Society - Fuel	1,634	1,801	5,000	3,000	3,000	0.0%
36990 Other Revenue	11,934	14,576	15,000	8,000	12,000	50.0%
36994 Loaner Vehicle Revenue	4,383	2,742	6,500	1,500	2,500	66.7%
36992 Gain on Sale of Assets	77,923	78,134	75,000	75,000	60,000	-20.0%
Total	109,806	111,389	116,500	102,000	93,500	-8.3%
INTERFUND REIMBURSEMENTS						
5104100 38040 Parts - Streeets	-	-	-	-	-	0.0%
5101000 38040 General/Parts	276,920	256,419	262,500	261,750	270,500	3.3%
5101000 38045 General/Labor	146,250	148,000	148,000	143,250	140,000	-2.3%
5104100 38040 Golf Course/Parts	-	-	-	-	-	0.0%
5104100 38045 Golf Course Labor	-	-	-	-	-	0.0%
5104200 38040 Airport Parts	2,489	3,741	3,000	3,500	4,000	14.3%
5104200 38045 Airport Labor	2,505	3,461	3,000	3,500	4,000	14.3%
5104500 38040 Wastewater Operations/Parts	82,049	41,304	45,000	40,000	40,000	0.0%
5104500 38045 Wastewater Operations/Labor	24,931	16,194	25,000	20,000	25,000	25.0%
5104600 38040 Water Operations/Parts	28,414	24,419	30,000	30,000	18,000	-40.0%
5104600 38045 Water Operations/Labor	10,307	10,496	15,000	15,000	12,000	-20.0%
5104700 38040 Storm Water Mgmt Parts	-	10,061	-	15,000	15,000	0.0%
5104700 38045 Storm Water Mgmt Labor	-	5,590	-	12,000	10,000	-16.7%
5104800 38040 Marina Parts	-	-	-	-	-	0.0%
5104800 38045 Marina Labor	-	-	-	-	-	0.0%
5103900 38040 Cemetery/Parts	1,206	3,316	2,000	2,000	2,000	0.0%
5103900 38045 Cemetery/Labor	838	1,572	1,500	1,500	2,000	33.3%
510 38053 Gas/Oil	235,703	287,217	309,000	333,750	347,250	4.0%
Total	811,612	811,790	844,000	881,250	889,750	1.0%
TOTAL REVENUES	921,418	923,179	960,500	983,250	983,250	0.0%
TRANSFERS IN						
38101 From General Fund	50,000	-	-	-	-	0.0%
Total	50,000	-	-	-	-	0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	(60,908)	(840)	16,400	7,800	46,200	492.3%
Total	(60,908)	(840)	16,400	7,800	46,200	492.3%
TOTAL REVENUE & CASH BALANCES	910,510	922,339	976,900	991,050	1,029,450	3.9%

