



# City of Marco Island



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## ANNUAL BUDGET 2015-2016

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

### **Principal Officials**

Larry Sacher, Chair  
Bob Brown, Vice-Chair  
Joe Batte, Councilor  
Kenneth E. Honecker, Councilor  
Larry Honig, Councilor  
Amadeo R. Petricca, Councilor  
Victor Rios, 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 2016 BUDGET CALENDAR

Dates	Description
March 30	Fiscal Year 2016 Budget Preparation begins
April 03	Department Operating/Capital Budgets - Preparation Begins
May 18	Council Briefing on Fiscal Year 2015 Budget Status
May 20	Department Operating/Capital Budgets - Input completion
<b>June 1</b>	Property Appraiser delivers estimate of total assessed value of nonexempt property for the current year
June 10	Finance/Budget completes budget balancing
June 15	Council discussion of budget priorities
<b>July 1</b>	Form DR-420 Certification of Taxable Values received from Property Appraiser
July 13	General Fund Budget Workshop
July 20	Utilities, Building Services, Parks Enterprise Budget Workshop
<b>July 20</b>	<b>CITY COUNCIL MEETING - Present Tentative Millage rate to Council for adoption</b>
July 31	Form DR-420, stating the City's proposed millage rate, submitted to the Property Appraiser's Office
August 3	Follow up Budget Workshop (if needed)
<b>Wednesday, September 09</b>	<b>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)</b>
<b>September 08</b>	<b>Collier County School Board Budget Hearing</b>
<b>September 10</b>	<b>Board of County Commissioners Public Hearing</b>
September 18	Publication of Budget in Newspaper and website - Date range based on 9/21 second hearing (9/17 to 9/19)
<b>September 21</b>	<b>CITY COUNCIL MEETING - 2nd Public Hearing: Adoption of Final Millage and Budget - Date range based on 9/9 first hearing (9/10 to 9/24)</b>
<b>September 24</b>	<b>Board of County Commissioners Public Hearing</b>
September 24	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
<b>TO BE DETERMINED</b>	<b>Certification of Compliance Form DR-487 submitted to Property Tax Administration Program, Florida Department of Revenue. (TRIM - Due 30 days after Millage &amp; Budget Adoption)</b>

Note: links - Budget Time line

[ftp://sdrftp03.dor.state.fl.us/Truth%20in%20Millage%20Manuals/Regular\\_Manual.pdf](ftp://sdrftp03.dor.state.fl.us/Truth%20in%20Millage%20Manuals/Regular_Manual.pdf)



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# City of Marco Island

August 31, 2015

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 budget for fiscal Year 2016 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).

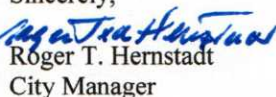
The proposed budget submitted to you for Fiscal Year 2016 maintains the same millage rate (2.0466) as Adopted for Fiscal Year 2015 and is less than the operating budgets for Fiscal Year 2015 with the exclusion of items reflected as "add-ons". These items which are summarized below were submitted to Council during the Budget workshop held this past August.

The proposed budget for consideration continues funding \$60,000 for a Lobbyist, \$50,000 for the City's Comprehensive Plan update includes funding for a consultant to create an historical/archeological Ordinance, a 3% merit based bonus adjustment, increases to our group health plan of \$118,900, the addition of staff funded by fees in 2 city departments (1 fire inspector for the Fire Department and 1 planner for the Growth Management Department. Also proposed are 2 part time Code Compliance personnel and 1 Public Works person for the storm management program), special citywide Microsoft volume Licensing for \$40,000, a Survey Design and Engineering Plans for Goodland Road (92A) for \$250,000, reinstatement of \$75,000 for parks maintenance materials, tree trimmings and plants replacement, \$5,000 for lot clearing to provide for a future school bus shelter and \$250,600 for one time capital improvements including Replacement of Audio Visual Equipment in the Community Room, window sealing and HVAC replacement in City Hall, a new 4<sup>th</sup> Bocce Ball Court at Mackle Park (\$2,000 funded by the Bocce League) and a replacement vehicle for the Building Services Department. The City is entering its second year of the pay as you go Capital Improvement Plan (predicated on the continuation of a 5% trend of property valuation growth) which is structured to eventually generate \$5 million to meet renewal and replacement needs of our currently owned city property thereby eliminating the requirement of borrowing money and paying interest cost at prevailing rates. This year's capital funding of \$4,451,115 is included in this budget.

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, adequate reserves and 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.

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 move the City forward.

Sincerely,

  
Roger T. Hernstadt  
City Manager

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## BUDGET HIGHLIGHTS

### GENERAL FUND

#### Revenues:

- The operating millage rate proposed for FY 2016 is 2.0466, the same rate as FY 2015. The budget is based on a property tax revenue value of 96.5% of the total property tax revenue yielding \$17,024,165. The millage rate, 2.0466 at 100%, generates \$17,641,620 (\$1,329,087 more than FY 2015) and is 7.21% above the roll-back rate of 1.9090. The increase in millage is to 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 is continues to show a rebound from the past economic recession, this is easier seen in the increased revenues received from Ad Valorem taxes and State shared revenues. Based on projections, Ad Valorem taxes will increase by approximately \$1,283,000 and State shared revenues increase by approximately \$61,000.
- Charges for Services, increased by approximately \$176,000 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 2016 General Fund Operating Revenues are \$23,907,625.

#### Appropriations:

- A 3% bonus adjustment, based on performance evaluations, has been included in the budget as presented.
- A General Fund transfer of \$3,840,000 is included to provide funding for pay as you go Capital Improvements an increase of \$1,663,100. Our goal is to have \$5 million dollars available in the General Fund for Renewal and Improvement purposes annually.
- There is a decrease in transfers to the debt service fund of \$23,000, from \$1,292,345 to \$1,269,280, which is primarily attributed to the contribution from the Water & Sewer Fund for their share of the Smokehouse Bay Bridge Debt.
- Additional staff positions are included in the proposed budget for the following; a designated public works person for the storm water management program, which is required by our state permit, a planner position for Growth Management, a fire inspector position for the Fire Department and 2 part time positions for Code Compliance.

### BUILDING SERVICES FUND

#### Revenues:

- The Proposed Fiscal Year 2016 Building Services Fund Operating Revenues are \$1,332,500.

#### Appropriations:

- A transfer to General capital improvements funds of \$12,500 is included to fund the upcoming replacement of a building inspector's vehicle. The overall budget of the Building Service Fund reduced by \$42,500.

## GENERAL DEBT SERVICE FUND

### Revenues:

- The Proposed Fiscal Year 2016 Debt Services Fund Revenues are \$2,126,920.
- The debt service millage rate of 0.0953 mills (\$792,430) is included to cover voter approved bonds. Transfers of \$1,269,280 from General Fund and \$63,210 from Water & Sewer Fund provide coverage for the remaining debt obligations which totals \$2,126,920.

### Appropriations:

- General debt service includes bond issues and lease purchase agreements for the following items; Veteran's Park acquisition, Police Station, fire truck, fire rescue boat and approximately 2 new lease vehicles and 4 lifePak cardiac monitors for the fire department and \$6 million funding for the new Smokehouse Bay Bridge. New debt for existing assets will no longer be required under the proposed budget.

## GENERAL CAPITAL IMPROVEMENT PROJECTS FUND

### Revenues:

- Funding for the Capital Improvement Fund of \$4,714,215 is provided by a State grant in the amount of \$100,000, transfers of \$3,840,985 from the General Fund, \$12,500 from Building Services Fund and \$760,730 from the Asset Replacement Fund.
- Fiscal year 2017, according to the agreement with Collier County, will be the last year the City will receive the \$1,000,000 contribution from Collier County for maintenance of roadways in the City.
- The Proposed Fiscal Year 2016 General Capital Improvement Fund Revenues are \$4,714,215.

### Appropriations:

- \$4,714,215 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 \$4,714,215 CIP, are \$12,500 is for a vehicle replacement for the Building department, \$99,400 for Audio Visual equipment in the Community Room, \$132,800 for City Hall Improvements and \$18,400 for Bocce Ball courts at Mackle Park. 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 \$29,338,945.

### 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 \$2,280,000 and Capital Reserves of \$6,460,000, 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 \$1,551,900 and a 7.5% minimum allocation for Capital Reserves which calculates to



\$2,327,835. The listed projects totaling \$8,740,000 are funded primarily by Transfers, Reserves and Grants. In order to pay down the debt, \$969,915 of Sewer Impact fees and \$2,151,280 carryover revenue is being set aside to pay off the 2006 Sewer Capacity Bond debt of \$3,151,250.

#### **HIDEAWAY BEACH TAX DISTRICT**

**Revenues:**

- The operating millage rate is 1.50 mils or \$604,860 of taxes has been proposed for FY 2016.

**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 \$760,730 is budgeted to provide funding of projects identified in the Capital Improvements Budget.

**Appropriations:**

- \$760,730 is budgeted to transfer to the Capital Improvements fund as committed funds per GASB 54 for identified projects.



**CITY OF MARCO ISLAND  
BUDGET REQUEST ADD ON LIST  
FY 2016**

DEPARTMENT	MEMO ONLY	NET CHANGES FY15 TO FY16	DETAILS	AMOUNT
<b>TAX INFORMATION</b>				
Current Year Millage & Revenue			2.0466	15,741,595
Proposed Millage & Revenue - 7.21% over the Rollback Rate (1.9090*1.0721=2.0466)			2.0466	17,024,163
<b>Total General Fund Revenues in excess of Expenditures</b>				<b>2,167,865</b>
<b>PERSONAL SERVICES - The list below includes request for additional staffing.</b>				
Payroll of 3% General Fund (Wages, FICA, OT,Benefits & Retirement) Bonus				319,165
Health, Dental & Life Insurance - 10% projected increase is included in Operating Budget - (Memo Only)	118,900			
Operating Reduction - Electric charges per LCEC 16% - (Memo Only)	(93,375)			
Transfer to Asset Replacement Fund (capital projects annual commitment)				800,000
<b>GENERAL FUND:</b>		<b>(691,745)</b>		
<b>CITY COUNCIL:</b>		(62,870)		60,000
Lobbyist			60,000	
<b>EXECUTIVE:</b>		(1,525)		
<b>FINANCE:</b>		(5,210)		
<b>POLICE: unemployment</b>		(106,190)		(15,000)
<b>FIRE:</b>		(5,561)		105,090
Retirement Contribution - Actuarial report - Firefighters adjustment (rate increased from 43.72 to 64.72 **			429,370	
Additional Position - Inspector (to be paid from annual inspections \$81,000) *			80,090	
EMS Utilization Impact Study			25,000	
<b>INFORMATION TECHNOLOGY:</b>		(12,100)		40,000
Microsoft Volume Licensing - Data Center - Server OS, Exchange cals, SQL and Webb Access License			17,000	
Micrsoft Volume Licensing - Office and OS CAL License			23,000	
<b>GENERAL GOVERNMENT:</b>		(18,394)		
<b>GROWTH MANAGEMENT:</b>		(123,085)		146,000
Comprehensive Plan Update			50,000	
Transfer State Mandated Water Quilty Testing From Parks			10,000	
Consultant to create a Historical/Archeological Ordinance			25,000	
new Planner position			61,000	
Planner I (Transferred to Building Fund) (Memo Only)	(61,670)			
<b>CODE COMPLIANCE:</b>		(180,870)		37,505
Part Time Code Enforcement Administrative Assistant			13,995	
Part Time Community Service Officer			23,510	
<b>PUBLIC WORKS/STREETS &amp; DRAINAGE:</b>		(255,525)		392,065
Citywide Flag maintenance - Big Flag & Park Flags			1,200	
Survey, Engineering, Design & Plans for Goodland Road (92A)			250,000	
Parks maintenance - replace cuts from current year budget - Herbicides, fertilizer, irrig repairs, pest control				
landscape mulch, tree trimming, plant material and replacements			75,000	
Personnel - PW Maintenance Tech - Storm water management requirements			65,865	
<b>PARKS : *</b>		(8,020)		-
<b>Printing &amp; Binding reduction</b>			(2,160)	
Utility expense - Additional Funds required for Freedom Fountain \$300 per month			3,600	
Facilities Maint- Freedom Fountain Weekly water service \$380 per month			4,560	

