



City of Marco Island

ANNUAL BUDGET 2016-2017

Prepared By:
Office of the City Manager and the Finance Department

Principal Officials

Robert C. Brown, Chair
Amadeo R. Petricca, Vice-Chair
Joe Batte, Councilor
Kenneth E. Honecker, Councilor
Larry Honig, Councilor
Victor Rios, Councilor
Larry Sacher, Councilor

Roger T. Hernstadt, City Manager
Alan Gabriel, City Attorney

Guillermo Polanco, CPA, Finance Director
Laura Litzan, City Clerk
Michael Murphy, Fire Chief
Alfred Schettino, Police Chief
Mark Jackson, Information Technology Director
Timothy E. Pinter, Public Works Director
Jeffrey E. Poteet, General Manager, Water & Sewer

CITY OF MARCO ISLAND



FISCAL YEAR 2017 BUDGET CALENDAR

Dates	Description
April 22	Department Operating/Capital Budgets - Preparation Begins
May 20	Department Operating/Capital Budgets - Input completion
June 1	Property Appraiser delivers estimate of total assessed value of nonexempt property for the current year
June 10	Finance/Budget completes budget balancing
TBD	Council discussion of budget priorities
July 1	Form DR-420 Certification of Taxable Values received from Property Appraiser
July 8	All Operating Funds Budget Workshop
July 18	CITY COUNCIL MEETING - Present Tentative Millage rate to Council for adoption
July 31	Form DR-420, stating the City's proposed millage rate, submitted to the Property Appraiser's Office
September 6	CITY COUNCIL MEETING - 1st Public Hearing on the tentative budget and proposed millage rate (adopt tentative millage and budget) TRIM Date range (9/3 to 9/18)
September 8	Board of County Commissioners Public Hearing
September 13	Collier County School Board Budget Hearing
September 16	Publication of Budget in Newspaper and website - Date range based on 9/19 second hearing (9/17 to 9/19)
September 19	CITY COUNCIL MEETING - 2nd Public Hearing: Adoption of Final Millage and Budget - Date range based on 9/6 first hearing (9/10 to 9/24)
September 22	Board of County Commissioners Public Hearing
September 22	Certified Copy of Ordinance adopting Final Millage Rate forwarded to County Property Appraiser, Tax Collector & Dept of Revenue -Date Range (9/13 to 9/28)
TBD by Appraiser's Office - estimated October 1	Certified Final Millage Rate on DR-422 forwarded to County Property Appraiser & Tax Collector
October 19	Certification of Compliance Form DR-487 submitted to Property Tax Administration Program, Florida Department of Revenue. (TRIM - Due 30 days after Millage & Budget Adoption)

Note: links - Budget Time line

ftp://sdrftp03.dor.state.fl.us/Truth%20in%20Millage%20Manuals/Regular_Manual.pdf



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City of Marco Island

July 5, 2016

The Honorable Chairman and members of the City Council
City of Marco Island
50 Bald Eagle Drive
Marco Island, Florida 34145

Councilors:

Attached, please find the proposed draft budget for Fiscal Year 2017 for the City of Marco Island. The budget components include the General Fund (property tax supported operations), Enterprise Funds (Building Services, Recreation and Racquet Club) and the Utility (Water and Wastewater). As you know our road agreement with Collier County is coming to a close. The budget assumes forgoing the \$1 million revenue for FY2016 and \$1 million for FY2017 for use within in the City and which creates a challenging shortfall to be filled. Fortunately by using expenditure control strategies and some unanticipated revenues we were able to mitigate some of the impact.

The proposed draft budget submitted to you for Fiscal Year 2017 will provide a reduction in the operating millage rate from 2.0466 to 1.9966 which is a .05 millage reduction. For a homesteaded property valued at \$500,000 taxes will remain approximately \$1,000 or \$83 per month. This rate also supports and includes the "Add-On" list as has been provided in the past 2 years the operating budgets. This list provides information on the proposed changes in the budget from 2016 to 2017 as well as additional items requested to complete the needs of each departments and committees for Fiscal Year 2017. The pay as you go capital program is funded at \$4.3 million.

The principles incorporated in this year's budget is the second year of a plan to enhance the City's financial stability, have a structurally balanced budget, maintains appropriate reserves and should continue to gain the confidence of the elected officials and the citizens while making targeted investments to protect and improve the quality of life and the physical beauty of Marco Island. For example, since 2014 more than \$14.7 million has been invested in capital improvements not including the upcoming \$3 million for the new Mackle Park Community Center construction and more than \$4.4 million in previously unfunded pension liability will be paid off.

On behalf of all the employees, particularly those who worked so hard to assemble the proposed budget, I want to take this opportunity to thank them and you, for your thoughtful consideration of the proposed budget and your collective advice and wisdom to help us work together and continue to improve our City.

Sincerely,

Roger T. Hernstadt
City Manager

50 Bald Eagle Drive, Marco Island, Florida 34145
(239) 389-5000 Fax (239) 389-4359
www.cityofmarcoisland.com



BUDGET HIGHLIGHTS

GENERAL FUND

Revenues:

- The operating millage rate proposed for FY 2017 is 1.9966, down .05 mills from 2.0466 for fiscal year 2016. The budget is based on a property tax revenue value of 96.3% of the total property tax revenue yielding \$18,006,295. The millage rate, 1.9966 at 100%, generates \$18,699,902 (\$1,076,423 more than FY 2016) and is 4.95% above the roll-back rate of 1.9024. The millage will provide a funding stream to meet on-going and future replacement of existing city owned assets and/or replace existing infrastructure as well as 3% merit based bonus adjustment, increases in health insurance premiums and listed service enhancements new programs.
- The City of Marco Island relies primarily on two major revenue sources to fund the annual budget; Ad Valorem (property taxes) and State shared revenues. The City continues to show a rebound from the past economic recession. Based on projections, Ad Valorem taxes will increase by approximately \$982,000 however we will absorb a reduction of the County Transportation Fees of \$1,000,000.
- Charges for Services, increased by approximately \$353,000 which is the results of increases in Land Use revenue, fire inspection fees and estoppel fees.
- Revenues continue to be collected for Impact Fees, and as capital projects or programs are identified for use of these "expanded capacity" resources, Council can appropriate these funds.
- The Proposed Fiscal Year 2017 General Fund Operating Revenues are \$25,579,030.

Appropriations:

- A 3% bonus adjustment, based on performance evaluations, has been included in the budget as well as a 1.5% addition to the Non-Bargaining employees 401 plan.
- A General Fund transfer of \$3,785,000 is included to provide a portion of this year's annual bucket plan of \$4,337,415 for pay as you go Capital Improvements. Our goal is to have \$5 million dollars available in the General Fund for Renewal and Improvement purposes annually.
- The Recreation Enterprise Fund made up of the Recreation Programs and the Racquet Center operations are now being included in the General Fund operations and deleted from the Enterprise funds. This year operations impact is \$379,600.
- There is a decrease in transfers to the debt service fund of \$28,000, from \$1,292,345 to \$1,269,280, which is primarily attributed to the refunding of the Sales Tax Bonds.

BUILDING SERVICES FUND

Revenues:

- The Proposed Fiscal Year 2017 Building Services Fund Operating Revenues are \$1,904,000.

Appropriations:

- A transfer to General capital improvements funds of \$57,500 is included to fund the upcoming replacement of two building inspector's vehicles.
- The overall budget of the Building Service Fund increased by \$428,500 due to properly support the building department timely service response for inspections, in plans review, and code safety functions.



GENERAL DEBT SERVICE FUND

Revenues:

- The Proposed Fiscal Year 2016 Debt Services Fund Revenues are \$2,086,380.
- The debt service millage rate of 0.0878 mills (\$793,195) is included to cover voter approved bonds. Transfers of \$1,231,190 from General Fund and \$61,995 from Water & Sewer Fund provide coverage for the remaining debt obligations which totals \$2,086,380.

Appropriations:

- No new debt for existing assets will be required under the proposed budget. General debt service includes payments for prior bond issues and lease purchase agreements.

GENERAL CAPITAL IMPROVEMENT PROJECTS FUND

Revenues:

- Funding for the Capital Improvement Fund of \$4,813,915 is provided by a State grant in the amount of \$100,000, transfers of \$4,224,355 from the General Fund, \$57,500 from Building Services Fund and \$552,060 from the Asset Replacement Fund.
- According to Collier County, the City will not be receiving the \$1,000,000 contribution for maintenance of roadways in the City in Fiscal year 2017.

Appropriations:

- \$4,813,915 has been appropriated for infrastructure improvements such as city wide drainage improvements, street resurfacing, annual bridge rehabilitation, bike and pathway improvements, and upgrading of various fleet and equipment replacements. Also included in the \$4,813,915 CIP, are \$57,500 is for vehicle replacements for the Building department, \$89,000 for Audio Visual equipment in the Community Room, \$84,000 for Racquet Center Improvement, \$16,000 for Bocce Ball courts at Mackle Park and \$250,000 for Parks Improvements. Such are one time capital improvements projects.

WATER AND SEWER FUND

Revenues:

- The water and sewer budgeted revenues are projected on the current water & sewer sales YTD trend which equals \$29,438,650.

Appropriations:

- The overall Water and Sewer operating budget basically will remain the same as the current year budget.
- Funding for the Renewal, Replacement and Improvements of \$2,580,000 and Capital Reserves of \$3,838,900, are included for projects identified in the water and sewer capital improvement schedule. The Bond Covenants require 5% minimum allocation for Renewal, Replacement and Improvements which calculates to \$1,550,200 and a 7.5% minimum allocation for Capital Reserves which calculates to \$2,305,575. The listed projects totaling \$6,418,900 are funded primarily by Transfers, Reserves and Grants. In order to pay down the debt, \$2,245,085 of Sewer Impact fees and \$1,316,115 carryover revenue is being set aside to pay off the outstanding 2006 Sewer Capacity Bond debt of \$3,561,200.



HIDEAWAY BEACH TAX DISTRICT

Revenues:

- The operating millage rate is 1.20 mills or \$535,730 of taxes has been proposed for FY 2017.

Appropriations:

- This year's appropriation covers the annual operating cost and the partial funding of the District's next phase of the beach restoration program.

ASSET REPLACEMENT FUND


Revenues:

- The planned use of reserves of \$552,060 is budgeted to provide funding of projects identified in the Capital Improvements Budget.

Appropriations:

- \$552,060 is budgeted to transfer to the Capital Improvements fund as committed funds per GASB 54 for identified projects.

I hereby certify that this is a true and correct copy of the original document.



City of Marco Island, Florida

ORDINANCE 16-05

AN ORDINANCE DETERMINING AND FIXING THE 2016 TAX LEVY AND MILLAGE RATE FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL FUND OPERATIONS AND TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF DEBT APPROVED BY OTHER REFERENDUM; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 2016 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$9,365,873,073

WHEREAS, Florida statutes section 200.065 requires rolled-back data to be presented in aggregate with the City of Marco Island and Hideaway Beach Special Taxing District.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA:

Section 1. That the operating tax levy and millage rate for the City of Marco Island, exclusive of Dependent Taxing Districts, hereby is fixed and determined to be 1.9966 mils.

Section 2. That the voted debt service millage rate for the City of Marco Island, exclusive of Dependent Taxing Districts, hereby is fixed and determined to be 0.0878 mils.

Section 3. That the tax levy and millage rate have been fixed and determined in accordance with the following assessments and findings of the City Council, and making allowances for tax delinquents, discounts and losses therein, show, to-wit:

Total General Fund Operations	1.9966 mils	\$18,699,902
Voted Debt Service	0.0878 mils	\$822,324

Section 4. The current year's aggregate rolled-back rate is 2.0658 mils. The change in the aggregate millage rate from the aggregate rolled-back rate is 4.86 percent.

Section 5. Incorporation, Conflict, and Severability.

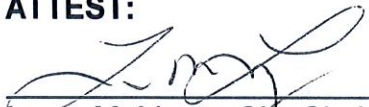
- A. It is the intention of the City Council and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Marco Island, Florida, and that the sections of this Ordinance may be renumbered or re-lettered and that the word "ordinance" may be changed to "section", "article" or other appropriate word.
- B. All sections or parts of sections of the Marco Island City Code of Ordinances, all City of Marco Island resolutions or parts of resolutions made applicable by City Charter in conflict herewith are hereby repealed to the extent of such conflict.
- C. If any word, phrase, clause, subsection or section of this Ordinance is for any reason held unconstitutional or invalid by any court of competent jurisdiction, the invalidity thereof shall not affect the validity of any remaining portions of this Ordinance.

Section 6. Effective Date.

This Ordinance shall take effect immediately upon adoption at second reading.

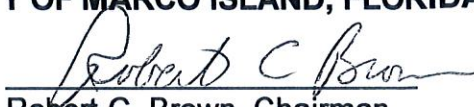
Second reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 19th day of September 2016.

ATTEST:



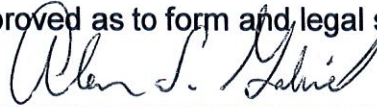
Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 

Robert C. Brown, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

I hereby certify that this is a true and correct copy of the original document.

ORDINANCE 16-06


City of Marco Island, Florida

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE CITY OF MARCO ISLAND, EXCLUSIVE OF DEPENDENT TAXING DISTRICTS, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; APPROPRIATING FUNDS FOR OPERATING EXPENSES OF THE CITY OF MARCO ISLAND FOR THE GENERAL OPERATION OF THE SEVERAL DEPARTMENTS OF THE CITY, INCLUDING UTILITIES, AND FOR CONTRIBUTING TO THE SINKING FUNDS OF THE CITY TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF THE OUTSTANDING BONDS AND OTHER FIXED OBLIGATIONS OF THE CITY FOR AND DURING THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 PROVIDING FOR BUDGET CONTROL POLICIES; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Marco Island adopts a final budget and appropriates funds on an annual basis for the general operation of the several departments of the City; and

WHEREAS, the City of Marco Island held a workshop and special called meeting on the fiscal year 2016-2017 budget on July 8, 2016; and

WHEREAS, the 2016 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$9,365,873,073; and

WHEREAS, the process of the adoption of the annual budget is governed by Chapter 200, Florida Statutes "Truth in Millage" (TRIM) legislation, requiring calculation of the Rolled-Back Tax Rate and percentage increase over the Rolled-Rate, certain public notices, public hearings, format of required ordinances.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA:

Section 1. That the budget for the City of Marco Island, exclusive of Dependent Taxing districts, a summary of which is attached hereto as Exhibit "A" and made a part hereof, for the fiscal year commencing October 1, 2016 and ending September 30, 2017 is hereby adopted.

Section 2. That for the payment of expenses and obligations of the City of Marco Island for the fiscal year ending September 30, 2017 there is hereby appropriated out of any monies in the treasury of the City of Marco Island and any accruing revenues of the City available for said purposes to the funds and for the purposes hereinafter set forth, the sums of money shown in attachment "Exhibit A".

Section 3. Annual expenditures of the City of Marco Island are controlled by Section 1.04 of the City Charter – Expenditure Limitation.

- A. On August 18, 2014 the City Council approved Ordinance 14-08 by a vote of 7-0 to replace Resolution No. 03-03 adopted by the City Council on January 13, 2003. The Ordinance establishes the legislative intent and procedures for the calculation of the expenditure limitations. Exhibit A of the Ordinance sets forth the following policies and procedures used to calculate the spending cap limits:
1. The term "operating expenditures" shall be interpreted as "expenditures from the operating budget of the City's Government Fund."
 2. Expenditures from the operating budget shall include transfers into capital asset funds for future use.
 - a. GASB (Governmental Accounting Standards Board Statements) states that "expenditures represent the use or expected use of current financial resources" and that "expenditures of governmental fund resources" may give rise to general capital assets, which are defined as "capital assets of the government that are not specifically related to activities reported in proprietary or fiduciary funds."
 - b. GASB Codification Chapter 1600.116 defines "expenditures" as "decreases in net financial resources."
 3. The term "prior year's expenditures" shall be interpreted as the City's determination of actual expenditures for the current year at the time the spending cap calculation is to be undertaken.
 4. The term "then-current Federal C.O.L.A. (Department of Labor, Bureau of Statistics, Consumer Price Index)" shall be interpreted as the prior year's COLA released by the Social Security Administration in October. That is starting with Fiscal Year 2015 the COLA used will be the SSA COLA released in October 2013 (effective date January 1, 2014).
- B. Funds budgeted in a prior fiscal year, but unexpended as of the end of that fiscal year, may be brought forward into a subsequent fiscal year and the expenditure of those funds shall not be considered in the calculation of expenditures of that subsequent fiscal year against the Spending Cap.

- C. The electorate of the City of Marco Island approved a charter referendum on September 10, 2002 dealing with the Spending Cap. Voters determined that expenditures financed by grants, gifts, and impact fees were not subject to the Spending Cap and that all expenditures of utilities and other self supporting Enterprise Fund operations were likewise exempt from the spending Cap.

Section 4. Budgetary control is maintained at the fund level for all funds. Budget amendments are approved via resolution from time to time during the course of the fiscal year through the approval of the City Council by voice vote. The City Council has authorized the City Manager to amend, modify or otherwise adjust the operating budget to a maximum limit of \$50,000 in total amendments, modifications, or adjustments during the year. A Budget Re-Appropriation Ordinance, consolidating all budget amendments approved during the course of the fiscal year and those recommended by the City Manager near the end of the fiscal year, officially amends the Annual Budget.

Section 5. The Finance Director is authorized to reserve at October 1, 2016 the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2015-16. Said amounts reserved shall be designated as reservations of fund balance for encumbrances under fund equity and shall be carried forward into the next fiscal year as additions to the respective budgets. In an effort to provide fiscal stability for the City and allow City Management to apply fiscal prudence in managing the City's budget, a desired committed fund balance, per GASB 54, is established. The amounts for the desired fund balance shall be transferred from available sources into a separate general fund and capital projects fund account. The amounts deposited in the committed funds are to be used only for the purposes delineated in the budget ordinance and/or re-appropriation ordinance. Initially, the existence of the circumstances must be declared by a five-sevenths majority vote of all of the members of the governing body. Thereafter, any utilization of funds committed per the capital improvement program shall require a four-sevenths vote; or if outside the established capital improvement program, it shall necessitate a five-sevenths vote. Committed funds are subject to the objective criteria of acceptable uses included below.

- A. Expenditures where proposed use is of a nonoperational nature involving capital purchases of the City government having a useful life of greater than one year. Expenditures where the proposed use is of a funding nature, such as pension liabilities, and other post-employment benefit liabilities, or matching funds for a grant, or up-front payment of grant eligible expenses to be reimbursed by grant revenues. These improvements should result in the tangible benefits such as, but not limited to, better service to the citizens or in increased productivity for City employees.

Section 6. The City Manager, through the Finance Director, is hereby authorized and directed to receipt all revenues listed herein for the purpose of which said revenues are designated and appropriated. In so doing, the Finance Director, through the City Manager, shall accurately account and record such receipts in the ledgers and financial records in each respective designated account. Such ledgers and financial records

shall be maintained and reported in accordance with the standards established by General Governmental Accounting and Auditing Principles and Practices

Section 7. The City Manager, through the Finance Director, is hereby authorized and directed to disburse moneys for the purpose of meeting the expenses and expenditures as appropriated.

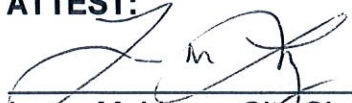
Section 8. Incorporation, Conflict and Severability

- A. It is the intention of the City Council and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Marco Island, Florida, and that the sections of this Ordinance may be renumbered or re-lettered and that the word "ordinance" may be changed to "section", "article" or other appropriate word.
- B. All sections or parts of sections of the Marco Island City Code of Ordinances, all City of Marco Island resolutions or parts of resolutions made applicable by City Charter in conflict herewith are hereby repealed to the extent of such conflict.
- C. If any word, phrase, clause, subsection or section of this Ordinance is for any reason held unconstitutional or invalid by any court of competent jurisdiction, the invalidity thereof shall not affect the validity of any remaining portions of this Ordinance.

Section 9. Effective Date. This Ordinance shall take effect immediately upon adoption at second reading.

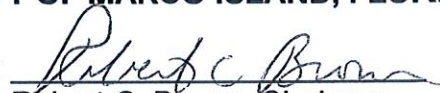
Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 19th day of September 2016.

ATTEST:



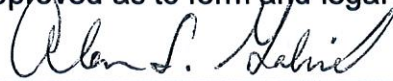
Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 

Robert C. Brown, Chairman

Approved as to form and legal sufficiency:



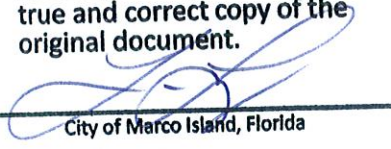
Alan L. Gabriel, City Attorney

BUDGET SUMMARY
City of Marco Island - Fiscal Year 2016-2017
Exhibit A

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL FUNDS	TOTAL BUDGET
ESTIMATED REVENUES:							
Taxes:							
Ad Valorem Taxes	18,011,295		793,195				18,011,295
Ad Valorem Taxes (Voted Debt)	1,996						1,996
Ad Valorem Taxes (Hideaway)	0,0878						0,0878
Ad Valorem Taxes (Hideaway)	1,2000						1,2000
Charges for Services	1,988,720	1,644,000			30,942,565		34,575,285
Intergovernmental Revenue	4,096,970				750,000		4,846,970
Other Revenues	145,500	10,000				1,513,040	2,222,600
TOTAL SOURCES	24,242,485	1,654,000	2,000	552,060	31,692,565	1,513,040	60,449,345
Interfund Transfers In	1,336,545	0	1,291,185	4,261,855	15,845,290		22,734,875
Fund Balances/Reserves	4,966,637	2,707,865	2,088,333	5,324,775	6,253,340	2,900,545	24,241,495
TOTAL REVENUES, TRANSFERS AND BALANCES	30,545,667	4,361,865	4,174,713	10,138,690	53,791,195	4,413,585	107,425,715
EXPENDITURES/EXPENSES:							
General Government	3,808,650						3,808,650
Growth Management	510,345						510,345
Public Safety	11,030,325						12,815,270
Parks & Recreation	1,275,425	1,784,945					1,275,425
Public Works	2,652,610						2,652,610
Debt Service			2,086,380				2,086,380
Capital Projects				4,813,915			4,813,915
Water & Sewer							6,418,900
Internal Services							12,695,665
TOTAL EXPENDITURES/EXPENSES	19,277,355	1,784,945	2,086,380	4,813,915	35,084,295	1,513,040	64,559,930
Interfund Transfers Out	6,301,675	119,055		552,060	18,706,900		25,679,690
Fund Balances/Reserves	4,966,637	2,457,865	2,088,333	4,772,715		2,900,545	17,186,095
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	30,545,667	4,361,865	4,174,713	10,138,690	53,791,195	4,413,585	107,425,715

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

I hereby certify that this is a true and correct copy of the original document.



ORDINANCE 16-07

City of Marco Island, Florida

AN ORDINANCE DETERMINING AND FIXING THE 2016 TAX LEVY AND MILLAGE RATE FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE OPERATIONS OF THE SPECIAL TAXING DISTRICT; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the 2016 Tax Assessment Roll for the City of Marco Island has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$462,633,101

WHEREAS, the City of Marco Island adopts the tax levies and millage rates for the City of Marco Island and any Special Taxing Districts;

WHEREAS, Florida statutes section 200.065 requires rolled-back data to be presented in aggregate with the City of Marco Island and Hideaway Beach Special Taxing District;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA:

Section 1. That the operating tax levy and millage rate for the Hideaway Beach Special Taxing District hereby is fixed and determined to be 1.200 mils.

Section 2. That the voted debt service millage rate for the Hideaway Beach Special Taxing District, hereby is fixed and determined to be 0.000 mils.

Section 3. That the tax levy and millage rate have been fixed and determined in accordance with the following assessments and findings of the City Council, and making allowances for tax delinquents, discounts and losses therein, show, to-wit:

Hideaway Beach Special Taxing District Operations	1.200 mils	\$555,160
Hideaway Beach Voted Debt Service	0.000 mils	\$00

Section 4. The Hideaway Beach Special Taxing District is a dependent special taxing district of the City and the adopted tax levy and millage rates are in addition to the City of Marco Island's tax levy and millage rate for properties located within the special taxing district's boundaries.

Section 5. Incorporation, Conflict, and Severability.

- A. It is the intention of the City Council and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Marco Island, Florida, and that the sections of this Ordinance may be renumbered or re-lettered and that the word "ordinance" may be changed to "section", "article" or other appropriate word.
- B. All sections or parts of sections of the Marco Island City Code of Ordinances, all City of Marco Island resolutions or parts of resolutions made applicable by City Charter in conflict herewith are hereby repealed to the extent of such conflict.
- C. If any word, phrase, clause, subsection or section of this Ordinance is for any reason held unconstitutional or invalid by any court of competent jurisdiction, the invalidity thereof shall not affect the validity of any remaining portions of this Ordinance.

Section 6. Effective Date.

This Ordinance shall take effect immediately upon adoption at second reading.

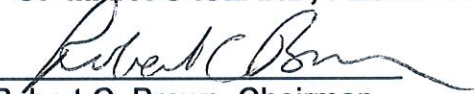
Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 19th day of September 2016.

ATTEST:



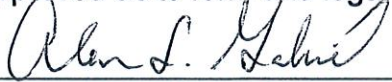
Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 

Robert C. Brown, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

I hereby certify that this is a true and correct copy of the original document.

ORDINANCE 16-08



City of Marco Island, Florida

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; APPROPRIATING FUNDS FOR OPERATING EXPENSES OF THE CITY OF MARCO ISLAND FOR THE GENERAL OPERATION OF THE HIDEAWAY BEACH SPECIAL TAXING DISTRICT, PROVIDING FOR BUDGET CONTROL POLICIES; PROVIDING FOR INCORPORATION, CONFLICT AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Marco Island adopts a final budget and appropriates funds on an annual basis for the general operation of the several departments of the City and any Special Taxing Districts; and

WHEREAS, the City of Marco Island held budget workshops on July 8, 2016 and reviewed the fiscal 2016-17 budget for Hideaway Beach Special Taxing District. The Hideaway Beach Special Taxing District Board met on July 28, 2016; and

WHEREAS, the 2016 Tax Assessment Roll for the Hideaway Beach special Taxing District has been prepared, equalized and certified, showing:

Total Taxable Value of Real and Personal Property: \$462,633,101; and

WHEREAS, the process of the adoption of the annual budget is governed by Chapter 200, Florida Statutes "Truth in Millage" (TRIM) legislation, requiring calculation of the Rolled-Back Tax Rate and percentage increase over the Rolled-Rate, certain public notices, public hearings, format of required ordinances.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARCO ISLAND, FLORIDA:

Section 1. That the budget for the Hideaway beach special Taxing District for the fiscal year commencing October 1, 2016 and ending September 30, 2017 is hereby adopted:.

Section 2. That for the payment of expenses and obligations of the Hideaway Beach Special Taxing District for the fiscal year ending September 30, 2017, there is hereby appropriated out of any monies in the treasury of the Hideaway Beach special Taxing District and any accruing revenues of the Special Taxing District available for said purposes to the funds and for the purposes hereinafter set forth, the sums of money shown in the following schedule:

SPECIAL REVENUE FUND:

Hideaway Beach special Taxing District

\$535,730

Section 3. Budgetary control is maintained at the fund level for all funds. Budget amendments are approved via resolution from time to time during the course of the fiscal year through the approval of the City Council by voice vote. The City Council has authorized the City Manager to amend, modify or otherwise adjust the operating budget to a maximum limit of \$50,000 in total amendments, modifications, or adjustments during the year. A Budget Re-Appropriation Resolution, consolidating all budget amendments approved during the course of the fiscal year and those recommended by the Hideaway Beach Tax District Board near the end of the fiscal year, officially amends the Annual Budget.

Section 4. The Finance Director is authorized to reserve at October 1, 2016 the unpaid purchase orders, outstanding contracts, and other commitments for Fiscal Year 2015-16. Said amounts reserved shall be designated as reservations of fund balance for encumbrances under fund equity and shall be carried forward into the next fiscal year as additions to the respective budgets.

Section 5. The City Manager, through the Finance Director, is hereby authorized and directed to receipt all revenues listed herein for the purpose of which said revenues are designated and appropriated. In so doing, the Finance Director, through the City Manager, shall accurately account and record such receipts in the ledgers and financial records in each respective designated account. Such ledgers and financial records shall be maintained and reported in accordance with the standards established by General Governmental Accounting and Auditing Principles and Practices

Section 6. The City Manager, through the Finance Director, is hereby authorized and directed to disburse moneys for the purpose of meeting the expenses and expenditures as appropriated.

Section 7. Incorporation, Conflict and Severability

- A. It is the intention of the City Council and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of the City of Marco Island, Florida, and that the sections of this Ordinance may be renumbered or re-lettered and that the word "ordinance" may be changed to "section", "article" or other appropriate word.
- B. All sections or parts of sections of the Marco Island City Code of Ordinances, all City of Marco Island resolutions or parts of resolutions made applicable by City Charter in conflict herewith are hereby repealed to the extent of such conflict.

C. If any word, phrase, clause, subsection or section of this Ordinance is for any reason held unconstitutional or invalid by any court of competent jurisdiction, the invalidity thereof shall not affect the validity of any remaining portions of this Ordinance.

Section 8. Effective Date. This Ordinance shall take effect immediately upon adoption at second reading.

Second Reading passed in open and regular session through roll call vote by the City Council of the City of Marco Island, Florida, this 19th day of September 2016.

ATTEST:



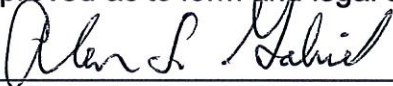
Laura M. Litzan, City Clerk

CITY OF MARCO ISLAND, FLORIDA

By: 

Robert C. Brown, Chairman

Approved as to form and legal sufficiency:



Alan L. Gabriel, City Attorney

**CITY OF MARCO ISLAND
BUDGET REQUEST ADD ON LIST
FY 2017 PROPOSED MILLAGE RATE - 1.9966**

DEPARTMENT	MEMO ONLY	NET CHANGES FY16 TO FY17	DETAILS	AMOUNT
TAX INFORMATION				
Current Year Millage & Revenue			2,0466	17,024,163
Proposed Millage & Revenue			1,9966	18,003,760
Total General Fund Revenues in excess of Expenditures				1,904,095
FY 2016 Projected Carryover				1,274,990
Total available resources				<u>3,179,085</u>
PERSONAL SERVICES - DECREASE FROM FY 2016 - (\$454,435)				
Payroll of 3% General Fund (Wages, FICA, OT, Benefits & Retirement) Bonus (Memo Only)	328,990			
Health, Dental & Life Insurance - 15% projected increase is included in Operating Budget - (Memo Only)	91,130			
General Non Union Employees 401 an additional 1.5% (Memo Only)	38,890			
GENERAL FUND:				
CITY COUNCIL:				
Lobbyist		(56,155)	30,000	30,000
EXECUTIVE:				
		25,815		
FINANCE:				
		(10,325)		
POLICE:				
		(242,610)		13,915
Postage & Freight - dept required to fund their own cost			1,000	
Utilities - Water/Sewer - Calculations of usage requires additional funding for Utilities			4,810	
Rental & Leases - Re-organizations of dept reflects higher cost of copier cost by PD			3,105	
Repairs & Maintenance of Vehicles - Marine - Increase in Marine activity and personnel			5,000	
FIRE - Partially Funded through Increased Inspection Fees (\$13,000)				
		92,510		160,000
Wages - EMS/ Inspections clerical assistance 16hrs per week			13,000	
Oth Contractual Svc - EMS contractual support for COPCN			10,000	
EMS - (COPCN)			125,000	
Communications - Activation of twin satellite phone			1,000	
Repairs & Maintenance - vehicles - License to utilize Naples Fire Distric Maintenance/Fleet software			3,000	
Repair & Maintenance of Facilities - Preventive maintenance on both Fire Stations			5,000	
Printing & Binding - Fire Safety aide documents and appliances for citizens			3,000	
INFORMATION TECHNOLOGY:				
		(98,395)		67,450
Other Contractual Svc - Video server/On-Demand to replace Granicus System -Tightrope's Reflect (cloud based) Svc			2,200	
Other Contractual SvcVideo server/On-Demand to replace Granicus System - annual maintenance			3,250	
Microsoft Enterprise Licensing (3 year term agreement)			62,000	
GENERAL GOVERNMENT:				
		37,550		
GROWTH MANAGEMENT:				
		(102,100)		64,000
Comprehensive Plan Update - (FY16 \$10,000 spent on CRS/Flood/ FEMA & \$40,000 spent on LDC Consultant)			54,000	
CRS/FEMA Consultant			10,000	
CODE COMPLIANCE: All Funded through Code Revenues- (\$15,795)				
		166,055		15,795
Other Contractual - Magistrate & Mitigation cost			5,000	
Communications - increase operating cost due to increase staff			2,575	
Freight & Postage - depts are require to cover their own expenditures			500	
Repairs & Maintenance - Vehicles - average cost of vehicle expenses - Increase activities			1,200	
Printing & Binding - Increase needed to cover cost associated with new CSO's activities			445	
Operating Supplies - Fuel - increase needed for additional activities by staff services			1,570	
Memberships & Publications - maintain memberships in Florida Assoc of Code Enforcement			600	
Training - Continued training of Code staff controlling municipal liability, community safety and best practices			3,905	
PUBLIC WORKS/STREETS & DRAINAGE: - (Personnel reductions provided \$221,190 of Total)				
		(381,730)		201,815
Other Contractual - Landscaping contract increase			189,815	
Other Chgs & Oblig - Navigation light repair & maintenance			12,000	
PARKS : *				
		15,600		
Parks Maintenance - Transferred from P/W (\$72,000)				
Pension Liability Payment - (Paid \$1,600,834 FY15 & \$1,602,000 FY16)			1,274,990	1,274,990
GENERAL GOVERNMENT TRANSFERS OUT - ASSET REPLACEMENT				
		(1,294,825)	1,144,135	1,144,135
GENERAL FUND OPERATING TOTALS				
		(1,848,610)	2,972,100	2,972,100
Beach Advisory Committee - (Increased \$2,800 by City Council during workshop)			5,000	5,000
BeautificationCommittee			36,800	36,800
PRAC - Community Concerts at Veterans Park			10,000	10,000
PRAC - Parks Improvements			250,000	250,000
ROOKERY BAY NATIONAL ESTUARY	15,000			
Waterways Committee			7,500	7,500
Committee Requests			309,300	309,300
CAPITAL PROJECTS FUND				
				189,000
INFORMATION TECHNOLOGY:				
Video server/On-Demand to replace Granicus System - (License Fee Reduction in Year 2 (\$15,000)			40,000	
Council Chamber HD Camera Replacement - (Warranty Expired)			49,000	
RECREATION:				
Improvements to Racquet Center			84,000	
Bocce Ball Turf Replacement			16,000	
General Fund Contingency				
			100,000	100,000
TOTAL GENERAL FUND				
			3,570,400	3,570,400
Settlement of Quality Enterprise \$400,000 (to contingency +-\$11,485) (\$400,000-\$391,315)				
Excess Expenditures over Revenues				<u>(391,315)</u>

**CITY OF MARCO ISLAND
BUDGET REQUEST ADD ON LIST
FY 2017 PROPOSED MILLAGE RATE - 1.9966**

DEPARTMENT	MEMO ONLY	NET CHANGES FY16 TO FY17	DETAILS	AMOUNT
BUILDING FUND - (\$2,707,866 also available from Reserves)		584,000		
Payroll of 3% (Wages, FICA, OT,Benefits & Retirement) Bonus	32,510			
Health, Dental & Life Insurance - 15% projected increase is included in Operating Budget	20,115			
General Non Union Employees 401 an additional 1.5% (Memo Only)	9,435			
Other Personal Cost	163,965			
Operating Expenses	12,805			
Transfers to General Fund, CIP - (Code Comp \$61,555)	61,555			
Contingency - Excess Revenues over Expenditures - (\$18,525+\$207590)	226,115			
Replacement of Vehicles	37,500			
Restructure 1st Floor of City Hall	20,000			
WATER & SEWER FUND		(1,150,545)		
Payroll of 3% (Wages, FICA, OT,Benefits & Retirement) Bonus - (Memo Only)	140,080			
Health, Dental & Life Insurance - 15% projected increase is included in Operating Budget(Memo Only)	99,390			
General Non Union Employees 401 an additional 1.5% (Memo Only)	53,575			
NORTH WATER PLANT				677,275
Addition for one building - fire alarm monitoring			480	
Fire Alarm repairs inspection fee increase			800	
Contract services excess of 3 year average			24,690	
We will have 362 loads/year @ \$465/LOAD ≈ \$13,950/month ... difference between this and the 3yr average			20,725	
Lime equipment improvements not being replaced by membrane use			9,795	
Chemical cost based on estimated flow assessment			77,965	
SOUTH WATER PLANT				
Electric billing reduced in FY16 through miscommunication from LCEC			121,000	
Increase in lawn care costs.			3,300	
An increase in communication costs.			2,160	
Chemical cost based on estimated flow assessment			3,450	
MARCO ISLAND SEWER				
Electric billing reduced in FY16 through miscommunication from LCEC			25,680	
MIT done once every 5 years			65,000	
2014 we had a reduction in expenses that skewed the average (101k, 60k 137k) added 15k to adjust.			15,000	
MARCO SHORES SEWER				
Electric billing reduced in FY16 through miscommunication from LCEC			13,320	
COLLECTION & DISTRIBUTION				
Add Fire Hydrant Repairs 10@\$1000each			10,000	
Trailer Lease			12,000	
ADMINISTRATION				
Lobbyist this was only include 1 year.			40,000	
New Item - additional legal support.			15,000	
New Cost - Time Clock Monthly Fee			10,320	
Increase in FY13 of \$68,091 and again in FY14 by \$128,450.			196,540	
Estimated I.T. support cost			10,050	
WATER & SEWER CIP				
Marco Shores Assessment and Attorney	58,000			
RECREATION		(18,890)		
Operating program reductions - while Mackle Park is under construction	(20,665)			
Payroll of 3% (Wages, FICA, OT,Benefits & Retirement) Bonus	2,515			
General Non Union Employees 401 an additional 1.5% (Memo Only)	680			
Health, Dental & Life Insurance - 15% projected increase is included in Operating Budget - (Memo Only)(\$2,580)	2,580			
Transfer VFW Expenses out of Enterprise account to General Account	(4,000)			
TOTAL OPERATING BUDGETS NET CHANGE		(2,434,045)		

Items printed in Purple are not included in the Proposed FY 2017 Budget

**CITY OF MARCO ISLAND
ALL FUNDS - BUDGET BY DEPARTMENT FY 2017**

GENERAL FUND	NUMBER OF POSITIONS	PERSONAL SERVICES	OPERATING	CAPITAL OUTLAY	TOTAL PROPOSED BUDGET
LEGISLATIVE	7	51,150	43,220	-	94,370
EXECUTIVE	7	729,670	8,030	-	737,700
FINANCE	7	697,380	191,580	-	888,960
LEGAL	0	-	300,000	-	300,000
GROWTH MANAGEMENT	6.5	410,485	99,860	-	510,345
INFORMATION TECHNOLOGY	3	273,985	251,490	-	525,475
GENERAL GOVERNMENT	0	-	1,262,145	-	1,262,145
POLICE	38	3,942,975	530,425	-	4,473,400
FIRE	42.5	5,483,945	587,890	-	6,071,835
CODE COMPLIANCE	7.5	407,490	77,600	-	485,090
PUBLIC WORKS	10.5	751,685	1,900,925	-	2,652,610
PARKS & RECREATION *	13	775,845	499,580	-	1,275,425
GEN GOVT TRANSFER OUT -NET OF CIP	-	-	1,260,520	5,041,155	6,301,675
TOTAL	142	13,524,610	7,013,265	5,041,155	25,579,030
BUILDING SERVICES	14	1,116,290	730,210	57,500	1,904,000
HIDEAWAY BEACH	-	-	535,730	-	535,730
GO BONDS	-	-	1,272,055	-	1,272,055
CAPITAL LEASE	-	-	305,180	-	305,180
SALES TAX BOND	-	-	509,145	-	509,145
TOTAL DEBT SERVICE	-	-	2,086,380	-	2,086,380
GENERAL CIP				4,813,915	4,813,915
ASSET REPLACEMENT				552,060	552,060
NORTH PLANT	9	734,220	1,875,390	-	2,609,610
SOUTH PLANT	7	559,560	973,775	-	1,533,335
MARCO ISLAND SEWER PLANT	17	744,295	1,318,495	-	2,062,790
MARCO SHORES SEWER PLANT	8	87,025	119,185	-	206,210
COLLECTION & DISTRIBUTION	1	1,083,835	656,935	-	1,740,770
OPERATION MAINTENANCE	13	1,188,710	278,605	-	1,467,315
ADMINISTRATION	6	538,370	15,714,295	-	16,252,665
FINANCIAL SERVICES	8	593,575	170,765	-	764,340
WATER AND SEWER FUND TRANSFERS OUT			2,801,615	-	2,801,615
TOTAL WATER & SEWER OPERATING FUND	69	5,529,590	23,909,060	-	29,438,650
SAD PRIOR PROJECTS	-	-	-	460,000	460,000
RENEWAL & REPLACEMENT	-	-	-	2,580,000	2,580,000
CAPITAL RESERVES	-	-	-	3,838,900	3,838,900
SURCHARGE FUND	-	-	1,503,915	-	1,503,915
COMBINED WATER & SEWER DEBT	-	-	11,529,515	-	11,529,515
TOTAL SEWER ASSESSMENT DEBT FUNDS	-	-	4,440,215	-	4,440,215
SELF-INSURANCE FUND	0	-	1,513,040	-	1,513,040
GRAND TOTAL	225	20,170,490	48,821,115	17,343,530	90,775,350