Fleet Fund

FUND TITLE: / FUND # Fleet:510	EXPENDITURES BY FUNCTION Internal Service					
FUND / DEPARTMENT # 510	ACTUAL 2016	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	164,366	113,609	148,767	111,482	117,837	5.7%
51210 Workers' Comp Reimbursement		-	-	-	-	0.0%
51300 Seasonal/Temporary		-	-	-	-	0.0%
51350 Part Time		17,823	15,000	25,877	27,995	8.2%
51400 Overtime	5,766	6,711	3,500	6,000	6,000	0.0%
52100 FICA	11,996	11,615	12,796	10,967	11,615	5.9%
52200 Retirement	33,536	23,503	23,107	36,622	36,120	-1.4%
52300 Health Insur	23,969	23,498	22,555	23,060	22,624	-1.9%
52301 Life Insur	785	631	634	550	603	9.6%
52400 Workers' Comp	3,039	3,418	2,838	3,428	3,874	13.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	243,457	200,808	229,197	217,986	226,668	4.0%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Audit	2,265	2,265	2,265	2,265	2,265	0.0%
53400 Contractual	10,481	15,116	13,896	22,275	23,524	5.6%
54000 Training/Travel	3,429	1,717	2,000	2,250	3,450	53.3%
54100 Communications	288	302	288	288	316	9.7%
54101 Communications - Cellular	1,152	1,423	1,260	1,730	1,730	0.0%
54103 Communications - Internet	1,300	1,345	1,345	1,635	1,635	0.0%
54200 Postage	47	94	100	100	100	0.0%
54300 Utilities - Electric	3,812	3,189	3,000	3,000	3,600	20.0%
54310 Utilities - Water & Sewer	1,931	2,048	1,700	1,900	2,000	5.3%
54500 Insurance	19,194	16,855	20,061	20,541	19,309	-6.0%
54610 R/M Buildings	1,109	951	1,750	4,500	5,500	22.2%
54620 R/M Equipment	2,323	1,887	4,500	7,750	8,750	12.9%
54630 R/M Vehicles-Labor	1,785	2,414	2,000	2,000	2,000	0.0%
54640 R/M Vehicles-Parts	3,466	3,493	3,000	3,000	3,000	0.0%
55100 Office Supplies	594	416	500	1,000	1,000	0.0%
55200 Operating Supplies	7,696	6,540	7,160	10,370	11,235	8.3%
55210 Uniforms	562	797	450	575	575	0.0%
55220 Janitorial Supplies	-	-	-	-	-	0.0%
55230 Gas/Oil	4,274	4,498	5,000	4,500	4,000	-11.1%
55240 Chemicals/Medical Supplies	-	91	500	500	500	0.0%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	65,708	65,441	70,775	90,179	94,489	4.8%
CAPITAL OUTLAY						
56200 Buildings		-	-	-	-	0.0%
56300 Improvements		-	-	-	-	0.0%
56400 Machinery/Equipment	45,831	45,174	88,600	60,000	32,000	-46.7%
56401 Machinery/Equipment Non-CAP		-	-	5,700	-	-100.0%
Total	45,831	45,174	88,600	65,700	32,000	-51.3%
DEBT SERVICE						
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
FUEL & MERCHANDISE FOR RESALE						
58600 Gas/Oil	196,192	253,316	275,000	290,000	306,000	5.5%
58700 Vehicle Parts /Services	360,162	314,943	302,000	305,000	307,750	0.9%
Total	556,354	568,259	577,000	595,000	613,750	3.2%
TOTAL EXPENDITURES	911,350	879,682	965,572	968,865	966,907	-0.2%
TRANSFERS, CONTINGENCIES, RESERVES						
59100 Transfer to General Fund	-	-	-	15,000	15,000	0.0%
59990 Reserve	(840)	42,657	11,328	7,185	47,543	561.7%
Total	(840)	42,657	11,328	22,185	62,543	181.9%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	910,510	922,339	976,900	991,050	1,029,450	3.9%

Utility Billing Fund

FUND TITLE/DEPARTMENT TITLE:# Utility Billing:520	SOURCES All Utility Billing Fund Revenues & Cash Balances					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE/ DECREASE**
OTHER REVENUES						
33120 FEMA	-	-	-	-	-	0.0%
34300 Admin Fees	28,962	31,760	32,000	32,000	32,000	0.0%
38410 Loan Proceeds	-	-	-	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
5204200 38052 Airport Revenue for UB	7,700	7,000	7,000	7,000	7,300	4.3%
5204400 38052 Sanitation Revenue for UB	100,000	88,000	88,000	88,000	92,000	4.5%
5204500 38052 Wastewater Revenue for UB	167,500	150,000	150,000	167,500	175,000	4.5%
5204600 38052 Water Revenue for UB	167,500	150,000	150,000	167,500	175,000	4.5%
5204700 38052 Storm Water Revenue for UB	33,500	28,600	28,600	33,500	35,000	4.5%
36990 Other Revenue	804	159	-	-	-	0.0%
Total	505,966	455,519	455,600	495,500	516,300	4.2%
INTERFUND REIMBURSEMENTS						
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	505,966	455,519	455,600	495,500	516,300	4.2%
TRANSFERS IN & CASH BALANCE FORWARD						
38130 Transfer From Cap Imp	50,700	-	-	-	-	0.0%
38146 Transfer IN Water	-	-	-	-	-	0.0%
38910 Cash Balance Forward	37,311	105,290	154,800	50,250	1,630	-96.8%
Total	88,011	105,290	154,800	50,250	1,630	-96.8%
TOTAL REVENUES & CASH BALANCES	593,977	560,809	610,400	545,750	517,930	-5.1%