**CITY OF MARCO ISLAND  
BUDGET REQUEST ADD ON LIST  
FY 2016**

DEPARTMENT	MEMO ONLY	NET CHANGES FY15 TO FY16	DETAILS	AMOUNT
Transfer VFW Expenses out of Enterprise account to General Account			4,000	
Reductions				
Transfer State Mandated Water Quality Testing to Growth Mangement Dept			(10,000)	
<b>RECREATION ENTERPRISE:</b>				
<b>GENERAL GOVERNMENT TRANSFERS OUT - DEBT PAYMENTS, RECREATION ENTERPRISE &amp; ASSET REPLACEMENT</b>		87,605		(1,600)
<b>GENERAL FUND OPERATING TOTALS</b>				<b>1,883,225</b>
<b>BOARDS &amp; COMMITTEES</b>				
Beach Advisory Committee				2,200
Beautification Committee				19,000
Waterways Committee				7,500
PRAC - Lot clearing on San Marco for future school bus shelter				5,000
<b>Total General Fund ADD Ons</b>				<b>1,916,925</b>
<b>Excess Expenditures over Revenues</b>				<b>250,940</b>
<b>BUILDING FUND - (\$1,891,290 also available from Reserves)</b>		(55,000)		<b>22,680</b>
Planner I - Transferred from Growth Management - (Memo Only)	61,670			
Payroll of 3% (Wages, FICA, OT, Benefits & Retirement) Bonus			22,680	
Health, Dental & Life Insurance - 10% projected increase is included in Operating Budget - (Memo Only)	64,010			
<b>WATER &amp; SEWER FUND</b>		(472,428)		<b>137,250</b>
Operating reduction - Electric Charges reduction per LCEC - (Memo Only)	(276,835)			
Payroll of 3% (Wages, FICA, OT, Benefits & Retirement) Bonus			137,250	
Health, Dental & Life Insurance - 10% projected increase is included in Operating Budget				
<b>RECREATION</b>		(15,530)		<b>(50)</b>
Operating reduction - Electric Charges reduction per LCEC - (Memo Only)	(1,600)			
Payroll of 3% (Wages, FICA, OT, Benefits & Retirement) Bonus			3,950	
Health, Dental & Life Insurance - 10% projected increase is included in Operating Budget - (Memo Only)	1,620			
Transfer VFW Expenses out of Enterprise account to General Account			(4,000)	
<b>TOTAL OPERATING BUDGETS NET CHANGE</b>		<b>(542,958)</b>		
<b>CAPITAL PROJECTS FUND</b>				<b>263,100</b>
<b>INFORMATION TECHNOLOGY:</b>				
Replace Audio Visual Equipment in Community Room			99,400	
<b>GENERAL GOVERNMENT:</b>				
City Hall window sealing			43,400	
City Hall new HVAC system			89,400	
<b>PARKS:</b>				
New 4th Bocce Court @ Mackle Park - (\$2,000 funded by Bocce League			18,400	
<b>BUILDING FUND - (\$1,891,291 is available from Reserves)</b>				
Replacement of Vehicles			12,500	

\* To be funded from new or additional revenue sources ie; Fire inspection income; Building Permit fees - Stormwater

\*\* If Fire equities are allowed to be used increased from 50% to 65%, the contribution rate can remain at 43.72%

Items printed in Purple are not included in the FY 2016 Budget

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 ALL OPERATING BUDGETS

ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
GENERAL FUND BALST/REV	-21,449,621.29	-21,550,366.31	-22,383,932.75	-22,165,348.18	-22,431,505.00	-23,907,625.00	6.6%
LEGISLATIVE	56,076.12	84,360.65	75,806.71	92,953.61	123,395.00	120,525.00	-2.3%
EXECUTIVE	589,535.91	610,714.82	709,109.43	460,201.98	694,500.00	711,885.00	2.5%
FINANCE	724,413.19	740,734.92	884,213.86	687,148.39	887,210.00	899,285.00	1.4%
LEGAL	282,712.38	325,078.98	249,709.08	287,661.31	300,000.00	300,000.00	.0%
GROWTH MANAGEMENT	448,859.82	446,069.17	447,026.08	266,846.58	506,105.00	543,445.00	7.4%
INFORMATION TECHNOLOGY	391,735.50	478,641.07	542,293.79	348,038.73	523,210.00	556,420.00	6.3%
GENERAL GOVERNMENT	969,490.76	916,451.28	912,414.68	782,704.82	1,167,650.00	1,124,595.00	19.8%
POLICE	4,151,929.55	4,534,953.45	4,582,937.52	3,188,337.17	4,717,330.00	4,702,095.00	-.3%
FIRE	4,855,762.65	5,259,710.17	5,853,587.58	3,966,958.19	5,591,235.00	5,819,325.00	3.6%
CODE COMPLIANCE	304,011.52	290,186.67	358,721.34	234,064.00	446,605.00	303,240.00	-32.1%
PUBLIC WORKS	2,519,103.25	2,483,555.15	2,387,331.79	2,270,224.97	2,598,705.00	2,788,225.00	7.3%
PARKS & RECREATION	605,132.22	692,649.12	768,273.43	630,317.35	868,525.00	889,705.00	2.4%
GEN GOVT TRANSFER OUT	4,678,349.00	2,830,264.00	6,222,583.00	3,432,934.00	4,007,035.00	5,148,880.00	22.3%
TOTAL GENERAL FUND	-872,509.42	-1,856,996.86	1,610,075.54	-5,516,957.08	.00	.00	.0%
BUILDING FUND BALST/RE	-1,291,306.48	-1,619,107.15	-1,580,850.06	-1,800,149.87	-1,375,000.00	-1,332,500.00	-3.1%
BUILDING SERVICES	1,066,104.78	1,176,300.77	1,275,016.50	994,245.77	1,306,825.00	1,320,000.00	1.0%
BUILDING TRANSFERS OUT	31,000.00	.00	.00	65,000.00	68,175.00	12,500.00	-81.7%
TOTAL BUILDING FUND	-194,201.70	-442,806.38	-305,833.56	-740,904.10	.00	.00	.0%
HIDEAWAY BEACH BALST/R	-968,253.20	-1,299,995.22	-923,239.66	-714,529.78	-1,437,881.00	-604,860.00	-43.9%
HIDEAWAY BEACH	460,648.87	1,829,757.69	94,182.08	145,195.79	1,437,881.00	604,860.00	-43.9%
TOTAL HIDEAWAY BEACH TAX DIS	-507,604.33	529,762.47	-829,057.58	-569,333.99	.00	.00	.0%
GO BONDS BALST/REV	-858,680.63	-861,227.98	-4,769,040.00	-1,231,517.61	-1,292,400.00	-1,274,775.00	-1.4%
GO BONDS	844,633.75	845,621.52	4,774,221.95	130,144.30	1,292,400.00	1,274,775.00	-1.4%
TOTAL GO BONDS	-14,046.88	-15,606.46	3 5,181.95	-1,101,373.31	.00	.00	.0%

07/22/2015 15:30

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 ALL OPERATING BUDGETS

ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
CAPITAL LEASE BALST/RE	-90,710.00	-90,708.00	-281,360.00	-212,447.00	-254,940.00	-305,170.00	19.7%
CAPITAL LEASE	90,696.82	90,696.82	203,857.88	229,840.75	254,940.00	305,170.00	19.7%
TOTAL CAPITAL LEASE	-13.18	-11.18	-77,502.12	17,393.75	.00	.00	.0%
SPECIAL REVENUE BALST/	-550,275.00	-546,500.00	-547,190.00	-456,170.00	-547,405.00	-546,975.00	-.1%
SALES TAX BOND	549,772.50	546,347.50	547,085.00	546,897.50	547,405.00	546,975.00	-.1%
TOTAL SPECIAL REVENUE BONDS	-502.50	-152.50	-105.00	90,727.50	.00	.00	.0%
ASSET REPLACEMENT BALS	-2,066,625.00	469,075.00	-1,788,184.00	731,274.00	-1,261,990.00	-760,730.00	-60.3%
GENERAL GOVERNMENT CAP	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL ASSET REPLACEMENT	-2,066,625.00	469,075.00	-1,788,184.00	731,274.00	1,261,990.00	760,730.00	60.3%
WATER AND SEWER BALST/	-285,911.44	-23,129.32	.00	.00	.00	.00	.0%
WATER REV MARCO ISLAND	-26,119,186.16	-24,126,529.28	-27,123,410.10	-21,184,534.35	-26,543,495.00	-27,825,895.00	4.5%
WATER REV MARCO SHORES	-1,302,475.40	-1,356,922.49	-1,511,020.24	-1,160,868.85	-1,313,475.00	-1,513,050.00	15.2%
NORTH PLANT	2,461,501.33	2,389,677.50	2,299,085.08	2,550,785.29	2,843,250.00	2,595,615.00	-8.7%
SOUTH PLANT	1,381,716.01	1,416,083.06	1,358,970.15	1,330,314.57	1,498,795.00	1,413,590.00	-5.7%
MARCO ISLAND SEWER PLA	1,518,510.72	1,624,055.14	1,821,738.47	1,737,013.35	2,082,235.00	1,994,130.00	-4.2%
MARCO SHORES SEWER PLA	155,773.57	144,631.16	154,055.50	153,752.93	222,735.00	262,830.00	18.0%
COLLECTION & DISTRIBUT	1,458,840.15	1,348,660.74	1,683,443.72	1,444,205.98	1,865,740.00	1,829,285.00	-2.0%
OPERATION MAINTENANCE	1,319,592.76	1,407,027.81	1,410,306.79	1,083,442.15	1,469,800.00	1,410,105.00	-4.1%
ADMINISTRATION	15,359,249.34	12,350,735.52	11,530,406.10	13,541,414.55	16,252,575.00	16,562,490.00	.9%
FINANCIAL SERVICES	670,152.51	702,273.31	781,857.20	627,287.62	764,240.00	686,595.00	-1.9%
WATER AND SEWER FUND T	.00	-8,956,962.00	-8,745,727.30	383,330.00	892,600.00	2,584,305.00	192.5%
TOTAL WATER AND SEWER FUND	-3,382,236.61	-13,080,398.85	-16,340,294.63	506,143.24	35,000.00	.00	-100.0%
SAD PRIOR PROJECTS BAL	-1,521.30	15,236.00	-460,000.00	-383,330.00	-460,000.00	-460,000.00	.0%
SAD PRIOR PROJECTS	-.42	.07	.00	.00	460,000.00	460,000.00	.0%
TOTAL SAD PRIOR PROJECTS	-1,521.72	15,236.07	4 -460,000.00	-383,330.00	.00	.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 ALL OPERATING BUDGETS

ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
SURCHARGE BALST/REV	-1,130,037.32	-3,518,794.46	-2,084,785.02	-1,039,849.41	-1,954,190.00	-812,255.00	-58.4%
COMBINED WATER & SEWER	2,066,655.82	1,518,714.29	1,444,600.00	1,578,754.00	1,954,190.00	812,255.00	-58.4%
TOTAL SURCHARGE FUND	936,618.50	-2,000,080.17	-640,185.02	538,904.59	.00	.00	.0%
WATER & SEWER DEBT BAL	-12,043,875.35	-15,204,914.07	-17,649,306.00	-9,740,208.21	-12,072,280.00	-10,760,200.00	-10.9%
COMBINED WATER & SEWER	7,188,851.10	10,652,362.25	14,386,860.35	3,300,837.26	12,072,280.00	10,760,200.00	-10.9%
TOTAL WATER AND SEWER DEBT	-4,855,024.25	-4,552,551.82	-3,262,445.65	-6,439,370.95	.00	.00	.0%
TIGERTAIL BALST/REV	-197,388.06	-219,549.76	-208,025.96	-208.52	-169,990.00	-173,745.00	2.2%
SEWER	251,465.54	245,496.07	244,692.47	25,888.35	169,990.00	173,745.00	2.2%
TOTAL TIGER TAIL DISTRICT	54,077.48	25,946.31	36,666.51	25,679.83	.00	.00	.0%
SOUTH BARFIELD BALST/REV	-75,865.14	-85,870.19	-61,758.98	-400.05	-53,755.00	-55,335.00	2.9%
SEWER	79,348.36	77,604.25	77,292.26	8,660.13	53,755.00	55,335.00	2.9%
TOTAL SOUTH BARFIELD DISTRICT	3,483.22	-8,265.94	15,533.28	8,260.08	.00	.00	.0%
KENDALL BALST/REV	-1,922,799.71	-576,610.97	-549,645.46	-427.06	-402,210.00	-414,790.00	3.1%
SEWER	2,195,325.15	763,262.40	752,001.42	65,508.72	402,210.00	414,790.00	3.1%
TOTAL KENDALL DISTRICT	272,525.44	186,651.43	202,355.96	65,081.66	.00	.00	.0%
NORTH MARCO BALST/REV	-308,891.55	-362,512.06	-328,310.39	-1,296.34	-285,740.00	-291,720.00	2.1%
SEWER	419,206.76	412,293.58	414,026.10	42,192.77	285,740.00	291,720.00	2.1%
TOTAL NORTH MARCO DISTRICT	110,315.21	49,781.52	85,715.71	40,896.43	.00	.00	.0%
NORTH BARFIELD BALST/REV	-555,750.13	-660,054.56	-422,854.41	-2,986.30	-464,005.00	-472,140.00	1.8%
SEWER	680,449.11	701,938.76	674,106.34	66,644.43	464,005.00	472,140.00	1.8%
TOTAL NORTH BARFIELD DISTRICT	124,698.98	41,884.20	251,251.93	63,658.13	.00	.00	.0%
WEST WINTERBERRY BALST	-819,524.90	-908,711.19	-379,481.42	-4,301.70	-597,490.00	-615,810.00	3.1%
SEWER	877,357.41	862,416.05	876,402.10	90,702.02	597,490.00	615,810.00	3.1%
TOTAL WEST WINTERBERRY DISTRICT	57,832.51	-46,295.14	496,920.68	86,400.32	.00	.00	.0%
OLDE MARCO BALST/REV	-45,255.30	-42,625.32	-41,273.68	31.76	-25,590.00	-26,570.00	3.8%
SEWER	44,481.35	43,574.45	45,348.60	6,417.35	25,590.00	26,570.00	3.8%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 ALL OPERATING BUDGETS

## ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
TOTAL OLDE MARCO DISTRICT	-773.95	949.13	4,074.92	6,449.11	.00	.00	.0%
PORT MARCO BALST/REV	-8,046.09	-938.76	-4,301.21	-7.58	-20.00	-75.00	275.0%
SEWER	.00	.16	15.15	74.28	20.00	75.00	275.0%
TOTAL PORT MARCO DISTRICT	-8,046.09	-938.60	-4,286.06	66.70	.00	.00	.0%
LAMPLIGHTER BALST/REV	-420,769.84	-454,511.70	-343,129.74	-939.81	-304,895.00	-311,500.00	2.2%
SEWER	456,186.70	442,146.77	439,048.98	46,402.30	304,895.00	311,500.00	2.2%
TOTAL LAMPLIGHTER DISTRICT	35,416.86	-12,364.93	95,919.24	45,462.49	.00	.00	.0%
SHEFFIELD BALST/REV	-829,771.94	-887,696.00	-566,754.46	-1,251.80	-532,415.00	-547,220.00	2.8%
SEWER	787,594.48	768,505.34	761,352.18	83,535.99	532,415.00	547,220.00	2.8%
TOTAL SHEFFIELD DISTRICT	-42,177.46	-119,190.66	194,597.72	82,284.19	.00	.00	.0%
MACKLE PARK BALST/REV	-2,150,893.63	-536,001.36	-476,304.03	-198.34	-384,045.00	-402,365.00	4.8%
SEWER	2,068,659.72	559,077.52	549,374.41	64,688.04	384,045.00	402,365.00	4.8%
TOTAL MACKLE PARK DISTRICT	-82,233.91	23,076.16	73,070.38	64,489.70	.00	.00	.0%
GULFPORT BALST/REV	-986,112.84	-317,901.59	-154,442.70	-871.05	-151,170.00	-158,735.00	5.0%
SEWER	934,687.75	248,676.32	275,992.43	24,353.16	151,170.00	158,735.00	5.0%
TOTAL GULFPORT DISTRICT	-51,425.09	-69,225.27	121,549.73	23,482.11	.00	.00	.0%
EAST WINTERBERRY N. BA	-887,685.92	-159,113.29	-24,891.56	-291.44	-79,480.00	-80,425.00	1.2%
SEWER	854,901.60	140,422.67	114,311.06	11,880.63	79,480.00	80,425.00	1.2%
TOTAL EAST WINTERBERRY N. DI	-32,784.32	-18,690.62	89,419.50	11,589.19	.00	.00	.0%
EAST WINTERBERRY S. BA	-1,104,534.26	-1,311,042.83	-145,090.25	-1,452.18	-115,805.00	-119,720.00	3.4%
SEWER	952,232.86	1,345,109.01	195,414.04	17,161.60	115,805.00	119,720.00	3.4%
TOTAL EAST WINTERBERRY S. DI	-152,301.40	34,066.18	50,323.79	15,709.42	.00	.00	.0%
GOLDENROD BALST/REV	-8,827,255.60	-211,085.41	-226,281.51	-2,153.56	-230,925.00	-238,935.00	3.5%
SEWER	3,478,467.38	1,173,459.75	429,384.09	36,922.60	230,925.00	238,935.00	3.5%
TOTAL GOLDENROD DISTRICT	-5,348,788.22	962,374.34	203,102.58	34,769.04	.00	.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 ALL OPERATING BUDGETS

## ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
COPPERFIELD BALST/REV	-5,659,950.34	-95,071.93	-141,967.58	-1,108.98	-142,470.00	-147,180.00	3.3%
SEWER	2,170,300.75	784,068.41	267,430.77	22,327.31	142,470.00	147,180.00	3.3%
TOTAL COPPERFIELD DISTRICT	-3,489,649.59	688,996.48	125,463.19	21,218.33	.00	.00	.0%
ESTATES BALST/REV	-2,319,634.66	-15,922,857.75	-814,165.65	-1,269.84	-400,505.00	-420,990.00	5.1%
SEWER	2,397,102.70	5,927,759.73	1,037,821.17	68,719.24	400,505.00	420,990.00	5.1%
TOTAL ESTATES DISTRICT	77,468.04	-9,995,098.02	223,655.52	67,449.40	.00	.00	.0%
PARKS & REC ENT BALST/	-454,785.74	-458,217.37	-435,841.14	-409,173.37	-434,505.00	-420,215.00	-3.3%
PARKS & REC ENTERPRISE	298,789.95	358,879.33	309,336.01	221,778.44	297,700.00	289,835.00	-2.6%
RACQUET CLUB	171,108.70	132,473.77	126,504.85	96,295.18	136,805.00	130,380.00	-4.7%
TOTAL PARKS & RECREATION ENT	15,112.91	33,135.73	-.28	-91,099.75	.00	.00	.0%
SELF INSURANCE BALST/R	-1,461,574.37	-1,663,358.38	-1,758,846.74	-1,272,667.37	-1,513,040.00	-1,513,040.00	.0%
GENERAL GOVERNMENT	1,218,410.96	1,522,591.97	866,641.11	860,004.72	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	-243,163.41	-140,766.41	-892,205.63	-412,662.65	.00	.00	.0%