* Parks & Rec budget includes reclass of Recreation & Racquet enterprise to General Fund



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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: FY 2017 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY13 ACTUALS	FY14 ACTUALS	FY15 ACTUALS	FY16 ACTUALS	FY16 BUDGET	PROPOSED FY17	PCT CHANGE
GENERAL FUND BALST/REV	-21,550,366.31	-22,383,932.75	-22,481,069.30	-24,408,720.06	-24,297,355.00	-25,199,430.00	3.7%
RECREATION PROGRAM INC	.00	.00	.00	.00	.00	-260,000.00	.0%
RACQUET CENTER INCOME	.00	.00	.00	.00	.00	-119,600.00	.0%
LEGISLATIVE	84,360.65	75,806.71	113,574.82	82,158.47	120,525.00	94,370.00	-21.7%
EXECUTIVE	610,714.82	709,109.43	619,123.30	553,718.84	711,885.00	737,700.00	3.6%
FINANCE	740,734.92	884,213.86	764,212.31	678,356.11	899,285.00	888,960.00	-1.1%
LEGAL	325,078.98	249,709.08	345,051.41	238,037.25	300,000.00	300,000.00	.0%
GROWTH MANAGEMENT	446,069.17	447,026.08	303,128.33	302,872.57	543,445.00	510,345.00	-6.1%
INFORMATION TECHNOLOGY	478,641.07	542,293.79	381,478.04	368,965.59	556,420.00	525,475.00	-5.6%
GENERAL GOVERNMENT	916,451.28	912,414.68	802,973.80	782,211.97	1,125,095.00	1,262,145.00	12.2%
POLICE	4,534,953.45	4,582,877.52	3,631,181.01	3,710,427.41	4,751,395.00	4,473,400.00	-5.9%
FIRE	5,259,710.17	5,853,587.58	4,558,749.68	4,485,890.49	5,810,325.00	6,071,835.00	4.5%
CODE COMPLIANCE	290,186.67	358,721.34	250,185.44	182,589.07	303,240.00	485,090.00	60.0%
PUBLIC WORKS	2,483,555.15	2,387,331.79	2,353,080.97	2,155,731.38	2,812,403.00	2,652,610.00	-5.7%
PARKS & RECREATION	692,649.12	768,273.43	700,610.97	713,101.51	889,705.00	1,275,425.00	43.4%
GEN GOVT TRANSFER OUT	2,830,264.00	6,222,583.00	3,432,934.00	5,900,310.00	5,473,632.00	6,301,675.00	15.1%
TOTAL GENERAL FUND	-1,856,996.86	1,610,015.54	-4,224,785.22	-4,254,349.40	.00	.00	.0%
BUILDING FUND BALST/RE	-1,619,107.15	-1,580,850.06	-1,880,293.12	-2,009,740.41	-1,475,500.00	-1,904,000.00	29.0%
BUILDING SERVICES	1,176,300.77	1,275,016.50	1,100,322.63	1,168,890.54	1,463,000.00	1,904,000.00	30.1%
BUILDING TRANSFERS OUT	.00	.00	65,000.00	.00	12,500.00	.00	-100.0%
TOTAL BUILDING FUND	-442,806.38	-305,833.56	-714,970.49	-840,849.87	.00	.00	.0%
HIDEAWAY BEACH BALST/R	-1,299,995.22	-923,239.66	-717,776.42	-607,606.25	-1,717,760.00	-535,730.00	-68.8%
HIDEAWAY BEACH	1,829,757.69	94,182.08	145,195.79	1,189,517.82	1,717,760.00	535,730.00	-68.8%
TOTAL HIDEAWAY BEACH TAX DIS	529,762.47	-829,057.58	-572,580.63	581,911.57	.00	.00	.0%
GO BONDS BALST/REV	-861,227.98	-4,769,040.00	-1,233,573.15	-1,192,927.17	-1,274,775.00	-1,272,055.00	-.2%



|NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2017 OPERATING BUDGETS

ACCOUNTS FOR:

GO BONDS	FY13 ACTUALS	FY14 ACTUALS	FY15 ACTUALS	FY16 ACTUALS	FY16 BUDGET	PROPOSED FY17	PCT CHANGE
GO BONDS	845,621.52	4,774,221.95	900,300.55	534,831.02	1,274,775.00	1,272,055.00	-.2%
TOTAL GO BONDS	-15,606.46	5,181.95	-333,272.60	-658,096.15	.00	.00	.0%
CAPITAL LEASE BALST/RE	-90,708.00	-281,360.00	-212,628.12	-254,420.77	-305,170.00	-305,180.00	.0%
CAPITAL LEASE	90,696.82	203,857.88	307,367.37	319,342.78	305,170.00	305,180.00	.0%
TOTAL CAPITAL LEASE	-11.18	-77,502.12	94,739.25	64,922.01	.00	.00	.0%
SPECIAL REVENUE BALST/	-546,500.00	-547,190.00	-460,401.43	-2,439,024.54	-3,085,290.00	-509,145.00	-83.5%
SALES TAX BOND	546,347.50	547,085.00	547,297.50	3,045,109.90	3,085,290.00	509,145.00	-83.5%
TOTAL SPECIAL REVENUE BONDS	-152.50	-105.00	86,896.07	606,085.36	.00	.00	.0%
ASSET REPLACEMENT BALS	469,075.00	-1,788,184.00	713,235.32	-13,334.59	-3,115,540.00	.00	-100.0%
TRANSFERS OUT	.00	.00	.00	633,940.00	3,115,540.00	.00	-100.0%
TOTAL ASSET REPLACEMENT	469,075.00	-1,788,184.00	713,235.32	620,605.41	.00	.00	.0%
WATER AND SEWER BALST/	-23,129.32	.00	.00	.00	.00	.00	.0%
WATER REV MARCO ISLAND	-24,252,831.21	-27,213,566.97	-23,611,475.99	-22,241,788.57	-27,825,895.00	-28,007,415.00	.7%
WATER REV MARCO SHORES	-1,356,922.49	-1,511,020.24	-1,269,623.93	-1,233,433.35	-1,513,050.00	-1,431,235.00	-5.4%
NORTH PLANT	2,389,677.50	2,299,085.08	2,635,591.97	2,355,501.51	2,595,615.00	2,609,610.00	.5%
SOUTH PLANT	1,416,083.06	1,358,970.15	1,410,976.06	1,216,859.63	1,413,590.00	1,533,335.00	8.5%
MARCO ISLAND SEWER PLA	1,624,055.14	1,821,738.47	1,820,714.89	1,652,522.04	1,994,130.00	2,062,790.00	3.4%
MARCO SHORES SEWER PLA	144,631.16	154,055.50	163,110.89	156,082.85	262,830.00	206,210.00	-21.5%
COLLECTION & DISTRIBUT	1,348,660.74	1,683,443.72	1,626,282.11	1,538,003.36	1,829,285.00	1,740,770.00	-4.8%
OPERATION MAINTENANCE	1,407,027.81	1,410,306.79	1,203,947.65	1,146,808.23	1,410,655.00	1,467,315.00	4.0%
ADMINISTRATION	12,350,735.52	11,530,406.10	13,628,536.02	13,731,791.29	16,588,142.00	16,252,665.00	-2.0%
FINANCIAL SERVICES	702,273.31	781,857.20	701,149.05	623,385.56	686,593.00	764,340.00	11.3%
WATER AND SEWER FUND T	-8,956,962.00	-8,600,770.30	383,330.00	383,330.00	2,558,105.00	2,801,615.00	9.5%
TOTAL WATER AND SEWER FUND	-13,206,700.78	-16,285,494.50	-1,307,461.28	-670,937.45	.00	.00	.0%
SAD PRIOR PROJECTS BAL	15,236.00	-460,000.00	-383,330.00	-402,951.09	-460,000.00	-460,000.00	.0%

PROJECTION: FY 2017 OPERATING BUDGETS

ACCOUNTS FOR:

SAD PRIOR PROJECTS	FY13 ACTUAL	FY14 ACTUALS	FY15 ACTUALS	FY16 ACTUALS	FY16 BUDGET	PROPOSED FY17	PCT CHANGE
SAD PRIOR PROJECTS	.07	.00	.00	.00	460,000.00	460,000.00	.0%
TOTAL SAD PRIOR PROJECTS	15,236.07	-460,000.00	-383,330.00	-402,951.09	.00	.00	.0%
SURCHARGE BALST/REV	-3,518,794.46	-2,084,785.02	-1,112,191.02	-637,135.32	-812,255.00	-1,503,915.00	85.2%
COMBINED WATER & SEWER	1,518,714.29	1,444,600.00	1,578,754.00	606,630.00	812,255.00	1,503,915.00	85.2%
TOTAL SURCHARGE FUND	-2,000,080.17	-640,185.02	466,562.98	-30,505.32	.00	.00	.0%
WATER & SEWER DEBT BAL	-15,204,914.07	-17,651,202.50	-9,848,108.65	-9,094,025.43	-10,760,200.00	-11,529,515.00	7.1%
COMBINED WATER & SEWER	10,652,362.25	14,386,860.35	3,300,837.26	3,214,668.31	10,760,200.00	11,529,515.00	7.1%
TRANSFER OUT - DS	.00	.00	.00	5,824,260.40	.00	.00	.0%
TOTAL WATER AND SEWER DEBT	-4,552,551.82	-3,264,342.15	-6,547,271.39	-55,096.72	.00	.00	.0%
TIGERTAIL BALST/REV	-219,549.76	-211,910.19	-598.30	-446.84	-173,745.00	-172,430.00	-.8%
SEWER	245,496.07	244,692.47	60,152.88	24,318.53	173,745.00	172,430.00	-.8%
TOTAL TIGER TAIL DISTRICT	25,946.31	32,782.28	59,554.58	23,871.69	.00	.00	.0%
SOUTH BARFIELD BALST/R	-85,870.19	-75,071.06	-1,056.91	-794.81	-55,335.00	-55,270.00	-.1%
SEWER	77,604.25	77,292.26	19,468.95	8,177.72	55,335.00	55,270.00	-.1%
TOTAL SOUTH BARFIELD DISTRICT	-8,265.94	2,221.20	18,412.04	7,382.91	.00	.00	.0%
KENDALL BALST/REV	-576,610.97	-519,032.92	-1,420.35	-1,182.08	-414,790.00	-412,100.00	-.6%
SEWER	763,262.40	752,001.42	150,651.07	61,522.04	414,790.00	412,100.00	-.6%
TOTAL KENDALL DISTRICT	186,651.43	232,968.50	149,230.72	60,339.96	.00	.00	.0%
NORTH MARCO BALST/REV	-362,512.06	-349,385.55	-3,351.23	-2,473.79	-291,720.00	-290,880.00	-.3%
SEWER	412,293.58	414,026.10	100,106.53	39,835.82	291,720.00	290,880.00	-.3%
TOTAL NORTH MARCO DISTRICT	49,781.52	64,640.55	96,755.30	37,362.03	.00	.00	.0%
NORTH BARFIELD BALST/R	-660,054.56	-588,130.29	-7,737.02	-5,761.74	-472,140.00	-471,130.00	-.2%
SEWER	701,938.76	674,106.34	160,127.05	63,452.55	472,140.00	471,130.00	-.2%
TOTAL NORTH BARFIELD DISTRICT	41,884.20	85,976.05	152,390.03	57,690.81	.00	.00	.0%
WEST WINTERBERRY BALST	-908,711.19	-729,500.12	-11,215.56	-8,399.55	-615,810.00	-609,305.00	-1.1%
SEWER	862,416.05	876,402.10	212,086.95	86,587.80	615,810.00	609,305.00	-1.1%

PROJECTION: FY 2017 OPERATING BUDGETS

ACCOUNTS FOR:

WEST WINTERBERRY DISTRICT	FY13 ACTUALS	FY14 ACTUALS	FY15 ACTUALS	FY16 ACTUALS	FY16 BUDGET	PROPOSED FY17	PCT CHANGE
TOTAL WEST WINTERBERRY DISTR	-46,295.14	146,901.98	200,871.39	78,188.25	.00	.00	.0%
OLDE MARCO BALST/REV	-42,625.32	-41,273.49	-43.78	-145.74	-26,570.00	-26,390.00	-.7%
SEWER	43,574.45	45,348.60	14,830.04	6,100.93	26,570.00	26,390.00	-.7%
TOTAL OLDE MARCO DISTRICT	949.13	4,075.11	14,786.26	5,955.19	.00	.00	.0%
PORT MARCO BALST/REV	-938.76	-4,798.88	-20.08	-16.01	-75.00	-75.00	.0%
SEWER	.16	15.15	74.28	64.48	75.00	75.00	.0%
TOTAL PORT MARCO DISTRICT	-938.60	-4,783.73	54.20	48.47	.00	.00	.0%
LAMPLIGHTER BALST/REV	-454,511.70	-373,670.54	-2,331.87	-1,614.95	-311,500.00	-310,815.00	-.2%
SEWER	442,146.77	439,048.98	109,381.45	43,831.18	311,500.00	310,815.00	-.2%
TOTAL LAMPLIGHTER DISTRICT	-12,364.93	65,378.44	107,049.58	42,216.23	.00	.00	.0%
SHEFFIELD BALST/REV	-887,696.00	-715,377.28	-3,719.30	-2,927.50	-547,220.00	-546,175.00	-.2%
SEWER	768,505.34	761,352.18	190,952.45	78,351.16	547,220.00	546,175.00	-.2%
TOTAL SHEFFIELD DISTRICT	-119,190.66	45,974.90	187,233.15	75,423.66	.00	.00	.0%
MACKLE PARK BALST/REV	-536,001.36	-548,819.77	-988.20	-933.08	-402,365.00	-387,450.00	-3.7%
SEWER	559,077.52	549,374.41	142,868.56	61,233.35	402,365.00	387,450.00	-3.7%
TOTAL MACKLE PARK DISTRICT	23,076.16	554.64	141,880.36	60,300.27	.00	.00	.0%
GULFPORT BALST/REV	-317,901.59	-232,268.98	-2,310.83	-1,736.67	-158,735.00	-155,375.00	-2.1%
SEWER	248,676.32	275,992.43	53,523.19	22,763.04	158,735.00	155,375.00	-2.1%
TOTAL GULFPORT DISTRICT	-69,225.27	43,723.45	51,212.36	21,026.37	.00	.00	.0%
EAST WINTERBERRY N. BA	-159,113.29	-88,899.26	-798.96	-601.81	-80,425.00	-79,465.00	-1.2%
SEWER	140,422.67	114,311.06	26,507.67	11,324.38	80,425.00	79,465.00	-1.2%
TOTAL EAST WINTERBERRY N. DI	-18,690.62	25,411.80	25,708.71	10,722.57	.00	.00	.0%
EAST WINTERBERRY S. BA	-1,311,042.83	-180,101.96	-3,836.62	-2,925.45	-119,720.00	-119,345.00	-.3%
SEWER	1,345,109.01	195,414.04	37,917.09	16,132.35	119,720.00	119,345.00	-.3%
TOTAL EAST WINTERBERRY S. DI	34,066.18	15,312.08	34,080.47	13,206.90	.00	.00	.0%



PROJECTION: FY 2017 OPERATING BUDGETS

ACCOUNTS FOR:

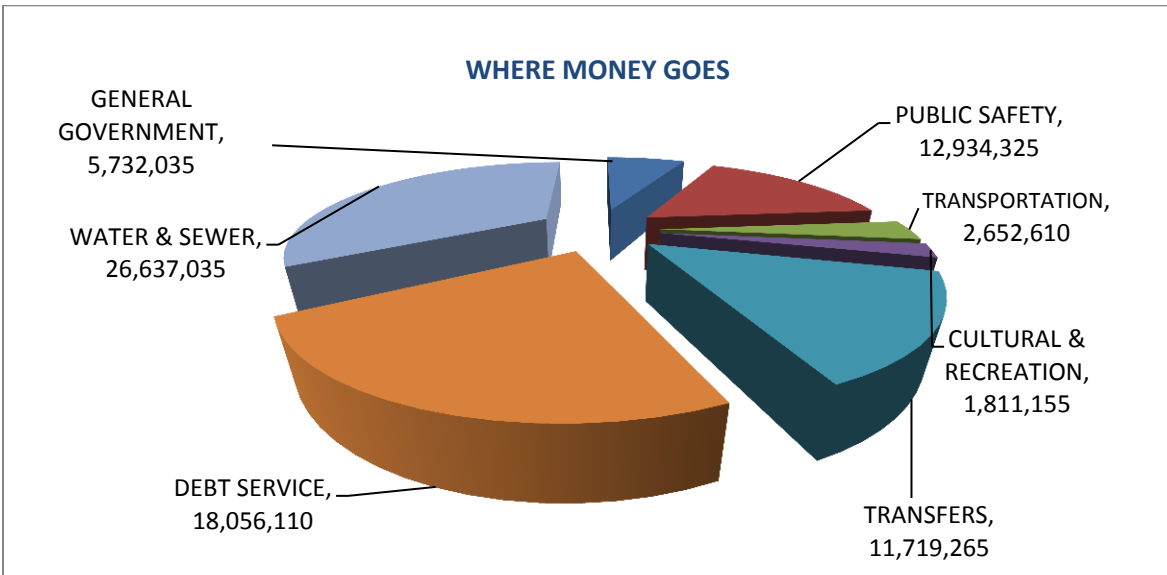
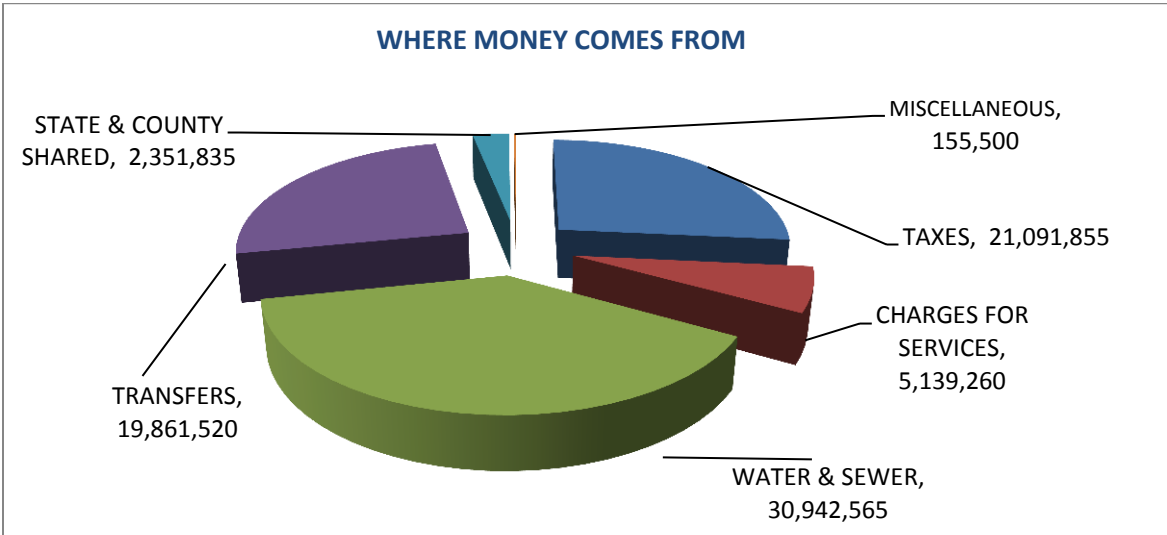
GOLDENROD DISTRICT	FY13 ACTUALS	FY14 ACTUALS	FY15 ACTUALS	FY16 ACTUALS	FY16 BUDGET	PROPOSED FY17	PCT CHANGE
GOLDENROD BALST/REV	-211,085.41	-319,331.89	-5,692.59	-4,351.61	-238,935.00	-236,800.00	-.9%
SEWER	1,173,459.75	429,384.09	82,071.68	34,261.71	238,935.00	236,800.00	-.9%
TOTAL GOLDENROD DISTRICT	962,374.34	110,052.20	76,379.09	29,910.10	.00	.00	.0%
COPPERFIELD BALST/REV	-95,071.93	-186,521.79	-3,035.80	-2,376.84	-147,180.00	-146,505.00	-.5%
SEWER	784,068.41	267,430.77	50,174.61	21,085.58	147,180.00	146,505.00	-.5%
TOTAL COPPERFIELD DISTRICT	688,996.48	80,908.98	47,138.81	18,708.74	.00	.00	.0%
ESTATES BALST/REV	-15,922,857.75	-727,111.52	-3,804.12	-3,054.00	-420,990.00	-420,705.00	-.1%
SEWER	5,927,759.73	1,037,821.17	147,747.12	65,240.24	420,990.00	420,705.00	-.1%
TOTAL ESTATES DISTRICT	-9,995,098.02	310,709.65	143,943.00	62,186.24	.00	.00	.0%
PARKS & REC ENT BALST/ RECREATION PROGRAM INC	-458,217.37 .00	-435,841.14 .00	-431,807.96 .00	356.00 -264,286.36	-9,500.00 -287,355.00	.00 .00	-100.0% -100.0%
RACQUET CENTER INCOME	.00	.00	.00	-140,140.48	-142,860.00	.00	-100.0%
SPECIAL EVENTS	.00	.00	.00	-5,250.00	-5,250.00	.00	-100.0%
PARKS & REC ENTERPRISE	358,879.33	309,336.01	248,758.79	187,094.98	287,355.00	.00	-100.0%
RACQUET CLUB	132,473.77	126,504.85	110,272.94	112,166.96	142,860.00	.00	-100.0%
SPECIAL EVENTS	.00	.00	.00	9,408.47	14,750.00	.00	-100.0%
TOTAL PARKS & RECREATION ENT	33,135.73	-.28	-72,776.23	-100,650.43	.00	.00	.0%
SELF INSURANCE BALST/R	-1,663,358.38	-1,758,846.74	-1,276,069.84	-1,278,671.75	-1,513,040.00	-1,513,040.00	.0%
GENERAL GOVERNMENT	1,522,591.97	866,641.11	909,413.71	1,824,829.78	1,413,040.00	1,413,040.00	.0%
SELF-INSURANCE TRANSFE	.00	.00	.00	.00	100,000.00	100,000.00	.0%
TOTAL SELF-INSURANCE FUND	-140,766.41	-892,205.63	-366,656.13	546,158.03	.00	.00	.0%
GRAND TOTAL	-29,424,806.72	-21,664,904.27	-11,654,990.30	-3,989,213.66	.00	.00	.0%

** END OF REPORT **

**SPENDING CAP CALCULATION
FOR FISCAL YEAR 2017**

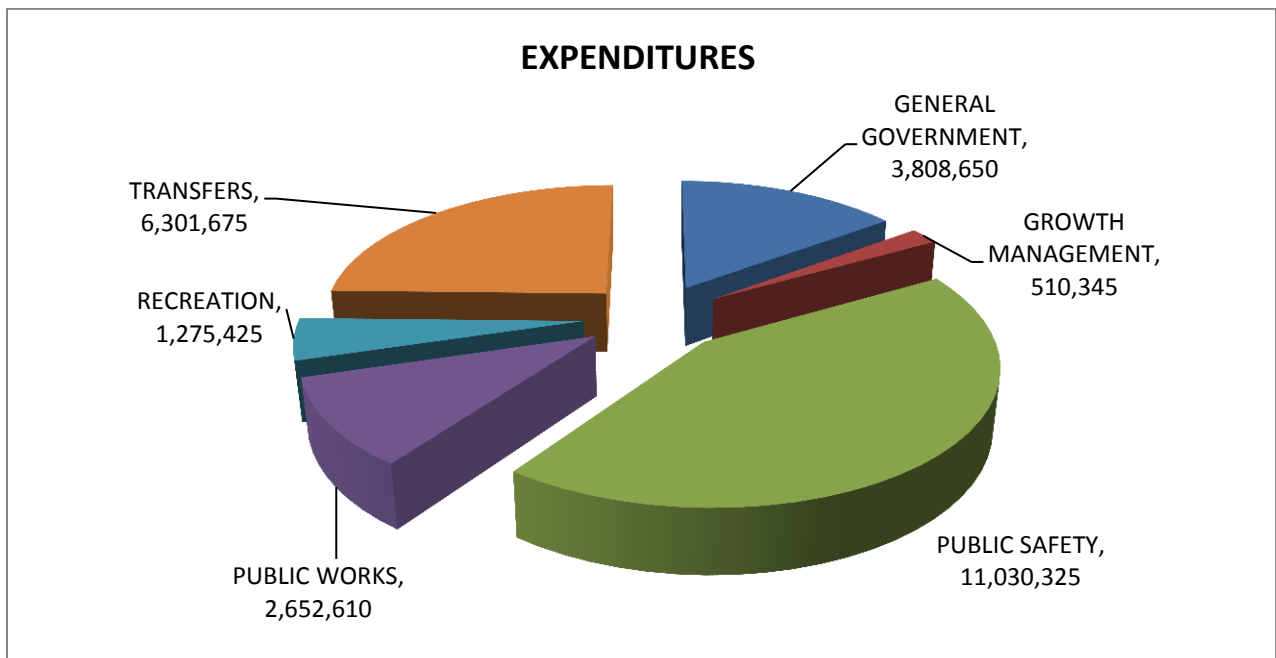
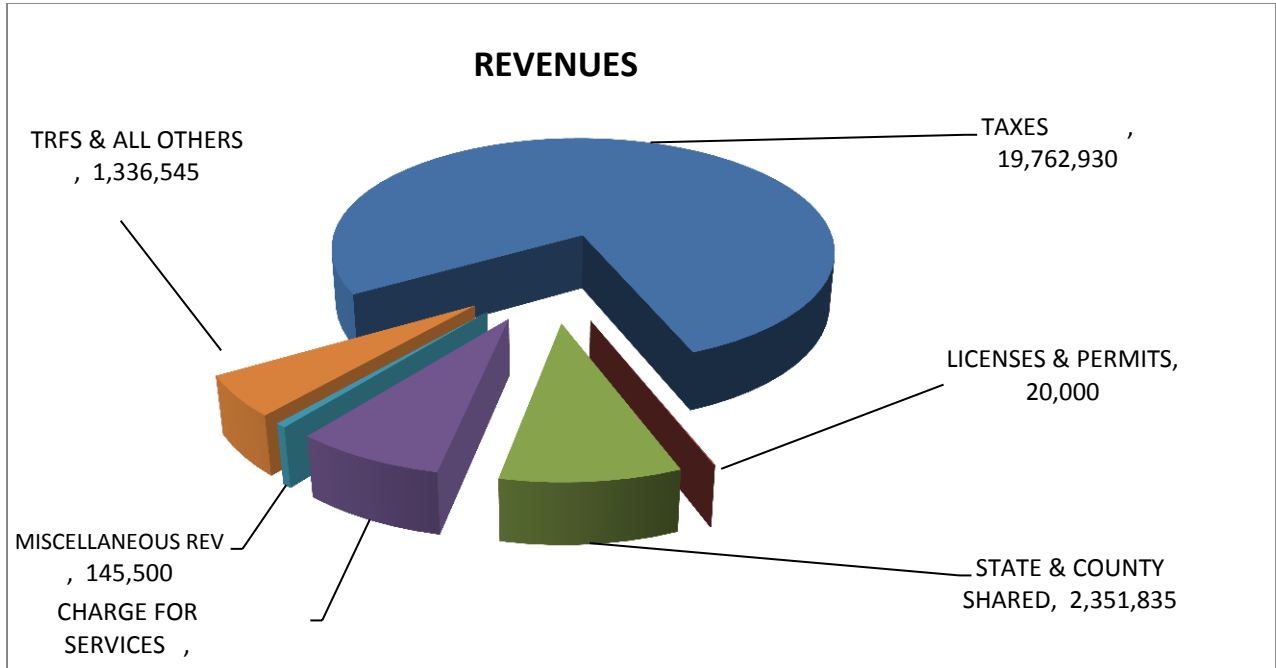
Expenditures fiscal year ending September 2016 - Projected	18,383,755
General Fund transfer to Capital Improvements Fund	4,488,981
Debt Service	4,639,228
TOTAL OF ALL FUNDS SUBJECT TO SPENDING CAP	<u>27,511,964</u>
Less expenditures funded by :	
Grants and Gifts	(312,585)
Enterprise funds	<u>(949,325)</u>
Fiscal year 2016 expenditures subject to spending cap	<u>26,250,054</u>
Plus percentages permitted by City Charter:	
3% general expenditures increase	787,502
0% S.S. COLA released in October 2015	-
	<u>787,502</u>
Fiscal year 2017 spending cap	27,037,556
FY 17 Projected Budget	25,579,030
Expenditures less than the FY 17 Budget spending Cap	1,458,526

ALL OPERATING FUNDS





GENERAL FUND



GENERAL GOVERNMENT RESERVES BUCKET LIST WORKSHEET

DESCRIPTION	CIP & R&R *	FLEET	MACKLE PARK	UNFUNDED LIABILITIES	STREETS & DRAINAGE	BRIDGES
BEGINNING BALANCE 9/30/13						
General Fund	8,653,648					
Emergency Reserve	4,303,475	4,350,173				
Asset Replacement		4,666,721				
TOTAL		9,016,894	3,047,710	1,199,247	883,656	1,451,720
					1,235,314	1,199,247
FY 14 ACTIVITY						
General Fund Transfers		1,298,845	439,010	172,746	127,287	209,114
Smokehouse Bay Bridge		(2,200,000)	-	-	-	-
year end re-appropriation						
BALANCE		8,115,739	3,486,720	1,371,993	1,010,942	1,660,834 **
					1,413,256	(828,007)
FY15 ACTIVITY						
General Fund Transfers		2,290,385	997,633	304,743	-	368,900
year end re-appropriation	ESTIMATED	1,300,000	(0)	0	59,519	1,240,481
Designated for FY15		(4,048,915)	(992,050)	(578,525)	-	-
Appropriation - Mid year		(384,460)	-	-	(384,460)	-
Appropriation - year end		(1,660,834)	-	-	-	(1,660,834)
Grants - SFWMD & FDOT		881,000	-	-	-	881,000
BALANCE		6,492,915	3,492,302	1,098,211	686,001	1,609,381
					1,060,284	(1,453,264)
FY16 ACTIVITY						
General Fund Transfer		3,590,385	821,694	625,445	57,232	-
General Fund Re-appropriation		(4,724,921)			(3,115,540)	(1,609,381)
Budget Amendment			(2,372,307)		2,372,307	
Designated for FY16		(4,451,115)	(992,050)	(980,725)	-	-
State Grant FDEP		100,000	-	-	-	100,000
BALANCE		1,007,265	949,640	742,932	0	-
					915,253	(1,600,560)
FY17 ACTIVITY						
General Fund Transfer***		5,060,345	963,414	650,355	-	1,274,990
Designated for FY17		(5,612,405)	(992,050)	(867,025)	-	(1,274,990)
		455,205	921,004	526,261	0	-
					723,688	(1,715,748)

*The "Bank" from CIP & R&R can be allocated to Mackle Park

**The amount of \$1,660,834 was transferred to the Pension Fund during fiscal year 2015.

*** If there is a FY 2016 surplus, this funding priorities are the Unfunded Liability and Bridges.

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
		(21,550,366.31)	(22,383,932.75)	(24,116,164.06)	(22,795,887.37)	(24,297,355.00)	(25,579,030.00)	5.3%
31 TAXES		(16,380,428.50)	(16,675,263.83)	(18,033,218.96)	(17,924,880.61)	(18,788,280.00)	(19,762,930.00)	5.2%
Total		(16,380,428.50)	(16,675,263.83)	(18,033,218.96)	(17,924,880.61)	(18,788,280.00)	(19,762,930.00)	5.2%
32 PERMITS;FEES;SP ASSM		(323,536.45)	(334,686.05)	(356,587.06)	(397,305.16)	(20,000.00)	(20,000.00)	2000000.0%
Total		(323,536.45)	(334,686.05)	(356,587.06)	(397,305.16)	(20,000.00)	(20,000.00)	2000000.0%
33 INTERGOVERNMENTAL REV		(3,276,020.52)	(3,486,537.01)	(3,773,363.08)	(2,408,396.76)	(3,302,020.00)	(2,351,835.00)	-28.8%
Total		(3,276,020.52)	(3,486,537.01)	(3,773,363.08)	(2,408,396.76)	(3,302,020.00)	(2,351,835.00)	-28.8%
34 CHARGE FOR SERVICES		(1,291,063.93)	(1,439,161.49)	(1,643,173.36)	(1,321,569.14)	(1,452,325.00)	(1,805,720.00)	24.3%
Total		(1,291,063.93)	(1,439,161.49)	(1,643,173.36)	(1,321,569.14)	(1,452,325.00)	(1,805,720.00)	24.3%
35 OTH CHGES FOR SVC		(154,964.65)	(170,000.65)	(80,100.45)	(143,935.05)	(172,800.00)	(156,500.00)	-9.4%
Total		(154,964.65)	(170,000.65)	(80,100.45)	(143,935.05)	(172,800.00)	(156,500.00)	-9.4%
36 MISCELLANEOUS REV		(124,352.26)	(278,283.72)	(229,721.15)	(271,235.65)	(236,178.00)	(145,500.00)	-38.4%
Total		(124,352.26)	(278,283.72)	(229,721.15)	(271,235.65)	(236,178.00)	(145,500.00)	-38.4%
38 TRFS & ALL OTHERS		0.00	0.00	0.00	(328,565.00)	(325,752.00)	(1,336,545.00)	310.3%
Total		0.00	0.00	0.00	(328,565.00)	(325,752.00)	(1,336,545.00)	310.3%
Grand Total		(21,550,366.31)	(22,383,932.75)	(24,116,164.06)	(22,795,887.37)	(24,297,355.00)	(25,579,030.00)	5.3%

Next Year Budget Historical Comparison



GENERAL FUND ORGANIZATIONS

Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
001 GENERAL FUND		19,693,369.45	23,994,008.29	23,901,026.86	15,117,323.65	24,298,443.46	25,579,030.00	5.3%
0015110 LEGISLATIVE		84,360.65	75,806.71	125,030.27	73,316.05	120,525.00	94,370.00	-21.7%
Total		84,360.65	75,806.71	125,030.27	73,316.05	120,525.00	94,370.00	-21.7%
0015120 EXECUTIVE		610,714.82	709,109.43	735,633.30	437,402.02	711,885.00	737,700.00	3.6%
Total		610,714.82	709,109.43	735,633.30	437,402.02	711,885.00	737,700.00	3.6%
0015130 FINANCE		740,734.92	884,213.86	880,392.84	561,856.82	899,285.00	888,960.00	-1.1%
Total		740,734.92	884,213.86	880,392.84	561,856.82	899,285.00	888,960.00	-1.1%
0015140 LEGAL		325,078.98	249,709.08	465,418.41	186,388.80	300,000.00	300,000.00	
Total		325,078.98	249,709.08	465,418.41	186,388.80	300,000.00	300,000.00	
0015150 GROWTH MANAGEMENT		446,069.17	447,026.08	341,661.98	212,286.09	543,445.00	510,345.00	-6.1%
Total		446,069.17	447,026.08	341,661.98	212,286.09	543,445.00	510,345.00	-6.1%
0015160 INFORMATION TECHNOLOGY		478,641.07	542,293.79	451,170.74	294,856.82	556,420.00	525,475.00	-5.6%
Total		478,641.07	542,293.79	451,170.74	294,856.82	556,420.00	525,475.00	-5.6%
0015190 GENERAL GOVERNMENT		916,451.28	912,414.68	921,760.27	658,824.22	1,125,095.00	1,262,145.00	12.2%
Total		916,451.28	912,414.68	921,760.27	658,824.22	1,125,095.00	1,262,145.00	12.2%
0015210 POLICE		4,534,953.45	4,582,937.52	4,533,941.20	2,925,894.66	4,752,483.46	4,473,400.00	-5.9%
Total		4,534,953.45	4,582,937.52	4,533,941.20	2,925,894.66	4,752,483.46	4,473,400.00	-5.9%
0015220 FIRE		5,259,710.17	5,853,587.58	6,078,704.68	3,599,821.45	5,810,325.00	6,071,835.00	4.5%
Total		5,259,710.17	5,853,587.58	6,078,704.68	3,599,821.45	5,810,325.00	6,071,835.00	4.5%
0015290 CODE COMPLIANCE		290,186.67	358,721.34	276,348.61	141,313.93	303,240.00	485,090.00	60.0%
Total		290,186.67	358,721.34	276,348.61	141,313.93	303,240.00	485,090.00	60.0%
0015410 PUBLIC WORKS		2,483,555.15	2,387,331.79	2,402,285.48	1,988,189.88	2,812,403.00	2,652,610.00	-5.7%

Next Year Budget Historical Comparison



GENERAL FUND ORGANIZATIONS

Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
Total		2,483,555.15	2,387,331.79	2,402,285.48	1,988,189.88	2,812,403.00	2,652,610.00	-5.7%
0015720 PARKS & RECREATION		692,649.12	768,273.43	804,375.08	604,173.91	889,705.00	1,275,425.00	43.4%
Total		692,649.12	768,273.43	804,375.08	604,173.91	889,705.00	1,275,425.00	43.4%
0015810 GEN GOVT TRANSFER OUT		2,830,264.00	6,222,583.00	5,884,304.00	3,432,999.00	5,473,632.00	6,301,675.00	15.1%
Total		2,830,264.00	6,222,583.00	5,884,304.00	3,432,999.00	5,473,632.00	6,301,675.00	15.1%
Grand Total		19,693,369.45	23,994,008.29	23,901,026.86	15,117,323.65	24,298,443.46	25,579,030.00	5.3%



Water/Sewer Fund Summary

REVENUES:	OPERATIONS	CAPITAL & IMPACT- (Note 1)	DEBT - (Note 2)	SEWER	TOTAL WATER & SEWER FUND
				ASSESSMENT DISTRICT & DEBT (Note 3)	
Marco Island:					
Marco Island Water	17,900,000	-	-	-	17,900,000
Marco Island Sewer	9,100,000	-	-	-	9,100,000
Billing & Collections Fees	-	-	-	-	-
Marco Shores:					
Marco Shores Water	460,800	-	-	-	460,800
Marco Shores Sewer	825,260	-	-	-	825,260
Billing & Collections Fees	-	-	-	-	-
Other Revenues:					
Re-Use Water Sales	911,265	-	-	-	911,265
Other Revenues	79,000	-	-	-	79,000
Interest	162,325	-	-	-	162,325
OPERATING REVENUES	29,438,650				29,438,650
UTILITY SURCHARGES					
3% Utility Surcharge - Roadway Re-Surfacing	-	-	-	-	-
3% Utility Surcharge - STRP Reduction	1,503,915	-	-	-	1,503,915
Utility Surcharge Revenue	1,503,915				1,503,915
OTHER REVENUES					
Sewer Capital Assessments	-	-	-	-	-
Water Impact Fees	-	-	-	-	-
Sewer Impact Fees	-	-	-	-	-
Other Revenues	-	750,000	-	-	750,000
Use of Reserves	-	1,813,125	-	4,440,215	6,253,340
Transfers	-	4,315,775	11,529,515	-	15,845,290
CAPITAL AND OTHER REVENUES	-	6,878,900	11,529,515	4,440,215	22,848,630
TOTAL REVENUES:	\$ 30,942,565	\$ 6,878,900	\$ 11,529,515	\$ 4,440,215	\$ 53,791,195
EXPENDITURES:					
Marco Island North Water Plant	2,609,610	-	-	-	2,609,610
Marco Island South Water Plant	1,533,335	-	-	-	1,533,335
Marco Island Sewer	2,062,790	-	-	-	2,062,790
Collection & Distribution	1,740,770	-	-	-	1,740,770
Utility Maintenance Operations	1,467,315	-	-	-	1,467,315
Marco Shores Sewer	206,210	-	-	-	206,210
Administration	2,309,295	-	-	-	2,309,295
Financial Services	764,340	-	-	-	764,340
Transfers out - Capital	3,855,775	-	-	-	3,855,775
Transfers out - Debt	10,025,600	-	-	-	10,025,600
TOTAL OPERATING EXPENDITURES:	26,575,040				26,575,040
Debt Service: Utility Revenue Bonds (Rate Base)& Impact	-	-	10,025,600	-	10,025,600
TOTAL DEBT EXPENDITURES:	-	-	10,025,600	-	10,025,600
Capital Projects	-	-	-	-	-
Renewal & Replacement Fund	-	2,580,000	-	-	2,580,000
Capital Reserve Fund	-	3,838,900	-	-	3,838,900
6% of Marco Island rate base for STRP reduction	1,503,915	-	1,503,915	-	3,007,830
Contribution to Reserves	2,341,615	-	-	-	2,341,615
Sewer Assessment Debt	-	-	-	4,440,215	4,440,215
Transfers out - Debt & Other	521,995	460,000	-	-	981,995
TOTAL OTHER EXPENDITURES:	4,367,525	6,878,900	1,503,915	4,440,215	17,190,555
TOTAL CAPITAL RESERVES AND OTHER	4,367,525	6,878,900	11,529,515	4,440,215	27,216,155
TOTAL EXPENDITURES:	\$ 30,942,565	\$ 6,878,900	\$ 11,529,515	\$ 4,440,215	\$ 53,791,195

Note 1 - Capital Projects are detailed under Water & Sewer CIP Tab.