FUND TITLE: / FUND # Utility Billing:520	EXPENDITURES BY FUNCTION Internal Service					
FUND/DEPARTMENT # 520	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE/ DECREASE**
PERSONNEL						
51200 Salaries	191,762	188,376	209,581	208,090	204,665	-1.6%
51350 Part Time	17,559	4,181	-	-	-	0.0%
51400 Overtime	929	1,300	2,000	3,000	3,000	0.0%
52100 FICA	14,934	14,598	16,186	16,148	15,886	-1.6%
52200 Retirement	62,620	63,497	63,497	68,710	62,733	-8.7%
52300 Health Insur	31,987	33,631	35,901	36,960	45,489	23.1%
52301 Life Insur	918	995	937	1,084	1,042	-3.9%
52400 Workers' Comp	270	318	264	356	373	4.8%
Total	320,979	306,896	328,366	334,348	333,188	-0.3%
OPERATING EXPENSES						
53400 Contractual	12,431	20,642	23,670	25,709	34,686	34.9%
54000 Training/Travel	1,562	1,635	3,290	3,290	3,290	0.0%
54100 Communications	876	799	874	882	882	0.0%
54103 Communications - Internet	1,300	1,345	1,345	1,635	1,635	0.0%
54200 Postage	44,289	44,684	45,000	45,000	40,000	-11.1%
54300 Utilities - Electric	2,884	2,589	3,000	3,500	3,500	0.0%
54310 Utilities - Water & Sewer	798	1,144	875	1,000	1,100	10.0%
54610 R/M Buildings	168	1,244	5,200	1,000	1,500	50.0%
54620 R/M Equipment	-	208	700	700	700	0.0%
54700 Printing	5,411	4,302	5,500	5,800	6,350	9.5%
54902 Bad Debt Expense	782	-	5,000	1,500	1,500	0.0%
55100 Office Supplies	3,376	2,889	2,900	3,200	3,250	1.6%
55200 Operating Supplies	43,287	45,346	51,820	49,410	54,760	10.8%
55210 Uniforms	-	475	700	700	700	0.0%
55220 Janitorial Supplies	103	400	400	400	650	62.5%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	117,267	127,702	150,274	143,726	154,503	7.5%
CAPITAL OUTLAY						
56300 Improvements	50,441	-	-	-	-	0.0%
56400 Machinery/Equipment	-	53,340	110,000	75,000	-	-100.0%
56401 Machinery/Equipment Non CAP	-	-	-	-	-	0.0%
Total	50,441	53,340	110,000	75,000	-	-100.0%
DEBT SERVICE						
57100 Principal	-	-	13,787	-	-	0.0%
57200 Interest	-	-	1,602	-	-	0.0%
Total	-	-	15,389	-	-	0.0%
TOTAL EXPENDITURES	488,687	487,938	604,029	553,074	487,691	-11.8%
TRANSFERS/RESERVES						
59300 Transfer to CIP Fund 300	-	5,300	-	10,700	10,700	0.0%
59990 Reserve	105,290	67,571	6,371	(18,024)	19,539	-208.4%
Total	105,290	72,871	6,371	(7,324)	30,239	-512.9%
TOTAL EXPENDITURES, TRANSFERS & RESERVES	593,977	560,809	610,400	545,750	517,930	-5.1%

Utilities Administration Fund

FUND TITLE / DEPARTMENT TITLE: # Utilities Administration Fund:530	SOURCES All Utilities Administration Revenues & Cash Balances					
REVENUE OBJECT # / TITLE	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OTHER REVENUE						
33120 FEMA	-	-	-	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
5304500 38054 Wastewater Revenue for UA	130,000	156,500	156,500	165,993	193,000	16.3%
5304600 38054 Water Revenue for UA	130,000	156,500	156,500	165,993	193,000	16.3%
5304700 38054 Stormwater Revenue for UA	53,000	-	-	-	-	0.0%
36990 Other Revenue	-	(519)	-	-	-	0.0%
Total	313,000	312,481	313,000	331,986	386,000	16.3%
INTERFUND REIMBURSEMENTS						
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	313,000	312,481	313,000	331,986	386,000	16.3%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	118,781	90,916	94,800	65,800	15,840	-75.9%
Total	118,781	90,916	94,800	65,800	15,840	-75.9%
TOTAL REVENUE AND CASH BALANCES	431,781	403,397	407,800	397,786	401,840	1.0%