\*\* END OF REPORT \*\*



08/17/2015 16:49

**|NEXT YEAR BUDGET HISTORICAL COMPARISON**

**PROJECTION: FY 2016 CAPITAL BUDGETS**

**ACCOUNTS FOR:**

CAPITAL FUNDS SUMMARY REV & EXP	FY12 ACTUALS	FY13 ACTUALS	FY14 ACTUALS	FY15 ACTUALS	FY15 BUDGET	FY16 BUDGET	PCT CHANGE
CAPITAL PROJECTS BALST	-2,384,184.00	-3,632,378.85	-10,290,036.89	-3,883,550.37	-15,233,102.00	-4,714,215.00	-69.1%
INFORMATION TECH CAPIT	.00	38,333.58	268,054.64	207,842.32	255,861.00	144,310.00	-43.6%
GENERAL GOVERNMENT CAP	96,805.46	-247,663.72	36,822.50	.00	21,525.00	136,200.00	-532.8%
POLICE CAPITAL	309,617.69	449,721.85	25,937.36	277,990.13	713,064.00	732,910.00	2.8%
FIRE CAPITAL	34,352.08	462,373.37	426,171.07	77,618.92	1,028,362.00	986,515.00	-4.1%
BUILDING SERVICES	.00	.00	.00	64,918.29	65,000.00	12,500.00	-80.0%
CODE COMPLIANCE CAPITA	4,507.20	19,894.00	.00	.00	7,300.00	7,300.00	.0%
STREETS & DRAINS CAPIT	2,930,842.02	2,080,070.81	2,587,769.48	8,398,051.18	12,469,133.00	2,631,640.00	-78.9%
PARKS & RECREATION CAP	294,607.70	291,145.63	92,500.90	599,636.27	672,857.00	62,840.00	-90.7%
CAPITAL PROJECTS TRANS	.00	.00	.00	.00	.00	.00	.0%
WATER IMPACT FEE BALST	-15,973.00	.00	248,472.50	-6,292.47	-274,454.00	.00	-100.0%
COMBINED WATER & SEWER	131,379.60	106,536.75	391,099.22	.00	274,454.00	.00	-100.0%
SEWER IMPACT FEE BALST	-48,789.00	.00	-2,221.82	-44,202.86	.00	.00	.0%
RR&I BALST/REV	-2,301,600.00	499,604.00	-138,487.44	-1,283,017.00	-3,609,523.00	-2,280,000.00	-36.8%
WATER PROJECTS	.00	.00	.00	280,697.52	799,300.00	.00	-100.0%
SEWER PROJECTS	.00	.00	.00	92,306.04	1,194,770.00	.00	-100.0%
COMBINED WATER & SEWER	-2,744.84	2,989.20	.29	922,839.21	1,603,833.00	.00	-100.0%
RENEWAL, REPLACEMENT &	.00	.00	.00	.00	11,620.00	2,280,000.00	.0%
W&S CAPITAL PROJECTS B	-1,544,155.60	7,166,596.00	8,071,594.95	-1,924,520.00	-4,063,882.00	-6,460,000.00	-31.9%
WATER PROJECTS	.00	.00	.00	100,400.14	776,000.00	.00	-100.0%
SEWER PROJECTS	.00	.00	.00	348,308.55	1,134,860.00	.00	-100.0%
COMBINED WATER & SEWER	32,894.52	435,352.17	-144,717.26	1,012,201.68	1,308,597.00	.00	-100.0%
W&S CAPITAL PROJECTS T	.00	.00	.00	.00	844,425.00	6,460,000.00	665.0%
GRAND TOTAL	-2,462,440.17	7,672,574.79	1,572,959.50	5,241,227.55	.00	.00	-100.0%

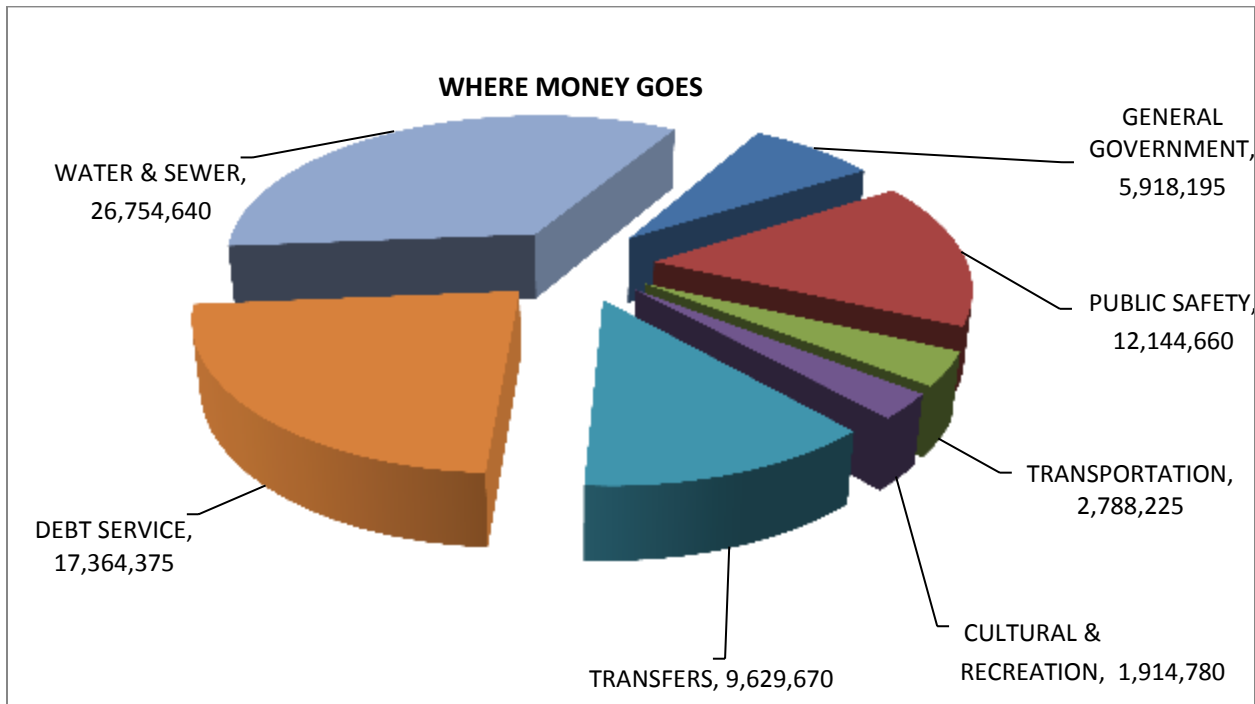
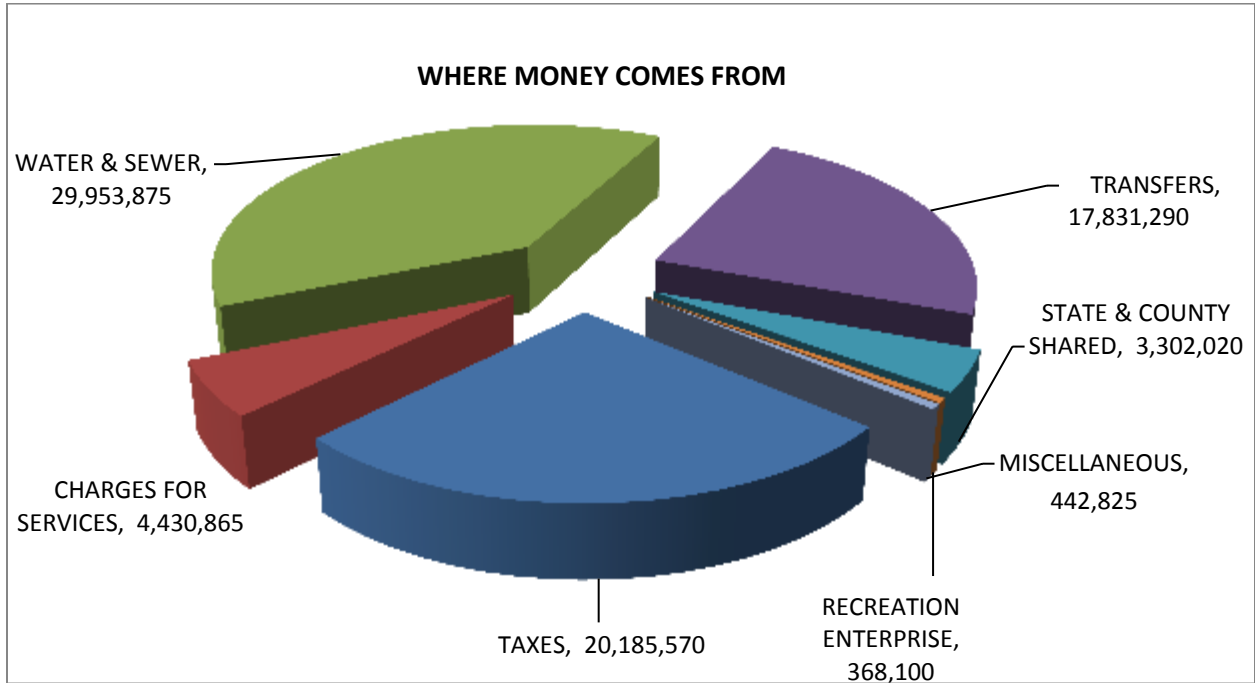
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**SPENDING CAP CALCULATION  
FOR FISCAL YEAR 2016**