Note 2 - Operating Debt is detailed under Debt Service Fund Tab.

Note 3 - SAD Capital Projects & SAD debt is detailed under Water & Sewer CIP/SAD



CONSOLIDATED DEBT SUMMARY

DEBT FUNDS REVENUES

Ad Valorem Taxes	793,195
Transfer from General Fund	1,231,190
Transfer from Water & Sewer Fund	61,995
Use of Unassigned Fund Balance	
 Total General Debt Revenue	 2,086,380
 Utility Rate Base	 10,025,600
Utility 6% Surcharge - (ERC) - STRP	1,503,915
Impact Fees	-
S.A.D. Reserves	4,440,215
 Total Water & Sewer Debt Revenue	 15,969,730

TOTAL DEBT REVENUES	18,056,110
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DEBT FUNDS EXPENDITURES

General Debt	
2004 General Obligation (Veterans Park)	793,195
2014 SunTrust Bank Note - (Smokehouse Bay Bridge)	478,860
2005 Sales Tax Revenue Bonds (Roads & Bridges, Police Bldg.)	509,145
2009 Lease-Purchase (Fire Truck)	88,895
2012 Lease-Purchase (Fire Rescue Boat)	61,225
2013 Lease-Purchase (Fire Vehicles & Software)	102,120
2015 Lease-Purchase (Police Vehicles)	52,940
Sub - Total	2,086,380
 Water & Sewer Debt	
Utility Revenue Note, Series 2006	451,345
2010 Utility Revenue Bond Series 2010	3,839,745
Utility Revenue Note 2011 (Partial Refunding of Series 2003)	3,603,360
2011 Water Improvement SRF Loan	347,930
2013 Refunding Revenue Bonds	3,287,135
Various S.A.D. Debt	4,440,215
 Sub - Total	 15,969,730

TOTAL DEBT EXPENDITURES	18,056,110
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**City of Marco Island
Budgeted Positions by Department**

	Adopted Budget	Adopted Budget	CAFR Schedule 15 on 09/30/2015 *	Adopted Budget	Actual on 4/30/16	Proposed Budget
Department / Position Title	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
	FTE	FTE	FTE	FTE	FTE	FTE
GENERAL FUND						
<i>Executive Department</i>						
City Manager	1.0	1.0		1.0	1.0	1.0
City Clerk	1.0	1.0		1.0	1.0	1.0
Administrative Assistant	1.0	1.0		1.0	1.0	1.0
Executive Secretary/Deputy City Clerk	1.0	1.0		1.0	1.0	1.0
HR Administrator/Grants Coordinator	1.0	1.0		1.0	1.0	1.0
PT Executive Secretary	0.5	0.5		0.0	0.0	0.0
PT Receptionist	1.5	1.5		1.5	1.5	1.5
PT Recording Clerk	0	0		0.5	0.5	0.5
	7.0	7.0	7.0	7.0	7.0	7.0
<i>Finance Department</i>						
Finance Director	1.0	1.0		1.0	1.0	1.0
Accountant	1.0	1.0		1.0	1.0	1.0
Purchasing & Fiscal Analyst	1.0	1.0		1.0	1.0	1.0
Senior Accountant	1.0	1.0		1.0	1.0	1.0
Budget Manager	1.0	1.0		1.0	1.0	1.0
Accounting Specialist	1.0	2.0		1.0	1.0	1.0
Payroll Coordinator	1.0	1.0		1.0	1.0	1.0
Internal Auditor	0.0	1.0		0.0	0.0	0.0
	7.0	9.0	7.0	7.0	7.0	7.0
<i>IT Department</i>						
Information Technology Director	1.0	1.0		0.0	0.0	0.0
GIS	0.0	0.0		1.0	1.0	1.0
IT Coordinator	1.0	1.0		1.0	1.0	1.0
IT Suppt Specialist	1.0	1.0		1.0	1.0	1.0
	3.0	3.0	1.0	3.0	3.0	3.0
<i>Growth Management</i>						
Community Affairs Director	1.0	0.0		0.0	0.0	0.0
Planning Administrator	0.0	1.0		0.0	0.0	0.0
Zoning Administrator	1.0	1.0		1.0	1.0	1.0
Environmental Specialist	1.0	1.0		0.5	0.5	0.5
Planner/Flood Plain Coordinator	1.0	1.0		0.0	0.0	0.0
Planner I	0.0	0.0		2.0	2.0	2.0
Admin Tech	0.0	0.0		0.0	0.0	1.0
Planning/Zoning Tech	1.0	1.0		1.0	1.0	1.0
Planner II	0.0	0.0		1.0	1.0	1.0
	5.0	5.0	4.0	5.5	5.5	6.5
<i>Code Compliance</i>						
Code Compliance Supv	1.0	0.0		0.0	0.0	0.0
Code Compliance Officer	2.0	4.0		0.0	0.0	0.0
Community Service Officer	0.0	0.0		0.0	1.0	1.0

**City of Marco Island
Budgeted Positions by Department**

Department / Position Title	Adopted Budget	Adopted Budget	CAFR Schedule 15 on 09/30/2015 *	Adopted Budget	Actual on 4/30/16	Proposed Budget
	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
	FTE	FTE	FTE	FTE	FTE	FTE
Admin Asst	0.0	0.0		1.0	1.0	1.0
PT Community Service Officer	0.0	0.0		2.5	2.5	5.0
Code Adm Asst PT	0.0	0.0		0.5	0.5	0.5
	3.0	4.0	2.5	4.0	5.0	7.5
<i>Police Department</i>						
Police Chief	1.0	1.0		1.0	1.0	1.0
Asst Chief	1.0	1.0		0.0	0.0	0.0
Police Captain	0.0	0.0		1.0	2.0	2.0
Lieutenant	2.0	2.0		0.0	0.0	0.0
Police Sergeant	6.0	6.0		8.0	7.0	7.0
Police Officer	26.0	26.0		24.0	24.0	24.0
PT Community Service Officer	0.0	0.0		2.0	2.0	0.0
Admin Asst	1.0	1.0		1.0	1.0	1.0
PT I.T. Tech	0.5	0.5		0.5	0.0	0.0
Evidence Property & Support Manager	1.0	1.0		1.0	1.0	0.0
PT Maint	0.5	0.5		0.5	0.5	0.5
PT Office Asst	1.0	0.5		0.5	0.0	0.5
Records Clerk	0.5	1.0		1.0	1.0	1.0
PT Crossing Guard	0.5	0.5		0.5	0.5	0.5
PT Custodian	0.5	0.5		0.5	0.5	0.5
	41.5	41.5	39.0	41.5	40.5	38.0
<i>Fire Department</i>						
Fire Chief	1.0	1.0		1.0	1.0	1.0
Deputy Chief	1.0	1.0		1.0	2.0	1.0
Division Chief	3.0	3.0		3.0	2.0	3.0
Captain	6.0	6.0		6.0	5.0	6.0
Driver Engineer	6.0	6.0		6.0	6.0	6.0
Firefighter	18.0	21.0		21	23.0	21.0
Fire Marshall/Plans Examiner	1.0	1.0		1.0	1.0	1.0
Fire Inspector	1.0	1.0		1.0	2.0	2.0
Admin Assistant	1.0	1.0		2.0	1.0	1.0
Admin Tech	0.0	0.0		0.0	0.5	0.5
	38.0	41.0	41.5	42.0	43.5	42.5
<i>Public Works</i>						
Public Works Director	1.0	1.0		1.0	1.0	1.0
Manager Infrastructure Construction	1.0	1.0		1.0	1.0	1.0
Ombudsman	1.0	0.0		0.0	0.0	0.0
Streets/Drain Coordinator	1.0	1.0		1.0	1.0	1.0
PW Maint Tech	1.0	2.0		2.0	2.0	2.0
Row Insp/PW Maint Tech	1.0	1.0		1.0	1.0	1.0
Vac Truck Driv/PW Maint	1.0	1.0		1.0	1.0	1.0
Maint. Tech Stormwater	0.0	0.0		1.0	0.0	1.0
	7.0	7.0		8.0	7.0	8.0

**City of Marco Island
Budgeted Positions by Department**

Department / Position Title	Adopted Budget	Adopted Budget	CAFR Schedule 15 on 09/30/2015 *	Adopted Budget	Actual on 4/30/16	Proposed Budget
	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
	FTE	FTE	FTE	FTE	FTE	FTE

P / W Parks Maintenance

Parks Superintendent	1.0	1.0		1.0	0.0	0.0
Parks Maint	4.0	4.0		4.0	3.0	3.0
	5.0	5.0		5.0	3.0	3.0

P/W Beautification	2.0	0.0	12.0	0.0	0.0	0.0
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Parks Administration

Recreation Manager	1.0	1.0		1.0	1.0	1.0
Recreation Leader- Teen Center	1.0	1.0		1.0	1.0	1.0
Admin Asst	1.0	1.0		1.0	1.0	1.0
Mackle Park Maintenance	1.0	1.0		1.0	1.0	1.0
Park Attendant	1.0	1.0		1.0	1.0	1.0
PT Park Attendant	0.5	0.5		0.5	0.5	0.5
PT Park Attendant	0.5	0.5		0.5	0.5	0.5
PT Park Attendant	0.5	0.5		0.5	0.5	0.5
Administrative & Facilities Coordinator	1.0	1.0		1.0	1.0	1.0
Facility Custodian	0.5	0.5		0.5	0.0	0.0
Parks Maintenance (formally P/W Beautification)	0.0	2.0		2.0	2.0	2.0
	8.0	10.0	9.0	10.0	9.5	9.5

Total General Fund	126.5	132.5	123.0	133.0	131.0	132.0
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BUILDING FUND

Building Department

Chief Building Official	1.0	1.0		1.0	1.0	1.0
Chief Building Inspector	1.0	0.0		0.0	0.0	0.0
Building Inspector	2.0	3.0		2.0	2.0	3.0
Electrical Inspector	1.0	1.0		1.0	1.0	1.0
Permit Clerk II	1.0	1.0		1.0	1.0	1.0
Customer Service Supervisor	1.0	1.0		1.0	1.0	1.0
Administrative Tech	1.0	1.0		1.0	1.0	1.0
PT Administrative Asst	0.5	0.5		0.5	0.5	0.5
Permit Clerk I	1.0	1.0		2.0	2.0	2.0
Flood Plan Reviewer					1.0	1.0
Senior Plans Examiner					1.0	1.0
Plans Examiner	0.0	0.0		2.0	1.5	1.5

Total Building Fund	9.5	9.5	12.0	11.5	13.0	14.0
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RECREATION ENTERPRISE FUNDS

Mackle Park Enterprise Fund

Special Events Coordinator	1.0	1.0		1.0	1.0	1.0
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Racquet Center Enterprise Fund

PT Attendant	1.5	1.5		1.5	1.5	1.5
PT RC Court Maint.	0.5	0.5		0.5	0.5	0.5
	2.0	2.0		2.0		2

**City of Marco Island
Budgeted Positions by Department**

Department / Position Title	Adopted Budget	Adopted Budget	CAFR Schedule 15 on 09/30/2015 *	Adopted Budget	Actual on 4/30/16	Proposed Budget
	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
	FTE	FTE	FTE	FTE	FTE	FTE
Total Recreation Fund	3.0	3.0	3.0	3.0	3.0	3.0

UTILITY ENTERPRISE FUND

Water Production - MI N Water Plant

Chief Plant Operator	1.0	1.0		1.0	1.0	1.0
Lead DW Plant Operator	1.0	1.0		1.0	1.0	1.0
Plant Operator III	2.0	2.0		1.0	2.0	1.0
DW Plant Operator I & II	5.0	5.0		6.0	5.0	6.0
	9.0	9.0		9.0	9.0	9.0

Water Production - MI S Water Plant

Chief Plant Operator	0.0	1.0		1.0	1.0	1.0
WT Manager	1.0	0.0		0.0	0.0	0.0
Lead DW Plant Operator	1.0	1.0		1.0	1.0	1.0
DW Plant Operator	5.0	5.0		5.0	5.0	5.0
	7.0	7.0		7.0	7.0	7.0

Collection & Distribution

Collection/Dist Mgr	1.0	1.0		1.0	1.0	1.0
C/D Supervisor	1.0	1.0		1.0	1.0	1.0
Lead Util Serv Tech	2.0	2.0		2.0	2.0	2.0
Admin Asst	1.0	1.0		1.0	1.0	1.0
Meter Service Tech (moved from CS)	2.0	2.0		0.0	0.0	0.0
Utility Systems Tech I	7.0	7.0		8.0	9.0	9.0
Utility Systems Tech I (Vacant)	0.0	0.0		1.0	0.0	0.0
Utility Systems Tech II	3.0	3.0		3.0	3.0	3.0
	17.0	17.0		17.0	17.0	17.0

Wastewater Treatment - Marco Island

WW Manager	1.0	1.0		1.0	1.0	1.0
Lead WW Plant Operator	1.0	1.0		1.0	1.0	1.0
WW Plant Operator III	1.0	1.0		4.0	4.0	1.0
WW Plant Operator II	3.0	3.0		2.0	2.0	5.0
WW Plant Operator I	2.0	2.0		0.0		0.0
	8.0	8.0		8.0	8.0	8.0

Wastewater Treatment - Marco Shores

	1.0	1.0		1.0	1.0	1.0
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Utility Maintenance

Maint Manager	1.0	1.0		1.0	1.0	1.0
Lead Electrician	1.0	1.0		1.0	1.0	1.0
Senior I/C Tech	1.0	1.0		1.0	1.0	1.0
Elect Control Tech	1.0	1.0		1.0	1.0	1.0
I/C Tech	1.0	1.0		1.0	1.0	1.0
Util Maint Superv	1.0	1.0		1.0	1.0	1.0
Maint Mech III	1.0	1.0		1.0	1.0	1.0
Maint Mech II	1.0	1.0		1.0	1.0	1.0
Maint Mech I	4.0	4.0		4.0	4.0	4.0

**City of Marco Island
Budgeted Positions by Department**

Department / Position Title	Adopted Budget	Adopted Budget	CAFR Schedule 15 on 09/30/2015 *	Adopted Budget	Actual on 4/30/16	Proposed Budget
	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
	FTE	FTE	FTE	FTE	FTE	FTE
Utility Crew Worker/Laborer	1.0	1.0		1.0	1.0	1.0
	13.0	13.0		13.0	13.0	13.0
Utility Administration						
Water & Sewer (General) Mgr	1.0	1.0		1.0	1.0	1.0
Manage of Eng/ Tech & Operations	1.0	1.0		1.0	1.0	1.0
Asset Manager	1.0	0.0		0.0	0.0	0.0
Utility Document & Records Spec.	1.0	1.0		1.0	1.0	1.0
Sen Proj Mgr	1.0	1.0		0.0	0.0	0.0
Admin Asst	1.0	1.0		1.0	1.0	1.0
Proj Eng/Insp	1.0	0.0		0.0	0.0	0.0
Sample Tech/Const Insp (vacant)	1.0	0.0		0.0	0.0	0.0
W&S Field Tech	0.0	0.0		1.0	1.0	1.0
Engineering Tech	0.0	0.0		1.0	1.0	1.0
	8.0	5.0		6.0	6.0	6.0
Utility Customer Service						
Customer Service Manager	1.0	1.0		1.0	1.0	1.0
Project Accountant	1.0	0.0		0.0	0.0	0.0
Utilities Fiscal Specialist	1.0	0.0		1.0	1.0	1.0
Accounting Specialist	1.0	0.0		1.0	1.0	1.0
Utility Billing Specialist	1.0	1.0		0.0	0.0	0.0
Customer Service Rep	2.0	2.0		2.0	2.0	2.0
Meter Reader Supervisor	1.0	1.0		1.0	1.0	1.0
Meter Reader	2.0	2.0		2.0	2.0	2.0
	10.0	7.0		8.0	8.0	8.0
Total Utility Enterprise Fund	73.0	67.0	67.0	69.0	69.0	69.0
TOTAL CITY OF MARCO ISLAND	212.0	212.0	205.0	216.5	216.0	218.0

* This represents the number of persons working for the City on that particular day
City Council Members are not included in personnel count (7)

Next Year Budget Historical Comparison



Projection: 20171 - FY 2017 OPERATING BUDGETS
 Period: 12
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(21,550,366.31)	(22,383,932.75)	(24,116,164.06)	(22,795,887.37)	(24,297,355.00)	(25,199,430.00)	3.7%
0010000 GENERAL FUND BALST/REV		(21,550,366.31)	(22,383,932.75)	(24,116,164.06)	(22,795,887.37)	(24,297,355.00)	(25,199,430.00)	3.7%
001 GENERAL FUND		(21,550,366.31)	(22,383,932.75)	(24,116,164.06)	(22,795,887.37)	(24,297,355.00)	(25,199,430.00)	3.7%
001-0000-0000-311000-	AD VALOREM TAXES	(14,047,138.83)	(14,287,766.19)	(15,757,079.06)	(16,725,907.21)	(17,024,195.00)	(18,006,295.00)	5.8%
001-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	0.00	(42,592.11)	(4,866.06)	(744.18)	(5,000.00)	(5,000.00)	0.0%
001-0000-0000-312410-	FIRST LOCAL OPTION FUEL TAX	(367,792.18)	(436,396.15)	(495,529.49)	(341,041.59)	(400,000.00)	(400,000.00)	0.0%
001-0000-0000-312420-	SECOND LOCAL OPTIONS FUEL TAX	(279,706.46)	(333,676.76)	(375,084.88)	(259,198.77)	(300,000.00)	(300,000.00)	0.0%
001-0000-0000-312510-	INSURANCE PREM TAX-FIREFIGHTER	(458,015.08)	(507,798.29)	(302,190.93)	0.00	(73,935.00)	(73,935.00)	0.0%
001-0000-0000-312520-	CASUALTY INSUR PREM TAX-POLICE	(137,352.30)	(145,004.00)	(161,275.89)	0.00	(153,650.00)	(153,650.00)	0.0%
001-0000-0000-315000-	COMMUNICATIONS SERVICE TAX	(1,056,187.47)	(882,949.71)	(899,099.18)	(582,590.01)	(800,000.00)	(792,550.00)	-0.9%
001-0000-0000-316000-	COUNTY OCCUPATIONAL LICENSE	(27,236.18)	(28,080.62)	(27,593.47)	(12,898.85)	(25,000.00)	(25,000.00)	0.0%
001-0000-0000-316100-	BEACH VENDOR PERMITS	(7,000.00)	(11,000.00)	(10,500.00)	(2,500.00)	(6,500.00)	(6,500.00)	0.0%
001-0000-0000-322000-	BUILDING PERMITS	0.00	(1.00)	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-323400-	FRANCHISE FEES - GAS	(22,716.59)	(21,760.90)	(24,172.61)	(17,045.67)	(20,000.00)	(20,000.00)	0.0%
001-0000-0000-324110-	IMPACT FEES-FIRE	(24,605.69)	(27,887.15)	(33,033.78)	(58,150.56)	0.00	0.00	0.0%
001-0000-0000-324120-	IMPACT FEES-POLICE	(14,941.83)	(16,865.00)	(25,635.30)	(41,612.93)	0.00	0.00	0.0%
001-0000-0000-324300-	IMPACT FEE-TRANSPORTATION	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	0.00	0.00	0.0%
001-0000-0000-324600-	IMPACT FEE-CULTURAL/RECREAT	(56,487.34)	(65,552.00)	(73,185.37)	(80,496.00)	0.00	0.00	0.0%
001-0000-0000-329110-	OTHER PERMITS/FEES-FIRE	(4,560.00)	(2,620.00)	(110.00)	0.00	0.00	0.00	0.0%
001-0000-0000-329120-	OTHER PERMITS/FEES-SOLICIT	(225.00)	0.00	(450.00)	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Projection: 20171 - FY 2017 OPERATING BUDGETS
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 Revenue & Expense Accounts

Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
001-0000-0000-331205-	FEDERAL GRANT-FIRE	0.00	(6,327.99)	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-334201-	STATE GRANT - FDLE	(1,240.00)	(1,134.64)	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-335120-	STATE REVENUE SHARING	(465,843.18)	(492,785.26)	(534,673.93)	(354,527.41)	(460,000.00)	(444,835.00)	-3.3%
001-0000-0000-335150-	STATE REVENUE ALCOHOL BEV LIC	(28,566.83)	(31,332.16)	(24,061.22)	(21,149.05)	(25,000.00)	(25,000.00)	0.0%
001-0000-0000-335180-	STATE REVENUE HALF CENT TAX	(1,695,865.56)	(1,860,286.96)	(1,985,968.62)	(1,449,973.33)	(1,726,020.00)	(1,791,000.00)	3.8%
001-0000-0000-335210-	STATE REVENUE FIREFIGHTER SUPP	(7,560.00)	(5,970.00)	(139,382.01)	(5,720.00)	(6,000.00)	(6,000.00)	0.0%
001-0000-0000-337400-	LOCAL GOV'N'T UNIT TRANSPORT	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(500,000.00)	(1,000,000.00)	0.00	-100.0%
001-0000-0000-339000-	PYMT FROM OTH-LIEU OF TAX-FIRE	(76,944.95)	(88,700.00)	(89,277.30)	(77,026.97)	(85,000.00)	(85,000.00)	0.0%
001-0000-0000-341220-	CERTIFICATION & COPYING	(3,474.09)	(3,049.95)	(3,318.34)	(2,420.13)	(2,000.00)	(2,000.00)	0.0%
001-0000-0000-341310-	ADMINISTRATIVE CHARGE-BLDG	(186,192.00)	(213,470.00)	(213,468.00)	(142,312.00)	(213,470.00)	(213,470.00)	0.0%
001-0000-0000-341315-	ADMINISTRATIVE CHARGE-UTILITY	(498,105.00)	(626,555.00)	(694,646.00)	(463,096.00)	(694,650.00)	(694,650.00)	0.0%
001-0000-0000-341320-	ADMINISTRATIVE CHARGE-PARKS	(97,126.00)	(61,700.00)	(41,203.00)	(27,464.00)	(41,205.00)	0.00	-100.0%
001-0000-0000-341905-	ESTOPPLEL FEES	0.00	(21,225.00)	(44,825.00)	(25,175.00)	(25,000.00)	(25,000.00)	0.0%
001-0000-0000-342100-	POLICE SERVICES FEES	(31,490.22)	(55,050.30)	(45,135.74)	(38,424.67)	(40,000.00)	(40,000.00)	0.0%
001-0000-0000-342200-	FIRE PROTECTION FEES	(241,114.45)	(198,950.61)	(336,543.77)	(449,061.12)	(271,000.00)	(341,000.00)	25.8%
001-0000-0000-342220-	FIRE FALSE ALARM FEES	(32,437.67)	(38,498.32)	(7,100.00)	(40,625.00)	(25,000.00)	(25,000.00)	0.0%
001-0000-0000-342225-	FIRE TECHNOLOGY FEES	(8,824.10)	(8,662.66)	(14,176.36)	(9,331.17)	0.00	0.00	0.0%
001-0000-0000-345000-	LAND USE FEES	(192,300.40)	(211,999.65)	(242,757.15)	(123,660.05)	(140,000.00)	(120,000.00)	-14.3%
001-0000-0000-349200-	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-351100-	COURT FINES	(27,933.34)	(21,805.84)	(8,729.00)	(5,959.40)	(20,000.00)	(20,000.00)	0.0%

Next Year Budget Historical Comparison



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Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
001-0000-0000-354000-	FINES-LOCAL ORDINANCES	0.00	0.00	(11,857.50)	(19,950.00)	(2,000.00)	(2,000.00)	0.0%
001-0000-0000-354100-	CODE COMPLIANCE FEE	(125,933.26)	(146,712.00)	(58,521.09)	(67,456.71)	(100,000.00)	(114,000.00)	14.0%
001-0000-0000-358200-	ASSETS SEIZED BY LAW ENF	0.00	(170.21)	0.00	(49,800.00)	(49,800.00)	0.00	-100.0%
001-0000-0000-359000-	OTHER FINES/FORFEIT-EDUCATION	(1,098.05)	(1,312.60)	(992.86)	(768.94)	(1,000.00)	(1,000.00)	0.0%
001-0000-0000-361100-	INTEREST	(60,479.17)	(238,215.47)	(118,405.08)	(35,863.98)	(192,000.00)	(100,000.00)	-47.9%
001-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	10,637.67	2,978.15	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-366000-	CONTRIBUTION & DONATIONS	(1,100.00)	0.00	0.00	0.00	(14,178.00)	0.00	-100.0%
001-0000-0000-366005-	DONATIONS - FIREWORKS	(21,025.00)	(21,000.00)	(21,000.00)	(10,000.00)	0.00	0.00	0.0%
001-0000-0000-366010-	DONATIONS - BIG FLAG	0.00	(500.00)	0.00	0.00	0.00	0.00	0.0%
001-0000-0000-369900-	OTHER MISCELLANEOUS	(52,385.76)	(21,546.40)	(90,316.07)	(225,371.67)	(30,000.00)	(30,000.00)	0.0%
001-0000-0000-381000-	INTERFUND TRANSFER IN	0.00	0.00	0.00	(328,565.00)	0.00	(61,555.00)	0.0%
001-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(325,752.00)	(1,274,990.00)	291.4%
Total		(21,550,366.31)	(22,383,932.75)	(24,116,164.06)	(22,795,887.37)	(24,297,355.00)	(25,199,430.00)	3.7%
3100 RECREATION PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00	(260,000.00)	0.0%
0013100 RECREATION PROGRAM INCOME		0.00	0.00	0.00	0.00	0.00	(260,000.00)	0.0%
001 GENERAL FUND		0.00	0.00	0.00	0.00	0.00	(260,000.00)	0.0%
001-0000-3100-347210-	SVC CHGE-REC PROG INCOME	0.00	0.00	0.00	0.00	0.00	(68,000.00)	0.0%
001-0000-3100-347220-	SVC CHGE-REC CAMP MACKLE	0.00	0.00	0.00	0.00	0.00	(46,000.00)	0.0%
001-0000-3100-347221-	SVC CHGE-REC MICKYS SAILING	0.00	0.00	0.00	0.00	0.00	(16,500.00)	0.0%
001-0000-3100-347240-	SVC CHGE-FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	(103,000.00)	0.0%

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Projection: 20171 - FY 2017 OPERATING BUDGETS
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 Revenue & Expense Accounts

Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
001-0000-3100-349100-	FOOD & BEVERAGE SALES	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.0%
001-0000-3100-362100-	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.0%
001-0000-3100-366000-	CONTRIBUTION & DONATIONS	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.0%
001-0000-3100-369900-	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	(260,000.00)	0.0%
3200 RACQUET CENTER INCOME		0.00	0.00	0.00	0.00	0.00	(119,600.00)	0.0%
0013200 RACQUET CENTER INCOME		0.00	0.00	0.00	0.00	0.00	(119,600.00)	0.0%
001 GENERAL FUND		0.00	0.00	0.00	0.00	0.00	(119,600.00)	0.0%
001-0000-3200-347305-	INSTRUCTION INCOME	0.00	0.00	0.00	0.00	0.00	(30,000.00)	0.0%
001-0000-3200-347405-	TOURNAMENT INCOME	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.0%
001-0000-3200-347410-	MEMBERSHIP INCOME	0.00	0.00	0.00	0.00	0.00	(56,100.00)	0.0%
001-0000-3200-347415-	TENNIS INCOME	0.00	0.00	0.00	0.00	0.00	(6,000.00)	0.0%
001-0000-3200-349100-	FOOD & BEVERAGE SALES	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.0%
001-0000-3200-362100-	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	(9,500.00)	0.0%
001-0000-3200-369900-	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	(14,000.00)	0.0%
Total		0.00	0.00	0.00	0.00	0.00	(119,600.00)	0.0%

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Projection: 20171 - FY 2017 OPERATING BUDGETS
 Period: 12
 Revised Budget includes Carry Forward
 Revenue & Expense Accounts

Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
3300 SPECIAL EVENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0013300 SPECIAL EVENTS INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001 GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-0000-3300-366000-	CONTRIBUTION & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Grand Total		(21,550,366.31)	(22,383,932.75)	(24,116,164.06)	(22,795,887.37)	(24,297,355.00)	(25,579,030.00)	5.3%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5110 LEGISLATIVE		84,360.65	75,806.71	125,030.27	73,316.05	120,525.00	94,370.00	-21.7%
0015110 LEGISLATIVE		84,360.65	75,806.71	125,030.27	73,316.05	120,525.00	94,370.00	-21.7%
001 GENERAL FUND		84,360.65	75,806.71	125,030.27	73,316.05	120,525.00	94,370.00	-21.7%
001-5100-5110-501100-	EXECUTIVE SALARIES	44,935.49	47,410.71	47,667.39	29,961.90	45,000.00	47,500.00	5.6%
001-5100-5110-512100-	FICA TAXES	3,568.67	3,610.36	3,853.22	2,268.70	3,775.00	3,650.00	-3.3%
001-5100-5110-512300-	LIFE & HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5110-523100-	PROFESSIONAL SERVICES	21,500.00	13,659.69	62,635.00	36,500.00	60,000.00	31,800.00	-47.0%
001-5100-5110-524000-	TRAVEL & PER DIEM	3,143.11	1,996.32	461.65	250.00	2,500.00	1,800.00	-28.0%
001-5100-5110-524100-	COMMUNICATIONS	7,613.05	7,666.00	7,382.88	4,065.95	7,950.00	7,500.00	-5.7%
001-5100-5110-524940-	MISCELLANEOUS EXPENSE	1,900.33	1,429.73	2,830.13	169.50	1,200.00	1,020.00	-15.0%
001-5100-5110-525100-	OFFICE SUPPLIES	0.00	33.90	0.00	100.00	100.00	100.00	0.0%
001-5100-5110-525500-	TRAINING	1,700.00	0.00	200.00	0.00	0.00	1,000.00	0.0%
Total		84,360.65	75,806.71	125,030.27	73,316.05	120,525.00	94,370.00	-21.7%
Grand Total		84,360.65	75,806.71	125,030.27	73,316.05	120,525.00	94,370.00	-21.7%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5120 EXECUTIVE		610,714.82	709,109.43	735,633.30	437,402.02	711,885.00	737,700.00	3.6%
0015120 EXECUTIVE		610,714.82	709,109.43	735,633.30	437,402.02	711,885.00	737,700.00	3.6%
001 GENERAL FUND		610,714.82	709,109.43	735,633.30	437,402.02	711,885.00	737,700.00	3.6%
001-5100-5120-501210-	NON-BARGAINING UNIT WAGES	456,751.05	470,344.00	497,387.99	287,727.84	467,645.00	478,960.00	2.4%
001-5100-5120-501250-	BENEFIT WAGES	103,441.62	169,798.53	139,687.19	79,675.82	126,765.00	129,570.00	2.2%
001-5100-5120-501400-	OVERTIME	523.24	1,379.46	429.84	314.78	300.00	300.00	0.0%
001-5100-5120-512100-	FICA TAXES	34,047.79	39,763.61	36,110.15	28,230.54	45,350.00	46,130.00	1.7%
001-5100-5120-512200-	RETIREMENT CONTRIBUTIONS	11,347.00	18,419.28	17,888.10	13,006.79	20,635.00	27,375.00	32.7%
001-5100-5120-512300-	LIFE & HEALTH	0.00	0.00	34,526.22	25,951.22	42,355.00	47,335.00	11.8%
001-5100-5120-523100-	PROFESSIONAL SERVICES	0.00	0.00	386.36	0.00	0.00	0.00	0.0%
001-5100-5120-523400-	OTHER CONTRACTUAL SERVICES	0.00	0.00	4,664.10	877.52	2,355.00	2,000.00	-15.1%
001-5100-5120-524000-	TRAVEL & PER DIEM	2,338.62	7,713.55	1,404.68	266.51	3,200.00	3,000.00	-6.3%
001-5100-5120-524905-	OTHER CHGS - EMPLOYEE EXP	0.00	0.00	508.27	0.00	0.00	0.00	0.0%
001-5100-5120-525400-	MEMBERSHIPS AND PUBLICATIONS	578.50	506.00	1,455.00	1,351.00	1,430.00	1,430.00	0.0%
001-5100-5120-525500-	TRAINING	1,687.00	1,185.00	1,185.40	0.00	1,850.00	1,600.00	-13.5%
Total		610,714.82	709,109.43	735,633.30	437,402.02	711,885.00	737,700.00	3.6%
Grand Total		610,714.82	709,109.43	735,633.30	437,402.02	711,885.00	737,700.00	3.6%

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Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5130 FINANCE		740,734.92	884,213.86	880,392.84	561,856.82	899,285.00	888,960.00	-1.1%
0015130 FINANCE		740,734.92	884,213.86	880,392.84	561,856.82	899,285.00	888,960.00	-1.1%
001 GENERAL FUND		740,734.92	884,213.86	880,392.84	561,856.82	899,285.00	888,960.00	-1.1%
001-5100-5130-501210-	NON-BARGAINING UNIT WAGES	418,535.42	416,807.46	425,548.52	270,667.81	421,385.00	427,770.00	1.5%
001-5100-5130-501250-	BENEFIT WAGES	145,080.90	165,722.75	118,437.00	73,248.70	114,535.00	114,565.00	0.0%
001-5100-5130-501400-	OVERTIME	242.61	1,249.96	2,209.84	0.00	1,000.00	1,000.00	0.0%
001-5100-5130-512100-	FICA TAXES	38,145.34	38,121.25	38,273.59	24,011.12	41,075.00	41,940.00	2.1%
001-5100-5130-512200-	RETIREMENT CONTRIBUTIONS	20,281.35	20,041.73	20,901.56	13,557.42	21,070.00	27,415.00	30.1%
001-5100-5130-512300-	LIFE & HEALTH	0.00	0.00	53,542.28	47,209.11	59,180.00	84,690.00	43.1%
001-5100-5130-512900-	CAPITALIZED PERSONAL COST	(8,806.78)	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5130-523100-	PROFESSIONAL SERVICES	12,170.73	11,430.00	4,000.00	0.00	9,420.00	11,625.00	23.4%
001-5100-5130-523200-	ACCOUNTING AUDITING	22,830.00	14,520.00	19,600.00	21,805.00	21,805.00	21,805.00	0.0%
001-5100-5130-523400-	OTHER CONTRACTUAL SERVICES	62,466.60	188,459.44	170,169.58	93,507.28	173,475.00	126,880.00	-26.9%
001-5100-5130-524000-	TRAVEL & PER DIEM	1,627.09	2,545.57	3,288.76	1,171.66	4,535.00	4,800.00	5.8%
001-5100-5130-524100-	COMMUNICATIONS	477.99	788.42	2,192.32	823.57	850.00	850.00	0.0%
001-5100-5130-524400-	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5130-524700-	PRINTING AND BINDING	2,188.67	2,126.44	1,234.74	1,273.47	2,200.00	2,000.00	-9.1%
001-5100-5130-524900-	OTHER CHGS & OBLIGATIONS	14,732.63	15,193.32	14,008.37	8,279.10	16,670.00	12,400.00	-25.6%
001-5100-5130-525100-	OFFICE SUPPLIES	4,178.79	4,096.52	3,566.78	4,654.58	5,900.00	5,900.00	0.0%
001-5100-5130-525400-	MEMBERSHIPS AND PUBLICATIONS	2,072.00	1,774.00	1,989.00	1,149.00	2,125.00	1,860.00	-12.5%
001-5100-5130-525500-	TRAINING	4,511.58	1,337.00	1,430.50	499.00	4,060.00	3,460.00	-14.8%
Total		740,734.92	884,213.86	880,392.84	561,856.82	899,285.00	888,960.00	-1.1%