FUND TITLE: / FUND # Utilities Administration Fund:530	EXPENDITURES BY FUNCTION Internal Service					
FUND / DEPARTMENT # 530	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	196,081	201,235	202,767	205,134	208,983	1.9%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	91	456	1,000	1,000	2,500	150.0%
52100 FICA	14,242	15,514	15,588	15,769	16,178	2.6%
52200 Retirement	68,134	71,155	71,155	65,921	64,785	-1.7%
52300 Health Insur	33,379	36,220	39,318	38,553	40,478	5.0%
52301 Life Insur	1,006	991	1,051	1,041	1,074	3.2%
52400 Workers' Comp	4,225	4,447	3,693	5,085	5,470	7.6%
52500 Unemployment	-	-	-	-	-	0.0%
Total	317,158	330,018	334,572	332,503	339,468	2.1%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	3,946	4,647	5,260	9,205	6,655	-27.7%
54000 Training/Travel	5,362	357	5,250	5,250	5,250	0.0%
54100 Communications	673	758	920	564	778	37.9%
54101 Communications - Cellular	1,185	1,430	1,640	1,640	1,640	0.0%
54103 Communications - Internet	1,326	1,371	1,345	1,662	1,662	0.0%
54200 Postage	-	-	1,500	1,500	1,500	0.0%
54300 Utilities - Electric	2,884	2,585	3,000	3,000	3,000	0.0%
54310 Utilities - Water & Sewer	798	1,144	800	800	800	0.0%
44500 Insurance	-	-	-	-	-	0.0%
54610 R/M Building	756	1,606	2,000	2,500	12,500	400.0%
54620 R/M Equipment	85	275	2,500	2,500	2,500	0.0%
54800 Promotional	-	-	-	-	-	0.0%
55100 Office Supplies	3,651	1,850	4,000	4,000	4,000	0.0%
55200 Operating Supplies	677	5,101	6,620	7,430	8,165	9.9%
55210 Uniforms	476	633	800	800	800	0.0%
55220 Janitorial Supplies	1,039	399	6,000	6,000	6,000	0.0%
55230 Gas/Oil	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	1,147	1,451	3,000	3,000	2,100	-30.0%
Total	24,005	23,607	44,635	49,851	57,350	15.0%
CAPITAL OUTLAY						
56200 Buildings	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	10,000	-	-100.0%
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-CAP	-	-	-	1,500	2,035	35.7%
Total	-	-	-	11,500	2,035	-82.3%
TOTAL EXPENDITURES	341,163	353,625	379,207	393,854	398,853	1.3%
TRANSFERS, CONTINGENCIES, RESERVES						
59990 Reserve	90,618	49,772	28,593	3,932	2,987	-24.0%
Total	90,618	49,772	28,593	3,932	2,987	-24.0%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	431,781	403,397	407,800	397,786	401,840	1.0%

Trust Funds

Pension Trust Funds

FUND TITLE / DEPARTMENT TITLE: # *General Employees Pension:610*	SOURCES *Pension Fund Revenues/Cash Balances*					
REVENUE OBJECT # / TITLE *610*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING REVENUES						
Total	-	-	-	-		0.0%
OTHER REVENUES						
36110 Interest Earnings	374,592	371,050	450,000	400,000	400,000	0.0%
36120 Unrealized G/L	42,979	49,980	66,000	50,000	50,000	0.0%
36130 Inc/Loss/ Realized G/L	70,364	73,316	90,000	90,000	60,000	-33.3%
36700 Gain/Loss On Investments	1,067,578	1,561,850	300,000	500,000	1,400,000	180.0%
36990 Other Revenue	10,935	(8,086)	4,000	-	-	0.0%
Total	1,566,448	2,048,110	910,000	1,040,000	1,910,000	83.7%
CITY / EMPLOYEE CONTRIBUTIONS						
36840 Contributions From City	1,574,758	1,745,906	1,595,000	1,700,000	1,600,000	-5.9%
36850 Contributions From Employees	318,307	324,518	335,000	350,000	350,000	0.0%
Total	1,893,065	2,070,424	1,930,000	2,050,000	1,950,000	-4.9%
TOTAL REVENUE	3,459,513	4,118,534	2,840,000	3,090,000	3,860,000	24.9%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	16,391,493	17,902,304	17,176,850	18,156,300	21,800,000	20.1%
Total	16,391,493	17,902,304	17,176,850	18,156,300	21,800,000	20.1%
TOTAL REVENUE AND CASH BALANCES	19,851,006	22,020,838	20,016,850	21,246,300	25,660,000	20.8%

FUND TITLE: / FUND # *General Employees Pension:610*	EXPENDITURES BY FUNCTION *Trust*					
FUND / DEPARTMENT # *610*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING COSTS						
53400 Contractual - Admin Fees	62,803	70,718	70,024	73,335	69,435	-5.3%
53401 Contractual American Core	15,064	18,844	14,000	18,025	20,600	14.3%
53404 Contractual - Investment Fees	74,894	59,970	82,000	84,460	35,765	-57.7%
53600 Pension Benefits Paid	1,795,941	2,254,690	2,075,000	1,600,000	1,706,000	6.6%
53610 Refund Contributions	-	-	-	-	-	0.0%
Total	1,948,702	2,404,222	2,241,024	1,775,820	1,831,800	3.2%
RESERVES						
59990 Reserve	17,902,304	19,616,616	17,775,826	19,470,480	23,828,200	22.4%
Total	17,902,304	19,616,616	17,775,826	19,470,480	23,828,200	22.4%
TOTAL OPERATING COSTS & RESERVES	19,851,006	22,020,838	20,016,850	21,246,300	25,660,000	20.8%