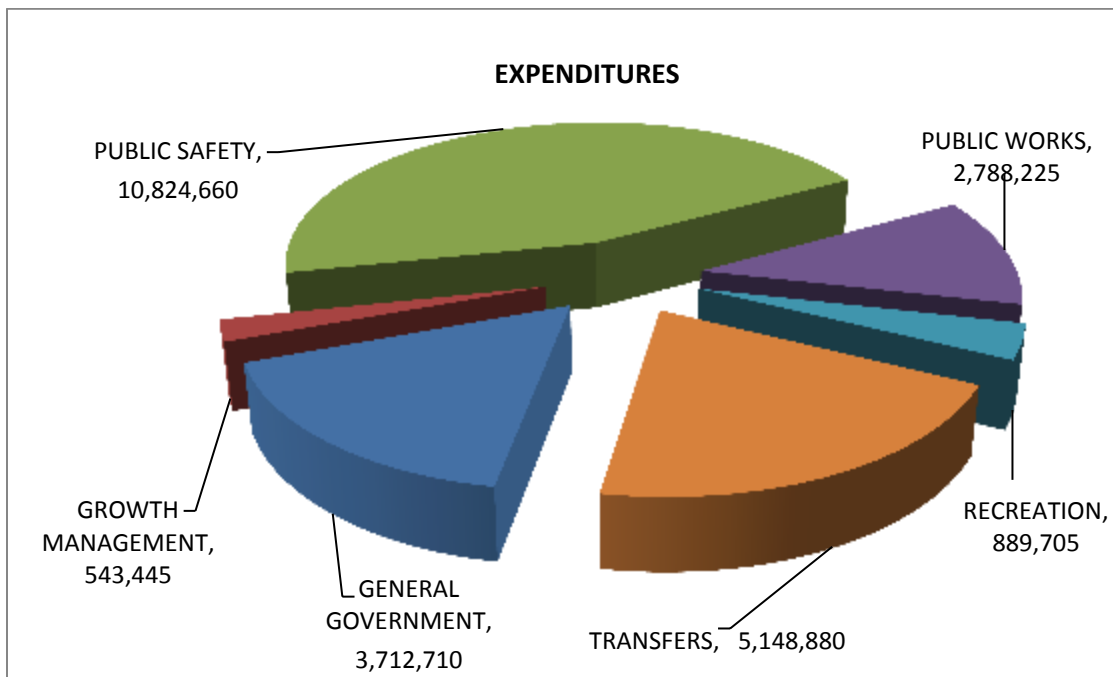
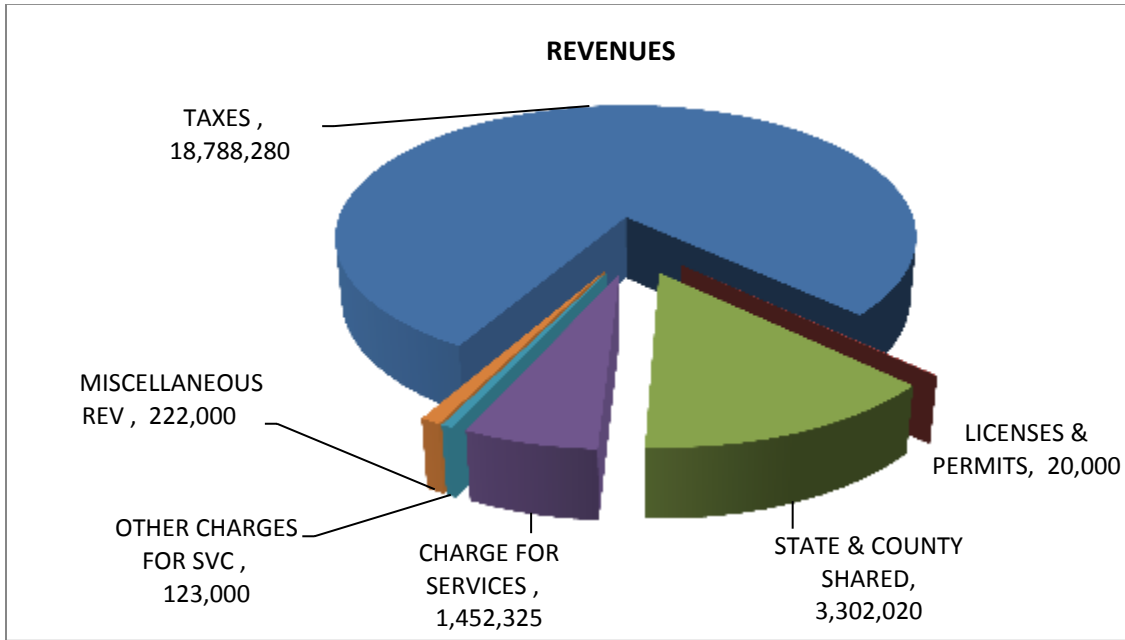
Expenditures fiscal year ending September 2015		21,456,500
General Fund transfer to Capital Improvements Fund		3,748,554
Debt Service		2,094,745
Less expenditures funded by :		
Grants and Gifts	(1,812,585)	
Enterprise funds	<u>(949,325)</u>	(2,761,910)
Fiscal year 2015 expenditures subject to spending cap		24,537,889
Plus percentages permitted by City Charter:		
3% general expenditures increase	736,132	
1.7% SS COLA released in October 2014	417,142	1,153,274
Fiscal year 2016 spending cap		<b>25,691,163</b>
Fiscal year 2016 General Fund expense budget		23,907,625

ALL FUNDS





## GENERAL FUND





**GENERAL GOVERNMENT RESERVES BUCKET LIST WORKSHEET  
9/1/2015**

DESCRIPTION		CIP & R&R *	FLEET	MACKLE PARK	UNFUNDED LIABILITIES*		STREETS & DRAINAGE	BRIDGES
<b>BEGINNING BALANCE 9/30/13</b>								
General Fund	8,653,648							
Emergency Reserve	4,303,475	4,350,173						
Asset Replacement		4,666,721						
<b>TOTAL</b>		<b>9,016,894</b>	<b>3,047,710</b>	<b>1,199,247</b>	<b>883,656</b>	<b>1,451,720</b>	<b>1,235,314</b>	<b>1,199,247</b>
<b>FY 14 ACTIVITY</b>								
General Fund Transfers		1,298,845	439,010	172,746	127,287	209,114	177,942	172,746
Smokehouse Bay Bridge year end re-appropriation		(2,200,000)	-	-	-	-	-	(2,200,000)
<b>BALANCE</b>		<b>8,115,739</b>	<b>3,486,720</b>	<b>1,371,993</b>	<b>1,010,942</b>	<b>1,660,834 **</b>	<b>1,413,256</b>	<b>(828,007)</b>
<b>FY15 ACTIVITY</b>								
General Fund Transfers		2,290,385	997,633	304,743	-	368,900	314,367	304,743
year end re-appropriation	ESTIMATED	1,300,000	(0)	0	59,519	1,240,481	0	0
Designated for FY15		(4,048,915)	(992,050)	(578,525)	-	-	(1,548,340)	(930,000)
Appropriation - Mid year		(384,460)	-	-	(384,460)	-	-	-
Grants - SFWMD & FDOT		881,000	-	-	-	-	881,000	-
<b>BALANCE</b>		<b>8,153,749</b>	<b>3,492,302</b>	<b>1,098,211</b>	<b>686,001</b>	<b>3,270,215</b>	<b>1,060,284</b>	<b>(1,453,264)</b>
<b>FY16 ACTIVITY</b>								
General Fund Transfer***		3,590,385	821,694	625,445	57,232	-	1,303,310	782,704
General Fund Re-appropriation ****								
Designated for FY16		(4,451,115)	(992,050)	(980,725)	-	-	(1,548,340)	(930,000)
State Grant FDEP		100,000	-	-	-	-	100,000	-
<b>BALANCE</b>		<b>7,393,019</b>	<b>3,321,947</b>	<b>742,932</b>	<b>743,233</b>	<b>3,270,215</b>	<b>915,253</b>	<b>(1,600,560)</b>

\*The "Bank" from CIP & R&R can be allocated to Mackle Park  
 \*\*The amount of \$1,660,834 will be transferred to the Pension Fund during fiscal year 2015.  
 \*\*\*CIP R&R reallocation to Unfunded Liability for \$339,519 and bridges for \$161,979 is pending.  
 \*\*\*\* If there is a FY 2016 surplus, this funding priorities are the Unfunded Liability and Bridges.

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

GENERAL FUND	FY12 ACTUALS	FY13 ACTUALS	FY14 ACTUALS	FY15 ACTUALS	FY15 BUDGET	FY 16 BUDGET	PCT CHANGE
TAXES	-16,455,498.50	-16,380,428.50	-16,675,263.83	-17,104,775.30	-17,440,680.00	-18,788,280.00	6.7%
PERMITS, FEES, SP ASSM	-274,598.45	-323,536.45	-334,686.05	-483,535.46	-20,000.00	-20,000.00	.0%
INTERGOVERNMENTAL REV	-3,118,764.29	-3,276,020.52	-3,486,537.01	-3,031,435.20	-3,241,000.00	-3,302,020.00	1.9%
CHARGE FOR SERVICES	-1,226,873.15	-1,291,063.93	-1,439,161.49	-1,229,200.16	-1,276,325.00	-1,452,325.00	13.8%
OTH CHGES FOR SVC	-133,835.28	-154,964.65	-170,000.65	-50,991.75	-103,000.00	-123,000.00	19.4%
MISCELLANEOUS REV	-240,051.62	-124,352.26	-278,283.72	-156,608.80	-243,000.00	-222,000.00	.0%
TRFS & ALL OTHERS	.00	.00	.00	.00	-107,500.00	.00	.0%
TOTAL GENERAL FUND	-21,449,621.29	-21,550,366.31	-22,383,932.75	-22,056,546.67	-22,431,505.00	-23,907,625.00	6.4%

\*\* END OF REPORT \*\*

07/21/2015 09:18

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
LEGISLATIVE	56,076.12	84,360.65	75,806.71	92,953.61	123,395.00	120,525.00	-2.3%
EXECUTIVE	589,535.91	610,714.82	709,109.43	460,201.98	694,500.00	711,885.00	2.5%
FINANCE	724,413.19	740,734.92	884,213.86	687,148.39	887,210.00	899,285.00	1.4%
LEGAL	282,712.38	325,078.98	249,709.08	287,661.31	300,000.00	300,000.00	.0%
GROWTH MANAGEMENT	448,859.82	446,069.17	447,026.08	266,846.58	506,105.00	543,445.00	4.4%
INFORMATION TECHNOLOGY	391,735.50	478,641.07	542,293.79	348,038.73	523,210.00	556,420.00	6.3%
GENERAL GOVERNMENT	969,490.76	916,451.28	912,414.68	725,804.82	1,167,650.00	1,124,595.00	21.1%
POLICE	4,151,929.55	4,534,953.45	4,582,937.52	3,188,437.43	4,717,330.00	4,702,095.00	-.3%
FIRE	4,855,762.65	5,259,710.17	5,853,587.58	3,966,958.19	5,591,235.00	5,819,325.00	3.6%
CODE COMPLIANCE	304,011.52	290,186.67	358,721.34	234,064.00	446,605.00	303,240.00	-32.1%
PUBLIC WORKS	2,519,103.25	2,483,555.15	2,387,331.79	2,270,224.97	2,598,705.00	2,788,225.00	7.3%
PARKS & RECREATION	605,132.22	692,649.12	768,273.43	630,317.35	868,525.00	889,705.00	2.4%
GEN GOVT TRANSFER OUT	4,678,349.00	2,830,264.00	6,222,583.00	3,089,642.00	4,007,035.00	5,148,880.00	22.3%
TOTAL GENERAL FUND	20,577,111.87	19,693,369.45	23,994,008.29	16,248,299.36	22,431,505.00	23,907,625.00	6.6%