Next Year Budget Historical Comparison



Grand Total	740,734.92	884,213.86	880,392.84	561,856.82	899,285.00	888,960.00	-1.1%
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Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5140 LEGAL		325,078.98	249,709.08	465,418.41	186,388.80	300,000.00	300,000.00	-3000000.0%
0015140 LEGAL		325,078.98	249,709.08	465,418.41	186,388.80	300,000.00	300,000.00	-3000000.0%
001 GENERAL FUND		325,078.98	249,709.08	465,418.41	186,388.80	300,000.00	300,000.00	-3000000.0%
001-5100-5140-523100-	PROFESSIONAL SERVICES	325,078.98	249,709.08	465,418.41	0.00	0.00	300,000.00	0.0%
001-5100-5140-523105-	LEGAL - RETAINER	0.00	0.00	0.00	61,500.00	123,000.00	0.00	-100.0%
001-5100-5140-523106-	LEGAL - LITIGATION	0.00	0.00	0.00	202.95	0.00	0.00	0.0%
001-5100-5140-523107-	LEGAL - OTHER	0.00	0.00	0.00	124,685.85	177,000.00	0.00	-100.0%
001-5100-5140-525500-	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		325,078.98	249,709.08	465,418.41	186,388.80	300,000.00	300,000.00	-3000000.0%
Grand Total		325,078.98	249,709.08	465,418.41	186,388.80	300,000.00	300,000.00	-3000000.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5150 GROWTH MANAGEMENT		446,069.17	447,026.08	341,661.98	212,286.09	543,445.00	510,345.00	-6.1%
0015150 GROWTH MANAGEMENT		446,069.17	447,026.08	341,661.98	212,286.09	543,445.00	510,345.00	-6.1%
001 GENERAL FUND		446,069.17	447,026.08	341,661.98	212,286.09	543,445.00	510,345.00	-6.1%
001-5100-5150-501210-	NON-BARGAINING UNIT WAGES	275,396.31	255,658.97	207,184.05	124,397.20	274,455.00	283,505.00	3.3%
001-5100-5150-501250-	BENEFIT WAGES	103,568.04	103,354.36	47,896.83	27,090.29	62,935.00	61,825.00	-1.8%
001-5100-5150-501400-	OVERTIME	495.01	2,475.70	2,071.75	246.91	2,000.00	2,000.00	0.0%
001-5100-5150-512100-	FICA TAXES	24,982.01	19,477.77	18,605.61	11,331.43	27,635.00	26,290.00	-4.9%
001-5100-5150-512200-	RETIREMENT CONTRIBUTIONS	13,494.89	12,525.69	9,284.46	5,510.88	12,615.00	16,080.00	27.5%
001-5100-5150-512300-	LIFE & HEALTH	0.00	0.00	27,631.45	11,454.31	53,345.00	20,785.00	-61.0%
001-5100-5150-523100-	PROFESSIONAL SERVICES	0.00	0.00	11,418.75	19,887.50	75,000.00	64,000.00	-14.7%
001-5100-5150-523400-	OTHER CONTRACTUAL SERVICES	17,514.60	45,051.23	10,127.50	4,865.50	17,760.00	18,260.00	2.8%
001-5100-5150-524000-	TRAVEL & PER DIEM	1,068.76	70.00	0.00	0.00	2,000.00	1,000.00	-50.0%
001-5100-5150-524100-	COMMUNICATIONS	2,653.03	2,114.41	1,253.18	1,209.90	1,800.00	600.00	-66.7%
001-5100-5150-524615-	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5150-524700-	PRINTING AND BINDING	290.26	1,294.50	90.00	750.00	1,250.00	1,250.00	0.0%
001-5100-5150-524920-	OTHER CHGS - COMMUNITY GRANT	0.00	0.00	812.58	500.00	2,200.00	5,000.00	127.3%
001-5100-5150-525100-	OFFICE SUPPLIES	1,902.20	1,985.04	1,095.44	850.00	1,500.00	1,000.00	-33.3%
001-5100-5150-525200-	OPERATING SUPPLIES	2,082.57	2,139.60	1,688.56	1,955.07	2,700.00	2,700.00	0.0%
001-5100-5150-525220-	OPERATING SUPP - UNIFORMS	828.49	468.81	381.95	259.58	440.00	440.00	0.0%
001-5100-5150-525400-	MEMBERSHIPS AND PUBLICATIONS	1,097.00	360.00	2,089.87	1,977.52	2,960.00	3,360.00	13.5%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
001-5100-5150-525500-	TRAINING	696.00	50.00	30.00	0.00	2,850.00	2,250.00	-21.1%
Total		446,069.17	447,026.08	341,661.98	212,286.09	543,445.00	510,345.00	-6.1%
Grand Total		446,069.17	447,026.08	341,661.98	212,286.09	543,445.00	510,345.00	-6.1%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5160 INFORMATION TECHNOLOGY		478,641.07	542,293.79	451,170.74	294,856.82	556,420.00	525,475.00	-5.6%
0015160 INFORMATION TECHNOLOGY		478,641.07	542,293.79	451,170.74	294,856.82	556,420.00	525,475.00	-5.6%
001 GENERAL FUND		478,641.07	542,293.79	451,170.74	294,856.82	556,420.00	525,475.00	-5.6%
001-5100-5160-501210-	NON-BARGAINING UNIT WAGES	194,417.59	211,293.64	164,987.91	93,885.00	185,615.00	174,100.00	-6.2%
001-5100-5160-501250-	BENEFIT WAGES	73,924.20	75,769.52	44,564.15	24,090.05	46,405.00	43,800.00	-5.6%
001-5100-5160-501400-	OVERTIME	1,324.29	2,003.22	4,519.24	2,474.91	3,000.00	3,000.00	0.0%
001-5100-5160-512100-	FICA TAXES	18,663.10	20,199.26	15,745.62	8,916.13	17,985.00	16,985.00	-5.6%
001-5100-5160-512200-	RETIREMENT CONTRIBUTIONS	8,455.51	9,670.57	7,742.42	4,714.30	9,280.00	11,395.00	22.8%
001-5100-5160-512300-	LIFE & HEALTH	0.00	0.00	17,914.20	12,578.69	34,080.00	24,705.00	-27.5%
001-5100-5160-523100-	PROFESSIONAL SERVICES	6,690.62	0.00	0.00	0.00	4,500.00	13,245.00	194.3%
001-5100-5160-523400-	OTHER CONTRACTUAL SERVICES	66,498.14	122,456.30	110,887.22	92,075.94	149,575.00	138,675.00	-7.3%
001-5100-5160-524000-	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
001-5100-5160-524100-	COMMUNICATIONS	7,225.55	9,042.30	3,446.43	2,068.21	2,160.00	3,120.00	44.4%
001-5100-5160-524605-	REPAIR & MAINT - VEHICLES	0.00	389.02	1,092.36	1,500.00	1,500.00	1,500.00	0.0%
001-5100-5160-524615-	REPAIR & MAINT - EQUIPMENT	0.00	925.78	569.82	356.10	1,000.00	1,000.00	0.0%
001-5100-5160-525100-	OFFICE SUPPLIES	281.07	654.68	216.97	354.79	750.00	750.00	0.0%
001-5100-5160-525200-	OPERATING SUPPLIES	89,082.79	56,075.42	45,949.24	29,354.29	62,550.00	55,180.00	-11.8%
001-5100-5160-525205-	OPER SUPPLIES - FUEL	0.00	446.78	750.00	500.00	1,500.00	1,500.00	0.0%
001-5100-5160-525215-	OPERATING SUPP - MEDIA CENTER	10,153.21	29,392.35	30,885.16	21,968.41	33,820.00	33,820.00	0.0%
001-5100-5160-525400-	MEMBERSHIPS AND PUBLICATIONS	175.00	175.00	200.00	0.00	200.00	200.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
001-5100-5160-525500-	TRAINING	1,750.00	3,799.95	1,700.00	20.00	2,000.00	2,000.00	0.0%
Total		478,641.07	542,293.79	451,170.74	294,856.82	556,420.00	525,475.00	-5.6%
Grand Total		478,641.07	542,293.79	451,170.74	294,856.82	556,420.00	525,475.00	-5.6%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5190 GENERAL GOVERNMENT		916,451.28	912,414.68	921,760.27	658,824.22	1,125,095.00	1,262,145.00	12.2%
0015190 GENERAL GOVERNMENT		916,451.28	912,414.68	921,760.27	658,824.22	1,125,095.00	1,262,145.00	12.2%
001 GENERAL FUND		916,451.28	912,414.68	921,760.27	658,824.22	1,125,095.00	1,262,145.00	12.2%
001-5100-5190-501200-	REGULAR SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-501400-	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-523400-	OTHER CONTRACTUAL SERVICES	13,697.42	17,834.00	26,357.18	38,988.08	39,040.00	26,140.00	-33.0%
001-5100-5190-523416-	LEGAL ADVERTISING	18,012.33	20,181.82	23,425.43	23,380.02	23,900.00	23,900.00	0.0%
001-5100-5190-524100-	COMMUNICATIONS	52,845.19	33,909.83	28,875.44	30,313.06	43,375.00	34,055.00	-21.5%
001-5100-5190-524200-	FREIGHT & POSTAGE	23,359.06	25,780.04	17,432.52	18,600.41	20,500.00	20,000.00	-2.4%
001-5100-5190-524310-	UTILITY SERVICE - ELECTRIC	41,167.15	42,648.02	31,770.94	26,000.00	26,055.00	31,020.00	19.1%
001-5100-5190-524330-	UTILITY SERVICE - WATER	0.00	0.00	12,373.79	10,147.27	15,300.00	16,800.00	9.8%
001-5100-5190-524350-	UTILITY SERVICE - WASTE DISP	5,816.97	6,198.10	5,866.81	5,800.00	5,820.00	6,600.00	13.4%
001-5100-5190-524400-	RENTAL & LEASES	16,085.52	17,574.40	13,856.54	6,253.47	12,580.00	14,580.00	15.9%
001-5100-5190-524500-	INSURANCE	682,800.00	682,800.00	682,800.00	455,200.00	682,800.00	682,800.00	0.0%
001-5100-5190-524605-	REPAIR & MAINT - VEHICLES	1,143.69	390.70	863.86	934.35	1,500.00	1,000.00	-33.3%
001-5100-5190-524610-	REPAIR & MAINT - FACILITIES	17,653.23	23,904.52	36,027.70	9,139.34	33,000.00	34,500.00	4.5%
001-5100-5190-524615-	REPAIR & MAINT - EQUIPMENT	0.00	1,458.00	3,570.99	3,045.66	3,700.00	2,900.00	-21.6%
001-5100-5190-524700-	PRINTING AND BINDING	5,952.89	6,312.25	440.76	3,995.97	8,000.00	4,000.00	-50.0%
001-5100-5190-524800-	PROMOTIONAL ACTIVITIES	8,519.24	2,686.08	1,090.33	0.00	4,000.00	4,000.00	0.0%
001-5100-5190-524900-	OTHER CHGS & OBLIGATIONS	0.00	0.00	0.00	0.00	500.00	0.00	-100.0%
001-5100-5190-524905-	OTHER CHGS - EMPLOYEE EXP	12,754.95	14,354.80	19,207.63	13,590.93	23,700.00	16,900.00	-28.7%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
001-5100-5190-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-524940-	MISCELLANEOUS EXPENSE	11.06	0.00	2,550.23	0.00	0.00	0.00	0.0%
001-5100-5190-525100-	OFFICE SUPPLIES	10,406.09	10,851.31	8,099.78	4,818.77	12,000.00	8,000.00	-33.3%
001-5100-5190-525200-	OPERATING SUPPLIES	386.62	418.26	2,424.34	4,505.91	6,000.00	5,000.00	-16.7%
001-5100-5190-525205-	OPER SUPPLIES - FUEL	2,805.83	2,204.37	1,050.00	926.98	1,960.00	1,680.00	-14.3%
001-5100-5190-525215-	OPERATING SUPP - MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-525225-	OPERATING SUPP - IT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-525400-	MEMBERSHIPS AND PUBLICATIONS	3,034.04	2,908.18	3,676.00	3,184.00	5,270.00	3,270.00	-38.0%
001-5100-5190-525800-	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%
001-5100-5190-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	156,095.00	225,000.00	44.1%
001-5100-5190-525810-	CONTINGENCY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5100-5190-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		916,451.28	912,414.68	921,760.27	658,824.22	1,125,095.00	1,262,145.00	12.2%
Grand Total		916,451.28	912,414.68	921,760.27	658,824.22	1,125,095.00	1,262,145.00	12.2%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5210 POLICE		4,534,953.45	4,582,937.52	4,533,941.20	2,925,894.66	4,752,483.46	4,473,400.00	-5.9%
0015210 POLICE		4,534,953.45	4,582,937.52	4,533,941.20	2,925,894.66	4,752,483.46	4,473,400.00	-5.9%
001 GENERAL FUND		4,534,953.45	4,582,937.52	4,533,941.20	2,925,894.66	4,752,483.46	4,473,400.00	-5.9%
001-5200-5210-501100-	EXECUTIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-501210-	NON-BARGAINING UNIT WAGES	478,545.32	615,797.93	466,734.37	214,011.43	545,010.00	461,575.00	-15.3%
001-5200-5210-501220-	BARGAINING UNIT WAGES	1,837,632.99	1,763,388.50	1,850,575.95	1,251,527.34	1,781,675.00	1,733,955.00	-2.7%
001-5200-5210-501250-	BENEFIT WAGES	472,876.49	545,686.95	272,428.25	168,481.15	253,490.00	251,870.00	-0.6%
001-5200-5210-501400-	OVERTIME	110,476.20	114,348.61	65,208.85	49,086.68	60,000.00	60,000.00	0.0%
001-5200-5210-512100-	FICA TAXES	195,251.31	201,205.49	191,462.63	126,262.81	200,110.00	189,460.00	-5.3%
001-5200-5210-512200-	RETIREMENT CONTRIBUTIONS	743,305.39	693,975.81	691,404.00	440,266.14	717,075.00	652,895.00	-9.0%
001-5200-5210-512205-	CASUALTY INSUR PREM TAX	137,352.30	145,004.00	161,275.89	0.00	153,650.00	153,650.00	0.0%
001-5200-5210-512300-	LIFE & HEALTH	0.00	0.00	326,286.60	241,975.86	408,880.00	439,570.00	7.5%
001-5200-5210-512500-	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-523100-	PROFESSIONAL SERVICES	17,712.23	19,849.83	12,313.32	9,488.00	15,000.00	16,625.00	10.8%
001-5200-5210-523400-	OTHER CONTRACTUAL SERVICES	29,714.46	18,167.24	34,887.30	14,296.21	71,045.00	27,590.00	-61.2%
001-5200-5210-523500-	INVESTIGATIONS	9,653.62	8,209.96	7,445.76	3,344.75	8,000.00	8,435.00	5.4%
001-5200-5210-524000-	TRAVEL & PER DIEM	12,626.74	8,946.18	5,454.63	1,682.28	10,000.00	9,010.00	-9.9%
001-5200-5210-524100-	COMMUNICATIONS	34,918.80	36,340.82	29,488.63	28,132.93	43,445.00	33,585.00	-22.7%
001-5200-5210-524200-	FREIGHT & POSTAGE	0.00	0.00	0.00	271.01	500.00	1,000.00	100.0%
001-5200-5210-524310-	UTILITY SERVICE - ELECTRIC	45,884.52	43,943.19	29,706.20	29,000.00	31,490.00	39,845.00	26.5%
001-5200-5210-524330-	UTILITY SERVICE - WATER/SEWER	0.00	0.00	7,472.96	4,623.83	7,500.00	7,300.00	-2.7%
001-5200-5210-524400-	RENTAL & LEASES	3,990.05	4,551.50	5,014.73	1,733.28	4,088.46	7,260.00	77.6%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
001-5200-5210-524605-	REPAIR & MAINT - VEHICLES	57,701.81	50,111.11	59,873.37	45,223.64	65,000.00	60,895.00	-6.3%
001-5200-5210-524610-	REPAIR & MAINT - FACILITIES	6,723.54	12,613.27	13,545.26	16,382.98	21,000.00	10,960.00	-47.8%
001-5200-5210-524615-	REPAIR & MAINT - EQUIPMENT	8,688.04	7,343.77	11,277.77	11,637.50	15,350.00	9,105.00	-40.7%
001-5200-5210-524620-	REPAIR & MAINT - MARINE VEH	10,000.00	13,647.18	7,705.39	16,394.79	20,310.00	10,450.00	-48.5%
001-5200-5210-524700-	PRINTING AND BINDING	2,106.00	856.93	548.66	4,965.56	5,250.00	1,150.00	-78.1%
001-5200-5210-524800-	PROMOTIONAL ACTIVITIES	4,233.96	4,750.40	6,668.52	7,515.82	8,700.00	5,220.00	-40.0%
001-5200-5210-524900-	OTHER CHGS & OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5200-5210-525100-	OFFICE SUPPLIES	7,037.75	5,418.46	5,914.04	4,742.29	7,000.00	6,125.00	-12.5%
001-5200-5210-525200-	OPERATING SUPPLIES	61,511.92	39,251.81	33,840.91	39,933.33	50,365.00	44,870.00	-10.9%
001-5200-5210-525205-	OPER SUPPLIES - FUEL	112,664.80	113,468.69	101,773.18	120,457.71	120,750.00	109,305.00	-9.5%
001-5200-5210-525220-	OPERATING SUPP - UNIFORMS	47,447.01	46,294.32	49,259.91	45,921.87	50,000.00	47,670.00	-4.7%
001-5200-5210-525225-	OPERATING SUPP - IT	47,858.62	43,175.73	55,557.66	11,587.26	47,400.00	48,865.00	3.1%
001-5200-5210-525400-	MEMBERSHIPS AND PUBLICATIONS	709.45	2,557.73	1,008.86	635.00	4,400.00	1,425.00	-67.6%
001-5200-5210-525500-	TRAINING	17,366.13	24,032.11	29,807.60	16,313.21	26,000.00	23,735.00	-8.7%
001-5200-5210-606400-	MACHINERY & EQUIPMENT	20,964.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		4,534,953.45	4,582,937.52	4,533,941.20	2,925,894.66	4,752,483.46	4,473,400.00	-5.9%
Grand Total		4,534,953.45	4,582,937.52	4,533,941.20	2,925,894.66	4,752,483.46	4,473,400.00	-5.9%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5220 FIRE & RESCUE		5,259,710.17	5,853,587.58	6,078,704.68	3,599,821.45	5,810,325.00	6,071,835.00	4.5%
0015220 FIRE		5,259,710.17	5,853,587.58	6,078,704.68	3,599,821.45	5,810,325.00	6,071,835.00	4.5%
001 GENERAL FUND		5,259,710.17	5,853,587.58	6,078,704.68	3,599,821.45	5,810,325.00	6,071,835.00	4.5%
001-5200-5220-501210-	NON-BARGAINING UNIT WAGES	405,477.73	422,900.18	618,890.67	495,048.82	527,250.00	525,825.00	-0.3%
001-5200-5220-501220-	BARGAINING UNIT WAGES	2,319,845.19	2,471,271.59	2,365,740.12	1,349,067.90	2,466,020.00	2,549,875.00	3.4%
001-5200-5220-501250-	BENEFIT WAGES	725,313.63	847,790.67	468,243.04	275,976.64	421,625.00	424,160.00	0.6%
001-5200-5220-501400-	OVERTIME	79,999.91	100,970.48	119,781.97	60,891.32	77,235.00	77,235.00	0.0%
001-5200-5220-512100-	FICA TAXES	223,200.88	238,100.46	246,082.98	149,569.57	267,560.00	271,480.00	1.5%
001-5200-5220-512200-	RETIREMENT CONTRIBUTIONS	609,820.17	817,687.44	985,287.92	644,993.90	974,090.00	964,240.00	-1.0%
001-5200-5220-512205-	CASUALTY INSUR PREM TAX	458,015.08	507,798.29	433,862.94	0.00	73,935.00	73,935.00	0.0%
001-5200-5220-512300-	LIFE & HEALTH	0.00	0.00	403,641.40	312,953.68	510,800.00	597,195.00	16.9%
001-5200-5220-523100-	PROFESSIONAL SERVICES	20,500.28	23,820.29	24,037.14	24,500.00	57,750.00	149,750.00	159.3%
001-5200-5220-523400-	OTHER CONTRACTUAL SERVICES	9,985.92	5,523.31	23,079.95	3,208.84	23,445.00	19,805.00	-15.5%
001-5200-5220-524000-	TRAVEL & PER DIEM	8,910.13	3,031.98	1,815.45	2,812.82	8,600.00	5,000.00	-41.9%
001-5200-5220-524100-	COMMUNICATIONS	23,875.29	22,275.33	18,148.41	15,941.83	20,040.00	21,545.00	7.5%
001-5200-5220-524310-	UTILITY SERVICE - ELECTRIC	36,897.22	34,339.92	21,676.07	18,000.00	18,140.00	20,540.00	13.2%
001-5200-5220-524330-	UTILITY SERVICE - WATER/SEWER	0.00	0.00	9,022.95	6,262.62	10,400.00	10,400.00	0.0%
001-5200-5220-524340-	LIQUID OR NATURAL GAS	0.00	0.00	2,179.20	2,408.99	3,000.00	3,000.00	0.0%
001-5200-5220-524350-	UTILITY SERVICE - WASTE DISP	0.00	0.00	1,067.09	1,388.29	2,000.00	2,000.00	0.0%
001-5200-5220-524400-	RENTAL & LEASES	6,830.73	8,103.44	8,705.05	7,474.08	7,765.00	7,205.00	-7.2%
001-5200-5220-524605-	REPAIR & MAINT - VEHICLES	105,733.20	105,608.50	114,251.13	83,223.66	103,350.00	108,350.00	4.8%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
001-5200-5220-524610-	REPAIR & MAINT - FACILITIES	17,053.43	34,193.56	23,017.11	14,970.54	29,950.00	35,950.00	20.0%
001-5200-5220-524615-	REPAIR & MAINT - EQUIPMENT	17,304.20	17,617.17	17,893.98	13,106.36	22,200.00	17,700.00	-20.3%
001-5200-5220-524620-	REPAIR & MAINT - MARINE VEH	4,677.38	11,034.16	11,755.09	8,438.52	16,000.00	14,000.00	-12.5%
001-5200-5220-524700-	PRINTING AND BINDING	533.50	989.00	242.13	1,547.64	2,630.00	4,950.00	88.2%
001-5200-5220-524800-	PROMOTIONAL ACTIVITIES	7,085.06	4,665.99	3,107.66	4,286.69	6,500.00	4,000.00	-38.5%
001-5200-5220-525100-	OFFICE SUPPLIES	4,671.21	5,992.19	4,315.45	6,417.81	7,500.00	5,000.00	-33.3%
001-5200-5220-525200-	OPERATING SUPPLIES	39,501.58	54,532.27	41,473.09	23,774.21	41,490.00	39,990.00	-3.6%
001-5200-5220-525205-	OPER SUPPLIES - FUEL	35,865.89	43,286.88	38,279.07	29,175.91	35,400.00	35,400.00	0.0%
001-5200-5220-525210-	OPERATING SUPPLIES-MEDICAL	18,209.81	16,274.05	15,431.41	13,420.39	22,095.00	22,000.00	-0.4%
001-5200-5220-525220-	OPERATING SUPP - UNIFORMS	20,198.31	21,647.51	18,292.41	11,674.53	22,800.00	22,800.00	0.0%
001-5200-5220-525230-	OPERATING SUPP - BUNKER GEAR	23,396.86	19,267.52	24,301.06	5,759.63	7,500.00	16,500.00	120.0%
001-5200-5220-525400-	MEMBERSHIPS AND PUBLICATIONS	1,788.95	2,925.90	5,014.64	1,456.99	3,755.00	3,005.00	-20.0%
001-5200-5220-525500-	TRAINING	35,018.63	11,939.50	10,068.10	12,069.27	19,500.00	19,000.00	-2.6%
001-5200-5220-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		5,259,710.17	5,853,587.58	6,078,704.68	3,599,821.45	5,810,325.00	6,071,835.00	4.5%
Grand Total		5,259,710.17	5,853,587.58	6,078,704.68	3,599,821.45	5,810,325.00	6,071,835.00	4.5%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5290 CODE COMPLIANCE		290,186.67	358,721.34	276,348.61	141,313.93	303,240.00	485,090.00	60.0%
0015290 CODE COMPLIANCE		290,186.67	358,721.34	276,348.61	141,313.93	303,240.00	485,090.00	60.0%
001 GENERAL FUND		290,186.67	358,721.34	276,348.61	141,313.93	303,240.00	485,090.00	60.0%
001-5200-5290-501210-	NON-BARGAINING UNIT WAGES	149,290.07	181,260.74	140,189.24	91,540.65	160,445.00	329,110.00	105.1%
001-5200-5290-501250-	BENEFIT WAGES	66,961.50	80,669.90	30,056.11	7,710.17	9,565.00	18,245.00	90.7%
001-5200-5290-501400-	OVERTIME	1,236.15	2,142.23	3,883.47	3,703.92	1,000.00	1,000.00	0.0%
001-5200-5290-512100-	FICA TAXES	13,326.35	20,031.52	12,416.59	7,859.10	13,085.00	26,300.00	101.0%
001-5200-5290-512200-	RETIREMENT CONTRIBUTIONS	7,356.29	8,822.84	5,045.54	1,472.72	1,915.00	4,475.00	133.7%
001-5200-5290-512300-	LIFE & HEALTH	0.00	0.00	17,187.86	8,841.39	12,745.00	28,360.00	122.5%
001-5200-5290-523100-	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,800.00	0.00	-100.0%
001-5200-5290-523400-	OTHER CONTRACTUAL SERVICES	33,433.27	37,419.26	35,993.60	5,789.12	51,120.00	40,615.00	-20.5%
001-5200-5290-524000-	TRAVEL & PER DIEM	662.00	1,137.00	0.00	0.00	1,800.00	600.00	-66.7%
001-5200-5290-524100-	COMMUNICATIONS	2,729.78	4,185.38	3,365.71	2,384.51	4,680.00	6,005.00	28.3%
001-5200-5290-524400-	RENTAL & LEASES	0.00	0.00	0.00	0.00	4,800.00	0.00	-100.0%
001-5200-5290-524605-	REPAIR & MAINT - VEHICLES	2,564.94	6,394.20	5,734.44	4,465.00	5,505.00	6,100.00	10.8%
001-5200-5290-524615-	REPAIR & MAINT - EQUIPMENT	32.36	583.36	0.00	0.00	3,400.00	205.00	-94.0%
001-5200-5290-524700-	PRINTING AND BINDING	773.00	400.00	498.00	638.84	3,000.00	1,005.00	-66.5%
001-5200-5290-524900-	OTHER CHGS & OBLIGATIONS	0.00	0.00	0.00	84.48	400.00	0.00	-100.0%
001-5200-5290-525100-	OFFICE SUPPLIES	796.38	823.12	801.34	400.00	400.00	1,310.00	227.5%
001-5200-5290-525200-	OPERATING SUPPLIES	3,026.94	6,951.64	14,179.08	144.03	6,990.00	8,050.00	15.2%
001-5200-5290-525205-	OPER SUPPLIES - FUEL	4,348.24	3,939.24	5,000.00	3,000.00	7,020.00	6,000.00	-14.5%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
001-5200-5290-525220-	OPERATING SUPP - UNIFORMS	1,464.45	2,650.96	1,562.69	3,000.00	4,180.00	1,895.00	-54.7%
001-5200-5290-525400-	MEMBERSHIPS AND PUBLICATIONS	459.95	179.95	0.00	280.00	360.00	815.00	126.4%
001-5200-5290-525500-	TRAINING	1,725.00	1,130.00	434.94	0.00	9,030.00	5,000.00	-44.6%
Total		290,186.67	358,721.34	276,348.61	141,313.93	303,240.00	485,090.00	60.0%
Grand Total		290,186.67	358,721.34	276,348.61	141,313.93	303,240.00	485,090.00	60.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5410 STREETS & DRAINAGE		2,483,555.15	2,387,331.79	2,402,285.48	1,988,189.88	2,812,403.00	2,652,610.00	-5.7%
0015410 PUBLIC WORKS		2,483,555.15	2,387,331.79	2,402,285.48	1,988,189.88	2,812,403.00	2,652,610.00	-5.7%
001 GENERAL FUND		2,483,555.15	2,387,331.79	2,402,285.48	1,988,189.88	2,812,403.00	2,652,610.00	-5.7%
001-5400-5410-501210-	NON-BARGAINING UNIT WAGES	732,607.37	717,006.93	662,760.76	342,550.08	659,355.00	522,725.00	-20.7%
001-5400-5410-501250-	BENEFIT WAGES	324,535.20	305,427.34	166,079.63	86,684.30	173,590.00	137,680.00	-20.7%
001-5400-5410-501400-	OVERTIME	1,855.17	1,125.51	1,974.39	1,051.91	1,500.00	1,500.00	0.0%
001-5400-5410-512100-	FICA TAXES	64,392.05	63,783.44	56,339.62	29,491.70	64,040.00	50,265.00	-21.5%
001-5400-5410-512200-	RETIREMENT CONTRIBUTIONS	34,694.67	32,411.81	30,425.97	16,757.68	32,970.00	33,550.00	1.8%
001-5400-5410-512300-	LIFE & HEALTH	0.00	0.00	103,716.94	75,558.23	147,250.00	125,810.00	-14.6%
001-5400-5410-512900-	CAPITALIZED PERSONAL COST	(68,714.65)	(101,696.93)	(130,476.85)	0.00	(120,730.00)	(119,845.00)	-0.7%
001-5400-5410-523115-	ENGINEERING	4,405.50	4,076.55	0.00	0.00	267,178.00	253,000.00	-5.3%
001-5400-5410-523400-	OTHER CONTRACTUAL SERVICES	607,666.50	647,963.86	679,611.46	691,004.60	704,310.00	824,615.00	17.1%
001-5400-5410-524000-	TRAVEL & PER DIEM	336.56	202.04	0.00	0.00	500.00	250.00	-50.0%
001-5400-5410-524100-	COMMUNICATIONS	5,142.56	5,241.73	5,777.55	4,397.60	4,510.00	6,600.00	46.3%
001-5400-5410-524310-	UTILITY SERVICE - ELECTRIC	524,535.58	526,456.44	367,046.68	367,070.00	383,460.00	383,460.00	0.0%
001-5400-5410-524330-	UTILITY SERVICE - WATER	0.00	0.00	157,666.44	110,234.60	130,000.00	143,000.00	10.0%
001-5400-5410-524350-	UTILITY SERVICE - WASTE DISP	10,857.91	1,321.78	15,271.44	14,280.31	17,000.00	19,250.00	13.2%
001-5400-5410-524400-	RENTAL & LEASES	43,039.28	0.00	1,775.46	891.89	0.00	0.00	0.0%
001-5400-5410-524600-	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5400-5410-524605-	REPAIR & MAINT - VEHICLES	18,986.28	29,503.73	17,934.57	32,905.52	34,750.00	29,750.00	-14.4%
001-5400-5410-524610-	REPAIR & MAINT - FACILITIES	11,660.50	3,032.60	6,095.96	1,992.65	4,500.00	3,000.00	-33.3%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
001-5400-5410-524615-	REPAIR & MAINT - EQUIPMENT	14,618.97	1,276.89	3,353.82	970.58	4,000.00	4,000.00	0.0%
001-5400-5410-524640-	REPAIR & MAINT - STREET LIGHTS	18,011.98	23,317.77	35,760.70	32,930.00	40,000.00	40,000.00	0.0%
001-5400-5410-524650-	REPAIR & MAINT - PARKS	0.00	44,395.61	109,382.80	88,764.25	117,700.00	19,000.00	-83.9%
001-5400-5410-524700-	PRINTING AND BINDING	965.00	104.00	30.00	0.00	500.00	350.00	-30.0%
001-5400-5410-524900-	OTHER CHGS & OBLIGATIONS	6,789.98	3,830.48	220.61	12,500.00	17,500.00	19,500.00	11.4%
001-5400-5410-524950-	OTHER CHGS - BEAUTIFICATION	0.00	0.00	15,422.12	3,285.14	19,000.00	55,800.00	193.7%
001-5400-5410-525100-	OFFICE SUPPLIES	1,231.55	181.77	178.20	1,662.06	1,670.00	250.00	-85.0%
001-5400-5410-525200-	OPERATING SUPPLIES	0.00	0.00	0.00	1,303.22	5,000.00	3,500.00	-30.0%
001-5400-5410-525205-	OPER SUPPLIES - FUEL	32,922.86	31,493.65	31,050.21	26,069.82	34,500.00	34,500.00	0.0%
001-5400-5410-525220-	OPERATING SUPP - UNIFORMS	4,039.46	2,306.35	4,282.87	3,988.99	5,000.00	2,525.00	-49.5%
001-5400-5410-525300-	ROAD MATERIALS/SUPPLIES	86,072.81	42,693.57	59,013.38	40,714.85	59,500.00	56,500.00	-5.0%
001-5400-5410-525400-	MEMBERSHIPS AND PUBLICATIONS	1,590.00	1,148.00	1,218.00	1,129.90	1,850.00	1,375.00	-25.7%
001-5400-5410-525500-	TRAINING	1,312.06	726.87	372.75	0.00	2,000.00	700.00	-65.0%
001-5400-5410-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		2,483,555.15	2,387,331.79	2,402,285.48	1,988,189.88	2,812,403.00	2,652,610.00	-5.7%
Grand Total		2,483,555.15	2,387,331.79	2,402,285.48	1,988,189.88	2,812,403.00	2,652,610.00	-5.7%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5720 PARKS & RECREATION		692,649.12	768,273.43	804,375.08	604,173.91	889,705.00	1,275,425.00	43.4%
0015720 PARKS & RECREATION		692,649.12	768,273.43	804,375.08	604,173.91	889,705.00	1,275,425.00	43.4%
001 GENERAL FUND		692,649.12	768,273.43	804,375.08	604,173.91	889,705.00	1,275,425.00	43.4%
001-5700-5720-501210-	NON-BARGAINING UNIT WAGES	303,811.32	359,879.63	371,533.66	241,980.72	376,240.00	509,210.00	35.3%
001-5700-5720-501250-	BENEFIT WAGES	99,595.66	141,484.20	85,667.63	54,579.47	85,065.00	96,555.00	13.5%
001-5700-5720-501400-	OVERTIME	4,709.58	3,998.92	3,808.77	1,734.98	3,500.00	5,000.00	42.9%
001-5700-5720-512100-	FICA TAXES	27,503.29	32,139.39	32,668.17	21,642.64	35,565.00	46,385.00	30.4%
001-5700-5720-512200-	RETIREMENT CONTRIBUTIONS	12,504.86	15,502.20	15,987.08	10,618.22	17,035.00	25,110.00	47.4%
001-5700-5720-512300-	LIFE & HEALTH	0.00	0.00	64,277.87	41,638.51	82,500.00	93,585.00	13.4%
001-5700-5720-523115-	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-523400-	OTHER CONTRACTUAL SERVICES	7,663.17	2,903.04	20,750.33	23,221.06	27,830.00	62,960.00	126.2%
001-5700-5720-523420-	RECREATION PROGRAMS	88,897.83	75,521.77	74,861.86	81,831.61	92,300.00	105,400.00	14.2%
001-5700-5720-524100-	COMMUNICATIONS	2,940.58	2,117.72	1,421.70	1,446.27	1,980.00	3,140.00	58.6%
001-5700-5720-524310-	UTILITY SERVICE - ELECTRIC	40,350.49	49,503.59	37,170.51	34,000.00	34,680.00	43,680.00	26.0%
001-5700-5720-524330-	UTILITY SERVICE - WATER	0.00	0.00	12,250.07	9,040.95	12,500.00	27,500.00	120.0%
001-5700-5720-524350-	UTILITY SERVICE - WASTE DISP	0.00	0.00	377.82	370.00	1,500.00	0.00	-100.0%
001-5700-5720-524400-	RENTAL & LEASES	3,502.60	3,376.73	3,406.20	4,402.62	5,900.00	5,900.00	0.0%
001-5700-5720-524600-	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	17,400.00	0.0%
001-5700-5720-524605-	REPAIR & MAINT - VEHICLES	2,341.59	2,278.78	3,420.11	4,123.97	5,000.00	5,000.00	0.0%
001-5700-5720-524610-	REPAIR & MAINT - FACILITIES	37,046.28	27,720.15	32,141.66	27,767.11	53,070.00	26,950.00	-49.2%
001-5700-5720-524615-	REPAIR & MAINT - EQUIPMENT	1,159.63	1,003.05	585.36	1,719.50	2,000.00	2,350.00	17.5%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
001-5700-5720-524650-	REPAIR & MAINT - PARKS	0.00	0.00	0.00	0.00	0.00	72,000.00	0.0%
001-5700-5720-524700-	PRINTING AND BINDING	3,997.49	4,752.34	3,284.66	2,969.70	3,840.00	3,840.00	0.0%
001-5700-5720-524900-	OTHER CHGS & OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	3,185.00	0.0%
001-5700-5720-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	0.00	0.00	0.00	1,200.00	0.0%
001-5700-5720-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-524955-	VFW EXPENSES	0.00	0.00	0.00	3,126.20	4,000.00	4,560.00	14.0%
001-5700-5720-525100-	OFFICE SUPPLIES	3,826.57	3,410.01	3,372.05	3,764.34	4,500.00	4,450.00	-1.1%
001-5700-5720-525200-	OPERATING SUPPLIES	39,328.74	35,514.78	30,645.66	29,089.63	31,400.00	51,350.00	63.5%
001-5700-5720-525205-	OPER SUPPLIES - FUEL	3,101.94	4,063.59	3,989.38	3,300.00	4,500.00	4,500.00	0.0%
001-5700-5720-525220-	OPERATING SUPP - UNIFORMS	1,828.54	1,970.48	1,718.96	810.41	2,500.00	2,500.00	0.0%
001-5700-5720-525250-	OPERATING SUPP - FARMERS MKT	0.00	0.00	0.00	0.00	0.00	19,860.00	0.0%
001-5700-5720-525255-	OPERATING SUPP - SPEC PROGS	0.00	0.00	0.00	0.00	0.00	21,405.00	0.0%
001-5700-5720-525260-	OPERATING SUPP - SAILING PRG	0.00	0.00	0.00	0.00	0.00	9,000.00	0.0%
001-5700-5720-525400-	MEMBERSHIPS AND PUBLICATIONS	1,510.96	1,133.06	605.00	496.00	1,300.00	950.00	-26.9%
001-5700-5720-525500-	TRAINING	0.00	0.00	430.57	500.00	1,000.00	500.00	-50.0%
001-5700-5720-606200-	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
001-5700-5720-606400-	MACHINERY & EQUIPMENT	7,028.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		692,649.12	768,273.43	804,375.08	604,173.91	889,705.00	1,275,425.00	43.4%
Grand Total		692,649.12	768,273.43	804,375.08	604,173.91	889,705.00	1,275,425.00	43.4%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5810 TRANSFERS OUT		2,830,264.00	6,222,583.00	5,884,304.00	3,432,999.00	5,473,632.00	6,301,675.00	15.1%
0015810 GEN GOVT TRANSFER OUT		2,830,264.00	6,222,583.00	5,884,304.00	3,432,999.00	5,473,632.00	6,301,675.00	15.1%
001 GENERAL FUND		2,830,264.00	6,222,583.00	5,884,304.00	3,432,999.00	5,473,632.00	6,301,675.00	15.1%
001-5800-5810-525845-	TRANSFERS OUT	0.00	0.00	1,660,834.00	0.00	0.00	0.00	0.0%
001-5800-5810-525850-	TRANSFERS OUT-DS	637,208.00	808,550.00	1,292,335.00	846,176.00	1,269,280.00	1,241,330.00	-2.2%
001-5800-5810-525855-	TRANSFERS OUT-CIP	2,193,056.00	4,914,033.00	2,397,399.00	2,560,656.00	4,165,737.00	5,060,345.00	21.5%
001-5800-5810-525865-	TRANSFERS OUT-SURCHG	0.00	500,000.00	499,999.00	0.00	0.00	0.00	0.0%
001-5800-5810-525875-	TRANSFERS OUT REC. ENTERPRISE	0.00	0.00	33,737.00	26,167.00	38,615.00	0.00	-100.0%
Total		2,830,264.00	6,222,583.00	5,884,304.00	3,432,999.00	5,473,632.00	6,301,675.00	15.1%
Grand Total		2,830,264.00	6,222,583.00	5,884,304.00	3,432,999.00	5,473,632.00	6,301,675.00	15.1%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(1,619,107.15)	(1,580,850.06)	(2,179,684.13)	(1,636,725.97)	(1,475,500.00)	(1,904,000.00)	29.0%
1010000 BUILDING FUND BALST/REV		(1,619,107.15)	(1,580,850.06)	(2,179,684.13)	(1,636,725.97)	(1,475,500.00)	(1,904,000.00)	29.0%
101 BUILDING FUND		(1,619,107.15)	(1,580,850.06)	(2,179,684.13)	(1,636,725.97)	(1,475,500.00)	(1,904,000.00)	29.0%
101-0000-0000-322000-	BUILDING PERMITS	(1,608,452.93)	(1,542,341.06)	(2,165,659.44)	(1,632,562.12)	(1,465,500.00)	(1,644,000.00)	12.2%
101-0000-0000-322100-	BLDG PERMITS-EDUCATION SURCHGB	(10,654.22)	(5,145.00)	(5,843.95)	(5,020.67)	0.00	0.00	0.0%
101-0000-0000-349200-	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-0000-0000-361100-	INTEREST	0.00	0.00	(8,180.74)	856.82	(10,000.00)	(10,000.00)	0.0%
101-0000-0000-369900-	OTHER MISCELLANEOUS	0.00	(33,364.00)	0.00	0.00	0.00	0.00	0.0%
101-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.0%
Total		(1,619,107.15)	(1,580,850.06)	(2,179,684.13)	(1,636,725.97)	(1,475,500.00)	(1,904,000.00)	29.0%
Grand Total		(1,619,107.15)	(1,580,850.06)	(2,179,684.13)	(1,636,725.97)	(1,475,500.00)	(1,904,000.00)	29.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5240 BUILDING SERVICES		1,176,300.77	1,275,016.50	1,299,304.33	938,154.28	1,463,000.00	1,904,000.00	30.1%
1015240 BUILDING SERVICES		1,176,300.77	1,275,016.50	1,299,304.33	938,154.28	1,463,000.00	1,904,000.00	30.1%
101 BUILDING FUND		1,176,300.77	1,275,016.50	1,299,304.33	938,154.28	1,463,000.00	1,904,000.00	30.1%
101-5200-5240-501210-	NON-BARGAINING UNIT WAGES	527,991.57	512,423.73	538,326.36	378,414.16	663,850.00	690,440.00	4.0%
101-5200-5240-501250-	BENEFIT WAGES	179,764.74	200,164.35	146,466.98	97,370.01	139,485.00	160,365.00	15.0%
101-5200-5240-501400-	OVERTIME	9,537.10	28,633.85	45,427.02	28,740.67	23,000.00	5,000.00	-78.3%
101-5200-5240-512100-	FICA TAXES	49,162.57	49,470.67	52,914.56	36,935.00	53,800.00	64,770.00	20.4%
101-5200-5240-512200-	RETIREMENT CONTRIBUTIONS	23,004.47	23,673.73	25,587.05	17,933.32	27,900.00	41,510.00	48.8%
101-5200-5240-512300-	LIFE & HEALTH	0.00	0.00	73,394.55	64,316.66	95,230.00	154,205.00	61.9%
101-5200-5240-512900-	CAPITALIZED PERSONAL COST	(43,248.46)	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-523100-	PROFESSIONAL SERVICES	117,261.00	117,144.85	29,099.01	40,347.50	61,030.00	48,480.00	-20.6%
101-5200-5240-523107-	LEGAL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-523400-	OTHER CONTRACTUAL SERVICES	11,972.75	16,709.93	38,798.36	48,833.45	52,200.00	31,200.00	-40.2%
101-5200-5240-524000-	TRAVEL & PER DIEM	1,211.60	938.97	2,445.32	0.00	3,000.00	3,000.00	0.0%
101-5200-5240-524100-	COMMUNICATIONS	3,532.66	3,863.37	3,820.97	3,644.62	6,480.00	6,990.00	7.9%
101-5200-5240-524200-	FREIGHT & POSTAGE	0.00	14.90	0.00	0.00	100.00	100.00	0.0%
101-5200-5240-524400-	RENTAL & LEASES	2,720.00	3,674.94	7,549.77	7,219.97	10,680.00	10,680.00	0.0%
101-5200-5240-524500-	INSURANCE	67,296.00	67,290.00	67,286.00	44,856.00	67,295.00	67,295.00	0.0%
101-5200-5240-524605-	REPAIR & MAINT - VEHICLES	7,005.26	5,166.30	4,899.40	5,088.70	6,900.00	5,000.00	-27.5%
101-5200-5240-524615-	REPAIR & MAINT - EQUIPMENT	8,972.01	0.00	844.35	710.90	1,000.00	2,000.00	100.0%
101-5200-5240-524700-	PRINTING AND BINDING	185.00	481.00	418.25	300.00	500.00	500.00	0.0%
101-5200-5240-524900-	OTHER CHGS & OBLIGATIONS	5,273.49	6,003.01	13,238.48	4,374.04	12,000.00	12,000.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
101-5200-5240-524910-	OTHER CHGS - ADMINISTRATIVE	186,192.00	213,470.00	213,468.00	142,312.00	213,470.00	213,470.00	0.0%
101-5200-5240-524930-	OTHER CHGS - LICENSES/PERMITS	0.00	0.00	0.00	2,450.00	2,450.00	0.00	-100.0%
101-5200-5240-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	598.00	0.00	0.00	0.00	0.0%
101-5200-5240-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
101-5200-5240-525100-	OFFICE SUPPLIES	4,667.86	5,256.91	5,226.55	3,516.77	6,000.00	6,000.00	0.0%
101-5200-5240-525200-	OPERATING SUPPLIES	4,195.80	11,849.22	13,167.15	2,860.99	3,980.00	23,355.00	486.8%
101-5200-5240-525205-	OPER SUPPLIES - FUEL	5,863.97	5,845.97	6,500.00	5,300.00	6,600.00	6,600.00	0.0%
101-5200-5240-525220-	OPERATING SUPP - UNIFORMS	1,402.09	1,227.78	988.00	1,098.14	1,520.00	1,520.00	0.0%
101-5200-5240-525400-	MEMBERSHIPS AND PUBLICATIONS	1,765.35	1,038.02	1,180.00	874.38	1,350.00	1,350.00	0.0%
101-5200-5240-525500-	TRAINING	571.94	675.00	7,660.20	657.00	3,000.00	3,000.00	0.0%
101-5200-5240-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	180.00	226,115.00	125519.4%
101-5200-5240-525845-	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	61,555.00	0.0%
101-5200-5240-525855-	TRANSFERS OUT-CIP	0.00	0.00	0.00	0.00	0.00	57,500.00	0.0%
101-5200-5240-606600-	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		1,176,300.77	1,275,016.50	1,299,304.33	938,154.28	1,463,000.00	1,904,000.00	30.1%
Grand Total		1,176,300.77	1,275,016.50	1,299,304.33	938,154.28	1,463,000.00	1,904,000.00	30.1%