Pension Trust Funds

FUND TITLE / DEPARTMENT TITLE: #	SOURCES					
Police/Fire Pension: 620	*Pension Fund Revenues/Cash Balances*					
REVENUE OBJECT # / TITLE *620*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING REVENUES						
31251 State/Fire Insurance Tax	124,557	112,190	135,000	125,000	125,000	0.0%
31252 State/Casualty Insurance Tax	99,619	116,764	95,000	100,000	100,000	0.0%
Total	224,176	228,954	230,000	225,000	225,000	0.0%
OTHER REVENUES						
36110 Interest Earnings	432,758	440,869	425,000	400,000	400,000	0.0%
36120 Unrealized G/L	43,428	53,077	66,000	50,000	50,000	0.0%
36130 Inc/Loss/ Realized G/L	72,384	77,858	90,000	90,000	70,000	-22.2%
36700 Gain/Loss On Investments	1,142,417	1,758,760	200,000	500,000	1,750,000	250.0%
36990 Other Revenue	13,231	(8,720)	4,000	-	-	0.0%
Total	1,704,218	2,321,844	785,000	1,040,000	2,270,000	118.3%
CITY / EMPLOYEE CONTRIBUTIONS						
620 36850 Contributions From Employees	294,312	288,096	300,000	300,000	315,000	5.0%
6202100 36840 Contributions From City-Police	719,685	684,727	684,000	707,100	820,000	16.0%
6202200 36840 Contributions From City-Fire	565,467	538,000	576,000	667,800	645,000	-3.4%
Total	1,579,464	1,510,823	1,560,000	1,674,900	1,780,000	6.3%
TOTAL REVENUE	3,507,858	4,061,621	2,575,000	2,939,900	4,275,000	45.4%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	18,810,928	20,546,002	19,586,928	21,322,300	25,338,000	18.8%
Total	18,810,928	20,546,002	19,586,928	21,322,300	25,338,000	18.8%
TOTAL REVENUE AND CASH BALANCES	22,318,786	24,607,623	22,161,928	24,262,200	29,613,000	22.1%

FUND TITLE: / FUND #	EXPENDITURES BY FUNCTION					
Police/Fire Pension: 620	*Trust*					
FUND / DEPARTMENT # *620*	**ACTUAL 2016**	**ACTUAL 2017**	**BUDGET 2017**	**BUDGET 2018**	**BUDGET 2019**	**INCREASE / DECREASE**
OPERATING COSTS						
53400 Contractual - Admin Fees	58,075	76,381	71,813	73,335	74,500	1.6%
53401 Contractual American Core	15,484	20,011	14,000	17,500	21,630	23.6%
53404 Contractual - Investment Fees	91,821	83,058	91,670	84,460	51,500	-39.0%
53600 Pension Benefits Paid	1,607,404	1,636,358	1,600,000	1,600,000	1,632,000	2.0%
53610 Refund Contributions	-	-	-	-	-	0.0%
Total	1,772,784	1,815,808	1,777,483	1,775,295	1,779,630	0.2%
RESERVES						
59990 Reserve	20,546,002	22,791,815	20,384,445	22,486,905	27,833,370	23.8%
Total	20,546,002	22,791,815	20,384,445	22,486,905	27,833,370	23.8%
TOTAL OPERATING COSTS & RESERVES	22,318,786	24,607,623	22,161,928	24,262,200	29,613,000	22.1%

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			*Other							A	B	C	D	E
General Fund (001)														
Information Technology (0011310)														
ERP HARDWARE MAINTENANCE	100%			100,000			100,000			6	1			
NETWORKING BACKBONE HARDWARE REPLACEMENT	100%			180,000				80,000	100,000	6	1			
STORAGE DEVICE REPLACEMENT	100%			150,000					150,000	6	1			
REDUNDANT NETWORK STORAGE	100%			100,000					100,000	6	1			
Facilities Maintenance (0011930)														
NEW SERVICE TRUCK	100%			140,000	35,000	35,000		35,000	35,000	1	1,5			
Police (0012100)														
FORD EXPLORER	100%			50,000	50,000					1				
2019 FORD HIGHTOP VAN	100%			65,000	65,000					1				
POLICE VEHICLES (3)	100%			750,000		250,000	250,000	250,000		1				
EMERGENCY & TECH EQUIP	100%			225,000		75,000	75,000	75,000		1				
Fire (0012200)														
Ford F-250	100%			40,000	40,000					1	1			
MERV	100%			31,596		31,596				1	1			
OCEAN RESCUE POLARIS	100%			30,000		30,000				1	1			
RAPID INTERVENTION PACKS	100%			26,000			26,000			1	1			
Ford F-150	100%			40,000			40,000			1	1			
OCEAN RESCUE ATV	100%			36,000			36,000			1	1			
MSA BREATHING APPARATUS	100%			156,000				78,000	78,000	1	1			
Streets (0014100)														
FORD F150 PICKUP TRUCK	100%			26,000	26,000					1	1,5	1		
FORD F250 4X4 PICKUP TRUCK	100%			35,000	35,000					1	1,5	1		
BOOM MOWER	100%			70,000	70,000					1	1,5	1		
FORD F350	100%			40,000		40,000				1	1,5	1		