\*\* END OF REPORT \*\*



## Water/Sewer Fund Summary

REVENUES:	OPERATIONS	CAPITAL & IMPACT- (Note1)	DEBT - (Note 2)	SEWER ASSESSMENT DISTRICT & DEBT (Note 3)	TOTAL WATER & SEWER FUND
<b>Marco Island:</b>					
Marco Island Water	17,998,315	-	-	-	17,998,315
Marco Island Sewer	8,867,300	-	-	-	8,867,300
Billing & Collections Fees	-				
<b>Marco Shores:</b>					
Marco Shores Water	487,225	-	-	-	487,225
Marco Shores Sewer	781,425	-	-	-	781,425
Billing & Collections Fees	-				
<b>Other Revenues:</b>					
Re-Use Water Sales	963,355	-	-	-	963,355
Other Revenues	79,000	-	-	-	79,000
Interest	162,325	-	-	-	162,325
<b>OPERATING REVENUES</b>	<b>29,338,945</b>				<b>29,338,945</b>
<b>UTILITY SURCHARGES</b>					
3% Utility Surcharge - Roadway Re-Surfacing	-	-	-	-	-
3% Utility Surcharge - STRP Reduction	812,255	-	-	-	812,255
<b>Utility Surcharge Revenue</b>	<b>812,255</b>				<b>812,255</b>
<b>OTHER REVENUES</b>					
Sewer Capital Assessments	-	-	-	-	-
Water Impact Fees	-	-	-	-	-
Sewer Impact Fees	-	-	-	-	-
Other Revenues	-	400,000	-	-	400,000
Use of Reserves	-	4,460,265	-	4,477,255	8,937,520
Transfers	-	4,339,735	10,760,200	-	15,099,935
<b>CAPITAL AND OTHER REVENUES</b>	<b>-</b>	<b>9,200,000</b>	<b>10,760,200</b>	<b>4,477,255</b>	<b>24,437,455</b>
<b>TOTAL REVENUES:</b>	<b>\$ 30,151,200</b>	<b>\$ 9,200,000</b>	<b>\$ 10,760,200</b>	<b>\$ 4,477,255</b>	<b>\$ 54,588,655</b>
<b>EXPENDITURES:</b>					
Marco Island North Water Plant	2,595,615	-	-	-	2,595,615
Marco Island South Water Plant	1,413,590	-	-	-	1,413,590
Marco Island Sewer	1,994,130	-	-	-	1,994,130
Collection & Distribution	1,829,285	-	-	-	1,829,285
Utility Maintenance Operations	1,410,105	-	-	-	1,410,105
Marco Shores Sewer	262,830	-	-	-	262,830
Administration	2,613,510	-	-	-	2,613,510
Financial Services	686,595	-	-	-	686,595
Transfers out - Capital	3,879,735	-	-	-	3,879,735
Transfers out - Debt	10,095,445	-	-	-	10,095,445
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>26,780,840</b>				<b>26,780,840</b>
Debt Service: Utility Revenue Bonds (Rate Base)& Impact	-	-	10,032,235	-	10,032,235
<b>TOTAL DEBT EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>10,032,235</b>	<b>-</b>	<b>10,032,235</b>
Capital Projects	-	-	-	-	-
Renewal & Replacement Fund	-	2,280,000	-	-	2,280,000
Capital Reserve Fund	-	6,460,000	-	-	6,460,000
3% of Marco Island rate base for STRP re-surfacing	-	-	-	-	-
3% of Marco Island rate base for STRP reduction	-	-	727,965	-	727,965
Contribution to Reserves	2,119,185	-	-	-	2,119,185
Sewer Assessment Debt	-	-	-	4,477,255	4,477,255
Transfers out - Debt & Other	1,251,175	460,000	-	-	1,711,175
<b>TOTAL OTHER EXPENDITURES:</b>	<b>3,370,360</b>	<b>9,200,000</b>	<b>727,965</b>	<b>4,477,255</b>	<b>17,775,580</b>
<b>TOTAL CAPITAL RESERVES AND OTHER</b>	<b>3,370,360</b>	<b>9,200,000</b>	<b>10,760,200</b>	<b>4,477,255</b>	<b>27,807,815</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 30,151,200</b>	<b>\$ 9,200,000</b>	<b>\$ 10,760,200</b>	<b>\$ 4,477,255</b>	<b>\$ 54,588,655</b>

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	792,430
Transfer from General Fund	1,269,280
Transfer from Water & Sewer Fund	63,210
Use of Unassigned Fund Balance	2,000
 Total General Debt Revenue	 2,126,920
 Utility Rate Base	 10,032,235
Utility 3% Surcharge - (ERC) - STRP	727,965
Impact Fees	-
S.A.D. Reserves	4,309,895
 Total Water & Sewer Debt Revenue	 15,070,095

<b>TOTAL DEBT REVENUES</b>	<b>17,197,015</b>
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### DEBT FUNDS EXPENDITURES

General Debt	
2004 General Obligation (Veterans Park)	792,430
2014 SunTrust Bank Note - (Smokehouse Bay Bridge)	482,345
2005 Sales Tax Revenue Bonds (Roads & Bridges, Police Bldg.)	546,975
2009 Lease-Purchase (Fire Truck)	88,970
2012 Lease-Purchase (Fire Rescue Boat)	61,135
2013 Lease-Purchase (Fire Vehicles & Software)	102,125
2015 Lease-Purchase (Police Vehicles)	52,940
Sub - Total	2,126,920
 Water & Sewer Debt	
Utility Revenue Note, Series 2006	452,630
2010 Utility Revenue Bond Series 2010	3,061,420
Utility Revenue Note 2011 (Partial Refunding of Series 2003)	3,606,135
2011 Water Improvement SRF Loan	347,930
2013 Refunding Revenue Bonds	3,292,085
Various S.A.D. Debt	4,309,895
 Sub - Total	 15,070,095

<b>TOTAL DEBT EXPENDITURES</b>	<b>17,197,015</b>
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## COMBINED CAPITAL IMPROVEMENT PROJECTS

### CIP Revenues

FDOT LAP Grants	State Grants	100,000
State Agricultural/Natural Res.	State Grants	400,000
Transfers	General	3,840,985
Transfers	Asset Replacement	760,730
Transfers	Building Fund	12,500
Transfers	Water & Sewer Fund	3,879,735
Use of Reserves	Rewal & Replacement Fund	728,100
Use of Reserves	Capital Reserve Fund	3,732,165

**TOTAL CIP REVENUES** %,( ) ( ,&%)

### General CIP Expenditures

#### Infrastructure

Fire	Infrastructure	703,790
General Government	Infrastructure	132,800
Information Technology	Infrastructure	144,310
Parks & Recreation	Infrastructure	55,540
Public Works	Infrastructure	2,478,340
Police	Infrastructure	206,210
Total Infrastructure		<u>3,720,990</u>

#### Fleet

Building	Vehicles	12,500
Fire	Vehicles	282,725
Parks & Recreation	Vehicles	7,300
Public Works	Vehicles	153,300
Police	Vehicles	534,000
General Government	Vehicles	3,400
Total Fleet		<u>993,225</u>
Total General Government		4,714,215

#### Renewal & Replacement

Water		-
Water		-
Water		-
Sewer		-
Sewer		-
Sewer		-
Sewer		-
Sewer		-
Water/Sewer	Contribution to Reserves	2,280,000
<b>Total Renewal &amp; Replacements</b>		<u>&amp;&amp; \$,\$00</u>

#### Capital Reserves

Water		-
Sewer		-
Sewer		-
Sewer		-
Sewer		-
Sewer		-
Sewer		-
Water/Sewer	Contribution to Reserves	6,460,000
<b>Total Capital Reserves</b>		<u>*,( * \$,\$\$\$</u>

**TOTAL CIP EXPENDITURES** %,( ) ( ,&%)

## OTHER OPERATING FUNDS

### REVENUES:

BUILDING SERVICES FEES		\$ 1,332,500
PARKS & RECREATION		
Program Fees	289,835	
Racquet Club Fees	<u>130,380</u>	420,215
HIDEAWAY BEACH TAX DISTRICT AD VALOREM TAX		806,490
SELF INSURANCE CONTRIBUTIONS		1,513,040
ASSET REPLACEMENT USE OF RESERVES		<u>760,730</u>
<b>TOTAL REVENUES</b>		<b><u><u>\$ 4,832,975</u></u></b>

### EXPENDITURES:

BUILDING DEPARTMENT OPERATIONS		\$ 1,332,500
PARKS & RECREATION		
Parks Program Activities	289,835	
Racquet Club Operations	<u>130,380</u>	420,215
HIDEAWAY BEACH TAX DISTRICT		
Hideaway Beach operations	-	
Beach Restoration Projects Reserve	<u>806,490</u>	806,490
SELF INSURANCE		
Premiums	933,040	
Claims	480,000	
Contribution to Reserves	<u>100,000</u>	1,513,040
ASSET REPLACEMENT RESERVES		<u>760,730</u>
<b>TOTAL EXPENDITURES</b>		<b><u><u>\$ 4,832,975</u></u></b>



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

Department / Position Title	Actual	Proposed/ Adopted Budget - 9/16/13	Actual on 8/1/14	CAFR Schedule 15 on 09/30/2013 * - 4/12/14	FY 15 Adopted	Actual on 7/29/15*	Proposed Budget
	FY 2013 FTE	FY 2014 FTE	FY 2014 FTE	9/30/2014 FTE	FY 2015 FTE	FY 2015 FTE	FY 2016 FTE
<b>GENERAL FUND</b>							
<b>Executive Department</b>							
City Manager	1.0	1.0	1.0		1.0	1.0	1.0
City Clerk	1.0	1.0	1.0		1.0	1.0	1.0
Administrative Assistant	1.0	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	1.0
HR Administrator/Grants Coordinator	1.0	1.0	1.0		1.0	1.0	1.0
PT Executive Secretary	0.5	0.5	0.5		0.5	0.0	0.0
PT Receptionist	1.5	1.5	1.5		1.5	1.5	1.5
PT Recording Clerk	0	0	0		0	0.5	0.5
	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Finance Department</b>							
Finance Director	1.0	1.0	1.0		1.0	1.0	1.0
Accountant	1.0	1.0	1.0		1.0	1.0	1.0
Purchasing & Fiscal Analyst	1.0	1.0	1.0		1.0	1.0	1.0
Senior Accountant	1.0	1.0	1.0		1.0	1.0	1.0
Budget Manager	1.0	1.0	1.0		1.0	1.0	1.0
Accounting Specialist	1.0	1.0	2.0		2.0	1.0	1.0
Payroll Coordinator	1.0	1.0	1.0		1.0	1.0	1.0
Internal Auditor	0.0	0.0	1.0		1.0	0.0	0.0
	<b>7.0</b>	<b>7.0</b>	<b>9.0</b>	<b>6.0</b>	<b>9.0</b>	<b>7.0</b>	<b>7.0</b>
<b>IT Department</b>							
Information Technology Director	1.0	1.0	1.0		1.0	0.0	0.0
GIS	0.0	0.0	0.0		0.0	1.0	1.0
IT Coordinator	1.0	1.0	1.0		1.0	0.0	1.0
IT Suppt Specialist	1.0	1.0	1.0		1.0	1.0	1.0
	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>2.0</b>	<b>3.0</b>
<b>Growth Management</b>							
Community Affairs Director	1.0	1.0	0.0		0.0	0.0	0.0
Planning Administrator	0.0	0.0	1.0		1.0	0.0	0.0
Zoning Administrator	1.0	1.0	1.0		1.0	1.0	1.0
Environmental Specialist	1.0	1.0	1.0		1.0	0.5	0.5
Planner/Flood Plain Coordinator	1.0	1.0	1.0		1.0	0.0	0.0
Planner I	0.0	0.0	0.0		0.0	1.0	2.0
Planning/Zoning Tech	1.0	1.0	1.0		1.0	0.0	1.0
Planner II	0.0	0.0	0.0		0.0	0.0	1.0
	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>2.5</b>	<b>5.5</b>
<b>Code Compliance</b>							
Code Compliance Supv	1.0	1.0	0.0		0.0	0.0	0.0
Code Compliance Officer	2.0	2.0	3.0		4.0	0.0	0.0
Admin Asst	0.0	0.0	0.0		0.0	1.0	1.0
Community Service Officer	0.0	0.0	0.0		0.0	2.0	2.5
Code Adm Asst PT	0.0	0.0	0.0		0.0	0.0	0.5
	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>4.0</b>	<b>3.0</b>	<b>4.0</b>