GENERAL DEBT SERVICE FUND SUMMARY

Debt Service Fund Revenues:

Ad Valorem Taxes	\$	793,195
Transfer from General Fund		1,231,190
Transfer from Water & Sewer Fund		61,995
Use of Unassigned Fund Balance		

TOTAL REVENUES	\$	2,086,380
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Debt Service Expenditures:

2004 General Obligations Bonds (Veterans Community Park)

Principal	755,000	
Interest	38,195	
		\$ 793,195

2009 Lease - Purchase (Fire Truck)

Principal	84,210	
Interest	4,685	
		88,895

2005 Sales Tax Revenue Bonds (Roads & Bridges, Police Bldg)

Principal	460,000	
Interest	48,645	
Expenses	500	
		509,145

2013 Lease - Fire Rescue Boat

Principal	58,460	
Interest	2,765	
		61,225

2014 SunTrust Bank Lease - Fire Vehicles & Software

Principal	98,180	
Interest	3,940	
		102,120

2015 SunTrust Bank Note - Smokhouse Bay Bridge (13% PAID BY W&S)

Principal	345,000	
Interest	131,860	
Expenses	2,000	
		478,860

2015 SunTrust Bank Note - Police Vehicles

Principal	50,220	
Interest	2,720	
		52,940

TOTAL DEBT EXPENDITURES	\$	2,086,380
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Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(861,227.98)	(4,769,040.00)	(1,315,720.15)	(1,099,661.93)	(1,274,775.00)	(1,272,055.00)	-0.2%
2010000 GO BONDS BALST/REV		(861,227.98)	(4,769,040.00)	(1,315,720.15)	(1,099,661.93)	(1,274,775.00)	(1,272,055.00)	-0.2%
201 GO BONDS		(861,227.98)	(4,769,040.00)	(1,315,720.15)	(1,099,661.93)	(1,274,775.00)	(1,272,055.00)	-0.2%
201-0000-0000-311000-	AD VALOREM TAXES	(861,223.49)	(846,569.14)	(824,264.49)	(778,843.79)	(792,430.00)	(793,195.00)	0.1%
201-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	0.00	(2,468.56)	(268.95)	(40.98)	0.00	0.00	0.0%
201-0000-0000-361100-	INTEREST	0.00	0.00	(1,165.23)	(529.05)	0.00	0.00	0.0%
201-0000-0000-369900-	OTHER MISCELLANEOUS	(4.49)	(2.30)	(25.48)	(24.11)	0.00	0.00	0.0%
201-0000-0000-381010-	TRANSFERS IN - GENERAL FUND	0.00	0.00	(489,996.00)	(278,088.00)	(417,135.00)	(414,865.00)	-0.5%
201-0000-0000-381030-	TRANSFERS IN - WTR & SWR FD	0.00	0.00	0.00	(42,136.00)	(63,210.00)	(61,995.00)	-1.9%
201-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.0%
201-0000-0000-384000-	DEBT PROCEEDS	0.00	(3,920,000.00)	0.00	0.00	0.00	0.00	0.0%
Total		(861,227.98)	(4,769,040.00)	(1,315,720.15)	(1,099,661.93)	(1,274,775.00)	(1,272,055.00)	-0.2%
5170 DEBT SERVICE		845,621.52	4,774,221.95	900,300.55	534,831.02	1,274,775.00	1,272,055.00	-0.2%
2015170 GO BONDS		845,621.52	4,774,221.95	900,300.55	534,831.02	1,274,775.00	1,272,055.00	-0.2%
201 GO BONDS		845,621.52	4,774,221.95	900,300.55	534,831.02	1,274,775.00	1,272,055.00	-0.2%
201-5100-5170-710000-	PRINCIPAL	645,000.00	665,000.00	735,000.00	364,515.60	1,085,000.00	1,100,000.00	1.4%
201-5100-5170-720000-	INTEREST	200,183.75	199,920.28	163,600.80	170,192.82	187,775.00	170,055.00	-9.4%
201-5100-5170-730000-	OTHER DEBT COST	437.77	3,909,301.67	1,699.75	122.60	2,000.00	2,000.00	0.0%
Total		845,621.52	4,774,221.95	900,300.55	534,831.02	1,274,775.00	1,272,055.00	-0.2%
Grand Total		(15,606.46)	5,181.95	(415,419.60)	(564,830.91)	0.00	0.00	#Error

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(637,208.00)	(828,550.00)	(808,533.41)	(2,547,377.15)	(3,390,460.00)	(814,325.00)	3390460 00.0%
2020000 CAPITAL LEASE BALST/REV		(90,708.00)	(281,360.00)	(255,189.83)	(203,394.41)	(305,170.00)	(305,180.00)	3051700 0.0%
202 CAPITAL LEASE		(90,708.00)	(281,360.00)	(255,189.83)	(203,394.41)	(305,170.00)	(305,180.00)	3051700 0.0%
202-0000-0000-311000-	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
202-0000-0000-311200-	DELINQUENT AD VALOREM TAXES	0.00	(190,655.00)	0.00	0.00	0.00	0.00	0.0%
202-0000-0000-361100-	INTEREST	0.00	0.00	(254.83)	45.59	0.00	0.00	0.0%
202-0000-0000-381000-	INTERFUND TRANSFER IN	(90,708.00)	(90,705.00)	(254,935.00)	(203,440.00)	(305,170.00)	(305,180.00)	0.0%
202-0000-0000-381010-	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
202-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(90,708.00)	(281,360.00)	(255,189.83)	(203,394.41)	(305,170.00)	(305,180.00)	3051700 0.0%
2030000 SPECIAL REVENUE BALST/REV		(546,500.00)	(547,190.00)	(553,343.58)	(2,343,982.74)	(3,085,290.00)	(509,145.00)	-83.5%
203 SPECIAL REVENUE BONDS		(546,500.00)	(547,190.00)	(553,343.58)	(2,343,982.74)	(3,085,290.00)	(509,145.00)	-83.5%
203-0000-0000-361100-	INTEREST	0.00	0.00	(5,939.58)	665.26	0.00	0.00	0.0%
203-0000-0000-381000-	INTERFUND TRANSFER IN	(546,500.00)	(547,190.00)	(547,404.00)	(364,648.00)	(546,975.00)	(509,145.00)	-6.9%
203-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(601,485.00)	0.00	-100.0%
203-0000-0000-384000-	DEBT PROCEEDS	0.00	0.00	0.00	(1,980,000.00)	(1,936,830.00)	0.00	-100.0%
Total		(546,500.00)	(547,190.00)	(553,343.58)	(2,343,982.74)	(3,085,290.00)	(509,145.00)	-83.5%
5170 DEBT SERVICE		637,044.32	750,942.88	854,664.87	3,204,750.00	3,390,460.00	814,325.00	-76.0%
2025170 CAPITAL LEASE		90,696.82	203,857.88	307,367.37	172,320.90	305,170.00	305,180.00	0.0%
202 CAPITAL LEASE		90,696.82	203,857.88	307,367.37	172,320.90	305,170.00	305,180.00	0.0%
202-5100-5170-710000-	PRINCIPAL	71,059.10	174,350.91	278,046.74	157,314.12	283,860.00	291,070.00	2.5%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
202-5100-5170-720000-	INTEREST	19,637.72	29,506.97	29,320.63	15,006.78	21,310.00	14,110.00	-33.8%
Total		90,696.82	203,857.88	307,367.37	172,320.90	305,170.00	305,180.00	0.0%
2035170 SALES TAX BOND		546,347.50	547,085.00	547,297.50	3,032,429.10	3,085,290.00	509,145.00	-83.5%
203 SPECIAL REVENUE BONDS		546,347.50	547,085.00	547,297.50	3,032,429.10	3,085,290.00	509,145.00	-83.5%
203-5100-5170-710000-	PRINCIPAL	400,000.00	415,000.00	430,000.00	445,000.00	445,000.00	460,000.00	3.4%
203-5100-5170-720000-	INTEREST	145,947.50	131,685.00	116,897.50	64,823.54	111,615.00	48,645.00	-56.4%
203-5100-5170-730000-	OTHER DEBT COST	400.00	400.00	400.00	2,522,605.56	2,528,675.00	500.00	-100.0%
Total		546,347.50	547,085.00	547,297.50	3,032,429.10	3,085,290.00	509,145.00	-83.5%
Grand Total		(163.68)	(77,607.12)	46,131.46	657,372.85	0.00	0.00	0.0%



Water/Sewer Fund Debt Service Summary

Revenues for Debt Service:

Utility Rate Base	\$ 10,025,600
Utility 6% Surcharge - (ERC) - STRP	1,503,915
Water Impact Fees	
Sewer Impact Fees	

TOTAL REVENUES	\$ 11,529,515
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Debt Service Expenditures:

DEBT SECURED BY SENIOR UTILITY RATE BASE:
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Utility Revenue Note, Series 2006

Principal	344,930	
Interest	106,415	451,345

**Utility Revenue Bond, Series 2010
2010A Capital Projects**

Principal		
Interest	1,716,215	1,716,215

2010B Taxable

Principal	210,000	
Interest	407,615	617,615

2010A (ERC)

Principal	1,135,000	
Interest	368,915	1,503,915

2011 Utility Revenue (Partial Refunding) Loan

Principal	3,132,505	
Interest	470,855	3,603,360

2013 Refunding Rev Bonds

Principal	265,000	
Interest	3,022,135	3,287,135

DEBT SECURED BY JUNIOR PLEDGE ON RATE BASE:
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2011 SRF DRINKING WATER

Principal	235,325	
Interest	112,605	347,930

Other Debt Cost

2,000

TOTAL DEBT SERVICE EXPENDITURES	\$ 11,529,515
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Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(15,204,914.07)	(17,649,306.00)	(11,753,093.79)	(7,190,644.58)	(10,760,200.00)	(11,529,515.00)	107602000.0%
4200000 WATER & SEWER DEBT BALST/REV		(15,204,914.07)	(17,649,306.00)	(11,753,093.79)	(7,190,644.58)	(10,760,200.00)	(11,529,515.00)	107602000.0%
420 WATER AND SEWER DEBT		(15,204,914.07)	(17,649,306.00)	(11,753,093.79)	(7,190,644.58)	(10,760,200.00)	(11,529,515.00)	107602000.0%
420-0000-0000-361100-	INTEREST	(200,437.72)	(212,432.43)	(124,501.99)	(17,188.58)	0.00	0.00	0.0%
420-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	135,936.15	(92,074.50)	40,870.20	0.00	0.00	0.00	0.0%
420-0000-0000-369900-	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
420-0000-0000-381000-	INTERFUND TRANSFER IN	(15,155,627.50)	(17,344,799.07)	(11,669,462.00)	(7,173,456.00)	(10,760,200.00)	(11,529,515.00)	7.1%
420-0000-0000-381030-	TRANSFERS IN - WTR & SWR FD	15,215.00	0.00	0.00	0.00	0.00	0.00	0.0%
420-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
420-0000-0000-384000-	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
420-0000-0000-525855-	TRANSFERS OUT-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
420-0000-0000-730000-	OTHER DEBT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(15,204,914.07)	(17,649,306.00)	(11,753,093.79)	(7,190,644.58)	(10,760,200.00)	(11,529,515.00)	107602000.0%
5360 COMBINED WATER & SEWER		10,652,362.25	14,386,860.35	6,532,789.92	3,156,048.53	10,760,200.00	11,529,515.00	-107602000.0%
4205360 COMBINED WATER & SEWER		10,652,362.25	14,386,860.35	6,532,789.92	3,156,048.53	10,760,200.00	11,529,515.00	-107602000.0%
420 WATER AND SEWER DEBT		10,652,362.25	14,386,860.35	6,532,789.92	3,156,048.53	10,760,200.00	11,529,515.00	-107602000.0%
420-5300-5360-524940-	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
420-5300-5360-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
420-5300-5360-525850-	TRANSFERS OUT-DS	1,393,159.50	6,594,260.40	0.00	0.00	0.00	0.00	0.0%
420-5300-5360-525855-	TRANSFERS OUT-CIP	0.00	770,000.00	0.00	0.00	0.00	0.00	0.0%
420-5300-5360-710000-	PRINCIPAL	4,204,323.30	4,558,771.03	4,749,036.90	5,040,164.90	4,395,515.00	5,322,760.00	21.1%
420-5300-5360-710100-	PRINCIPAL - CAPACITY	69,940.59	1,356,380.31	0.00	0.00	0.00	0.00	0.0%
420-5300-5360-720000-	INTEREST	7,054,610.09	6,670,546.47	6,531,239.92	3,154,498.53	6,362,685.00	6,204,755.00	-2.5%
420-5300-5360-720100-	INTEREST - CAPACITY	36,934.21	28,671.94	0.00	0.00	0.00	0.00	0.0%
420-5300-5360-730000-	OTHER DEBT COST	1,100.00	323,381.54	1,550.00	1,550.00	2,000.00	2,000.00	0.0%
420-5300-5360-799999-	DEBT SERVICE OFFSET	(2,107,705.44)	(5,915,151.34)	(4,749,036.90)	(5,040,164.90)	0.00	0.00	0.0%
Total		10,652,362.25	14,386,860.35	6,532,789.92	3,156,048.53	10,760,200.00	11,529,515.00	-107602000.0%
5810 TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4205810 TRANSFER OUT - DS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
420 WATER AND SEWER DEBT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
420-5800-5810-525855-	TRANSFERS OUT-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Grand Total		(4,552,551.82)	(3,262,445.65)	(5,220,303.87)	(4,034,596.05)	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(3,632,378.85)	(10,285,395.46)	(5,357,384.13)	(5,117,348.46)	0.00	(4,813,915.00)	0.0%
3000000 CAPITAL PROJECTS BALST/REV		(3,632,378.85)	(10,285,395.46)	(5,357,384.13)	(5,117,348.46)	0.00	(4,813,915.00)	0.0%
Total		(3,632,378.85)	(10,285,395.46)	(5,357,384.13)	(5,117,348.46)	0.00	(4,813,915.00)	0.0%
5160 INFORMATION TECHNOLOGY		38,333.58	268,054.64	91,966.66	161,111.05	0.00	133,910.00	0.0%
3005160 INFORMATION TECH CAPITAL		38,333.58	268,054.64	91,966.66	161,111.05	0.00	133,910.00	0.0%
Total		38,333.58	268,054.64	91,966.66	161,111.05	0.00	133,910.00	0.0%
5190 GENERAL GOVERNMENT		(247,663.72)	36,822.50	0.00	6,700.00	0.00	3,400.00	0.0%
3005190 GENERAL GOVERNMENT CAP		(247,663.72)	36,822.50	0.00	6,700.00	0.00	3,400.00	0.0%
Total		(247,663.72)	36,822.50	0.00	6,700.00	0.00	3,400.00	0.0%
5210 POLICE		449,721.85	25,937.36	362,794.07	479,173.03	0.00	619,210.00	0.0%
3005210 POLICE CAPITAL		449,721.85	25,937.36	362,794.07	479,173.03	0.00	619,210.00	0.0%
Total		449,721.85	25,937.36	362,794.07	479,173.03	0.00	619,210.00	0.0%
5220 FIRE & RESCUE		462,373.37	426,171.07	85,826.95	434,720.01	0.00	986,515.00	0.0%
3005220 FIRE CAPITAL		462,373.37	426,171.07	85,826.95	434,720.01	0.00	986,515.00	0.0%
Total		462,373.37	426,171.07	85,826.95	434,720.01	0.00	986,515.00	0.0%
5240 BUILDING SERVICES		0.00	0.00	64,918.29	0.00	0.00	37,500.00	0.0%
3005240 BUILDING SERVICES		0.00	0.00	64,918.29	0.00	0.00	37,500.00	0.0%
Total		0.00	0.00	64,918.29	0.00	0.00	37,500.00	0.0%
5290 CODE COMPLIANCE		19,894.00	0.00	6,041.38	0.00	0.00	7,300.00	0.0%
3005290 CODE COMPLIANCE CAPITAL		19,894.00	0.00	6,041.38	0.00	0.00	7,300.00	0.0%
Total		19,894.00	0.00	6,041.38	0.00	0.00	7,300.00	0.0%
5410 STREETS & DRAINAGE		2,080,070.81	2,587,769.48	8,301,881.17	4,283,955.21	0.00	2,631,640.00	0.0%
3005410 STREETS & DRAINS CAPITAL		2,080,070.81	2,587,769.48	8,301,881.17	4,283,955.21	0.00	2,631,640.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
Total		2,080,070.81	2,587,769.48	8,301,881.17	4,283,955.21	0.00	2,631,640.00	0.0%
5720 PARKS & RECREATION		291,145.63	92,500.90	288,970.05	341,781.84	0.00	394,440.00	0.0%
3005720 PARKS & RECREATION CAP		291,145.63	92,500.90	288,970.05	341,781.84	0.00	394,440.00	0.0%
Total		291,145.63	92,500.90	288,970.05	341,781.84	0.00	394,440.00	0.0%
Grand Total		(538,503.33)	(6,848,139.51)	3,845,014.44	590,092.68	0.00	0.00	0.0%

**GENERAL GOVERNMENTAL FUNDS
5 YEAR CAPITAL IMPROVEMENTS SUMMARY**

INFRASTRUCTURE

DEPARTMENT	REQUESTED	APPROVED COST	FY2017	FY2018	FY2019	FY 2020	FY 2021	TOTAL
Fire Department	3,748,950	3,748,950	703,790	703,790	703,790	703,790	703,790	3,518,950
Information Technology	224,550	224,550	44,910	44,910	44,910	44,910	44,910	224,550
Parks & Recreation	185,700	185,700	37,140	37,140	37,140	37,140	37,140	185,700
Public Works	12,391,680	12,391,680	2,478,340	2,478,340	2,478,340	2,478,340	2,478,340	12,391,700
Police Department	1,061,550	1,061,550	206,210	206,210	206,210	206,210	206,210	1,031,050
General Government	-	-	-	-	-	-	-	-
Departmental Grand Totals	17,612,430	17,612,430	3,470,390	3,470,390	3,470,390	3,470,390	3,470,390	17,351,950

FLEET

DEPARTMENT	REQUESTED	APPROVED COST	FY2017	FY2018	FY2019	FY 2020	FY 2021	TOTAL
Fire Department	2,585,000	2,585,000	282,725	282,725	282,725	282,725	282,725	1,413,625
Information Technology	-	-	-	-	-	-	-	-
Parks & Recreation	50,500	52,000	7,300	7,300	7,300	7,300	7,300	36,500
Public Works	758,000	709,000	153,300	153,300	153,300	153,300	153,300	766,500
Police Department	542,300	351,500	420,300	420,300	517,800	517,800	517,800	2,394,000
General Government	17,000	17,000	3,400	3,400	3,400	3,400	3,400	17,000
Departmental Grand Totals	3,952,800	3,714,500	867,025	867,025	964,525	964,525	964,525	4,627,625

TOTAL CIP	21,565,230	21,326,930	4,337,415	4,337,415	4,434,915	4,434,915	4,434,915	21,979,575
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FUNDING SOURCE

General Fund			3,737,670	4,337,415	4,434,915	4,434,915	4,434,915	16,944,915
FDOT			-	-	-	-	-	-
SFWMG			-	-	-	-	-	-
Asset Replacement Fund			599,745	-	-	-	-	599,745
TOTAL FUNDING			4,337,415	4,337,415	4,434,915	4,434,915	4,434,915	21,979,575

**CAPITAL IMPROVEMENT PROJECTS - FLEET
FIVE-YEAR PROGRAM (FY 2016 - FY 2020)**

FIRE DEPARTMENT

ITEM #	FIRE DEPARTMENT - PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
1	Fire - Fire Engine Refurbishment	50,000	50,000	5	1	10,000	10,000	10,000	10,000	10,000	50,000
2	Fire - Brush truck chassis (used) replacement	40,000	40,000	5	1	8,000	8,000	8,000	8,000	8,000	40,000
3	Fire - Kubota ATV replacement	20,000	20,000	5	1	4,000	4,000	4,000	4,000	4,000	20,000
4	Fire - Staff vehicle replacement	25,000	25,000	8	4	12,500	12,500	12,500	12,500	12,500	62,500
5	Fire - Ladder Truck replacement	1,200,000	1,200,000	12	1	100,000	100,000	100,000	100,000	100,000	500,000
6	Fire - Support / Hazmat vehicle replacement	50,000	50,000	12	3	12,600	12,600	12,600	12,600	12,600	63,000
7	Fire - Engines /Squad Replacement (3)	600,000	600,000	15	3	120,000	120,000	120,000	120,000	120,000	600,000
8	Fire - Fire Boat	600,000	600,000	30	1	15,625	15,625	15,625	15,625	15,625	78,125
	Fire Sub Total	2,585,000	2,585,000			282,725	282,725	282,725	282,725	282,725	1,413,625

PUBLIC WORKS

ITEM #	PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
1	PW - Public Works Vehicles Replacement - LTPU*	26,000	17,000	10	4	6,800	6,800	6,800	6,800	6,800	34,000
2	PW - Public Works Vehicles Replacement - HDPU**	85,000	50,000	10	6	30,000	30,000	30,000	30,000	30,000	150,000
3	PW - Public Works Vehicles Replacement - International	152,000	152,000	7	1	21,750	21,750	21,750	21,750	21,750	108,750
4	PW - Public Works Equipment - Mowers	8,000	8,000	7	3	3,450	3,450	3,450	3,450	3,450	17,250
5	PW - Public Works Equipment - Vactor	305,000	300,000	5	1	60,000	60,000	60,000	60,000	60,000	300,000
6	PW - Public Works Equipment - Sweeper	61,500	61,500	7	1	8,800	8,800	8,800	8,800	8,800	44,000
7	PW - Public Works Equipment - Loader	20,500	20,500	5	1	7,500	7,500	7,500	7,500	7,500	37,500
8	PW - Public Works Equipment - Boat	50,000	50,000	10	1	5,000	5,000	5,000	5,000	5,000	25,000
9	PW - Public Works Equipment - Ground Master	50,000	50,000	5	1	10,000	10,000	10,000	10,000	10,000	50,000
	Public Works Subtotal	758,000	709,000			153,300	153,300	153,300	153,300	153,300	766,500

*Light Pickup; ** Heavy Duty Pickup

POLICE DEPARTMENT

ITEM #	PROJECT DESCRIPTION (USES)	REQUESTED COST	APPROVED COST	FUNDING TERM	QUANTITY	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
1	PD - Vehicle & Equipment Replacement										
	Sedan - Code	24,000	17,000	10	4	6,800	6,800	6,800	6,800	6,800	34,000
	SUV	40,000	25,000	7	25	301,500	301,500	491,500	491,500	491,500	2,077,500
	Cart	15,000	16,000	9	1	1,800	1,800	1,800	1,800	1,800	9,000
	Polaris	15,000	15,000	7	1	2,100	2,100	2,100	2,100	2,100	10,500
	PWC	3,300	3,500	7	2	1,000	1,000	1,000	1,000	1,000	5,000
	Harley	21,000	25,000	12	1	2,100	2,100	2,100	2,100	2,100	10,500
	Boat	424,000	250,000	20	1	105,000	105,000	12,500	12,500	12,500	247,500
	Police Dept Sub Total	542,300	351,500			420,300	420,300	517,800	517,800	517,800	2,394,000

PARKS & RECREATION DEPARTMENT

ITEM #	PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
1	REC-Vehicle Replacement-15 Passenger Van	32,000	27,000	7	1	3,800	3,800	3,800	3,800	3,800	19,000
2	REC-Vehicle Replacement-Staff vehicle-SUV	18,500	25,000	7	1	3,500	3,500	3,500	3,500	3,500	17,500
	Parks & Rec. Sub Total	50,500	52,000			7,300	7,300	7,300	7,300	7,300	36,500

GENERAL GOVERNMENT

ITEM #	PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
1	GG - City Hall Sedans	17,000	17,000	10	2	3,400	3,400	3,400	3,400	3,400	17,000
	General Government Sub Total	17,000	17,000			3,400	3,400	3,400	3,400	3,400	17,000

Summary of Capital Improvement Projects by Department

DEPARTMENT	REQUESTED	APPROVED COST	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
Fire Department	2,585,000	2,585,000	282,725	282,725	282,725	282,725	282,725	1,413,625
Information Technology	-	-	-	-	-	-	-	-
Parks & Recreation	50,500	52,000	7,300	7,300	7,300	7,300	7,300	36,500
Public Works	758,000	709,000	153,300	153,300	153,300	153,300	153,300	766,500
Police Department	542,300	351,500	420,300	420,300	517,800	517,800	517,800	2,394,000
General Government	17,000	17,000	3,400	3,400	3,400	3,400	3,400	17,000
Departmental Grand Totals	3,952,800	3,714,500	867,025	867,025	964,525	964,525	964,525	4,627,625

**CAPITAL IMPROVEMENT PROJECTS - INFRASTRUCTURE AND OTHER
FIVE-YEAR PROGRAM (FY 2016 - FY 2020)**

FIRE DEPARTMENT

ITEM #	FIRE DEPARTMENT - PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
1	Fire - Firefighting Equip. - Hose, nozzles, appliances	42,000	42,000	5	1	8,400	8,400	8,400	8,400	8,400	42,000
2	Fire - Mobile & Portable 800 Mhz radios	330,000	330,000	5	1	66,000	66,000	66,000	66,000	66,000	330,000
3	Fire - Medical Equipment - Airway, Trauma, Medical	5,000	5,000	5	1	1,000	1,000	1,000	1,000	1,000	5,000
4	Fire - Cardiac Monitors	145,000	145,000	5	1	29,000	29,000	29,000	29,000	29,000	145,000
5	Fire - Thermal Imaging Cameras	22,500	22,500	5	1	4,500	4,500	4,500	4,500	4,500	22,500
6	Fire - Chest Compression Devices (2)	45,500	45,500	5	1	9,100	9,100	9,100	9,100	9,100	45,500
7	Fire - Mobile Data / Mobile Computer replacement	28,200	28,200	5	1	5,640	5,640	5,640	5,640	5,640	28,200
8	Fire - Air Compressor - St 51	2,750	2,750	5	1	550	550	550	550	550	2,750
9	Fire - Hurst Tool/ Jaws of Life (2)	53,500	53,500	5	1	10,700	10,700	10,700	10,700	10,700	53,500
10	Fire - Smoke Generator - training	3,500	3,500	5	1	700	700	700	700	700	3,500
11	Fire - Station Appliances	5,000	5,000	5	1	1,000	1,000	1,000	1,000	1,000	5,000
12	Fire - SCBA - (6)	36,000	36,000	5	1	7,200	7,200	7,200	7,200	7,200	36,000
13	Fire - Fire Station 50 Renovations	2,800,000	2,800,000	5	1	560,000	560,000	330,000	330,000	330,000	2,110,000
14	Fire - Fire Station 51 (2020)	230,000	230,000	5	1	-	-	230,000	230,000	230,000	690,000
	Fire Sub Total	3,748,950	3,748,950			703,790	703,790	703,790	703,790	703,790	3,518,950

INFORMATION TECHNOLOGY

ITEM #	IT - PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
1	IT - Network Equip Replacement	130,000	130,000	5	1	26,000	26,000	26,000	26,000	26,000	130,000
2	IT - SAN - Offsite Storage Device	26,000	26,000	5	1	5,200	5,200	5,200	5,200	5,200	26,000
3	IT - Barracuda Spam Firewall Appliance (1)	10,000	10,000	5	1	2,000	2,000	2,000	2,000	2,000	10,000
4	IT - Crestron AirMedia Units (2)	4,800	4,800	5	1	960	960	960	960	960	4,800
5	IT - Replacement Physical Servers (6)	20,000	20,000	5	1	4,000	4,000	4,000	4,000	4,000	20,000
6	IT - Replacement Virtual Host (2)	16,250	16,250	5	1	3,250	3,250	3,250	3,250	3,250	16,250
7	IT - Replacement Audio/Visual PTZ Cameras (5)	17,500	17,500	5	1	3,500	3,500	3,500	3,500	3,500	17,500
	IT Sub Total	224,550	224,550			44,910	44,910	44,910	44,910	44,910	224,550

PUBLIC WORKS

ITEM #	PW - PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
1	PW - West Winterberry Bridge Rehabilitation	750,000	750,000	5	1	150,000	150,000	150,000	150,000	150,000	750,000
2	PW - Annual Bridge Rehabilitation Project	750,000	750,000	5	1	150,000	150,000	150,000	150,000	150,000	750,000
3	PW - Bridge Replacement Program	3,000,000	3,000,000	5	1	600,000	600,000	600,000	600,000	600,000	3,000,000
4	PW - Jolley Bridge Pedestrian Walkway Paving	150,000	150,000	5	1	30,000	30,000	30,000	30,000	30,000	150,000
5	PW - Citywide Drainage Improvement Projects	500,000	500,000	5	1	100,000	100,000	100,000	100,000	100,000	500,000
6	PW - Master Plan Drainage Project - Citywide	1,475,000	1,475,000	5	1	295,000	295,000	295,000	295,000	295,000	1,475,000
7	PW - Alley Drainage & Parking	-	-	5	1	-	-	-	-	-	-
8	PW - Safer Routes to Schools - Phase 3 (Grant)	450,000	450,000	5	1	90,000	90,000	90,000	90,000	90,000	450,000
9	PW - Street Resurfacing - Citywide	2,500,000	2,500,000	5	1	500,000	500,000	500,000	500,000	500,000	2,500,000
10	PW - Bald Eagle/Elkcam Signal Upgrade	250,000	250,000	5	1	50,000	50,000	50,000	50,000	50,000	250,000
11	PW - Traffic/Signal Analysis for Collier at Bayside	65,000	65,000	5	1	13,000	13,000	13,000	13,000	13,000	65,000
12	PW - Public Access - Boardwalk & Railing Replacement	65,000	65,000	5	1	13,000	13,000	13,000	13,000	13,000	65,000
13	PW - Bike Paths - Committee Priority List	500,810	500,810	5	1	100,160	100,160	100,160	100,160	100,160	500,800
16	PW - Linear Trail Park - Phase 2A Andalusia to Winterberry	610,000	610,000	5	1	122,000	122,000	122,000	122,000	122,000	610,000
17	PW - Landmark, Barfield-Inlet Pathway	836,270	836,270	5	1	167,260	167,260	167,260	167,260	167,260	836,300
18	PW - Linear Trail Park - 2B-Peacock to Barfield	489,600	489,600	5	1	97,920	97,920	97,920	97,920	97,920	489,600
	Public Works Subtotal	12,391,680	12,391,680			2,478,340	2,478,340	2,478,340	2,478,340	2,478,340	12,391,700

**CAPITAL IMPROVEMENT PROJECTS - INFRASTRUCTURE AND OTHER
FIVE-YEAR PROGRAM (FY 2016 - FY 2020)**

POLICE DEPARTMENT

ITEM #	PD - PROJECT DESCRIPTION (USES)	REQUESTED COST	APPROVED COST	FUNDING TERM	QUANTITY	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
1	PD - Thermal Image Unit for Boat	20,000	20,000	5	1	4,000	4,000	4,000	4,000	4,000	20,000
2	PD - 800 MHz Mobile Radio	80,000	80,000	5	1	16,000	16,000	16,000	16,000	16,000	80,000
4	PD - 800 MHz Portable Radios	135,000	135,000	5	1	27,000	27,000	27,000	27,000	27,000	135,000
5	PD - City-Wide VHF Replacement Program 2023)	75,000	75,000	5	1	15,000	15,000	15,000	15,000	15,000	75,000
6	PD - AED	40,500	40,500	5	1	8,100	8,100	8,100	8,100	8,100	40,500
7	PD - ALPR Covert	5,000	5,000	5	1	1,000	1,000	1,000	1,000	1,000	5,000
8	PD - ALPR "Fixed" Project	60,000	60,000	5	1	12,000	12,000	12,000	12,000	12,000	60,000
9	PD - ALPR Mobile	7,000	7,000	5	1	1,400	1,400	1,400	1,400	1,400	7,000
10	PD - ALPR Mobile	5,000	5,000	5	1	1,000	1,000	1,000	1,000	1,000	5,000
11	PD - APC Back-Up Power Supply Units	4,000	4,000	5	1	800	800	800	800	800	4,000
12	PD - B/W Laser Printer - Network	1,600	1,600	5	1	320	320	320	320	320	1,600
13	PD - Color Laser Printer - Network	12,500	12,500	5	1	2,500	2,500	2,500	2,500	2,500	12,500
14	PD - Specialized Software	50,000	50,000	5	1	10,000	10,000	10,000	10,000	10,000	50,000
15	PD - Desktops Computers	38,000	38,000	5	1	7,600	7,600	7,600	7,600	7,600	38,000
16	PD - FatNode Wireless System	3,000	3,000	5	1	600	600	600	600	600	3,000
17	PD - Forensic Computer (FRED)	12,500	12,500	5	1	2,500	2,500	2,500	2,500	2,500	12,500
18	PD - HVAC Software Replacement	11,000	11,000	5	1	2,200	2,200	2,200	2,200	2,200	11,000
19	PD - Panasonic Laptops PD	55,000	55,000	5	1	5,000	5,000	5,000	5,000	5,000	25,000
20	PD - Panasonic Laptops CODE	3,000	3,000	5	1	500	500	500	500	500	2,500
21	PD - Pentax Printers	6,500	6,500	5	1	1,300	1,300	1,300	1,300	1,300	6,500
24	PD - Evidence Vault / Vented	6,000	6,000	5	1	1,200	1,200	1,200	1,200	1,200	6,000
25	PD - Live Scan Finger Print System	13,000	13,000	5	1	2,600	2,600	2,600	2,600	2,600	13,000
26	PD - Video Cameras - Patrol & Investigations	3,150	3,150	5	1	630	630	630	630	630	3,150
27	PD - Digital Cameras - Patrol & Investigations	10,000	10,000	5	1	2,000	2,000	2,000	2,000	2,000	10,000
28	PD - Night Vision	14,000	14,000	5	1	2,800	2,800	2,800	2,800	2,800	14,000
30	PD - Firearms Refurbishment Program	10,000	10,000	5	1	2,000	2,000	2,000	2,000	2,000	10,000
34	PD - Surveillance Transmitter / Receiver	10,000	10,000	5	1	2,000	2,000	2,000	2,000	2,000	10,000
35	PD - Taser Replacement Program	40,000	40,000	5	1	8,000	8,000	8,000	8,000	8,000	40,000
44	PD - Evidence Storage Cage (Cage, Lights, Security System)	25,000	25,000	5	1	5,000	5,000	5,000	5,000	5,000	25,000
47	PD - Laser (Traffic Enforcement & Crash Investigation)	12,500	12,500	5	1	2,500	2,500	2,500	2,500	2,500	12,500
48	PD - Arbitrators Vehicle Video System	72,800	72,800	5	1	14,560	14,560	14,560	14,560	14,560	72,800
49	PD - Radar	22,500	22,500	5	1	4,500	4,500	4,500	4,500	4,500	22,500
50	PD - Thermal Image Unit (Supervisor Vehicle)	16,000	16,000	5	1	3,200	3,200	3,200	3,200	3,200	16,000
51	PD - Traffic / Message Trailer Replacement	22,000	22,000	5	1	4,400	4,400	4,400	4,400	4,400	22,000
	TOTAL PROJECTS (a)	901,550	901,550			174,210	174,210	174,210	174,210	174,210	871,050
55	PD - Re-Paving Parking Lot	20,000	20,000	5	1	4,000	4,000	4,000	4,000	4,000	20,000
58	PD - Radio Tower Refurbishment	20,000	20,000	5	1	4,000	4,000	4,000	4,000	4,000	20,000
59	PD - Interior Re-Paint	25,000	25,000	5	1	5,000	5,000	5,000	5,000	5,000	25,000
60	PD - Exterior Re-Paint	15,000	15,000	5	1	3,000	3,000	3,000	3,000	3,000	15,000
61	PD - Elevator Overhaul	5,000	5,000	5	1	1,000	1,000	1,000	1,000	1,000	5,000
62	PD - Roof	50,000	50,000	5	1	10,000	10,000	10,000	10,000	10,000	50,000
63	PD - Generator Overhaul (Building)	25,000	25,000	5	1	5,000	5,000	5,000	5,000	5,000	25,000
	TOTAL PROJECTS (b)	160,000	160,000			32,000	32,000	32,000	32,000	32,000	160,000
	Police Dept Sub Total	1,061,550	1,061,550			206,210	206,210	206,210	206,210	206,210	1,031,050