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			*Other							A	B	C	D	E
Federal Forfeiture Fund (110)														
EXPEDITION or EXPLORER (2)			100%[14]	72,800	72,800					1				
CDBG Economic Development Fund (130)														
BRETTS PILINGS REPAIR			100%[1]	101,181	101,181					1,6				
Law Enforcement Recovery Fund (190)														
EXPEDITION or EXPLORER				50,000	50,000					1				

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			*Other							A	B	C	D	E
Capital Improvement Fund (300)														
Finance Department														
TYLER TECH-PAYROLL SYSTEM	100%			225,000		225,000				6	1			
Fire Department														
EMERGENCY PREPAREDNESS (Coop / COG)	100%			40,000		40,000				1	1			
REPLACE ENGINE 2	100%			465,000		465,000				1	1			
RESCUE UNIT	100%			510,000			250,000		260,000	1	1			
MOVE FIRE STA #2 diff years			GRANT	500,000			500,000				1			
AERIAL APPARATUS	100%			800,000				800,000		1	1			
Building Department														
TYLER TECH-EnerGov	100%			150,000	100,000	50,000				6	1			
Streets Department														
STREET RESURFACING	68.75%		31.25%[3]	1,650,000	400,000	400,000	400,000	450,000		1	5			
STRIPING & PAVEMENT MARKING	100%			148,500	36,500	36,500	36,500	39,000		1	5			
SIDEWALKS, CURBS & TRAILS	100%			285,000	105,000	75,000	75,000	30,000		1	5			
SIDEWALK EXTENSION PROGRAM	100%			100,000	25,000	25,000	25,000	25,000		1	5			
ALACHUA CROSSING			100%[8]	600,000			600,000				2,4			
JOHN DEERE FRONT END LOADER	100%			160,000	160,000					1	1,5	1		
FORD F750 BUCKET TRUCK	100%			90,000		90,000				1	1,5	1		
TRAFFIC CONTROL SIGN MAKING EQUIP	100%			30,000		30,000				1	1,5	1		
CHEMICAL SPRAYER	100%			35,000		35,000				1	1,5	1		
DUMP TRUCK	100%			130,000			130,000			1	1,5	1		

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Beach														
BEACH RENOURISHMENT		54% County MSTU	46%[3]	2,650,000	1,600,000	350,000	350,000	350,000		3,4				
BEACH CONSTRUCTION		54% County MSTU	46%[3]	175,000	35,000	35,000	35,000	35,000	35,000	3				
BEACH ENGINEERING		54% County MSTU	46%[3]	35,000	35,000					3				
BEACH RENOURISHMENT (MSTU)		54% County MSTU		140,000		35,000	35,000	35,000	35,000	3				
NORTHERN AMELIA ISLAND MONITORING		100% County MSTU		120,000	120,000					3				
BEACH MONITORING / REPORTING TURTLES		54% County MSTU	46%[3]	150,000	30,000	30,000	30,000	30,000	30,000	3				
Recreation Department														
REROOF ARC AUDITORIUM	100%			125,000	125,000					1,6	1,5			
SANDBLAST,PRIME&REPAINT EXTERIOR SOFFITS-ATL	100%			60,000		30,000		30,000		6	1			
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														
CONCRETE CURBING FOR YBOR PARKING LOT			100%[8]	80,000	80,000					1,6	1			
RESTORE 2 EXISTING GREENWAY BRIDGES			100%[8]	45,000	45,000					1,6				
PHASE II MAIN BEACH BOARDWALK	100%			350,000		350,000				1,4,6	1			
REPLACE HID FIELD LIGHTS WITH LED LIGHTS AT BUCCANEER FIELD	100%			550,000		550,000				6				
REPLACE BUCCANEER FIELD FENCING			100%[8]	75,000	75,000					1,4,6	1			
PLAYGROUND SURFACING at MLK, ARC and Central Park			100%[8]	80,000	80,000					1,6	1			
REPLACE PLAYGROUND EQUIPMENT AT ATLANTIC			100%[8]	65,000	65,000					1,6				