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

	Actual	Proposed/ Adopted Budget - 9/16/13	Actual on 8/1/14	CAFR Schedule 15 on 09/30/2013 * - 4/12/14	FY 15 Adopted	Actual on 7/29/15*	Proposed Budget
Department / Position Title	FY 2013	FY 2014	FY 2014	9/30/2014	FY 2015	FY 2015	FY 2016
	FTE	FTE	FTE	FTE	FTE	FTE	FTE
<b>Police Department</b>							
Police Chief	1.0	1.0	1.0		1.0	1.0	1.0
Asst Chief	1.0	1.0	1.0		1.0	0.0	0.0
Police Captain	0.0	0.0	0.0		0.0	1.0	1.0
Lieutenant	2.0	2.0	2.0		2.0	0.0	0.0
Police Sergeant	6.0	6.0	6.0		6.0	8.0	8.0
Police Officer	26.0	26.0	21.0		26.0	24.0	24.0
Community Service Officer	0.0	0.0	0.0		0.0	2.0	2.0
Admin Asst	1.0	1.0	1.0		1.0	1.0	1.0
PT I.T. Tech	0.5	0.5	0.5		0.5	0.0	0.5
Evidence Property & Support Manager	1.0	1.0	1.0		1.0	1.0	1.0
PT Maint	0.5	0.5	0.5		0.5	0.5	0.5
PT Office Asst	0.5	1.0	0.5		0.5	0.5	0.5
Records Clerk	1.0	0.5	1.0		1.0	1.0	1.0
PT Crossing Guard	0.5	0.5	0.5		0.5	0.5	0.5
PT Custodian	0.5	0.5	0.5		0.5	0.5	0.5
	<b>41.5</b>	<b>41.5</b>	<b>36.5</b>	<b>41.5</b>	<b>41.5</b>	<b>41.0</b>	<b>41.5</b>
<b>Fire Department</b>							
Fire Chief	1.0	1.0	1.0		1.0	1.0	1.0
Deputy Chief	1.0	1.0	1.0		1.0	1.0	1.0
Division Chief	3.0	3.0	3.0		3.0	3.0	3.0
Captain	6.0	6.0	6.0		6.0	6.0	6.0
Driver Engineer	6.0	6.0	6.0		6.0	6.0	6.0
Firefighter	18.0	18.0	21.0		21.0	21.0	21
Fire Marshall/Plans Examiner	1.0	1.0	1.0		1.0	1.0	1.0
Fire Inspector	1.0	1.0	1.0		1.0	1.0	1.0
Admin Assistant	1.0	1.0	1.0		1.0	1.0	2.0
	<b>38.0</b>	<b>38.0</b>	<b>41.0</b>	<b>38.0</b>	<b>41.0</b>	<b>41.0</b>	<b>42.0</b>
<b>Public Works</b>							
Public Works Director	1.0	1.0	1.0		1.0	1.0	1.0
Manager Infrastructure Construction	1.0	1.0	1.0		1.0	1.0	1.0
Ombudsman	1.0	1.0	0.0		0.0	0.0	0.0
Streets/Drain Coordinator	1.0	1.0	1.0		1.0	1.0	1.0
PW Maint Tech	1.0	1.0	1.0		2.0	2.0	2.0
Row Insp/PW Maint Tech	1.0	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	1.0
Maint. Tech Stormwater	0.0	0.0	0.0		0.0	0.0	1.0
	<b>7.0</b>	<b>7.0</b>	<b>6.0</b>		<b>7.0</b>	<b>7.0</b>	<b>8.0</b>
<b>P / W Parks Maintenance</b>							
Parks Superintendent	1.0	1.0	1.0		1.0	1.0	1.0
Parks Maint	4.0	4.0	4.0		4.0	4.0	4.0
	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>		<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
P/W Beautification	2.0	2.0	0.0	11.0	0.0	0.0	0.0



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

	Actual	Proposed/ Adopted Budget - 9/16/13	Actual on 8/1/14	CAFR Schedule 15 on 09/30/2013 * - 4/12/14	FY 15 Adopted	Actual on 7/29/15*	Proposed Budget
Department / Position Title	FY 2013	FY 2014	FY 2014	9/30/2014	FY 2015	FY 2015	FY 2016
	FTE	FTE	FTE	FTE	FTE	FTE	FTE
<b>Parks Administration</b>							
Recreation Manager	1.0	1.0	1.0		1.0	1.0	1.0
Recreation Leader- Teen Center	1.0	1.0	1.0		1.0	1.0	1.0
Admin Asst	1.0	1.0	1.0		1.0	1.0	1.0
Mackle Park Maintenance	1.0	1.0	1.0		1.0	1.0	1.0
Park Attendant	1.0	1.0	1.0		1.0	1.0	1.0
PT Park Attendant	0.5	0.5	0.5		0.5	0.5	0.5
PT Park Attendant	0.5	0.5	0.5		0.5	0.5	0.5
PT Park Attendant	0.5	0.5	0.5		0.5	0.5	0.5
Administrative & Facilities Coordinator	1.0	1.0	1.0		1.0	1.0	1.0
Facility Custodian	0.5	0.5	0.5		0.5	0.5	0.5
Parks Maintenance (formally P/W Beautification)	0.0	0.0	2.0		2.0	2.0	2.0
	<b>8.0</b>	<b>8.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>
<b>Total General Fund</b>	<b>126.5</b>	<b>126.5</b>	<b>125.5</b>	<b>124.5</b>	<b>132.5</b>	<b>125.5</b>	<b>133.0</b>

**BUILDING FUND**

**Building Department**

Chief Building Official	1.0	1.0	1.0		1.0	1.0	1.0
Chief Building Inspector	1.0	1.0	0.0		0.0	0.0	0.0
Building Inspector	2.0	2.0	3.0		3.0	2.0	2.0
Electrical Inspector	1.0	1.0	1.0		1.0	1.0	1.0
Permit Clerk II	1.0	1.0	1.0		1.0	1.0	1.0
Customer Service Supervisor	1.0	1.0	1.0		1.0	1.0	1.0
Administrative Tech	1.0	1.0	1.0		1.0	1.0	1.0
PT Administrative Asst	0.5	0.5	0.5		0.5	0.5	0.5
Permit Clerk I	1.0	1.0	1.0		1.0	2.0	2.0
Plans Examiner	0.0	0.0	0.0		0.0	1.0	2.0
<b>Total Building Fund</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>10.5</b>	<b>9.5</b>	<b>10.5</b>	<b>11.5</b>

**RECREATION ENTERPRISE FUNDS**

**Mackle Park Enterprise Fund**

Special Events Coordinator 1.0 1.0 1.0 1.0 1.0 1.0

**Racquet Center Enterprise Fund**

PT Attendant 1.5 1.5 1.5 1.5 1.5 1.5

PT RC Court Maint. 0.5 0.5 0.5 0.5 0.5 0.5

**2.0 2.0 2.0 2.0 2.0 2.0**

<b>Total Recreation Fund</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
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**UTILITY ENTERPRISE FUND**

**Water Production - MI N Water Plant**

Chief Plant Operator 1.0 1.0 1.0 1.0 1.0 1.0

Lead DW Plant Operator 1.0 1.0 1.0 1.0 1.0 1.0

Plant Operator III 2.0 2.0 2.0 2.0 2.0 1.0

DW Plant Operator I & II 5.0 5.0 5.0 5.0 5.0 4.0

**9.0 9.0 9.0 9.0 9.0 8.0 9.0**

City of Marco Island  
 Budgeted Positions by Department

	Actual	Proposed/ Adopted Budget - 9/16/13	Actual on 8/1/14	CAFR Schedule 15 on 09/30/2013 * - 4/12/14	FY 15 Adopted	Actual on 7/29/15*	Proposed Budget
Department / Position Title	FY 2013	FY 2014	FY 2014	9/30/2014	FY 2015	FY 2015	FY 2016
	FTE	FTE	FTE	FTE	FTE	FTE	FTE
<b>Water Production - MI S Water Plant</b>							
Chief Plant Operator	0.0	0.0	1.0		1.0	1.0	1.0
WT Manager	1.0	1.0	0.0		0.0	0.0	0.0
Lead DW Plant Operator	1.0	1.0	1.0		1.0	1.0	1.0
DW Plant Operator	5.0	5.0	5.0		5.0	5.0	5.0
	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>		<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Collection &amp; Distribution</b>							
Collection/Dist Mgr	1.0	1.0	1.0		1.0	1.0	1.0
C/D Supervisor	1.0	1.0	1.0		1.0	1.0	1.0
Lead Util Serv Tech	2.0	2.0	2.0		2.0	2.0	2.0
Admin Asst	1.0	1.0	1.0		1.0	1.0	1.0
Meter Service Tech (moved from CS)	2.0	2.0	2.0		2.0	0.0	0.0
Utility Systems Tech I	7.0	7.0	6.0		7.0	8.0	8.0
Utility Systems Tech I (Vacant)	0.0	0.0	0.0		0.0	0.0	1.0
Utility Systems Tech II	3.0	3.0	3.0		3.0	4.0	3.0
	<b>17.0</b>	<b>17.0</b>	<b>16.0</b>		<b>17.0</b>	<b>17.0</b>	<b>17.0</b>
<b>Wastewater Treatment - Marco Island</b>							
WW Manager	1.0	1.0	0.0		1.0	1.0	1.0
Lead WW Plant Operator	1.0	1.0	1.0		1.0	1.0	1.0
WW Plant Operator III	1.0	1.0	1.0		1.0	1.0	4.0
WW Plant Operator II	3.0	3.0	3.0		3.0	3.0	2.0
WW Plant Operator I	2.0	2.0	2.0		2.0	2.0	0.0
	<b>8.0</b>	<b>8.0</b>	<b>7.0</b>		<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<b>Wastewater Treatment - Marco Shores</b>							
	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Utility Maintenance</b>							
Maint Manager	1.0	1.0	1.0		1.0	1.0	1.0
Lead Electrician	1.0	1.0	1.0		1.0	1.0	1.0
Senior I/C Tech	1.0	1.0	1.0		1.0	1.0	1.0
Elect Control Tech	0.0	1.0	1.0		1.0	1.0	1.0
I/C Tech	2.0	1.0	1.0		1.0	1.0	1.0
Util Maint Superv	1.0	1.0	1.0		1.0	1.0	1.0
Maint Mech III	1.0	1.0	1.0		1.0	1.0	1.0
Maint Mech II	1.0	1.0	1.0		1.0	0.0	1.0
Maint Mech I	4.0	4.0	4.0		4.0	3.0	4.0
Utility Crew Worker/Laborer	1.0	1.0	1.0		1.0	1.0	1.0
	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>		<b>13.0</b>	<b>11.0</b>	<b>13.0</b>
<b>Utility Administration</b>							
Water & Sewer (General) Mgr	1.0	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	1.0
Asset Manager	1.0	1.0	0.0		0.0	0.0	0.0
Utility Document & Records Spec.	1.0	1.0	1.0		1.0	1.0	1.0
Sen Proj Mgr	1.0	1.0	0.0		1.0	0.0	0.0
Admin Asst	1.0	1.0	1.0		1.0	1.0	1.0
Proj Eng/Insp	0.0	1.0	0.0		0.0	0.0	0.0