PARKS & RECREATION DEPARTMENT

ITEM #	PARKS & REC. - PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
1	REC-Re-Pavement Winterberry Parking Lots(2)	32,500	32,500	5	1	6,500	6,500	6,500	6,500	6,500	32,500
2	REC--Re-Seal & Re-Stripe Racquet Center Parking lot	31,700	31,700	5	1	6,340	6,340	6,340	6,340	6,340	31,700
3	REC- Replace Tennis court Irrigation System (2 Cts)	14,000	14,000	5	1	2,800	2,800	2,800	2,800	2,800	14,000
4	REC- Replace Heavy Duty Outside Garbage Cans (5 per yr)	20,000	20,000	5	1	4,000	4,000	4,000	4,000	4,000	20,000
5	REC- Replace Outdoor Picnic Benches (4 per year)	18,000	18,000	5	1	3,600	3,600	3,600	3,600	3,600	18,000
6	REC Replace Park Benches (3 per Year)	14,000	14,000	5	1	2,800	2,800	2,800	2,800	2,800	14,000
7	REC Replace AC Units at Racquet Center (1 per year)	24,000	24,000	5	1	4,800	4,800	4,800	4,800	4,800	24,000
8	REC-Park Fencing	17,500	17,500	5	1	3,500	3,500	3,500	3,500	3,500	17,500
9	REC- Re-Seal & Re Stripe Mackle Park Parking Lot	14,000	14,000	5	1	2,800	2,800	2,800	2,800	2,800	14,000
	Parks & Rec. Sub Total	185,700	185,700			37,140	37,140	37,140	37,140	37,140	185,700

Summary of Capital Improvement Projects by Department

DEPARTMENT	REQUESTED	APPROVED COST	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
Fire Department	3,748,950	3,748,950	703,790	703,790	703,790	703,790	703,790	3,518,950
Information Technology	224,550	224,550	44,910	44,910	44,910	44,910	44,910	224,550
Parks & Recreation	185,700	185,700	37,140	37,140	37,140	37,140	37,140	185,700
Public Works	12,391,680	12,391,680	2,478,340	2,478,340	2,478,340	2,478,340	2,478,340	12,391,700
Police Department	1,061,550	1,061,550	206,210	206,210	206,210	206,210	206,210	1,031,050
Departmental Grand Totals	17,612,430	17,612,430	3,470,390	3,470,390	3,470,390	3,470,390	3,470,390	17,351,950

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
400 WATER AND SEWER FUND		(13,206,700.78)	(16,430,451.50)	(3,013,401.46)	(907,193.42)	0.00	0.00	0.0%
4000000 WATER AND SEWER BALST/REV		(23,129.32)	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(23,129.32)	0.00	0.00	0.00	0.00	0.00	0.0%
4001000 WATER REV MARCO ISLAND		(24,252,831.21)	(27,213,566.97)	(28,232,451.82)	(18,965,240.34)	(27,825,895.00)	(28,007,415.00)	2782589500.0%
Total		(24,252,831.21)	(27,213,566.97)	(28,232,451.82)	(18,965,240.34)	(27,825,895.00)	(28,007,415.00)	2782589500.0%
4002000 WATER REV MARCO SHORES		(1,356,922.49)	(1,511,020.24)	(1,557,483.98)	(1,002,318.51)	(1,513,050.00)	(1,431,235.00)	151305000.0%
Total		(1,356,922.49)	(1,511,020.24)	(1,557,483.98)	(1,002,318.51)	(1,513,050.00)	(1,431,235.00)	151305000.0%
4005331 NORTH PLANT		2,389,677.50	2,299,085.08	2,413,106.21	2,228,076.94	2,595,615.00	2,609,610.00	0.5%
Total		2,389,677.50	2,299,085.08	2,413,106.21	2,228,076.94	2,595,615.00	2,609,610.00	0.5%
4005332 SOUTH PLANT		1,416,083.06	1,358,970.15	1,496,129.78	1,106,802.90	1,413,590.00	1,533,335.00	8.5%
Total		1,416,083.06	1,358,970.15	1,496,129.78	1,106,802.90	1,413,590.00	1,533,335.00	8.5%
4005351 MARCO ISLAND SEWER PLANT		1,624,055.14	1,821,738.47	1,958,115.68	1,506,482.97	1,994,130.00	2,062,790.00	3.4%
Total		1,624,055.14	1,821,738.47	1,958,115.68	1,506,482.97	1,994,130.00	2,062,790.00	3.4%
4005352 MARCO SHORES SEWER PLANT		144,631.16	154,055.50	147,944.84	142,091.34	262,830.00	206,210.00	-21.5%
Total		144,631.16	154,055.50	147,944.84	142,091.34	262,830.00	206,210.00	-21.5%
4005361 COLLECTION & DISTRIBUTION		1,348,660.74	1,683,443.72	1,848,058.23	1,297,276.91	1,829,285.00	1,740,770.00	-4.8%
Total		1,348,660.74	1,683,443.72	1,848,058.23	1,297,276.91	1,829,285.00	1,740,770.00	-4.8%
4005362 OPERATION MAINTENANCE		1,407,027.81	1,410,306.79	1,391,380.75	949,639.01	1,410,655.00	1,467,315.00	4.0%
Total		1,407,027.81	1,410,306.79	1,391,380.75	949,639.01	1,410,655.00	1,467,315.00	4.0%
4005363 ADMINISTRATION		12,350,735.52	11,530,406.10	16,271,998.17	11,007,390.04	16,588,142.00	16,252,665.00	-2.0%
Total		12,350,735.52	11,530,406.10	16,271,998.17	11,007,390.04	16,588,142.00	16,252,665.00	-2.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
4005364 FINANCIAL SERVICES		702,273.31	781,857.20	789,804.68	515,941.32	686,593.00	764,340.00	11.3%
Total		702,273.31	781,857.20	789,804.68	515,941.32	686,593.00	764,340.00	11.3%
4005810 WATER AND SEWER FUND TRANSFERS		(8,956,962.00)	(8,745,727.30)	459,996.00	306,664.00	2,558,105.00	2,801,615.00	9.5%
Total		(8,956,962.00)	(8,745,727.30)	459,996.00	306,664.00	2,558,105.00	2,801,615.00	9.5%
Grand Total		(13,206,700.78)	(16,430,451.50)	(3,013,401.46)	(907,193.42)	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(23,129.32)	0.00	0.00	0.00	0.00	0.00	0.0%
4000000 WATER AND SEWER BALST/REV		(23,129.32)	0.00	0.00	0.00	0.00	0.00	0.0%
400 WATER AND SEWER FUND		(23,129.32)	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-324210-	IMPACT FEE -WATER MAIN EXT	(3,559.32)	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-324215-	IMPACT FEE- WATER CAPACITY	(14,960.00)	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-324230-	IMPACT FEE-SEWER MAIN EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-324235-	IMPACT FEE-SEWER CAPACITY	(4,610.00)	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-349200-	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-381030-	TRANSFERS IN - WTR & SWR FD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-381040-	TRANSFERS IN - BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-381045-	TRANSFER IN- WATER IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-381050-	TRANSFER IN - WTR/SWR GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(23,129.32)	0.00	0.00	0.00	0.00	0.00	0.0%
1000 MARCO ISLAND		(24,252,831.21)	(27,213,566.97)	(28,232,451.82)	(18,965,240.34)	(27,825,895.00)	(28,007,415.00)	2782589 500.0%
4001000 WATER REV MARCO ISLAND		(24,252,831.21)	(27,213,566.97)	(28,232,451.82)	(18,965,240.34)	(27,825,895.00)	(28,007,415.00)	2782589 500.0%
400 WATER AND SEWER FUND		(24,252,831.21)	(27,213,566.97)	(28,232,451.82)	(18,965,240.34)	(27,825,895.00)	(28,007,415.00)	2782589 500.0%
400-0000-1000-324230-	IMPACT FEE-SEWER MAIN EXT	(37,026.40)	(36,446.40)	0.00	0.00	0.00	0.00	0.0%
400-0000-1000-343300-	WATER FEE	(15,541,697.40)	(17,517,482.54)	(18,127,386.35)	(12,132,051.52)	(17,998,315.00)	(17,900,000.00)	-0.5%
400-0000-1000-343301-	WATER FEES - IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
400-0000-1000-343310-	WATER FEES-METER INSTALL	(19,831.98)	(14,322.00)	(16,814.82)	(13,675.18)	(12,000.00)	(12,000.00)	0.0%
400-0000-1000-343315-	WATER FEE- SERVICE INSTALL	(15,926.00)	(17,336.38)	(17,189.00)	(13,076.00)	(12,000.00)	(12,000.00)	0.0%
400-0000-1000-343320-	WATER FEE-CONNECTION	(2,545.00)	(2,971.18)	(2,730.00)	(1,980.00)	0.00	0.00	0.0%
400-0000-1000-343325-	WATER FEE-METER CHANGE OUT	(24,069.62)	(15,060.74)	(8,282.50)	(8,390.50)	(10,000.00)	(10,000.00)	0.0%
400-0000-1000-343500-	SEWER FEE	(7,635,041.98)	(8,547,742.73)	(8,987,233.82)	(6,147,102.37)	(8,867,300.00)	(9,100,000.00)	2.6%
400-0000-1000-343505-	EFFLUENT FEES	(673,549.92)	(787,081.38)	(744,957.10)	(517,363.68)	(718,955.00)	(766,090.00)	6.6%
400-0000-1000-343510-	SEWER FEE-SERVICE INSTALL	(9,798.00)	(12,432.00)	(13,200.00)	(17,531.30)	(10,000.00)	(10,000.00)	0.0%
400-0000-1000-354100-	CODE COMPLIANCE FEE	0.00	0.00	(300.00)	0.00	0.00	0.00	0.0%
400-0000-1000-361100-	INTEREST	(167,042.98)	(172,534.75)	(235,470.90)	(81,035.65)	(162,325.00)	(162,325.00)	0.0%
400-0000-1000-365000-	SALE OF SURPLUS MATERIALS	(4,256.07)	(9,199.00)	(7,074.65)	(1,883.58)	0.00	0.00	0.0%
400-0000-1000-369900-	OTHER MISCELLANEOUS	(122,045.86)	(80,957.87)	(71,812.68)	(31,150.56)	(35,000.00)	(35,000.00)	0.0%
400-0000-1000-381000-	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(24,252,831.21)	(27,213,566.97)	(28,232,451.82)	(18,965,240.34)	(27,825,895.00)	(28,007,415.00)	2782589 500.0%
2000 MARCO SHORE		(1,356,922.49)	(1,511,020.24)	(1,557,483.98)	(1,002,318.51)	(1,513,050.00)	(1,431,235.00)	1513050 00.0%
4002000 WATER REV MARCO SHORES		(1,356,922.49)	(1,511,020.24)	(1,557,483.98)	(1,002,318.51)	(1,513,050.00)	(1,431,235.00)	1513050 00.0%
400 WATER AND SEWER FUND		(1,356,922.49)	(1,511,020.24)	(1,557,483.98)	(1,002,318.51)	(1,513,050.00)	(1,431,235.00)	1513050 00.0%
400-0000-2000-324210-	IMPACT FEE -WATER MAIN EXT	(57,844.64)	(62,511.60)	(446.00)	0.00	0.00	0.00	0.0%
400-0000-2000-343300-	WATER FEE	(432,329.76)	(483,266.93)	(493,017.90)	(321,381.97)	(487,225.00)	(460,800.00)	-5.4%
400-0000-2000-343315-	WATER FEE- SERVICE INSTALL	(594.00)	0.00	(1,234.20)	(422.00)	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
400-0000-2000-343320-	WATER FEE-CONNECTION	(60.00)	(30.00)	0.00	0.00	0.00	0.00	0.0%
400-0000-2000-343325-	WATER FEE-METER CHANGE OUT	(130.00)	(155.00)	0.00	0.00	0.00	0.00	0.0%
400-0000-2000-343500-	SEWER FEE	(715,194.75)	(762,875.28)	(782,273.12)	(569,805.25)	(781,425.00)	(825,260.00)	5.6%
400-0000-2000-343505-	EFFLUENT FEES	(150,769.34)	(202,181.43)	(280,512.76)	(110,709.29)	(244,400.00)	(145,175.00)	-40.6%
400-0000-2000-343510-	SEWER FEE-SERVICE INSTALL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(1,356,922.49)	(1,511,020.24)	(1,557,483.98)	(1,002,318.51)	(1,513,050.00)	(1,431,235.00)	151305000.0%
Grand Total		(25,632,883.02)	(28,724,587.21)	(29,789,935.80)	(19,967,558.85)	(29,338,945.00)	(29,438,650.00)	2933894500.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5331 N. WATER PLANT		2,389,677.50	2,299,085.08	2,413,106.21	2,228,076.94	2,595,615.00	2,609,610.00	0.5%
4005331 NORTH PLANT		2,389,677.50	2,299,085.08	2,413,106.21	2,228,076.94	2,595,615.00	2,609,610.00	0.5%
400 WATER AND SEWER FUND		2,389,677.50	2,299,085.08	2,413,106.21	2,228,076.94	2,595,615.00	2,609,610.00	0.5%
400-5300-5331-501210-	NON-BARGAINING UNIT WAGES	475,160.76	393,920.21	422,734.41	276,482.20	421,260.00	440,990.00	4.7%
400-5300-5331-501250-	BENEFIT WAGES	134,133.40	176,751.81	118,817.68	72,288.04	105,315.00	108,760.00	3.3%
400-5300-5331-501400-	OVERTIME	22,206.04	26,460.18	27,685.92	13,268.75	24,000.00	24,000.00	0.0%
400-5300-5331-512100-	FICA TAXES	41,689.60	38,283.87	41,085.36	26,622.02	42,125.00	43,445.00	3.1%
400-5300-5331-512200-	RETIREMENT CONTRIBUTIONS	26,469.01	19,933.13	20,840.74	13,925.09	21,065.00	28,155.00	33.7%
400-5300-5331-512300-	LIFE & HEALTH	0.00	0.00	67,593.87	44,763.37	87,255.00	88,870.00	1.9%
400-5300-5331-523100-	PROFESSIONAL SERVICES	64,035.67	14,292.58	0.00	0.00	0.00	0.00	0.0%
400-5300-5331-523400-	OTHER CONTRACTUAL SERVICES	361,519.39	327,389.28	323,328.91	330,652.56	367,940.00	361,700.00	-1.7%
400-5300-5331-523415-	SLUDGE HAULING	113,947.20	158,877.60	169,994.40	171,384.00	192,905.00	168,330.00	-12.7%
400-5300-5331-524000-	TRAVEL & PER DIEM	1,040.62	20.00	402.00	30.00	4,880.00	5,880.00	20.5%
400-5300-5331-524100-	COMMUNICATIONS	1,328.05	1,658.95	2,228.05	13,948.73	14,800.00	8,800.00	-40.5%
400-5300-5331-524310-	UTILITY SERVICE - ELECTRIC	346,418.97	259,319.97	235,281.16	235,000.00	235,200.00	280,000.00	19.0%
400-5300-5331-524315-	UTILITY SVC ELEC-RAW WATER	132,195.95	148,979.10	171,782.75	172,000.00	189,000.00	189,000.00	0.0%
400-5300-5331-524350-	UTILITY SERVICE - WASTE DISP	1,432.76	1,320.27	1,497.76	1,400.00	1,800.00	1,800.00	0.0%
400-5300-5331-524400-	RENTAL & LEASES	3,175.52	2,122.04	1,808.53	0.00	3,600.00	3,600.00	0.0%
400-5300-5331-524600-	REPAIR & MAINTENANCE	18,918.22	16,779.56	24,918.05	28,073.55	30,000.00	30,000.00	0.0%
400-5300-5331-524605-	REPAIR & MAINT - VEHICLES	2,764.48	2,362.45	5,349.06	6,331.01	7,200.00	4,700.00	-34.7%
400-5300-5331-524610-	REPAIR & MAINT - FACILITIES	5,149.06	2,582.82	22,819.50	3,483.00	3,900.00	3,000.00	-23.1%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
400-5300-5331-524615-	REPAIR & MAINT - EQUIPMENT	44,038.85	55,183.11	65,980.06	54,927.26	60,500.00	55,000.00	-9.1%
400-5300-5331-524915-	OTHER CHGS-SAFETY	3,404.16	2,614.26	2,907.43	3,030.00	4,275.00	4,075.00	-4.7%
400-5300-5331-525100-	OFFICE SUPPLIES	2,535.38	312.97	5,310.56	4,362.39	4,500.00	3,500.00	-22.2%
400-5300-5331-525200-	OPERATING SUPPLIES	28,106.67	17,260.87	20,628.12	24,837.34	30,600.00	26,700.00	-12.7%
400-5300-5331-525205-	OPER SUPPLIES - FUEL	11,077.08	15,706.10	13,681.77	10,000.00	13,060.00	9,560.00	-26.8%
400-5300-5331-525220-	OPERATING SUPP - UNIFORMS	2,191.65	2,094.53	1,747.60	2,468.73	3,905.00	3,160.00	-19.1%
400-5300-5331-525235-	OPER SUPP-CHEMICALS LIME PLT	515,006.53	603,422.13	617,185.80	654,110.99	654,275.00	656,500.00	0.3%
400-5300-5331-525240-	OPER SUPP-CHEMICALS RAW WTR	26,281.06	6,516.29	22,892.72	61,872.24	66,015.00	53,845.00	-18.4%
400-5300-5331-525400-	MEMBERSHIPS AND PUBLICATIONS	1,754.00	370.00	270.00	270.00	1,470.00	1,470.00	0.0%
400-5300-5331-525500-	TRAINING	3,697.42	4,551.00	4,334.00	2,545.67	4,770.00	4,770.00	0.0%
400-5300-5331-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		2,389,677.50	2,299,085.08	2,413,106.21	2,228,076.94	2,595,615.00	2,609,610.00	0.5%
Grand Total		2,389,677.50	2,299,085.08	2,413,106.21	2,228,076.94	2,595,615.00	2,609,610.00	0.5%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5332 S. WATER PLANT		1,416,083.06	1,358,970.15	1,496,129.78	1,106,802.90	1,413,590.00	1,533,335.00	8.5%
4005332 SOUTH PLANT		1,416,083.06	1,358,970.15	1,496,129.78	1,106,802.90	1,413,590.00	1,533,335.00	8.5%
400 WATER AND SEWER FUND		1,416,083.06	1,358,970.15	1,496,129.78	1,106,802.90	1,413,590.00	1,533,335.00	8.5%
400-5300-5332-501210-	NON-BARGAINING UNIT WAGES	369,298.75	376,707.24	357,830.87	225,329.47	345,100.00	354,745.00	2.8%
400-5300-5332-501250-	BENEFIT WAGES	82,499.43	101,272.95	60,819.09	37,262.68	52,665.00	53,265.00	1.1%
400-5300-5332-501400-	OVERTIME	10,404.71	20,235.09	32,803.62	21,015.87	24,000.00	24,000.00	0.0%
400-5300-5332-512100-	FICA TAXES	32,215.92	33,237.18	32,936.36	20,908.37	32,270.00	32,675.00	1.3%
400-5300-5332-512200-	RETIREMENT CONTRIBUTIONS	22,508.51	24,012.97	22,289.21	14,845.81	22,635.00	37,035.00	63.6%
400-5300-5332-512300-	LIFE & HEALTH	0.00	0.00	40,879.26	32,014.50	57,685.00	57,840.00	0.3%
400-5300-5332-523400-	OTHER CONTRACTUAL SERVICES	21,830.02	33,220.84	35,754.29	30,160.13	40,370.00	38,470.00	-4.7%
400-5300-5332-524000-	TRAVEL & PER DIEM	10.00	109.90	1,204.05	458.30	2,000.00	2,000.00	0.0%
400-5300-5332-524100-	COMMUNICATIONS	1,475.60	1,259.34	3,367.43	6,675.40	12,120.00	14,280.00	17.8%
400-5300-5332-524310-	UTILITY SERVICE - ELECTRIC	673,480.81	565,131.53	596,020.83	500,000.00	504,000.00	625,000.00	24.0%
400-5300-5332-524350-	UTILITY SERVICE - WASTE DISP	1,432.76	1,320.27	1,368.78	1,350.00	2,400.00	2,400.00	0.0%
400-5300-5332-524400-	RENTAL & LEASES	11,893.19	10,215.00	0.00	1,241.65	1,400.00	1,400.00	0.0%
400-5300-5332-524600-	REPAIR & MAINTENANCE	3,824.91	7,731.93	56,330.18	15,086.99	50,400.00	50,400.00	0.0%
400-5300-5332-524605-	REPAIR & MAINT - VEHICLES	1,219.94	948.74	1,458.97	2,208.35	2,630.00	2,630.00	0.0%
400-5300-5332-524610-	REPAIR & MAINT - FACILITIES	3,368.98	9,801.52	57,277.65	15,800.00	16,200.00	15,800.00	-2.5%
400-5300-5332-524615-	REPAIR & MAINT - EQUIPMENT	55,549.89	41,234.46	58,773.01	52,346.19	71,000.00	56,000.00	-21.1%
400-5300-5332-524915-	OTHER CHGS-SAFETY	1,333.51	1,511.22	1,355.67	1,540.00	1,650.00	1,650.00	0.0%
400-5300-5332-525100-	OFFICE SUPPLIES	1,852.64	5,065.28	4,798.57	5,430.00	5,430.00	5,430.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
400-5300-5332-525200-	OPERATING SUPPLIES	23,803.23	27,537.59	24,184.48	17,072.36	31,480.00	26,480.00	-15.9%
400-5300-5332-525205-	OPER SUPPLIES - FUEL	1,819.36	1,678.23	10,139.55	8,401.25	25,000.00	25,000.00	0.0%
400-5300-5332-525220-	OPERATING SUPP - UNIFORMS	1,355.22	1,947.19	1,592.60	2,493.47	2,985.00	2,415.00	-19.1%
400-5300-5332-525245-	OPERATING SUPP - CHEMICALS	93,344.18	92,840.18	91,046.31	91,630.44	105,860.00	99,310.00	-6.2%
400-5300-5332-525400-	MEMBERSHIPS AND PUBLICATIONS	410.00	496.00	460.00	180.00	710.00	1,510.00	112.7%
400-5300-5332-525500-	TRAINING	1,151.50	1,455.50	3,439.00	3,351.67	3,600.00	3,600.00	0.0%
400-5300-5332-606400-	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		1,416,083.06	1,358,970.15	1,496,129.78	1,106,802.90	1,413,590.00	1,533,335.00	8.5%
Grand Total		1,416,083.06	1,358,970.15	1,496,129.78	1,106,802.90	1,413,590.00	1,533,335.00	8.5%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5351 MARCO ISLAND SEWER PLANT		1,624,055.14	1,821,738.47	1,958,115.68	1,506,482.97	1,994,130.00	2,062,790.00	3.4%
4005351 MARCO ISLAND SEWER PLANT		1,624,055.14	1,821,738.47	1,958,115.68	1,506,482.97	1,994,130.00	2,062,790.00	3.4%
400 WATER AND SEWER FUND		1,624,055.14	1,821,738.47	1,958,115.68	1,506,482.97	1,994,130.00	2,062,790.00	3.4%
400-5300-5351-501210-	NON-BARGAINING UNIT WAGES	404,140.03	424,443.94	453,096.75	296,704.00	435,865.00	455,170.00	4.4%
400-5300-5351-501250-	BENEFIT WAGES	145,939.35	154,301.94	76,477.03	45,065.92	65,710.00	67,700.00	3.0%
400-5300-5351-501400-	OVERTIME	8,837.30	9,200.88	18,748.08	11,526.33	23,500.00	23,500.00	0.0%
400-5300-5351-512100-	FICA TAXES	34,726.86	36,112.05	39,690.30	25,920.64	40,170.00	41,365.00	3.0%
400-5300-5351-512200-	RETIREMENT CONTRIBUTIONS	26,088.49	27,057.74	29,344.38	19,565.88	28,715.00	36,235.00	26.2%
400-5300-5351-512300-	LIFE & HEALTH	0.00	0.00	84,622.36	61,982.09	104,415.00	120,325.00	15.2%
400-5300-5351-523100-	PROFESSIONAL SERVICES	1,350.42	6,511.50	48,437.96	0.00	22,000.00	101,000.00	359.1%
400-5300-5351-523400-	OTHER CONTRACTUAL SERVICES	101,390.66	60,722.75	137,472.61	51,102.13	147,860.00	126,860.00	-14.2%
400-5300-5351-523410-	GROUNDS MAINTENANCE	193,180.25	0.00	0.00	825.00	10,400.00	11,700.00	12.5%
400-5300-5351-523415-	SLUDGE HAULING	0.00	241,990.64	217,178.88	218,000.00	233,000.00	235,000.00	0.9%
400-5300-5351-524000-	TRAVEL & PER DIEM	1,157.34	33.00	1,211.72	10.00	4,700.00	4,700.00	0.0%
400-5300-5351-524100-	COMMUNICATIONS	1,879.13	1,984.73	2,741.90	2,899.49	4,140.00	4,140.00	0.0%
400-5300-5351-524310-	UTILITY SERVICE - ELECTRIC	417,480.63	540,461.26	541,603.18	490,000.00	493,920.00	519,600.00	5.2%
400-5300-5351-524350-	UTILITY SERVICE - WASTE DISP	13,496.43	12,356.64	11,869.96	11,800.00	15,400.00	15,400.00	0.0%
400-5300-5351-524400-	RENTAL & LEASES	1,521.21	1,622.34	1,312.55	955.12	2,560.00	1,500.00	-41.4%
400-5300-5351-524600-	REPAIR & MAINTENANCE	25,316.66	69,391.07	23,609.98	46,440.06	46,670.00	32,000.00	-31.4%
400-5300-5351-524605-	REPAIR & MAINT - VEHICLES	5,286.27	2,344.26	5,034.70	4,233.95	4,240.00	2,240.00	-47.2%
400-5300-5351-524610-	REPAIR & MAINT - FACILITIES	8,442.99	13,637.74	9,494.54	8,305.41	11,300.00	14,000.00	23.9%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
400-5300-5351-524615-	REPAIR & MAINT - EQUIPMENT	31,801.26	27,794.18	84,273.92	59,982.17	74,830.00	46,700.00	-37.6%
400-5300-5351-524915-	OTHER CHGS-SAFETY	3,024.82	4,066.11	1,948.06	2,370.83	3,880.00	3,880.00	0.0%
400-5300-5351-525100-	OFFICE SUPPLIES	2,462.97	2,113.84	3,338.25	3,000.00	3,800.00	3,800.00	0.0%
400-5300-5351-525200-	OPERATING SUPPLIES	22,721.43	17,285.62	21,821.84	21,665.04	23,940.00	23,940.00	0.0%
400-5300-5351-525205-	OPER SUPPLIES - FUEL	14,035.45	10,304.79	11,958.19	9,000.06	15,000.00	15,000.00	0.0%
400-5300-5351-525220-	OPERATING SUPP - UNIFORMS	1,933.66	2,316.18	1,953.36	2,454.74	4,045.00	3,325.00	-17.8%
400-5300-5351-525245-	OPERATING SUPP - CHEMICALS	154,738.86	153,586.77	126,865.68	109,192.45	165,950.00	145,140.00	-12.5%
400-5300-5351-525400-	MEMBERSHIPS AND PUBLICATIONS	1,070.00	270.00	270.00	270.00	1,420.00	1,420.00	0.0%
400-5300-5351-525500-	TRAINING	2,032.67	1,828.50	3,739.50	3,211.66	6,700.00	7,150.00	6.7%
400-5300-5351-606300-	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		1,624,055.14	1,821,738.47	1,958,115.68	1,506,482.97	1,994,130.00	2,062,790.00	3.4%
Grand Total		1,624,055.14	1,821,738.47	1,958,115.68	1,506,482.97	1,994,130.00	2,062,790.00	3.4%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5352 MARCO SHORE SEWER PLANT		144,631.16	154,055.50	147,944.84	142,091.34	262,830.00	206,210.00	-21.5%
4005352 MARCO SHORES SEWER PLANT		144,631.16	154,055.50	147,944.84	142,091.34	262,830.00	206,210.00	-21.5%
400 WATER AND SEWER FUND		144,631.16	154,055.50	147,944.84	142,091.34	262,830.00	206,210.00	-21.5%
400-5300-5352-501210-	NON-BARGAINING UNIT WAGES	56,802.40	56,149.60	56,120.09	36,228.15	55,520.00	57,255.00	3.1%
400-5300-5352-501250-	BENEFIT WAGES	12,872.31	14,093.95	1,216.68	0.00	0.00	0.00	0.0%
400-5300-5352-501400-	OVERTIME	3,694.32	3,158.85	3,493.27	1,801.69	4,000.00	4,000.00	0.0%
400-5300-5352-512100-	FICA TAXES	4,591.13	4,472.72	4,488.74	2,863.83	4,560.00	4,645.00	1.9%
400-5300-5352-512200-	RETIREMENT CONTRIBUTIONS	2,686.74	2,795.22	2,792.13	1,811.46	2,780.00	3,670.00	32.0%
400-5300-5352-512300-	LIFE & HEALTH	0.00	0.00	13,017.04	9,736.23	16,105.00	17,455.00	8.4%
400-5300-5352-523100-	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5352-523400-	OTHER CONTRACTUAL SERVICES	19,288.81	19,954.90	13,149.47	20,661.23	40,470.00	12,390.00	-69.4%
400-5300-5352-523410-	GROUNDS MAINTENANCE	1,125.00	9,125.00	0.00	5,040.00	20,000.00	28,080.00	40.4%
400-5300-5352-524100-	COMMUNICATIONS	1,158.85	1,273.15	1,290.55	1,300.00	3,540.00	1,540.00	-56.5%
400-5300-5352-524310-	UTILITY SERVICE - ELECTRIC	15,525.47	19,482.93	25,580.17	37,680.00	37,680.00	36,000.00	-4.5%
400-5300-5352-524350-	UTILITY SERVICE - WASTE DISP	2,055.32	2,059.44	1,978.84	1,900.00	3,600.00	3,600.00	0.0%
400-5300-5352-524600-	REPAIR & MAINTENANCE	1,090.00	1,230.84	189.50	0.00	2,500.00	2,500.00	0.0%
400-5300-5352-524610-	REPAIR & MAINT - FACILITIES	529.94	216.18	2,948.38	100.00	33,950.00	3,000.00	-91.2%
400-5300-5352-524615-	REPAIR & MAINT - EQUIPMENT	4,728.62	4,037.00	9,560.31	10,869.65	14,800.00	8,750.00	-40.9%
400-5300-5352-525100-	OFFICE SUPPLIES	1,793.24	386.83	778.08	449.99	2,050.00	2,050.00	0.0%
400-5300-5352-525200-	OPERATING SUPPLIES	6,404.51	5,701.91	4,746.39	3,649.11	7,500.00	7,500.00	0.0%
400-5300-5352-525205-	OPER SUPPLIES - FUEL	997.90	649.56	0.00	0.00	1,000.00	1,000.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
400-5300-5352-525245-	OPERATING SUPP - CHEMICALS	9,286.60	9,267.42	6,595.20	8,000.00	12,775.00	12,775.00	0.0%
Total		144,631.16	154,055.50	147,944.84	142,091.34	262,830.00	206,210.00	-21.5%
Grand Total		144,631.16	154,055.50	147,944.84	142,091.34	262,830.00	206,210.00	-21.5%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5361 COLLECTION & DISTRIBUTION		1,348,660.74	1,683,443.72	1,848,058.23	1,297,276.91	1,829,285.00	1,740,770.00	-4.8%
4005361 COLLECTION & DISTRIBUTION		1,348,660.74	1,683,443.72	1,848,058.23	1,297,276.91	1,829,285.00	1,740,770.00	-4.8%
400 WATER AND SEWER FUND		1,348,660.74	1,683,443.72	1,848,058.23	1,297,276.91	1,829,285.00	1,740,770.00	-4.8%
400-5300-5361-501210-	NON-BARGAINING UNIT WAGES	675,460.51	712,998.66	741,738.09	488,677.41	729,345.00	747,690.00	2.5%
400-5300-5361-501250-	BENEFIT WAGES	249,268.06	254,101.96	131,399.73	89,262.26	125,065.00	136,960.00	9.5%
400-5300-5361-501400-	OVERTIME	18,475.29	21,063.31	17,764.15	9,504.81	40,000.00	40,000.00	0.0%
400-5300-5361-512100-	FICA TAXES	58,593.54	62,434.30	64,835.83	43,235.96	68,425.00	70,000.00	2.3%
400-5300-5361-512200-	RETIREMENT CONTRIBUTIONS	40,862.25	43,078.83	43,327.85	28,788.00	44,990.00	55,370.00	23.1%
400-5300-5361-512300-	LIFE & HEALTH	0.00	0.00	111,460.65	83,663.71	147,820.00	152,985.00	3.5%
400-5300-5361-512500-	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5361-512900-	CAPITALIZED PERSONAL COST	(62,008.43)	(8,721.99)	0.00	0.00	(119,170.00)	(119,170.00)	0.0%
400-5300-5361-523100-	PROFESSIONAL SERVICES	0.00	103,054.95	0.00	1,796.00	2,500.00	2,500.00	0.0%
400-5300-5361-523400-	OTHER CONTRACTUAL SERVICES	26,800.06	60,541.21	123,490.76	109,575.96	177,000.00	82,000.00	-53.7%
400-5300-5361-524000-	TRAVEL & PER DIEM	2,118.19	2,425.00	3,006.00	2,151.00	2,500.00	2,500.00	0.0%
400-5300-5361-524100-	COMMUNICATIONS	7,682.88	6,807.75	6,661.53	6,617.65	7,700.00	7,700.00	0.0%
400-5300-5361-524310-	UTILITY SERVICE - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5361-524350-	UTILITY SERVICE - WASTE DISP	14,938.03	14,643.46	11,568.37	11,500.00	16,000.00	16,000.00	0.0%
400-5300-5361-524400-	RENTAL & LEASES	231.99	1,000.00	4,349.04	979.50	10,000.00	22,000.00	120.0%
400-5300-5361-524600-	REPAIR & MAINTENANCE	176,066.94	283,569.47	419,101.52	250,135.37	352,000.00	330,500.00	-6.1%
400-5300-5361-524605-	REPAIR & MAINT - VEHICLES	20,131.78	10,802.18	32,054.15	35,331.76	41,300.00	36,300.00	-12.1%
400-5300-5361-524610-	REPAIR & MAINT - FACILITIES	0.00	353.13	1,788.13	12,833.00	30,000.00	15,000.00	-50.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
400-5300-5361-524615-	REPAIR & MAINT - EQUIPMENT	14,606.45	11,610.41	23,816.14	25,928.63	40,000.00	27,000.00	-32.5%
400-5300-5361-524915-	OTHER CHGS-SAFETY	3,147.96	3,480.66	5,219.42	5,120.00	5,870.00	5,870.00	0.0%
400-5300-5361-525100-	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5361-525200-	OPERATING SUPPLIES	35,224.85	41,768.14	45,675.68	49,806.02	56,100.00	56,100.00	0.0%
400-5300-5361-525205-	OPER SUPPLIES - FUEL	58,805.87	49,642.47	50,000.00	34,000.00	40,000.00	40,000.00	0.0%
400-5300-5361-525220-	OPERATING SUPP - UNIFORMS	4,262.73	3,253.34	4,671.98	4,331.21	5,000.00	6,705.00	34.1%
400-5300-5361-525400-	MEMBERSHIPS AND PUBLICATIONS	1,335.00	566.00	797.75	590.00	1,290.00	1,210.00	-6.2%
400-5300-5361-525500-	TRAINING	2,656.79	4,970.48	5,331.46	3,448.66	5,550.00	5,550.00	0.0%
Total		1,348,660.74	1,683,443.72	1,848,058.23	1,297,276.91	1,829,285.00	1,740,770.00	-4.8%
Grand Total		1,348,660.74	1,683,443.72	1,848,058.23	1,297,276.91	1,829,285.00	1,740,770.00	-4.8%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5362 OPERATIONS MAINTENANCE		1,407,027.81	1,410,306.79	1,391,380.75	949,639.01	1,410,655.00	1,467,315.00	4.0%
4005362 OPERATION MAINTENANCE		1,407,027.81	1,410,306.79	1,391,380.75	949,639.01	1,410,655.00	1,467,315.00	4.0%
400 WATER AND SEWER FUND		1,407,027.81	1,410,306.79	1,391,380.75	949,639.01	1,410,655.00	1,467,315.00	4.0%
400-5300-5362-501210-	NON-BARGAINING UNIT WAGES	709,905.78	743,503.31	728,686.71	466,051.98	712,610.00	730,790.00	2.6%
400-5300-5362-501250-	BENEFIT WAGES	258,477.55	276,095.42	144,475.78	86,015.17	127,675.00	143,010.00	12.0%
400-5300-5362-501400-	OVERTIME	38,435.40	31,553.47	30,470.88	20,568.83	48,000.00	48,000.00	0.0%
400-5300-5362-512100-	FICA TAXES	65,102.60	67,151.48	66,067.64	42,235.46	67,960.00	69,795.00	2.7%
400-5300-5362-512200-	RETIREMENT CONTRIBUTIONS	40,136.64	41,531.79	40,611.52	26,359.49	40,940.00	52,675.00	28.7%
400-5300-5362-512300-	LIFE & HEALTH	0.00	0.00	111,030.48	87,188.73	140,580.00	163,485.00	16.3%
400-5300-5362-512900-	CAPITALIZED PERSONAL COST	0.00	0.00	0.00	0.00	(19,045.00)	(19,045.00)	0.0%
400-5300-5362-523400-	OTHER CONTRACTUAL SERVICES	39,995.99	27,677.18	33,868.16	37,525.60	43,600.00	36,100.00	-17.2%
400-5300-5362-524000-	TRAVEL & PER DIEM	1,511.60	447.70	0.00	1,150.00	3,000.00	3,000.00	0.0%
400-5300-5362-524100-	COMMUNICATIONS	57,750.20	45,694.92	32,458.24	32,008.66	32,300.00	34,810.00	7.8%
400-5300-5362-524350-	UTILITY SERVICE - WASTE DISP	6,874.51	6,965.72	7,115.91	5,000.00	7,540.00	7,500.00	-0.5%
400-5300-5362-524400-	RENTAL & LEASES	261.98	90.00	141.34	0.00	1,500.00	2,500.00	66.7%
400-5300-5362-524600-	REPAIR & MAINTENANCE	60,477.85	39,485.38	61,202.18	44,501.19	54,000.00	52,500.00	-2.8%
400-5300-5362-524605-	REPAIR & MAINT - VEHICLES	12,126.29	13,018.40	23,606.63	17,076.88	31,240.00	15,930.00	-49.0%
400-5300-5362-524610-	REPAIR & MAINT - FACILITIES	1,358.78	1,790.66	658.27	1,000.00	3,000.00	3,000.00	0.0%
400-5300-5362-524615-	REPAIR & MAINT - EQUIPMENT	25,841.99	29,093.62	37,921.16	9,845.89	17,000.00	36,000.00	111.8%
400-5300-5362-524915-	OTHER CHGS-SAFETY	3,754.50	4,391.79	2,241.85	2,351.21	4,710.00	5,710.00	21.2%
400-5300-5362-525100-	OFFICE SUPPLIES	1,284.67	1,249.37	1,244.10	1,200.00	1,500.00	1,500.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
400-5300-5362-525200-	OPERATING SUPPLIES	43,555.10	48,847.22	43,625.34	47,470.36	56,000.00	48,000.00	-14.3%
400-5300-5362-525205-	OPER SUPPLIES - FUEL	24,802.92	23,380.98	18,113.43	13,820.00	25,000.00	22,000.00	-12.0%
400-5300-5362-525220-	OPERATING SUPP - UNIFORMS	3,674.23	4,304.26	5,010.43	5,402.90	5,930.00	4,555.00	-23.2%
400-5300-5362-525400-	MEMBERSHIPS AND PUBLICATIONS	420.00	610.02	377.75	150.00	1,615.00	1,400.00	-13.3%
400-5300-5362-525500-	TRAINING	1,800.33	3,424.10	2,452.95	2,716.66	4,000.00	4,100.00	2.5%
400-5300-5362-606400-	MACHINERY & EQUIPMENT	9,478.90	0.00	0.00	0.00	0.00	0.00	0.0%
Total		1,407,027.81	1,410,306.79	1,391,380.75	949,639.01	1,410,655.00	1,467,315.00	4.0%
Grand Total		1,407,027.81	1,410,306.79	1,391,380.75	949,639.01	1,410,655.00	1,467,315.00	4.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5363 WATER & SEWER ADMINISTRATION		12,350,735.52	11,530,406.10	16,271,998.17	11,007,390.04	16,588,142.00	16,252,665.00	-2.0%
4005363 ADMINISTRATION		12,350,735.52	11,530,406.10	16,271,998.17	11,007,390.04	16,588,142.00	16,252,665.00	-2.0%
400 WATER AND SEWER FUND		12,350,735.52	11,530,406.10	16,271,998.17	11,007,390.04	16,588,142.00	16,252,665.00	-2.0%
400-5300-5363-501210-	NON-BARGAINING UNIT WAGES	671,682.75	488,630.96	411,376.68	268,010.68	527,092.00	438,110.00	-16.9%
400-5300-5363-501250-	BENEFIT WAGES	187,874.08	155,186.52	84,096.85	62,263.71	111,200.00	93,440.00	-16.0%
400-5300-5363-501400-	OVERTIME	9,980.73	211.98	1,410.14	1,086.70	5,000.00	5,000.00	0.0%
400-5300-5363-512100-	FICA TAXES	53,272.38	43,878.64	34,631.07	22,472.19	46,910.00	40,620.00	-13.4%
400-5300-5363-512200-	RETIREMENT CONTRIBUTIONS	27,173.30	23,815.35	21,347.14	14,706.86	27,400.00	28,600.00	4.4%
400-5300-5363-512300-	LIFE & HEALTH	0.00	0.00	51,928.45	42,186.41	68,670.00	76,055.00	10.8%
400-5300-5363-512500-	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5363-512600-	OTHER POSTEMP BENEFITS	33,427.00	31,426.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5363-512900-	CAPITALIZED PERSONAL COST	(134,249.66)	(22,124.94)	(32,417.43)	0.00	(143,455.00)	(143,455.00)	0.0%
400-5300-5363-523100-	PROFESSIONAL SERVICES	153,950.13	172,538.73	298,732.64	113,432.99	194,000.00	73,000.00	-62.4%
400-5300-5363-523107-	LEGAL - OTHER	0.00	0.00	0.00	9,585.40	15,000.00	15,000.00	0.0%
400-5300-5363-523400-	OTHER CONTRACTUAL SERVICES	61,294.46	68,381.77	87,135.70	76,950.01	102,830.00	81,880.00	-20.4%
400-5300-5363-524000-	TRAVEL & PER DIEM	2,311.89	942.64	1,481.77	600.05	5,100.00	5,100.00	0.0%
400-5300-5363-524100-	COMMUNICATIONS	3,795.72	1,269.01	1,348.95	23,967.54	27,350.00	27,780.00	1.6%
400-5300-5363-524200-	FREIGHT & POSTAGE	840.74	757.34	645.74	502.56	1,200.00	1,200.00	0.0%
400-5300-5363-524310-	UTILITY SERVICE - ELECTRIC	8,808.37	7,266.62	6,918.23	6,900.00	8,565.00	8,600.00	0.4%
400-5300-5363-524400-	RENTAL & LEASES	3,543.36	2,889.47	2,450.87	1,613.04	3,600.00	3,600.00	0.0%
400-5300-5363-524500-	INSURANCE	662,950.00	662,950.00	762,948.00	508,632.00	762,950.00	662,950.00	-13.1%
400-5300-5363-524605-	REPAIR & MAINT - VEHICLES	2,180.40	1,733.25	3,865.64	12,202.54	14,500.00	14,500.00	0.0%