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REDECK NORTH BEACH PARK DUNE WALKOVER	100%			65,000		65,000				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			
INSTALL PAVILION AT POP WARNER FIELD	100%			35,000			35,000			1,6	1			
REPLACE SKATE PARK RAMPS	100%			200,000			200,000			1,6	1			
REPLACE PICNIC SHELTERS AT MAIN BEACH PARK	100%			110,000			110,000			1,6	1,2,5			
INSTALL SPORTS LIGHTING AT JOE VELARDI FIELD	100%			85,000				85,000		6				
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			
INSTALL 2 ADDITIONAL TENNIS COURTS	100%			125,000					125,000	6	1			
Peck														
PHASE IV PECK WINDOWS	100%			55,000	55,000					6	5			
REPOINT EAST & WEST SIDE OF PECK CENTER			100%[8]	50,000	50,000					1,6	1			
REPLACE PECK CENTER ROOF			100%[8]	150,000	150,000					6	5			
REPLACE PECK CENTER DOORS (7)			100%[8]	55,000	55,000					1,6	1			
REPOINT SOUTH SIDE OF PECK CENTER	100%			25,000		25,000				6	5			
REPOINT NORTH SIDE OF PECK CENTER	100%			25,000			25,000			1,6	1			

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MLK														
REPLACE PLAYGROUND EQUIPMENT AT MLK PARK	100%			65,000	65,000					1,6	1			
REPLACE THE MLK BASKETBALL COURT	100%			65,000	65,000					1,6	1			
REPLACE FENCING ON CHARLES ALBERT FIELD	100%			30,000		30,000				6	1			
REROOF THE MLK CENTER	100%			30,000				30,000		1,6	1			
Aquatics														
RESURFACE THE ARC POOL DECK	100%			80,000	80,000					1,6	1			
KIDDIE POOL TOYS AT ARC & MLK POOLS	100%			50,000		50,000				1,6	1			
RESURFACE MLK POOL DECK	100%			60,000			60,000			1,6	1			
RESURFACE THE ARC POOL	100%			50,000				50,000		1,6	1			
RESURFACE MLK POOL	100%			40,000					40,000	1,6	1			
CRA / Downtown														
WATER FRONT PARK Fund 300 portion	100%			325,000	25,000	100,000	100,000	100,000			2			
FRONT STREET IMPROVEMENTS			100%[8]	1,815,000		1,815,000					2			
Marina														
DREDGING (City Manager Worksheet)	70.5%		29.5%[5]	1,400,000	1,100,000		300,000			1,6	3			

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Project Title / Justification			***Other**	**Cost**	**2018/2019**	**2019/2020**	**2020/2021**	**2021/2022**	**2022/2023**	**A**	**B**	**C**	**D**	**E**
Capital Expansion Fund (310)														
POST OFFICE ACQUISITION			100%[8]	1,500,000	1,500,000						1			
POST OFFICE INTERIOR DESIGN & PLANS	5%[8]		95%[3,4]	3,200,000		3,200,000					1			
SIDEWALKS AND CURBS			100%[9]	100,000	100,000					1				
WATER FRONT PARK Fund 310 portion			100%[9]	150,000	150,000						2			
Police Department														
PUBLIC SAFETY BUILDING DESIGN			100%[8]	250,000	250,000						3,5			
Fire Department														
PUBLIC SAFETY BUILDING DESIGN			100%[8]	250,000	250,000						3,5			
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			
Parks & Recreation Department														
INSTALL SHADE STRUCTURES FOR THREE LEAGUES			100%[9]	105,000	105,000					1,6				
INSTALL SHADE STRUCTURE OVER SKATE PARK			100%[9]	25,000	25,000					1,6				
ADD TWO ADDITIONAL PICKLEBALL COURTS			100%[9]	68,000	68,000					1,4,6	1,2,4			
PARK COMPONENTS FOR NEW PARK OFF OF SIMMONS ROAD			50%[TDC] 50%[9]	400,000	400,000					1,6	1,2,4		1	
INSTALL LIGHTS OVER 4 PICKLEBALL COURTS			100%[9]	120,000	120,000					1,4,6	1,2,4			
RESTROOMS AT NORTH BEACH PARK			100%[9]	90,000		90,000				1,6	1.2			
INSTALL NATURE CENTER FOR GREENWAY			100%[9]	250,000			250,000				1,2			

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			*Other							A	B	C	D	E
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			
Golf Course Fund (410)														
	Enterprise		*Other											
MAINTENANCE EQUIP PACKAGE	100%[11]			175,000	75,000	100,000				4	4	1		
CART PATH REPAIR	100%[11]			240,000		60,000	60,000	60,000	60,000	6	1,5	1		
KITCHEN EQUIPMENT REPLACEMENT	100%[11]			20,000		20,000				6	1,5	1		
GREEN RENOVATIONS	100%[11]			50,000			50,000			6	1,5	1		
BAR RENOVATION	100%[11]			30,000			30,000			6	1,5	1		
TEE RENOVATIONS	100%[11]			75,000			40,000	35,000		6	1,5	1		
GOLF CART FLEET REPLACEMENT			interfund loan	350,000				350,000		6	1,5	1		
BUILDING RENOVATIONS	100%[11]			80,000				40,000	40,000	1	1,5	1		
BUNKER RENOVATION	100%[11]			75,000					75,000	6	1,5	1		

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	Funding Source									Priorities (Per Comp Plan Policy 8.01.02)				
Project Title / Justification			*Other	Cost	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	A	B	C	D	E
Airport Fund (420)														
AWOS REPLACEMENT	23.5%[11]		76.5%[7]	147,700	147,700					6	3,5			
REHAB RUNWAY 4-22 PAVEMENT	5%[11]		5%[6], 90%[7]	2,650,000	200,000	2,450,000					3			
FUEL FARM NORTH AREA	20%[11]		80%[6]	400,000	56,250	343,750				6	3			
AIRPORT MARKINGS PROJECT	20%[11]		80%[6]	40,000	40,000					1,6	3			
HANGAR B REPAIRS	100%[11]			140,000	140,000					1,6	1	1		
T-HANGARS/BULK HANGARS NORTH AREA	20%[11]		80%[6]	1,056,250		156,250	900,000			6	3			
NORTH TERMINAL APRON REHAB	20%[11]		80%[6]	525,000			75,000	450,000		6	3			
CONSTRUCT CORP HANGAR AND APRON	50%[11]		50%[6]	1,875,000					1,875,000		3,4			
WILDLIFE HAZARD ASSESSMENT PLAN	5%[11]		5%[6], 90%[7]	100,000					100,000	1	3			
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]			1,400,000	400,000	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
ANOXIC ZONE MIXER	100%[11]			30,000	30,000					1,2,3,6	1,5	1		
CLARIFIER A UPGRADES	100%[11]			300,000	300,000					1,2,3,6	1,5	1		
AUTOCRANES 5005EH	100%[11]			40,000	40,000						1,5			
F-250	100%[11]			35,000	35,000						1,5			
BACKHOE	100%[11]			90,000	90,000						1,5			
F 650 Small Dump Truck	100%[11]			80,000	80,000						1,5			
Recondition Sludge Press	100%[11]			100,000	100,000					5,6	1,5	1		

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			*Other											
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]			60,000	20,000	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
Solar Plant #3 WTP	100%[11]			350,000	350,000					4,5	5	1		
Storm Water Management Fund (470)														
	Enterprise	SJRWMD	*Other											
LAND	100%[11]			70,000	70,000					1,6	1,2,3,5			1
NORTH FLETCHER PARK DRAINAGE	100%[11]			40,000	40,000					1,6	1,2,3,5			1
A-5 DOWNTOWN (Broom to Alachua, from River to 8th)			100%[3&4]	1,300,000	685,000	615,000				1,6	1,2,3,5			1
DOWNTOWN STORMWATER IMPROVEMENTS	100%[11]			100,000	100,000					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
LISA AVE / FT CLINCH DRAINAGE		100%		329,507		329,507				1,6	1,2,3,5			1
STREET SWEEPER	100%[11]			250,000		250,000				1,6	1			
A-4 BEECH STREET - S 9th to 14th			100%[8]	773,015			773,015			1,6	1,2,3,5			
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		1,6	1			

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Marina Fund (480)														
	Enterprise		*Other											
INSTALL / RECONFIGURE SOUTHERN DOCKS	58.3%[11]		41.7%[5]	600,000	600,000					6	1,3,4	1,2		
FEMA BUILD	12.5%[11]		12.5%[3] 75%[4]	6,200,000	6,200,000					6	1,2,3,4,5	1		
DEMO VUTURO BLDG	100%[11]			250,000	250,000					1,6	4	2		
NORTHERN ATTENUATOR & FUEL DOCK/SYSTEM	100%[11]			70,000	70,000					1,4,6	1,2,3,4,5	1		
SEA WALL CONSTRUCTION			100%[5]	405,000	405,000					1,6	1,2,3,4,5	1		
MOORING FIELD PHASE 1	50%[11]		50%[5]	120,000		120,000					3			
MOORING FIELD PHASE 2	50%[11]		50%[5]	150,000			150,000				3			
MOORING FIELD PHASE 3	50%[11]		50%[5]	150,000				150,000			3			
NORTHERN EXPANSION	52.9%[11]		4.3%[5] 42.8%[13]	3,500,000			3,500,000			6	1,3,5	1,2		
AMENITIES	50%[11]		50%[5]	150,000				150,000			1			
Fleet Fund (510)														
	Service Fund		*Other											
PICKUP TRUCK (FORD F150 OR EQUIV)	100%			26,000	26,000					6	1			

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