Next Year Budget Historical Comparison



400-5300-5363-524610-	REPAIR & MAINT - FACILITIES	2,491.18	6,848.02	27,460.35	5,327.15	8,600.00	8,600.00	0.0%
400-5300-5363-524700-	PRINTING AND BINDING	3,728.00	90.00	1,033.90	732.72	4,000.00	4,000.00	0.0%
400-5300-5363-524910-	OTHER CHGS - ADMINISTRATIVE	498,105.00	626,555.00	694,646.00	463,096.00	694,650.00	694,650.00	0.0%
400-5300-5363-524915-	OTHER CHGS-SAFETY	777.00	749.95	1,563.19	1,531.68	2,025.00	2,025.00	0.0%
400-5300-5363-524930-	OTHER CHGS-LICENSES/PERMITS	16,100.00	6,175.00	24,552.85	0.00	16,100.00	16,100.00	0.0%
400-5300-5363-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5363-524940-	MISCELLANEOUS EXPENSE	3,011.56	12,998.64	5,592.77	1,309.86	4,000.00	4,000.00	0.0%
400-5300-5363-525100-	OFFICE SUPPLIES	6,027.33	7,244.45	6,949.46	5,879.64	7,500.00	7,500.00	0.0%
400-5300-5363-525200-	OPERATING SUPPLIES	1,405.64	1,462.70	1,457.85	1,220.18	1,500.00	1,500.00	0.0%
400-5300-5363-525205-	OPER SUPPLIES - FUEL	7,280.82	2,558.13	3,000.00	2,600.00	5,825.00	5,825.00	0.0%
400-5300-5363-525220-	OPERATING SUPP - UNIFORMS	907.28	702.54	1,207.36	918.01	2,200.00	2,050.00	-6.8%
400-5300-5363-525225-	OPERATING SUPP - IT	101,834.95	121,849.21	126,373.80	37,776.46	63,710.00	107,925.00	69.4%
400-5300-5363-525400-	MEMBERSHIPS AND PUBLICATIONS	1,040.00	322.00	678.00	768.00	1,170.00	1,370.00	17.1%
400-5300-5363-525500-	TRAINING	10,412.12	7,024.13	15,579.20	4,341.66	23,770.00	23,770.00	0.0%
400-5300-5363-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5363-525850-	TRANSFERS OUT-DS	9,876,347.00	8,914,840.00	9,774,960.00	6,730,288.00	10,095,445.00	10,085,595.00	-0.1%
400-5300-5363-525855-	TRANSFERS OUT-CIP	609,743.00	42,745.55	2,309,424.00	1,551,888.00	2,327,835.00	2,305,575.00	-1.0%
400-5300-5363-525860-	TRANSFERS OUT-R&R	(513,514.00)	138,487.44	1,539,619.00	1,034,600.00	1,551,900.00	1,550,200.00	-0.1%
400-5300-5363-606400-	MACHINERY & EQUIPMENT	1,375.48	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5363-699999-	CAPITAL OUTLAY OFFSET	(25,172.49)	0.00	0.00	0.00	0.00	0.00	0.0%
Total		12,350,735.52	11,530,406.10	16,271,998.17	11,007,390.04	16,588,142.00	16,252,665.00	-2.0%

Next Year Budget Historical Comparison



Grand Total	12,350,735.52	11,530,406.10	16,271,998.17	11,007,390.04	16,588,142.00	16,252,665.00	-2.0%
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Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5364 FINANCIAL SERVICES		702,273.31	781,857.20	789,804.68	515,941.32	686,593.00	764,340.00	11.3%
4005364 FINANCIAL SERVICES		702,273.31	781,857.20	789,804.68	515,941.32	686,593.00	764,340.00	11.3%
400 WATER AND SEWER FUND		702,273.31	781,857.20	789,804.68	515,941.32	686,593.00	764,340.00	11.3%
400-5300-5364-501210-	NON-BARGAINING UNIT WAGES	390,171.57	414,147.04	371,709.71	228,708.63	346,480.00	358,250.00	3.4%
400-5300-5364-501250-	BENEFIT WAGES	158,825.64	171,888.72	100,427.77	57,901.72	86,620.00	88,355.00	2.0%
400-5300-5364-501400-	OVERTIME	1,298.51	2,669.04	6,685.09	2,947.94	5,000.00	5,000.00	0.0%
400-5300-5364-512100-	FICA TAXES	35,955.35	38,256.17	34,659.50	21,051.37	33,515.00	34,185.00	2.0%
400-5300-5364-512200-	RETIREMENT CONTRIBUTIONS	18,607.06	19,646.63	17,982.90	11,433.85	17,325.00	22,875.00	32.0%
400-5300-5364-512300-	LIFE & HEALTH	0.00	0.00	60,644.58	46,853.62	81,315.00	84,910.00	4.4%
400-5300-5364-512900-	CAPITALIZED PERSONAL COST	(62,966.80)	0.00	0.00	0.00	(78,295.00)	0.00	-100.0%
400-5300-5364-523100-	PROFESSIONAL SERVICES	6,337.49	4,124.35	2,150.00	3,760.00	15,450.00	11,525.00	-25.4%
400-5300-5364-523200-	ACCOUNTING AUDITING	56,770.00	34,460.00	44,900.00	41,695.00	45,173.00	47,205.00	4.5%
400-5300-5364-523400-	OTHER CONTRACTUAL SERVICES	25,582.95	16,655.11	64,007.85	35,191.89	35,400.00	29,720.00	-16.0%
400-5300-5364-524000-	TRAVEL & PER DIEM	492.08	0.00	23.15	59.07	600.00	600.00	0.0%
400-5300-5364-524100-	COMMUNICATIONS	947.57	890.80	839.83	834.02	2,520.00	900.00	-64.3%
400-5300-5364-524200-	FREIGHT & POSTAGE	37,947.70	45,269.59	46,444.79	45,638.17	47,890.00	47,890.00	0.0%
400-5300-5364-524400-	RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5364-524605-	REPAIR & MAINT - VEHICLES	2,455.61	3,417.56	2,890.96	3,870.00	4,000.00	5,200.00	30.0%
400-5300-5364-524615-	REPAIR & MAINT - EQUIPMENT	0.00	599.08	593.61	775.13	2,500.00	1,500.00	-40.0%
400-5300-5364-524700-	PRINTING AND BINDING	0.00	677.00	30.00	0.00	2,500.00	2,000.00	-20.0%
400-5300-5364-524900-	OTHER CHGS & OBLIGATIONS	13,006.24	13,829.42	14,069.23	3,563.13	13,600.00	7,375.00	-45.8%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
400-5300-5364-524915-	OTHER CHGS-SAFETY	53.50	379.96	535.85	500.00	650.00	750.00	15.4%
400-5300-5364-524925-	OTHER CHGS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5364-524935-	OTHER CHGS - PAYMENT PROCESS	0.00	0.00	598.00	0.00	0.00	0.00	0.0%
400-5300-5364-524940-	MISCELLANEOUS EXPENSE	2.01	55.32	4,109.84	805.20	6,000.00	5,000.00	-16.7%
400-5300-5364-525100-	OFFICE SUPPLIES	2,606.51	3,072.80	4,177.12	4,145.34	4,500.00	4,500.00	0.0%
400-5300-5364-525205-	OPER SUPPLIES - FUEL	12,791.04	10,601.99	11,000.00	5,680.00	12,000.00	5,100.00	-57.5%
400-5300-5364-525220-	OPERATING SUPP - UNIFORMS	1,259.28	716.62	1,324.90	527.22	1,350.00	1,000.00	-25.9%
400-5300-5364-525400-	MEMBERSHIPS AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
400-5300-5364-525500-	TRAINING	130.00	500.00	0.00	0.02	500.00	500.00	0.0%
Total		702,273.31	781,857.20	789,804.68	515,941.32	686,593.00	764,340.00	11.3%
Grand Total		702,273.31	781,857.20	789,804.68	515,941.32	686,593.00	764,340.00	11.3%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5810 TRANSFERS OUT		(8,956,962.00)	(8,745,727.30)	459,996.00	306,664.00	2,558,105.00	2,801,615.00	9.5%
4005810 WATER AND SEWER FUND TRANSFERS		(8,956,962.00)	(8,745,727.30)	459,996.00	306,664.00	2,558,105.00	2,801,615.00	9.5%
400 WATER AND SEWER FUND		(8,956,962.00)	(8,745,727.30)	459,996.00	306,664.00	2,558,105.00	2,801,615.00	9.5%
400-5800-5810-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	2,098,105.00	2,341,615.00	11.6%
400-5800-5810-525855-	TRANSFERS OUT-CIP	(8,956,962.00)	(8,307,916.66)	459,996.00	306,664.00	460,000.00	460,000.00	0.0%
400-5800-5810-525880-	TRANSFER OUT - ELECTRIC	0.00	(437,810.64)	0.00	0.00	0.00	0.00	0.0%
Total		(8,956,962.00)	(8,745,727.30)	459,996.00	306,664.00	2,558,105.00	2,801,615.00	9.5%
Grand Total		(8,956,962.00)	(8,745,727.30)	459,996.00	306,664.00	2,558,105.00	2,801,615.00	9.5%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
410 SURCHARGE FUND		1,518,714.29	1,444,600.00	1,894,502.00	485,304.00	812,255.00	1,503,915.00	85.2%
4100000 SURCHARGE BALST/REV		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4105360 COMBINED WATER & SEWER		1,518,714.29	1,444,600.00	1,894,502.00	485,304.00	812,255.00	1,503,915.00	85.2%
Total		1,518,714.29	1,444,600.00	1,894,502.00	485,304.00	812,255.00	1,503,915.00	85.2%
Grand Total		1,518,714.29	1,444,600.00	1,894,502.00	485,304.00	812,255.00	1,503,915.00	85.2%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		7,666,200.00	7,788,150.51	(3,863,536.89)	(9,065,800.58)	0.00	(6,418,900.00)	0.0%
4300000 RR&I BALST/REV		499,604.00	(138,487.44)	(1,546,378.32)	(2,025,199.87)	0.00	(2,580,000.00)	0.0%
Total		499,604.00	(138,487.44)	(1,546,378.32)	(2,025,199.87)	0.00	(2,580,000.00)	0.0%
4310000 W&S CAPITAL PROJECTS BALST/REV		7,166,596.00	7,926,637.95	(2,317,158.57)	(7,040,600.71)	0.00	(3,838,900.00)	0.0%
Total		7,166,596.00	7,926,637.95	(2,317,158.57)	(7,040,600.71)	0.00	(3,838,900.00)	0.0%
5336 WATER PROJECTS		0.00	0.00	417,345.92	1,200,473.71	0.00	2,245,000.00	0.0%
4305336 WATER PROJECTS		0.00	0.00	337,918.83	1,006,354.81	0.00	1,385,000.00	0.0%
Total		0.00	0.00	337,918.83	1,006,354.81	0.00	1,385,000.00	0.0%
4315336 WATER PROJECTS		0.00	0.00	79,427.09	194,118.90	0.00	860,000.00	0.0%
Total		0.00	0.00	79,427.09	194,118.90	0.00	860,000.00	0.0%
5356 SEWER PROJECTS		0.00	0.00	476,241.03	7,258,433.55	0.00	2,883,900.00	0.0%
4305356 SEWER PROJECTS		0.00	0.00	155,468.64	1,261,641.76	0.00	705,000.00	0.0%
Total		0.00	0.00	155,468.64	1,261,641.76	0.00	705,000.00	0.0%
4315356 SEWER PROJECTS		0.00	0.00	320,772.39	5,996,791.79	0.00	2,178,900.00	0.0%
Total		0.00	0.00	320,772.39	5,996,791.79	0.00	2,178,900.00	0.0%
5360 COMBINED WATER & SEWER		438,341.37	240.03	(23,449.28)	776,193.66	0.00	1,290,000.00	0.0%
4305360 COMBINED WATER & SEWER		2,989.20	0.29	259,981.10	399,685.94	0.00	490,000.00	0.0%
Total		2,989.20	0.29	259,981.10	399,685.94	0.00	490,000.00	0.0%
4315360 COMBINED WATER & SEWER		435,352.17	239.74	(283,430.38)	376,507.72	0.00	800,000.00	0.0%
Total		435,352.17	239.74	(283,430.38)	376,507.72	0.00	800,000.00	0.0%
Grand Total		8,104,541.37	7,788,390.54	(2,993,399.22)	169,300.34	0.00	0.00	0.0%

MARCO ISLAND WATER & SEWER DEPT								
ITEM	RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I)	FUNDING SOURCE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
			1	Renewal & Replacement - Water	RR&I	\$400,000	\$400,000	\$450,000
2	Renewal & Replacement - Sewer	RR&I	400,000	400,000	450,000	450,000	450,000	\$ 2,150,000
3	RO Membrane Replacement	RR&I	85,000	85,000	85,000	85,000	85,000	\$ 425,000
4	MBR Membrane Replacement	RR&I	350,000	350,000	350,000	350,000	50,000	\$ 1,450,000
5	Corrosion Inhibition Program	RR&I	50,000	50,000	60,000	60,000	60,000	\$ 280,000
6	Lift Station Vault/Valve Replacement	RR&I	75,000	75,000	85,000	85,000	85,000	\$ 405,000
7	Meter Replacement	RR&I	50,000	50,000	55,000	55,000	250,000	\$ 460,000
8	Vehicle Replacement	RR&I	140,000	140,000	140,000	140,000	140,000	\$ 700,000
9	Sanitary Sewer Manhole Repair and Lining	Capital Reserve	125,000	125,000	160,000	160,000	160,000	\$ 730,000
10	Structural Improvements/Replacement Program	Capital Reserve	100,000	100,000	100,000	100,000	100,000	\$ 500,000
11	Replacement Lift Station Control Panels	Capital Reserve	55,000	55,000	55,000	55,000	55,000	\$ 275,000
12	Pump Improvements/Replacement program	Capital Reserve	150,000	150,000	150,000	150,000	150,000	\$ 750,000
13	Bridge Pipe Improvements	Capital Reserve	50,000	50,000	50,000	50,000	50,000	\$ 250,000
14	Site Improvements/Upgrade	Capital Reserve	100,000	100,000	100,000	100,000	100,000	\$ 500,000
15	Main Improvements	Capital Reserve	450,000	450,000	450,000	450,000	450,000	\$ 2,250,000
	TOTAL RR&I		2,580,000	2,580,000	2,740,000	2,740,000	2,635,000	\$ 13,275,000
ITEM	CAPITAL IMPROVEMENT COSTS	FUNDING SOURCE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
			16	Collections & Distribution Work Center	Capital Reserve	650,000		
17	Large Capital Equipment- Backhoe - Lift	Capital Reserve	150,000			100,000		\$ 250,000
18	Marco Shores Improvements	Capital Reserve/Grants/Assm.	2,178,900	2,178,900	2,178,900			\$ 6,536,700
19	NWTP Lime/Membrane Treatment Conversion	Capital Reserve	860,000	5,222,400				\$ 6,082,400
20	Raw Water Pump Building	Funded in FY19			800,000			\$ 800,000
21	RO Replacement of Old HS Pump Station	Funded in FY19			650,000	650,000		\$ 1,300,000
22	Sand Separator Replacement	Funded in FY19			100,000	100,000		\$ 200,000
23	RW Electrical switchgear	Funded in FY20				125,000		\$ 125,000
24	SWF Lake Interconnect Improvements	Funded in FY20				150,000		\$ 150,000
25	MBR Tank Replacement	Funded in FY20				1,000,000		\$ 1,000,000
26	Catwalk Repairs	Funded in FY20				100,000	100,000	\$ 200,000
27	RW Emergency Standby Generator w/ATS	Funded in FY21					1,100,000	\$ 1,100,000
28	SWTP Switchgear	Funded in FY21				125,000		\$ 125,000
29	RWPF Phase 5b	Funded in FY21					1,200,000	\$ 1,200,000
30	RWPF Asphalt and Drainage	Funded in FY21					100,000	\$ 100,000
31	MBR Bridge Crane	Funded in FY21					500,000	\$ 500,000
32	MBR/bridge crane enclosure	Funded in FY21					1,500,000	\$ 1,500,000
33	RO Odor Control Rehab	Funded in FY21					100,000	\$ 100,000
34	RO Well Replacement	Funded in FY21					1,600,000	\$ 1,600,000
	TOTAL CAPITAL IMPROVEMENTS		3,838,900	7,401,300	3,728,900	2,225,000	6,325,000	\$ 23,519,100
GRAND TOTALS			\$6,418,900	\$9,981,300	\$6,468,900	\$4,965,000	\$8,960,000	\$36,794,100
Funding Priority	ADDITIONAL CAPITAL IMPROVEMENT COSTS Identified- Not Funded	FUNDING SOURCE						TOTAL
1	SWTP Building Improvements	Not Funded					500,000	\$ 500,000
2	NWTP Chemical Storage Area Housing	Not Funded					150,000	\$ 150,000
3	RWPF Chorine Automation	Not Funded					200,000	\$ 200,000
4	Sewer camera/grout truck	Not Funded					300,000	\$ 300,000
5	RWPF Odor Control Analyzer	Not Funded					100,000	\$ 100,000
6	Reclaimed water storage tank	Not Funded					900,000	\$ 900,000
7	IQ Water Improvements	Not Funded					1,000,000	\$ 1,000,000
8	W&S Administration Structure	Not Funded					1,000,000	\$ 1,000,000
	NOT FUNDED - IDENTIFIED IMPROVEMENTS							\$ 4,150,000
	Net Savings From Operations		2,500,000	2,450,000	2,450,000	2,450,000	2,450,000	
	5% R,R &I Revenues		1,550,200	1,581,204	1,612,828	1,645,085	1,677,986	
	7.5% Capital Reserve Revenues		2,305,575	2,351,687	2,398,720	2,446,695	2,495,629	
	Total Recurring Revenues		6,355,775	6,382,891	6,461,548	6,541,779	6,623,615	
	Grant funding		750,000	-	-	-	-	
	Liquidated Project Balances		2,094,947	TBD	TBD	TBD	TBD	
	Total Non Recurring Revenues		2,844,947	-	-	-	-	
	Water & Sewer Impact Fees		2,245,085	-	-	-	-	
	Unencumbered Carryover		2,211,106	3,676,813	78,404	71,052	1,647,831	
	Total Revenues/Sources		\$ 13,656,913	\$ 10,059,704	\$ 6,539,952	\$ 6,612,831	\$ 8,271,446	
	Budgeted Expenses		6,418,900	9,981,300	6,468,900	4,965,000	8,960,000	
	Surplus or Shortfall		\$7,238,013	\$78,404	\$71,052	\$1,647,831	(\$688,554)	
	Debt Payoff		\$ 3,561,200					
	Balance after Debt Payoff		\$ 3,676,813					

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(219,549.76)	(208,025.96)	(871.02)	168.69	(173,745.00)	(172,430.00)	1737450 0.0%
4400000 TIGERTAIL BALST/REV		(219,549.76)	(208,025.96)	(871.02)	168.69	(173,745.00)	(172,430.00)	1737450 0.0%
440 TIGER TAIL DISTRICT		(219,549.76)	(208,025.96)	(871.02)	168.69	(173,745.00)	(172,430.00)	1737450 0.0%
440-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
440-0000-0000-361100-	INTEREST	(56,600.05)	(46,860.37)	(942.89)	168.69	0.00	0.00	0.0%
440-0000-0000-369900-	OTHER MISCELLANEOUS	4,930.29	7,884.41	71.87	0.00	0.00	0.00	0.0%
440-0000-0000-381000-	INTERFUND TRANSFER IN	(167,880.00)	(169,050.00)	0.00	0.00	0.00	0.00	0.0%
440-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(173,745.00)	(172,430.00)	-0.8%
Total		(219,549.76)	(208,025.96)	(871.02)	168.69	(173,745.00)	(172,430.00)	1737450 0.0%
5350 SEWER		245,496.07	244,692.47	74,730.81	24,318.53	173,745.00	172,430.00	- 1737450 0.0%
4405350 SEWER		245,496.07	244,692.47	74,730.81	24,318.53	173,745.00	172,430.00	- 1737450 0.0%
440 TIGER TAIL DISTRICT		245,496.07	244,692.47	74,730.81	24,318.53	173,745.00	172,430.00	- 1737450 0.0%
440-5300-5350-523105-	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
440-5300-5350-524940-	MISCELLANEOUS EXPENSE	14.70	1,440.13	4,461.38	4,060.91	4,670.00	3,795.00	-18.7%
440-5300-5350-525850-	TRANSFERS OUT-DS	167,880.00	169,050.00	0.00	0.00	0.00	0.00	0.0%
440-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
440-5300-5350-710000-	PRINCIPAL	62,200.78	64,881.98	67,519.89	70,265.04	70,270.00	73,000.00	3.9%
440-5300-5350-710100-	PRINCIPAL - CAPACITY	27,945.28	29,149.88	30,335.02	31,568.35	31,570.00	32,800.00	3.9%
440-5300-5350-720000-	INTEREST	53,544.95	51,199.61	48,485.91	13,977.76	46,390.00	32,750.00	-29.4%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
440-5300-5350-720100-	INTEREST - CAPACITY	24,056.42	23,002.73	21,783.52	6,279.86	20,845.00	30,085.00	44.3%
440-5300-5350-799999-	DEBT SERVICE OFFSET	(90,146.06)	(94,031.86)	(97,854.91)	(101,833.39)	0.00	0.00	0.0%
Total		245,496.07	244,692.47	74,730.81	24,318.53	173,745.00	172,430.00	-1737450 0.0%
Grand Total		25,946.31	36,666.51	73,859.79	24,487.22	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(85,870.19)	(61,758.98)	(1,500.83)	211.13	(55,335.00)	(55,270.00)	5533500.0%
4410000 SOUTH BARFIELD BALST/REV		(85,870.19)	(61,758.98)	(1,500.83)	211.13	(55,335.00)	(55,270.00)	5533500.0%
441 SOUTH BARFIELD DISTRICT		(85,870.19)	(61,758.98)	(1,500.83)	211.13	(55,335.00)	(55,270.00)	5533500.0%
441-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	0.00	65.86	0.00	0.00	0.00	0.00	0.0%
441-0000-0000-361100-	INTEREST	(23,886.85)	(22,846.07)	(1,540.31)	211.13	0.00	0.00	0.0%
441-0000-0000-369900-	OTHER MISCELLANEOUS	(9,063.34)	14,356.23	39.48	0.00	0.00	0.00	0.0%
441-0000-0000-381000-	INTERFUND TRANSFER IN	(52,920.00)	(53,335.00)	0.00	0.00	0.00	0.00	0.0%
441-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(55,335.00)	(55,270.00)	-0.1%
Total		(85,870.19)	(61,758.98)	(1,500.83)	211.13	(55,335.00)	(55,270.00)	5533500.0%
5350 SEWER		77,604.25	77,292.26	24,067.17	8,188.11	55,335.00	55,270.00	-5533500.0%
4415350 SEWER		77,604.25	77,292.26	24,067.17	8,188.11	55,335.00	55,270.00	-5533500.0%
441 SOUTH BARFIELD DISTRICT		77,604.25	77,292.26	24,067.17	8,188.11	55,335.00	55,270.00	-5533500.0%
441-5300-5350-523105-	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
441-5300-5350-523115-	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
441-5300-5350-524940-	MISCELLANEOUS EXPENSE	5.93	552.08	1,902.51	1,798.37	2,000.00	2,075.00	3.8%
441-5300-5350-525850-	TRANSFERS OUT-DS	52,920.00	53,335.00	0.00	0.00	0.00	0.00	0.0%
441-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
441-5300-5350-710000-	PRINCIPAL	18,595.97	19,397.56	20,186.21	21,006.92	21,010.00	21,825.00	3.9%
441-5300-5350-710100-	PRINCIPAL - CAPACITY	9,838.24	10,262.32	10,679.55	11,113.75	11,115.00	11,550.00	3.9%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
441-5300-5350-720000-	INTEREST	16,139.62	15,306.99	14,495.69	4,178.89	13,870.00	10,330.00	-25.5%
441-5300-5350-720100-	INTEREST - CAPACITY	8,538.70	8,098.19	7,668.97	2,210.85	7,340.00	9,490.00	29.3%
441-5300-5350-799999-	DEBT SERVICE OFFSET	(28,434.21)	(29,659.88)	(30,865.76)	(32,120.67)	0.00	0.00	0.0%
Total		77,604.25	77,292.26	24,067.17	8,188.11	55,335.00	55,270.00	-5533500.0%
Grand Total		(8,265.94)	15,533.28	22,566.34	8,399.24	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(576,610.97)	(549,645.46)	(2,132.15)	426.20	(414,790.00)	(412,100.00)	4147900.0%
4420000 KENDALL BALST/REV		(576,610.97)	(549,645.46)	(2,132.15)	426.20	(414,790.00)	(412,100.00)	4147900.0%
442 KENDALL DISTRICT		(576,610.97)	(549,645.46)	(2,132.15)	426.20	(414,790.00)	(412,100.00)	4147900.0%
442-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
442-0000-0000-361100-	INTEREST	(171,339.51)	(132,189.49)	(2,359.23)	426.20	0.00	0.00	0.0%
442-0000-0000-369900-	OTHER MISCELLANEOUS	1,252.54	(18,550.97)	227.08	0.00	0.00	0.00	0.0%
442-0000-0000-381000-	INTERFUND TRANSFER IN	(406,524.00)	(398,905.00)	0.00	0.00	0.00	0.00	0.0%
442-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(414,790.00)	(412,100.00)	-0.6%
442-0000-0000-384000-	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(576,610.97)	(549,645.46)	(2,132.15)	426.20	(414,790.00)	(412,100.00)	4147900.0%
5350 SEWER		763,262.40	752,001.42	185,721.45	61,555.25	414,790.00	412,100.00	-4147900.0%
4425350 SEWER		763,262.40	752,001.42	185,721.45	61,555.25	414,790.00	412,100.00	-4147900.0%
442 KENDALL DISTRICT		763,262.40	752,001.42	185,721.45	61,555.25	414,790.00	412,100.00	-4147900.0%
442-5300-5350-523105-	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
442-5300-5350-523115-	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
442-5300-5350-524940-	MISCELLANEOUS EXPENSE	42.14	4,131.67	14,458.43	12,821.09	16,000.00	13,350.00	-16.6%
442-5300-5350-525850-	TRANSFERS OUT-DS	406,524.00	398,905.00	0.00	0.00	0.00	0.00	0.0%
442-5300-5350-525905-	DEPRECIATION	169,928.28	169,928.28	0.00	0.00	0.00	0.00	0.0%
442-5300-5350-525910-	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
442-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
442-5300-5350-710000-	PRINCIPAL	155,476.69	160,570.74	165,831.68	84,942.35	171,265.00	176,880.00	3.3%
442-5300-5350-710100-	PRINCIPAL - CAPACITY	62,795.67	57,688.16	60,093.76	62,599.67	62,600.00	65,215.00	4.2%
442-5300-5350-720000-	INTEREST	128,441.33	122,896.19	117,599.48	33,342.76	113,295.00	107,685.00	-5.0%
442-5300-5350-720100-	INTEREST - CAPACITY	58,326.65	56,140.28	53,663.54	15,391.40	51,630.00	48,970.00	-5.2%
442-5300-5350-799999-	DEBT SERVICE OFFSET	(218,272.36)	(218,258.90)	(225,925.44)	(147,542.02)	0.00	0.00	0.0%
Total		763,262.40	752,001.42	185,721.45	61,555.25	414,790.00	412,100.00	- 4147900 0.0%
Grand Total		186,651.43	202,355.96	183,589.30	61,981.45	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(362,512.06)	(328,310.39)	(4,777.97)	755.19	(291,720.00)	(290,880.00)	2917200.0%
4430000 NORTH MARCO BALST/REV		(362,512.06)	(328,310.39)	(4,777.97)	755.19	(291,720.00)	(290,880.00)	2917200.0%
443 NORTH MARCO DISTRICT		(362,512.06)	(328,310.39)	(4,777.97)	755.19	(291,720.00)	(290,880.00)	2917200.0%
443-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
443-0000-0000-361100-	INTEREST	(82,504.08)	(70,970.19)	(4,840.25)	755.19	0.00	0.00	0.0%
443-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(190.35)	0.00	0.00	0.00	0.00	0.00	0.0%
443-0000-0000-369900-	OTHER MISCELLANEOUS	4,327.37	26,879.80	62.28	0.00	0.00	0.00	0.0%
443-0000-0000-381000-	INTERFUND TRANSFER IN	(284,145.00)	(284,220.00)	0.00	0.00	0.00	0.00	0.0%
443-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(291,720.00)	(290,880.00)	-0.3%
Total		(362,512.06)	(328,310.39)	(4,777.97)	755.19	(291,720.00)	(290,880.00)	2917200.0%
5350 SEWER		412,293.58	414,026.10	123,996.25	39,868.60	291,720.00	290,880.00	-0.3%
4435350 SEWER		412,293.58	414,026.10	123,996.25	39,868.60	291,720.00	290,880.00	-0.3%
443 NORTH MARCO DISTRICT		412,293.58	414,026.10	123,996.25	39,868.60	291,720.00	290,880.00	-0.3%
443-5300-5350-524940-	MISCELLANEOUS EXPENSE	18.58	6,913.94	7,190.73	6,671.22	7,500.00	6,920.00	-7.7%
443-5300-5350-525850-	TRANSFERS OUT-DS	284,145.00	284,220.00	0.00	0.00	0.00	0.00	0.0%
443-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
443-5300-5350-710000-	PRINCIPAL	127,018.47	131,249.43	135,622.79	69,497.23	140,145.00	144,825.00	3.3%
443-5300-5350-710100-	PRINCIPAL - CAPACITY	27,173.57	28,814.34	30,432.82	32,142.22	32,145.00	33,855.00	5.3%
443-5300-5350-720000-	INTEREST	87,634.20	83,792.02	79,388.12	22,375.35	75,810.00	71,140.00	-6.2%
443-5300-5350-720100-	INTEREST - CAPACITY	40,495.80	39,100.14	37,417.40	10,822.03	36,120.00	34,140.00	-5.5%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
443-5300-5350-799999-	DEBT SERVICE OFFSET	(154,192.04)	(160,063.77)	(166,055.61)	(101,639.45)	0.00	0.00	0.0%
Total		412,293.58	414,026.10	123,996.25	39,868.60	291,720.00	290,880.00	-0.3%
Grand Total		49,781.52	85,715.71	119,218.28	40,623.79	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(660,054.56)	(422,854.41)	(11,003.36)	1,636.05	(472,140.00)	(471,130.00)	4721400 0.0%
4440000 NORTH BARFIELD BALST/REV		(660,054.56)	(422,854.41)	(11,003.36)	1,636.05	(472,140.00)	(471,130.00)	4721400 0.0%
444 NORTH BARFIELD DISTRICT		(660,054.56)	(422,854.41)	(11,003.36)	1,636.05	(472,140.00)	(471,130.00)	4721400 0.0%
444-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
444-0000-0000-361100-	INTEREST	(128,252.89)	(116,809.13)	(11,137.29)	1,636.05	0.00	0.00	0.0%
444-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(347.39)	0.00	0.00	0.00	0.00	0.00	0.0%
444-0000-0000-369900-	OTHER MISCELLANEOUS	(36,766.28)	155,789.72	133.93	0.00	0.00	0.00	0.0%
444-0000-0000-381000-	INTERFUND TRANSFER IN	(494,688.00)	(461,835.00)	0.00	0.00	0.00	0.00	0.0%
444-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(472,140.00)	(471,130.00)	-0.2%
Total		(660,054.56)	(422,854.41)	(11,003.36)	1,636.05	(472,140.00)	(471,130.00)	4721400 0.0%
5350 SEWER		701,938.76	674,106.34	198,841.44	63,480.17	472,140.00	471,130.00	-0.2%
4445350 SEWER		701,938.76	674,106.34	198,841.44	63,480.17	472,140.00	471,130.00	-0.2%
444 NORTH BARFIELD DISTRICT		701,938.76	674,106.34	198,841.44	63,480.17	472,140.00	471,130.00	-0.2%
444-5300-5350-524940-	MISCELLANEOUS EXPENSE	28.47	13,507.30	9,927.84	9,682.25	10,300.00	9,785.00	-5.0%
444-5300-5350-525850-	TRANSFERS OUT-DS	494,688.00	461,835.00	0.00	0.00	0.00	0.00	0.0%
444-5300-5350-606300-	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
444-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
444-5300-5350-710000-	PRINCIPAL	194,102.92	200,161.98	206,411.61	105,610.61	212,860.00	219,510.00	3.1%
444-5300-5350-710100-	PRINCIPAL - CAPACITY	57,420.35	60,887.44	64,307.46	67,919.57	67,920.00	71,535.00	5.3%
444-5300-5350-720000-	INTEREST	121,655.01	116,137.53	109,847.09	30,929.93	104,740.00	98,095.00	-6.3%
444-5300-5350-720100-	INTEREST - CAPACITY	85,567.28	82,626.51	79,066.51	22,867.99	76,320.00	72,205.00	-5.4%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
444-5300-5350-799999-	DEBT SERVICE OFFSET	(251,523.27)	(261,049.42)	(270,719.07)	(173,530.18)	0.00	0.00	0.0%
Total		701,938.76	674,106.34	198,841.44	63,480.17	472,140.00	471,130.00	-0.2%
Grand Total		41,884.20	251,251.93	187,838.08	65,116.22	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(908,711.19)	(379,481.42)	(15,947.78)	2,320.90	(615,810.00)	(609,305.00)	6158100 0.0%
4450000 WEST WINTERBERRY BALST/REV		(908,711.19)	(379,481.42)	(15,947.78)	2,320.90	(615,810.00)	(609,305.00)	6158100 0.0%
445 WEST WINTERBERRY DISTRICT		(908,711.19)	(379,481.42)	(15,947.78)	2,320.90	(615,810.00)	(609,305.00)	6158100 0.0%
445-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
445-0000-0000-361100-	INTEREST	(233,424.23)	(151,123.14)	(16,188.35)	2,320.90	0.00	0.00	0.0%
445-0000-0000-361400-	GAIN OR LOSS ON INVESTMENT	(414.01)	0.00	0.00	0.00	0.00	0.00	0.0%
445-0000-0000-369900-	OTHER MISCELLANEOUS	(81,527.95)	365,191.72	240.57	0.00	0.00	0.00	0.0%
445-0000-0000-381000-	INTERFUND TRANSFER IN	(593,345.00)	(593,550.00)	0.00	0.00	0.00	0.00	0.0%
445-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(615,810.00)	(609,305.00)	-1.1%
Total		(908,711.19)	(379,481.42)	(15,947.78)	2,320.90	(615,810.00)	(609,305.00)	6158100 0.0%
5350 SEWER		862,416.05	876,402.10	262,419.54	86,613.12	615,810.00	609,305.00	-1.1%
4455350 SEWER		862,416.05	876,402.10	262,419.54	86,613.12	615,810.00	609,305.00	-1.1%
445 WEST WINTERBERRY DISTRICT		862,416.05	876,402.10	262,419.54	86,613.12	615,810.00	609,305.00	-1.1%
445-5300-5350-524940-	MISCELLANEOUS EXPENSE	52.40	23,477.94	18,251.10	16,670.42	22,255.00	16,450.00	-26.1%
445-5300-5350-525850-	TRANSFERS OUT-DS	593,345.00	593,550.00	0.00	0.00	0.00	0.00	0.0%
445-5300-5350-606300-	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
445-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
445-5300-5350-710000-	PRINCIPAL	241,268.27	248,769.59	256,506.09	131,229.71	264,490.00	272,720.00	3.1%
445-5300-5350-710100-	PRINCIPAL - CAPACITY	79,256.26	84,041.82	88,762.40	93,748.14	93,750.00	98,735.00	5.3%
445-5300-5350-720000-	INTEREST	150,905.93	144,076.65	136,289.80	38,378.43	129,970.00	121,740.00	-6.3%
445-5300-5350-720100-	INTEREST - CAPACITY	118,112.72	115,297.51	107,878.64	31,564.27	105,345.00	99,660.00	-5.4%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
445-5300-5350-799999-	DEBT SERVICE OFFSET	(320,524.53)	(332,811.41)	(345,268.49)	(224,977.85)	0.00	0.00	0.0%
Total		862,416.05	876,402.10	262,419.54	86,613.12	615,810.00	609,305.00	-1.1%
Grand Total		(46,295.14)	496,920.68	246,471.76	88,934.02	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(42,625.32)	(41,273.68)	(74.43)	(70.93)	(26,570.00)	(26,390.00)	2657000.0%
4460000 OLDE MARCO BALST/REV		(42,625.32)	(41,273.68)	(74.43)	(70.93)	(26,570.00)	(26,390.00)	2657000.0%
446 OLDE MARCO DISTRICT		(42,625.32)	(41,273.68)	(74.43)	(70.93)	(26,570.00)	(26,390.00)	2657000.0%
446-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
446-0000-0000-361100-	INTEREST	(18,928.13)	(17,066.95)	(113.77)	(70.93)	0.00	0.00	0.0%
446-0000-0000-369900-	OTHER MISCELLANEOUS	1,592.81	1,113.27	39.34	0.00	0.00	0.00	0.0%
446-0000-0000-381000-	INTERFUND TRANSFER IN	(25,290.00)	(25,320.00)	0.00	0.00	0.00	0.00	0.0%
446-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(26,570.00)	(26,390.00)	-0.7%
Total		(42,625.32)	(41,273.68)	(74.43)	(70.93)	(26,570.00)	(26,390.00)	2657000.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5350 SEWER		43,574.45	45,348.60	18,408.92	6,100.93	26,570.00	26,390.00	-0.7%
4465350 SEWER		43,574.45	45,348.60	18,408.92	6,100.93	26,570.00	26,390.00	-0.7%
446 OLDE MARCO DISTRICT		43,574.45	45,348.60	18,408.92	6,100.93	26,570.00	26,390.00	-0.7%
446-5300-5350-524940-	MISCELLANEOUS EXPENSE	3.50	2,242.97	1,254.83	1,127.70	1,255.00	1,195.00	-4.8%
446-5300-5350-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
446-5300-5350-525850-	TRANSFERS OUT-DS	25,290.00	25,320.00	0.00	0.00	0.00	0.00	0.0%
446-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
446-5300-5350-710100-	PRINCIPAL - CAPACITY	6,802.45	7,402.84	8,000.29	8,645.96	8,650.00	9,300.00	7.5%
446-5300-5350-720100-	INTEREST - CAPACITY	18,280.95	17,785.63	17,154.09	4,973.23	16,665.00	15,895.00	-4.6%
446-5300-5350-799999-	DEBT SERVICE OFFSET	(6,802.45)	(7,402.84)	(8,000.29)	(8,645.96)	0.00	0.00	0.0%
Total		43,574.45	45,348.60	18,408.92	6,100.93	26,570.00	26,390.00	-0.7%
Grand Total		949.13	4,074.92	18,334.49	6,030.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(938.76)	(4,301.21)	(28.13)	2.34	(75.00)	(75.00)	7500.0%
4470000 PORT MARCO BALST/REV		(938.76)	(4,301.21)	(28.13)	2.34	(75.00)	(75.00)	7500.0%
447 PORT MARCO DISTRICT		(938.76)	(4,301.21)	(28.13)	2.34	(75.00)	(75.00)	7500.0%
447-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
447-0000-0000-361100-	INTEREST	(553.68)	(4,858.02)	(28.13)	2.34	0.00	0.00	0.0%
447-0000-0000-369900-	OTHER MISCELLANEOUS	(385.08)	556.81	0.00	0.00	0.00	0.00	0.0%
447-0000-0000-381000-	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
447-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(75.00)	(75.00)	0.0%
Total		(938.76)	(4,301.21)	(28.13)	2.34	(75.00)	(75.00)	7500.0%
5350 SEWER		0.16	15.15	74.28	64.48	75.00	75.00	0.0%
4475350 SEWER		0.16	15.15	74.28	64.48	75.00	75.00	0.0%
447 PORT MARCO DISTRICT		0.16	15.15	74.28	64.48	75.00	75.00	0.0%
447-5300-5350-524940-	MISCELLANEOUS EXPENSE	0.16	15.15	74.28	64.48	75.00	75.00	0.0%
447-5300-5350-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
447-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
447-5300-5350-710000-	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
447-5300-5350-710100-	PRINCIPAL - CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
447-5300-5350-720000-	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
447-5300-5350-720100-	INTEREST - CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.16	15.15	74.28	64.48	75.00	75.00	0.0%
Grand Total		(938.60)	(4,286.06)	46.15	66.82	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(454,511.70)	(343,129.74)	(3,327.87)	632.73	(311,500.00)	(310,815.00)	3115000 0.0%
4480000 LAMPLIGHTER BALST/REV		(454,511.70)	(343,129.74)	(3,327.87)	632.73	(311,500.00)	(310,815.00)	3115000 0.0%
448 LAMPLIGHTER DISTRICT		(454,511.70)	(343,129.74)	(3,327.87)	632.73	(311,500.00)	(310,815.00)	3115000 0.0%
448-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
448-0000-0000-361100-	INTEREST	(116,402.25)	(77,176.43)	(3,351.30)	632.73	0.00	0.00	0.0%
448-0000-0000-369900-	OTHER MISCELLANEOUS	(35,097.45)	37,186.69	23.43	0.00	0.00	0.00	0.0%
448-0000-0000-381000-	INTERFUND TRANSFER IN	(303,012.00)	(303,140.00)	0.00	0.00	0.00	0.00	0.0%
448-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(311,500.00)	(310,815.00)	-0.2%
Total		(454,511.70)	(343,129.74)	(3,327.87)	632.73	(311,500.00)	(310,815.00)	3115000 0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5350 SEWER		442,146.77	439,048.98	135,561.41	43,854.48	311,500.00	310,815.00	-0.2%
4485350 SEWER		442,146.77	439,048.98	135,561.41	43,854.48	311,500.00	310,815.00	-0.2%
448 LAMPLIGHTER DISTRICT		442,146.77	439,048.98	135,561.41	43,854.48	311,500.00	310,815.00	-0.2%
448-5300-5350-524940-	MISCELLANEOUS EXPENSE	22.37	2,193.69	8,153.36	7,474.54	8,355.00	8,050.00	-3.7%
448-5300-5350-525850-	TRANSFERS OUT-DS	303,012.00	303,140.00	0.00	0.00	0.00	0.00	0.0%
448-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
448-5300-5350-710000-	PRINCIPAL	112,466.81	115,866.12	119,368.17	61,030.31	122,980.00	126,695.00	3.0%
448-5300-5350-710100-	PRINCIPAL - CAPACITY	49,517.01	52,245.35	54,930.98	57,754.67	57,755.00	60,575.00	4.9%
448-5300-5350-720000-	INTEREST	74,443.22	71,377.55	67,853.52	19,164.15	65,000.00	61,280.00	-5.7%
448-5300-5350-720100-	INTEREST - CAPACITY	64,669.18	62,337.74	59,554.53	17,215.79	57,410.00	54,215.00	-5.6%
448-5300-5350-799999-	DEBT SERVICE OFFSET	(161,983.82)	(168,111.47)	(174,299.15)	(118,784.98)	0.00	0.00	0.0%
Total		442,146.77	439,048.98	135,561.41	43,854.48	311,500.00	310,815.00	-0.2%
Grand Total		(12,364.93)	95,919.24	132,233.54	44,487.21	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(887,696.00)	(566,754.46)	(5,460.57)	1,008.23	(547,220.00)	(546,175.00)	5472200 0.0%
4490000 SHEFFIELD BALST/REV		(887,696.00)	(566,754.46)	(5,460.57)	1,008.23	(547,220.00)	(546,175.00)	5472200 0.0%
449 SHEFFIELD DISTRICT		(887,696.00)	(566,754.46)	(5,460.57)	1,008.23	(547,220.00)	(546,175.00)	5472200 0.0%
449-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
449-0000-0000-361100-	INTEREST	(310,567.28)	(202,740.24)	(5,864.79)	1,008.23	0.00	0.00	0.0%
449-0000-0000-369900-	OTHER MISCELLANEOUS	(45,648.72)	164,090.78	404.22	0.00	0.00	0.00	0.0%
449-0000-0000-381000-	INTERFUND TRANSFER IN	(531,480.00)	(528,105.00)	0.00	0.00	0.00	0.00	0.0%
449-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(547,220.00)	(546,175.00)	-0.2%
449-0000-0000-384000-	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(887,696.00)	(566,754.46)	(5,460.57)	1,008.23	(547,220.00)	(546,175.00)	5472200 0.0%
5350 SEWER		768,505.34	761,352.18	235,412.92	78,536.52	547,220.00	546,175.00	-0.2%
4495350 SEWER		768,505.34	761,352.18	235,412.92	78,536.52	547,220.00	546,175.00	-0.2%
449 SHEFFIELD DISTRICT		768,505.34	761,352.18	235,412.92	78,536.52	547,220.00	546,175.00	-0.2%
449-5300-5350-524940-	MISCELLANEOUS EXPENSE	56.66	5,557.12	18,534.93	16,753.79	19,100.00	18,550.00	-2.9%
449-5300-5350-525850-	TRANSFERS OUT-DS	531,480.00	528,105.00	0.00	0.00	0.00	0.00	0.0%
449-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
449-5300-5350-710000-	PRINCIPAL	222,267.71	229,143.70	236,232.40	120,842.73	243,545.00	251,080.00	3.1%
449-5300-5350-710100-	PRINCIPAL - CAPACITY	65,433.20	69,038.51	72,587.37	76,318.67	76,320.00	80,040.00	4.9%
449-5300-5350-720000-	INTEREST	151,512.97	145,315.19	138,180.94	39,033.30	132,395.00	124,860.00	-5.7%
449-5300-5350-720100-	INTEREST - CAPACITY	85,455.71	82,374.87	78,697.05	22,749.43	75,860.00	71,645.00	-5.6%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
449-5300-5350-799999-	DEBT SERVICE OFFSET	(287,700.91)	(298,182.21)	(308,819.77)	(197,161.40)	0.00	0.00	0.0%
Total		768,505.34	761,352.18	235,412.92	78,536.52	547,220.00	546,175.00	-0.2%
Grand Total		(119,190.66)	194,597.72	229,952.35	79,544.75	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(536,001.36)	(476,304.03)	(1,560.15)	358.32	(402,365.00)	(387,450.00)	4023650.0%
4500000 MACKLE PARK BALST/REV		(536,001.36)	(476,304.03)	(1,560.15)	358.32	(402,365.00)	(387,450.00)	4023650.0%
450 MACKLE PARK DISTRICT		(536,001.36)	(476,304.03)	(1,560.15)	358.32	(402,365.00)	(387,450.00)	4023650.0%
450-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
450-0000-0000-361100-	INTEREST	(198,573.01)	(183,216.08)	(1,884.79)	358.32	0.00	0.00	0.0%
450-0000-0000-369900-	OTHER MISCELLANEOUS	50,696.65	86,892.05	324.64	0.00	0.00	0.00	0.0%
450-0000-0000-381000-	INTERFUND TRANSFER IN	(388,125.00)	(379,980.00)	0.00	0.00	0.00	0.00	0.0%
450-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(402,365.00)	(387,450.00)	-3.7%
450-0000-0000-384000-	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(536,001.36)	(476,304.03)	(1,560.15)	358.32	(402,365.00)	(387,450.00)	4023650.0%
5350 SEWER		559,077.52	549,374.41	175,095.73	61,299.22	402,365.00	387,450.00	-4023650.0%
4505350 SEWER		559,077.52	549,374.41	175,095.73	61,299.22	402,365.00	387,450.00	-4023650.0%
450 MACKLE PARK DISTRICT		559,077.52	549,374.41	175,095.73	61,299.22	402,365.00	387,450.00	-4023650.0%
450-5300-5350-523115-	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
450-5300-5350-524940-	MISCELLANEOUS EXPENSE	48.83	4,789.97	17,752.35	16,516.01	22,500.00	16,780.00	-25.4%
450-5300-5350-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
450-5300-5350-525850-	TRANSFERS OUT-DS	388,125.00	379,980.00	0.00	0.00	0.00	0.00	0.0%
450-5300-5350-606300-	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
450-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
450-5300-5350-710000-	PRINCIPAL	147,750.90	152,201.67	156,786.52	80,155.58	161,510.00	166,375.00	3.0%
450-5300-5350-710100-	PRINCIPAL - CAPACITY	67,126.40	61,666.66	64,238.16	66,916.89	66,920.00	60,575.00	-9.5%
450-5300-5350-720000-	INTEREST	108,554.51	104,592.43	99,978.91	28,330.33	96,240.00	91,375.00	-5.1%
450-5300-5350-720100-	INTEREST - CAPACITY	62,349.18	60,012.01	57,364.47	16,452.88	55,195.00	52,345.00	-5.2%
450-5300-5350-799999-	DEBT SERVICE OFFSET	(214,877.30)	(213,868.33)	(221,024.68)	(147,072.47)	0.00	0.00	0.0%
Total		559,077.52	549,374.41	175,095.73	61,299.22	402,365.00	387,450.00	-4.2%
Grand Total		23,076.16	73,070.38	173,535.58	61,657.54	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(317,901.59)	(154,442.70)	(3,309.54)	523.91	(158,735.00)	(155,375.00)	1587350 0.0%
4510000 GULFPORT BALST/REV		(317,901.59)	(154,442.70)	(3,309.54)	523.91	(158,735.00)	(155,375.00)	1587350 0.0%
451 GULFPORT DISTRICT		(317,901.59)	(154,442.70)	(3,309.54)	523.91	(158,735.00)	(155,375.00)	1587350 0.0%
451-0000-0000-325005-	SPECIAL ASSESSMENT-SAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
451-0000-0000-361100-	INTEREST	(91,392.65)	(29,628.85)	(3,387.46)	523.91	0.00	0.00	0.0%
451-0000-0000-369900-	OTHER MISCELLANEOUS	(18,108.94)	83,596.15	77.92	0.00	0.00	0.00	0.0%
451-0000-0000-381000-	INTERFUND TRANSFER IN	(208,400.00)	(208,410.00)	0.00	0.00	0.00	0.00	0.0%
451-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(158,735.00)	(155,375.00)	-2.1%
451-0000-0000-384000-	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(317,901.59)	(154,442.70)	(3,309.54)	523.91	(158,735.00)	(155,375.00)	1587350 0.0%
5350 SEWER		248,676.32	275,992.43	65,673.00	22,783.53	158,735.00	155,375.00	-2.1%
4515350 SEWER		248,676.32	275,992.43	65,673.00	22,783.53	158,735.00	155,375.00	-2.1%
451 GULFPORT DISTRICT		248,676.32	275,992.43	65,673.00	22,783.53	158,735.00	155,375.00	-2.1%
451-5300-5350-524940-	MISCELLANEOUS EXPENSE	4,714.61	1,933.20	6,579.00	5,900.03	6,635.00	5,975.00	-9.9%
451-5300-5350-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
451-5300-5350-525850-	TRANSFERS OUT-DS	208,400.00	208,410.00	0.00	0.00	0.00	0.00	0.0%
451-5300-5350-606300-	INFRASTRUCTURE	41,585.07	5,298.54	0.00	0.00	0.00	0.00	0.0%
451-5300-5350-710000-	PRINCIPAL	0.00	15,846.79	19,970.18	10,189.25	20,520.00	21,080.00	2.7%
451-5300-5350-710100-	PRINCIPAL - CAPACITY	77,372.66	65,000.00	70,000.00	75,000.00	75,000.00	75,000.00	0.0%
451-5300-5350-720000-	INTEREST	(9,256.19)	36,846.62	11,741.28	3,328.23	11,310.00	10,750.00	-5.0%
451-5300-5350-720100-	INTEREST - CAPACITY	3,232.83	23,504.07	47,352.72	13,555.27	45,270.00	42,570.00	-6.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
451-5300-5350-799999-	DEBT SERVICE OFFSET	(77,372.66)	(80,846.79)	(89,970.18)	(85,189.25)	0.00	0.00	0.0%
Total		248,676.32	275,992.43	65,673.00	22,783.53	158,735.00	155,375.00	-2.1%
Grand Total		(69,225.27)	121,549.73	62,363.46	23,307.44	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(159,113.29)	(24,891.56)	(1,155.81)	204.85	(80,425.00)	(79,465.00)	8042500.0%
4520000 EAST WINTERBERRY N. BALST/REV		(159,113.29)	(24,891.56)	(1,155.81)	204.85	(80,425.00)	(79,465.00)	8042500.0%
452 EAST WINTERBERRY N. DISTRICT		(159,113.29)	(24,891.56)	(1,155.81)	204.85	(80,425.00)	(79,465.00)	8042500.0%
452-0000-0000-361100-	INTEREST	(49,739.18)	(10,184.52)	(1,206.42)	204.85	0.00	0.00	0.0%
452-0000-0000-369900-	OTHER MISCELLANEOUS	(28,134.11)	66,537.96	50.61	0.00	0.00	0.00	0.0%
452-0000-0000-381000-	INTERFUND TRANSFER IN	(81,240.00)	(81,245.00)	0.00	0.00	0.00	0.00	0.0%
452-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(80,425.00)	(79,465.00)	-1.2%
452-0000-0000-384000-	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(159,113.29)	(24,891.56)	(1,155.81)	204.85	(80,425.00)	(79,465.00)	8042500.0%
5350 SEWER		140,422.67	114,311.06	32,549.68	11,337.70	80,425.00	79,465.00	-1.2%
4525350 SEWER		140,422.67	114,311.06	32,549.68	11,337.70	80,425.00	79,465.00	-1.2%
452 EAST WINTERBERRY N. DISTRICT		140,422.67	114,311.06	32,549.68	11,337.70	80,425.00	79,465.00	-1.2%
452-5300-5350-524940-	MISCELLANEOUS EXPENSE	4,704.27	922.61	3,056.89	2,941.65	3,115.00	2,870.00	-7.9%
452-5300-5350-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
452-5300-5350-525850-	TRANSFERS OUT-DS	81,240.00	81,245.00	0.00	0.00	0.00	0.00	0.0%
452-5300-5350-606300-	INFRASTRUCTURE	29,556.83	2,146.85	0.00	0.00	0.00	0.00	0.0%
452-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
452-5300-5350-710000-	PRINCIPAL	13,487.17	26,632.95	28,228.94	14,396.69	28,985.00	29,765.00	2.7%
452-5300-5350-710100-	PRINCIPAL - CAPACITY	70,916.96	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%
452-5300-5350-720000-	INTEREST	(2,501.99)	23,449.09	16,143.44	4,575.45	15,545.00	14,770.00	-5.0%
452-5300-5350-720100-	INTEREST - CAPACITY	27,423.56	6,547.51	13,349.35	3,820.60	12,780.00	12,060.00	-5.6%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
452-5300-5350-799999-	DEBT SERVICE OFFSET	(84,404.13)	(36,632.95)	(48,228.94)	(34,396.69)	0.00	0.00	0.0%
Total		140,422.67	114,311.06	32,549.68	11,337.70	80,425.00	79,465.00	-1.2%
Grand Total		(18,690.62)	89,419.50	31,393.87	11,542.55	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(1,311,042.83)	(145,090.25)	(5,450.06)	733.08	(119,720.00)	(119,345.00)	1197200 0.0%
4530000 EAST WINTERBERRY S. BALST/REV		(1,311,042.83)	(145,090.25)	(5,450.06)	733.08	(119,720.00)	(119,345.00)	1197200 0.0%
453 EAST WINTERBERRY S. DISTRICT		(1,311,042.83)	(145,090.25)	(5,450.06)	733.08	(119,720.00)	(119,345.00)	1197200 0.0%
453-0000-0000-361100-	INTEREST	(54,559.94)	(33,421.61)	(5,548.00)	733.08	0.00	0.00	0.0%
453-0000-0000-369900-	OTHER MISCELLANEOUS	9,027.11	38,841.36	97.94	0.00	0.00	0.00	0.0%
453-0000-0000-381000-	INTERFUND TRANSFER IN	(150,510.00)	(150,510.00)	0.00	0.00	0.00	0.00	0.0%
453-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(119,720.00)	(119,345.00)	-0.3%
453-0000-0000-384000-	DEBT PROCEEDS	(1,115,000.00)	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(1,311,042.83)	(145,090.25)	(5,450.06)	733.08	(119,720.00)	(119,345.00)	1197200 0.0%
5350 SEWER		1,345,109.01	195,414.04	46,399.10	16,158.12	119,720.00	119,345.00	-0.3%
4535350 SEWER		1,345,109.01	195,414.04	46,399.10	16,158.12	119,720.00	119,345.00	-0.3%
453 EAST WINTERBERRY S. DISTRICT		1,345,109.01	195,414.04	46,399.10	16,158.12	119,720.00	119,345.00	-0.3%
453-5300-5350-524940-	MISCELLANEOUS EXPENSE	4,709.26	1,410.43	4,812.47	4,371.42	5,005.00	4,630.00	-7.5%
453-5300-5350-525850-	TRANSFERS OUT-DS	150,510.00	150,510.00	0.00	0.00	0.00	0.00	0.0%
453-5300-5350-525910-	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
453-5300-5350-606300-	INFRASTRUCTURE	36,294.00	0.00	0.00	0.00	0.00	0.00	0.0%
453-5300-5350-699999-	CAPITAL OUTLAY OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
453-5300-5350-710000-	PRINCIPAL	73,207.49	70,823.40	72,719.83	37,086.89	74,670.00	76,670.00	2.7%
453-5300-5350-710100-	PRINCIPAL - CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
453-5300-5350-720000-	INTEREST	35,487.04	43,493.61	41,586.63	11,786.70	40,045.00	38,045.00	-5.0%
453-5300-5350-720100-	INTEREST - CAPACITY	3,108.71	0.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
453-5300-5350-799999-	DEBT SERVICE OFFSET	1,041,792.51	(70,823.40)	(72,719.83)	(37,086.89)	0.00	0.00	0.0%
Total		1,345,109.01	195,414.04	46,399.10	16,158.12	119,720.00	119,345.00	-0.3%
Grand Total		34,066.18	50,323.79	40,949.04	16,891.20	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(211,085.41)	(226,281.51)	(8,086.57)	1,077.58	(238,935.00)	(236,800.00)	2389350 0.0%
4540000 GOLDENROD BALST/REV		(211,085.41)	(226,281.51)	(8,086.57)	1,077.58	(238,935.00)	(236,800.00)	2389350 0.0%
454 GOLDENROD DISTRICT		(211,085.41)	(226,281.51)	(8,086.57)	1,077.58	(238,935.00)	(236,800.00)	2389350 0.0%
454-0000-0000-361100-	INTEREST	(134,639.36)	(99,227.18)	(8,223.84)	1,077.58	0.00	0.00	0.0%
454-0000-0000-369900-	OTHER MISCELLANEOUS	(76,446.05)	101,755.67	137.27	0.00	0.00	0.00	0.0%
454-0000-0000-381000-	INTERFUND TRANSFER IN	0.00	(228,810.00)	0.00	0.00	0.00	0.00	0.0%
454-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(238,935.00)	(236,800.00)	-0.9%
454-0000-0000-384000-	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(211,085.41)	(226,281.51)	(8,086.57)	1,077.58	(238,935.00)	(236,800.00)	2389350 0.0%
5350 SEWER		1,173,459.75	429,384.09	100,551.93	34,297.82	238,935.00	236,800.00	- 2389350 0.0%
4545350 SEWER		1,173,459.75	429,384.09	100,551.93	34,297.82	238,935.00	236,800.00	- 2389350 0.0%
454 GOLDENROD DISTRICT		1,173,459.75	429,384.09	100,551.93	34,297.82	238,935.00	236,800.00	- 2389350 0.0%
454-5300-5350-523105-	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
454-5300-5350-523115-	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
454-5300-5350-524940-	MISCELLANEOUS EXPENSE	9,118.19	3,046.68	10,074.85	8,617.47	10,125.00	7,995.00	-21.0%
454-5300-5350-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
454-5300-5350-525850-	TRANSFERS OUT-DS	0.00	228,810.00	0.00	0.00	0.00	0.00	0.0%
454-5300-5350-525865-	TRANSFERS OUT-SURCHG	1,012,185.00	0.00	0.00	0.00	0.00	0.00	0.0%
454-5300-5350-525905-	DEPRECIATION	0.00	103,137.72	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
454-5300-5350-606300-	INFRASTRUCTURE	68,328.00	0.00	0.00	0.00	0.00	0.00	0.0%
454-5300-5350-699999-	CAPITAL OUTLAY OFFSET	(7,560.00)	0.00	0.00	0.00	0.00	0.00	0.0%
454-5300-5350-710000-	PRINCIPAL	157,869.17	133,605.12	137,494.21	70,240.76	141,500.00	145,615.00	2.9%
454-5300-5350-720000-	INTEREST	91,388.56	94,389.69	90,477.08	25,680.35	87,310.00	83,190.00	-4.7%
454-5300-5350-799999-	DEBT SERVICE OFFSET	(157,869.17)	(133,605.12)	(137,494.21)	(70,240.76)	0.00	0.00	0.0%
Total		1,173,459.75	429,384.09	100,551.93	34,297.82	238,935.00	236,800.00	-2389350 0.0%
Grand Total		962,374.34	203,102.58	92,465.36	35,375.40	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(95,071.93)	(141,967.58)	(4,337.37)	575.61	(147,180.00)	(146,505.00)	1471800 0.0%
4550000 COPPERFIELD BALST/REV		(95,071.93)	(141,967.58)	(4,337.37)	575.61	(147,180.00)	(146,505.00)	1471800 0.0%
455 COPPERFIELD DISTRICT		(95,071.93)	(141,967.58)	(4,337.37)	575.61	(147,180.00)	(146,505.00)	1471800 0.0%
455-0000-0000-361100-	INTEREST	(72,159.55)	(50,051.24)	(4,468.84)	575.61	0.00	0.00	0.0%
455-0000-0000-369900-	OTHER MISCELLANEOUS	(22,912.38)	49,233.66	131.47	0.00	0.00	0.00	0.0%
455-0000-0000-381000-	INTERFUND TRANSFER IN	0.00	(141,150.00)	0.00	0.00	0.00	0.00	0.0%
455-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(147,180.00)	(146,505.00)	-0.5%
455-0000-0000-384000-	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(95,071.93)	(141,967.58)	(4,337.37)	575.61	(147,180.00)	(146,505.00)	1471800 0.0%
5350 SEWER		784,068.41	267,430.77	61,574.64	21,096.45	147,180.00	146,505.00	- 1471800 0.0%
4555350 SEWER		784,068.41	267,430.77	61,574.64	21,096.45	147,180.00	146,505.00	- 1471800 0.0%
455 COPPERFIELD DISTRICT		784,068.41	267,430.77	61,574.64	21,096.45	147,180.00	146,505.00	- 1471800 0.0%
455-5300-5350-523105-	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
455-5300-5350-523115-	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
455-5300-5350-524930-	OTHER CHGS- LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
455-5300-5350-524940-	MISCELLANEOUS EXPENSE	8,602.95	1,554.79	5,761.46	5,254.84	6,030.00	5,355.00	-11.2%
455-5300-5350-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
455-5300-5350-525850-	TRANSFERS OUT-DS	0.00	141,150.00	0.00	0.00	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
455-5300-5350-525865-	TRANSFERS OUT-SURCHG	683,985.00	0.00	0.00	0.00	0.00	0.00	0.0%
455-5300-5350-525905-	DEPRECIATION	0.00	66,499.20	0.00	0.00	0.00	0.00	0.0%
455-5300-5350-606300-	INFRASTRUCTURE	42,150.00	0.00	0.00	0.00	0.00	0.00	0.0%
455-5300-5350-699999-	CAPITAL OUTLAY OFFSET	(7,045.00)	0.00	0.00	0.00	0.00	0.00	0.0%
455-5300-5350-710000-	PRINCIPAL	97,385.78	82,417.86	84,816.95	43,329.87	87,290.00	89,830.00	2.9%
455-5300-5350-720000-	INTEREST	56,375.46	58,226.78	55,813.18	15,841.61	53,860.00	51,320.00	-4.7%
455-5300-5350-799999-	DEBT SERVICE OFFSET	(97,385.78)	(82,417.86)	(84,816.95)	(43,329.87)	0.00	0.00	0.0%
Total		784,068.41	267,430.77	61,574.64	21,096.45	147,180.00	146,505.00	-1471800 0.0%
Grand Total		688,996.48	125,463.19	57,237.27	21,672.06	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(15,922,857.75)	(814,165.65)	(5,592.57)	991.53	(420,990.00)	(420,705.00)	4209900.0%
4560000 ESTATES BALST/REV		(15,922,857.75)	(814,165.65)	(5,592.57)	991.53	(420,990.00)	(420,705.00)	4209900.0%
456 ESTATES DISTRICT		(15,922,857.75)	(814,165.65)	(5,592.57)	991.53	(420,990.00)	(420,705.00)	4209900.0%
456-0000-0000-361100-	INTEREST	(221,133.10)	(246,629.16)	(5,972.13)	991.53	0.00	0.00	0.0%
456-0000-0000-369900-	OTHER MISCELLANEOUS	(11,374,285.65)	(52,716.14)	379.56	0.00	0.00	0.00	0.0%
456-0000-0000-381000-	INTERFUND TRANSFER IN	(631,100.00)	(514,820.35)	0.00	0.00	0.00	0.00	0.0%
456-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(420,990.00)	(420,705.00)	-0.1%
456-0000-0000-384000-	DEBT PROCEEDS	(3,696,339.00)	0.00	0.00	0.00	0.00	0.00	0.0%
Total		(15,922,857.75)	(814,165.65)	(5,592.57)	991.53	(420,990.00)	(420,705.00)	4209900.0%
5350 SEWER		5,927,759.73	1,037,821.17	180,133.74	65,340.13	420,990.00	420,705.00	-0.1%
4565350 SEWER		5,927,759.73	1,037,821.17	180,133.74	65,340.13	420,990.00	420,705.00	-0.1%
456 ESTATES DISTRICT		5,927,759.73	1,037,821.17	180,133.74	65,340.13	420,990.00	420,705.00	-0.1%
456-5300-5350-524940-	MISCELLANEOUS EXPENSE	44,785.67	117,766.27	21,788.18	20,335.35	22,440.00	22,155.00	-1.3%
456-5300-5350-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
456-5300-5350-525850-	TRANSFERS OUT-DS	631,100.00	514,820.35	0.00	0.00	0.00	0.00	0.0%
456-5300-5350-525865-	TRANSFERS OUT-SURCHG	1,541,722.00	0.00	0.00	0.00	0.00	0.00	0.0%
456-5300-5350-525905-	DEPRECIATION	0.00	252,398.88	0.00	0.00	0.00	0.00	0.0%
456-5300-5350-606300-	INFRASTRUCTURE	4,914,309.86	11,663.25	0.00	0.00	0.00	0.00	0.0%
456-5300-5350-699999-	CAPITAL OUTLAY OFFSET	(4,954,519.00)	(7,328.25)	0.00	0.00	0.00	0.00	0.0%
456-5300-5350-710000-	PRINCIPAL	0.00	228,940.15	238,824.92	121,880.95	245,440.00	252,235.00	2.8%
456-5300-5350-720000-	INTEREST	54,022.20	148,500.67	158,345.56	45,004.78	153,110.00	146,315.00	-4.4%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
456-5300-5350-799999-	DEBT SERVICE OFFSET	3,696,339.00	(228,940.15)	(238,824.92)	(121,880.95)	0.00	0.00	0.0%
Total		5,927,759.73	1,037,821.17	180,133.74	65,340.13	420,990.00	420,705.00	-0.1%
Grand Total		(9,995,098.02)	223,655.52	174,541.17	66,331.66	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		0.00	0.00	(4,478.30)	(1,908.57)	(1,717,760.00)	(535,730.00)	-68.8%
1500000 HIDEAWAY BEACH BALST/REV		0.00	0.00	(4,478.30)	(1,908.57)	(1,717,760.00)	(535,730.00)	-68.8%
150 HIDEAWAY BEACH TAX DISTRICT		0.00	0.00	(4,478.30)	(1,908.57)	(1,717,760.00)	(535,730.00)	-68.8%
150-0000-0000-311000-	AD VALOREM TAXES	0.00	0.00	(4,478.30)	(1,908.57)	(604,860.00)	(535,730.00)	-11.4%
150-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(1,112,900.00)	0.00	-100.0%
Total		0.00	0.00	(4,478.30)	(1,908.57)	(1,717,760.00)	(535,730.00)	-68.8%
5371 HIDEAWAY BEACH DIST		0.00	0.00	0.00	30,950.50	1,726,080.50	535,730.00	-69.0%
1505371 HIDEAWAY BEACH		0.00	0.00	0.00	30,950.50	1,726,080.50	535,730.00	-69.0%
150 HIDEAWAY BEACH TAX DISTRICT		0.00	0.00	0.00	30,950.50	1,726,080.50	535,730.00	-69.0%
150-5700-5371-523100-	PROFESSIONAL SERVICES	0.00	0.00	0.00	29,300.50	196,320.50	100,000.00	-49.1%
150-5700-5371-523107-	LEGAL - OTHER	0.00	0.00	0.00	0.00	12,000.00	15,000.00	25.0%
150-5700-5371-523120-	WILDLIFE MONITORING	0.00	0.00	0.00	1,650.00	25,000.00	40,000.00	60.0%
150-5700-5371-524000-	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	2,500.00	3,000.00	20.0%
150-5700-5371-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	377,360.00	377,730.00	0.1%
150-5700-5371-606300-16220	INFRASTRUCTURE	0.00	0.00	0.00	0.00	1,112,900.00	0.00	-100.0%
Total		0.00	0.00	0.00	30,950.50	1,726,080.50	535,730.00	-69.0%
Grand Total		0.00	0.00	(4,478.30)	29,041.93	8,320.50	0.00	-100.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		(1,663,358.38)	(1,758,846.74)	(1,554,938.40)	(1,021,494.05)	(1,513,040.00)	(1,513,040.00)	0.0%
5000000 SELF INSURANCE BALST/REV		(1,663,358.38)	(1,758,846.74)	(1,554,938.40)	(1,021,494.05)	(1,513,040.00)	(1,513,040.00)	0.0%
500 SELF-INSURANCE FUND		(1,663,358.38)	(1,758,846.74)	(1,554,938.40)	(1,021,494.05)	(1,513,040.00)	(1,513,040.00)	0.0%
500-0000-0000-341205-	INTERNAL SERV FEE-INSUR GEN FD	(696,959.05)	(682,800.00)	(682,800.00)	(455,200.00)	(682,800.00)	(682,800.00)	0.0%
500-0000-0000-341210-	INTERNAL SERV FEE-INSUR BLDG	(67,296.00)	(67,290.00)	(67,286.00)	(44,856.00)	(67,290.00)	(67,290.00)	0.0%
500-0000-0000-341215-	INTERNAL SERV FEE-WTR/SWR	(662,950.00)	(662,950.00)	(762,948.00)	(508,632.00)	(762,950.00)	(762,950.00)	0.0%
500-0000-0000-361100-	INTEREST	0.00	0.00	(7,660.94)	616.20	0.00	0.00	0.0%
500-0000-0000-369900-	OTHER MISCELLANEOUS	0.00	0.00	(1,756.00)	0.00	0.00	0.00	0.0%
500-0000-0000-369905-	INSURANCE CLAIMS REIMBUSEMT	(236,153.33)	(345,806.74)	(32,487.46)	(13,422.25)	0.00	0.00	0.0%
Total		(1,663,358.38)	(1,758,846.74)	(1,554,938.40)	(1,021,494.05)	(1,513,040.00)	(1,513,040.00)	0.0%
5190 GENERAL GOVERNMENT		1,522,591.97	866,641.11	832,114.87	892,258.49	1,413,040.00	1,413,040.00	0.0%
5005190 GENERAL GOVERNMENT		1,522,591.97	866,641.11	832,114.87	892,258.49	1,413,040.00	1,413,040.00	0.0%
500 SELF-INSURANCE FUND		1,522,591.97	866,641.11	832,114.87	892,258.49	1,413,040.00	1,413,040.00	0.0%
500-5100-5190-523106-	LEGAL - LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
500-5100-5190-523430-	SELF INS THIRD PARTY ADMIN	30,000.00	30,000.00	30,000.00	30,000.00	45,000.00	45,000.00	0.0%
500-5100-5190-524500-	INSURANCE	805,631.65	812,310.50	820,738.55	753,427.07	933,040.00	933,040.00	0.0%
500-5100-5190-524520-	INSURANCE CLAIMS PAID	684,085.32	24,315.61	(38,242.02)	95,815.92	400,000.00	400,000.00	0.0%
500-5100-5190-524600-	REPAIR & MAINTENANCE	2,800.00	0.00	19,618.34	13,015.50	35,000.00	35,000.00	0.0%
500-5100-5190-524940-	MISCELLANEOUS EXPENSE	75.00	15.00	0.00	0.00	0.00	0.00	0.0%
Total		1,522,591.97	866,641.11	832,114.87	892,258.49	1,413,040.00	1,413,040.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
5810 TRANSFERS OUT		0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.0%
5005810 SELF-INSURANCE TRANSFERS OUT		0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.0%
500 SELF-INSURANCE FUND		0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.0%
500-5800-5810-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.0%
Total		0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.0%
Grand Total		(140,766.41)	(892,205.63)	(722,823.53)	(129,235.56)	0.00	0.00	#Error

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		469,075.00	(1,788,184.00)	(84,852.51)	510,363.36	(3,115,540.00)	0.00	3115540.00.0%
3010000 ASSET REPLACEMENT BALST/REV		469,075.00	(1,788,184.00)	(84,852.51)	510,363.36	(3,115,540.00)	0.00	3115540.00.0%
301 ASSET REPLACEMENT		469,075.00	(1,788,184.00)	(84,852.51)	510,363.36	(3,115,540.00)	0.00	3115540.00.0%
301-0000-0000-361100-	INTEREST	0.00	0.00	(25,333.51)	3,211.36	0.00	0.00	0.0%
301-0000-0000-381010-	TRANSFERS IN - GENERAL FUND	0.00	(3,988,184.00)	(59,519.00)	0.00	0.00	0.00	0.0%
301-0000-0000-381900-	USE OF UNASSIGNED FUND BAL	0.00	0.00	0.00	0.00	(3,876,270.00)	(552,060.00)	-85.8%
301-0000-0000-525855-	TRANSFERS OUT-CIP	469,075.00	2,200,000.00	0.00	507,152.00	760,730.00	552,060.00	-27.4%
Total		469,075.00	(1,788,184.00)	(84,852.51)	510,363.36	(3,115,540.00)	0.00	3115540.00.0%
5190 GENERAL GOVERNMENT		0.00	0.00	1,261,986.00	0.00	0.00	0.00	0.0%
3015190 GENERAL GOVERNMENT CAP		0.00	0.00	1,261,986.00	0.00	0.00	0.00	0.0%
301 ASSET REPLACEMENT		0.00	0.00	1,261,986.00	0.00	0.00	0.00	0.0%
301-5100-5190-525805-	CONTINGENCY - UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
301-5100-5190-525855-	TRANSFERS OUT-CIP	0.00	0.00	1,261,986.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	1,261,986.00	0.00	0.00	0.00	0.0%
5810 TRANSFERS OUT		0.00	0.00	0.00	0.00	3,115,540.00	0.00	-100.0%
3015810 TRANSFERS OUT		0.00	0.00	0.00	0.00	3,115,540.00	0.00	-100.0%
301 ASSET REPLACEMENT		0.00	0.00	0.00	0.00	3,115,540.00	0.00	-100.0%
301-5800-5810-525855-	TRANSFERS OUT-CIP	0.00	0.00	0.00	0.00	3,115,540.00	0.00	-100.0%
Total		0.00	0.00	0.00	0.00	3,115,540.00	0.00	-100.0%
Grand Total		469,075.00	(1,788,184.00)	1,177,133.49	510,363.36	0.00	0.00	0.0%

Next Year Budget Historical Comparison



Accounts	Description	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2016 Budget	Proposed 2017	Percent Change
0000 UNDEFINED		469,075.00	(1,788,184.00)	(84,852.51)	(13,334.59)	(3,115,540.00)	0.00	311554000.0%
36 MISCELLANEOUS REV		0.00	0.00	(25,333.51)	(13,334.59)	0.00	0.00	0.0%
Total		0.00	0.00	(25,333.51)	(13,334.59)	0.00	0.00	0.0%
38 TRFS & ALL OTHERS		0.00	(3,988,184.00)	(59,519.00)	0.00	(3,876,270.00)	(552,060.00)	387627000.0%
Total		0.00	(3,988,184.00)	(59,519.00)	0.00	(3,876,270.00)	(552,060.00)	387627000.0%
58 TRANSFERS OUT		469,075.00	2,200,000.00	0.00	0.00	760,730.00	552,060.00	-27.4%
Total		469,075.00	2,200,000.00	0.00	0.00	760,730.00	552,060.00	-27.4%
5190 GENERAL GOVERNMENT		0.00	0.00	1,261,986.00	0.00	0.00	0.00	0.0%
52 OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
58 TRANSFERS OUT		0.00	0.00	1,261,986.00	0.00	0.00	0.00	0.0%
Total		0.00	0.00	1,261,986.00	0.00	0.00	0.00	0.0%
5810 TRANSFERS OUT		0.00	0.00	0.00	633,940.00	3,115,540.00	0.00	-100.0%
58 TRANSFERS OUT		0.00	0.00	0.00	633,940.00	3,115,540.00	0.00	-100.0%
Total		0.00	0.00	0.00	633,940.00	3,115,540.00	0.00	-100.0%
Grand Total		469,075.00	(1,788,184.00)	1,177,133.49	620,605.41	0.00	0.00	0.0%