City of Marco Island  
Budgeted Positions by Department

Department / Position Title	Actual	Proposed/ Adopted Budget - 9/16/13	Actual on 8/1/14	CAFR Schedule 15 on 09/30/2013 * - 4/12/14	FY 15 Adopted	Actual on 7/29/15*	Proposed Budget
	FY 2013 FTE	FY 2014 FTE	FY 2014 FTE	9/30/2014 FTE	FY 2015 FTE	FY 2015 FTE	FY 2016 FTE
Sample Tech/Const Insp (vacant)	0.0	1.0	0.0		0.0	0.0	0.0
W&S Field Tech	0.0	0.0	0.0		0.0	1.0	1.0
Engineering Tech	0.0	0.0	0.0		0.0	1.0	1.0
	<b>6.0</b>	<b>8.0</b>	<b>4.0</b>		<b>5.0</b>	<b>6.0</b>	<b>6.0</b>
<b>Utility Customer Service</b>							
Customer Service Manager	1.0	1.0	1.0		1.0	1.0	1.0
Project Accountant	0.0	1.0	0.0		0.0	0.0	0.0
Utilities Fiscal Specialist	1.0	1.0	0.0		0.0	1.0	1.0
Accounting Specialist	1.0	1.0	0.0		0.0	1.0	1.0
Utility Billing Specialist	1.0	1.0	1.0		1.0	0.0	0.0
Customer Service Rep	2.0	2.0	2.0		2.0	2.0	2.0
Meter Reader Supervisor	1.0	1.0	1.0		1.0	1.0	1.0
Meter Reader	2.0	2.0	2.0		2.0	2.0	2.0
	<b>9.0</b>	<b>10.0</b>	<b>7.0</b>		<b>7.0</b>	<b>8.0</b>	<b>8.0</b>
<b>Total Utility Enterprise Fund</b>	<b>70.0</b>	<b>73.0</b>	<b>64.0</b>	<b>69.0</b>	<b>67.0</b>	<b>66.0</b>	<b>69.0</b>
<b>TOTAL CITY OF MARCO ISLAND</b>	<b>209.0</b>	<b>212.0</b>	<b>202.0</b>	<b>207.0</b>	<b>212.0</b>	<b>205.0</b>	<b>216.5</b>

\* This represents the number of persons working for the City on that particular day

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
31 TAXES							
AD VALOREM TAXES	-14,328,168.97	-14,047,138.83	-14,287,766.19	-15,733,395.48	-15,741,595.00	-17,024,195.00	8.1%
DELINQUENT AD VALOREM	.00	.00	-42,592.11	-1,368.80	-5,000.00	-5,000.00	.0%
FIRST LOCAL OPTION FUE	-371,022.90	-367,792.18	-436,396.15	-374,881.64	-370,000.00	-400,000.00	8.1%
SECOND LOCAL OPTIONS F	-291,365.23	-279,706.46	-333,676.76	-285,027.62	-275,000.00	-300,000.00	9.1%
INSURANCE PREM TAX-FIR	-320,524.23	-458,015.08	-507,798.29	.00	-73,935.00	-73,935.00	.0%
CASUALTY INSUR PREM TA	-133,463.61	-137,352.30	-145,004.00	.00	-153,650.00	-153,650.00	.0%
COMMUNICATIONS SERVICE	-991,888.29	-1,056,187.47	-882,949.71	-692,673.41	-790,000.00	-800,000.00	-15.8%
LOCAL BUSINESS TAX	-12,065.27	-27,236.18	-28,080.62	-13,428.35	-25,000.00	-25,000.00	.0%
BEACH VENDOR PERMITS TAXES	-7,000.00 -16,455,498.50	-7,000.00 -16,380,428.50	-11,000.00 -16,675,263.83	-4,000.00 -17,104,775.30	-6,500.00 -17,440,680.00	-6,500.00 -18,788,280.00	.0% 6.7%
32 PERMITS, FEES, SP ASSM							
BUILDING PERMITS	-300.00	.00	-1.00	.00	.00	.00	.0%
FRANCHISE FEES - GAS	.00	-22,716.59	-21,760.90	-20,291.46	-20,000.00	-20,000.00	.0%
IMPACT FEES-FIRE	-14,463.05	-24,605.69	-27,887.15	-23,162.88	.00	.00	.0%
IMPACT FEES-POLICE	-8,711.41	-14,941.83	-16,865.00	-19,106.19	.00	.00	.0%
IMPACT FEE-TRANSPORTAT	-215,862.99	-200,000.00	-200,000.00	-362,419.56	.00	.00	.0%
IMPACT FEE-CULTURAL/RE	-31,096.00	-56,487.34	-65,552.00	-57,995.37	.00	.00	.0%
OTHER PERMITS/FEES-FIR	-4,015.00	-4,560.00	-2,620.00	-110.00	.00	.00	.0%
OTHER PERMITS/FEES-SOL PERMITS, FEES, SP ASSM	-150.00 -274,598.45	-225.00 -323,536.45	.00 -334,686.05	-450.00 -483,535.46	.00 -20,000.00	.00 -20,000.00	.0% .0%
33 INTERGOVERNMENTAL REV							
FEDERAL GRANT-FIRE	.00	.00	-6,327.99	.00	.00	.00	.0%
STATE GRANT - FDLE	.00	-1,240.00	-1,134.64	.00	.00	.00	.0%
STATE REVENUE SHARING	-436,028.98	-465,843.18	-492,785.26	-363,839.40	-440,000.00	-460,000.00	4.5%



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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
STATE REVENUE ALCOHOL	-24,471.58	-28,566.83	-31,332.16	-23,229.17	-25,000.00	-25,000.00	.0%
STATE REVENUE HALF CEN	-1,576,141.46	-1,695,865.56	-1,860,286.96	-1,566,604.96	-1,685,000.00	-1,726,020.00	2.4%
STATE REVENUE FIREFIGH	-2,040.00	-7,560.00	-5,970.00	-5,820.00	-6,000.00	-6,000.00	.0%
LOCAL GOVN'T UNIT TRAN	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.0%
PYMT FROM OTH-LIEU OF	-80,082.27	-76,944.95	-88,700.00	-71,941.67	-85,000.00	-85,000.00	.0%
INTERGOVERNNTAL REV	-3,118,764.29	-3,276,020.52	-3,486,537.01	-3,031,435.20	-3,241,000.00	-3,302,020.00	1.9%
<b>34 CHARGE FOR SERVICES</b>							
CERTIFICATION & COPYIN	-4,137.94	-3,474.09	-3,049.95	-1,981.53	-2,000.00	-2,000.00	.0%
ADMINISTRATIVE CHARGE-	-199,422.50	-186,192.00	-213,470.00	-160,101.00	-213,470.00	-213,470.00	.0%
ADMINISTRATIVE CHARGE-	-534,800.00	-498,105.00	-626,555.00	-520,988.00	-694,650.00	-694,650.00	.0%
ADMINISTRATIVE CHARGE-	-91,485.00	-97,126.00	-61,700.00	-30,904.00	-41,205.00	-41,205.00	.0%
ESTOPPEL FEES	.00	.00	-21,225.00	-33,925.00	.00	-25,000.00	.0%
POLICE SERVICES FEES	-8,127.32	-31,490.22	-55,050.30	-42,310.74	-20,000.00	-40,000.00	100.0%
FIRE PROTECTION FEES	-226,996.86	-241,114.45	-198,950.61	-250,055.12	-190,000.00	-271,000.00	42.6%
FIRE FALSE ALARM FEES	-14,169.19	-32,437.67	-38,498.32	-7,100.00	-15,000.00	-25,000.00	66.7%
FIRE TECHNOLOGY FEES	-1,255.14	-8,824.10	-8,662.66	-10,103.44	.00	.00	.0%
LAND USE FEES	-146,479.20	-192,300.40	-211,999.65	-171,731.33	-100,000.00	-140,000.00	40.0%
CHARGE FOR SERVICES	-1,226,873.15	-1,291,063.93	-1,439,161.49	-1,229,200.16	-1,276,325.00	-1,452,325.00	13.8%
<b>35 OTH CHGES FOR SVC</b>							
COURT FINES	-27,648.79	-27,933.34	-21,805.84	-7,410.44	-25,000.00	-20,000.00	-20.0%
FINES-LOCAL ORDINANCES	-250.00	.00	.00	-9,862.50	-2,000.00	-2,000.00	.0%
CODE COMPLIANCE FEE	-104,576.13	-125,933.26	-146,712.00	-32,983.00	-75,000.00	-100,000.00	33.3%
ASSETS SEIZED BY LAW E	.00	.00	-170.21	.00	.00	.00	.0%
OTHER FINES/FORFEIT-ED	-1,360.36	-1,098.05	-1,312.60	-735.81	-1,000.00	-1,000.00	.0%
OTH CHGES FOR SVC	-133,835.28	-154,964.65	-170,000.65	-50,991.75	-103,000.00	-123,000.00	19.4%
MISCELLANEOUS REV							

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION, FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
INTEREST	-205,372.88	-60,479.17	-238,215.47	-75,324.09	-192,000.00	-192,000.00	.0%
GAIN OR LOSS ON INVEST	48,104.39	10,637.67	2,978.15	.00	.00	.00	.0%
CONTRIBUTION & DONATIO	-5,912.00	-1,100.00	.00	.00	.00	.00	.0%
DONATIONS - FIREWORKS	-21,025.00	-21,025.00	-21,000.00	-21,000.00	-21,000.00	.00	.0%
DONATIONS - BIG FLAG	.00	.00	-500.00	.00	.00	.00	.0%
OTHER MISCELLANEOUS	-55,846.13	-52,385.76	-21,546.40	-60,284.71	-30,000.00	-30,000.00	.0%
MISCELLANEOUS REV	-240,051.62	-124,352.26	-278,283.72	-156,608.80	-243,000.00	-222,000.00	.0%
38 TRFS & ALL OTHERS							
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-107,500.00	.00	.0%
TRFS & ALL OTHERS	.00	.00	.00	.00	-107,500.00	.00	.0%
GENERAL FUND	-21,449,621.29	-21,550,366.31	-22,383,932.75	-22,056,546.67	-22,431,505.00	-23,907,625.00	6.4%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
0015110 LEGISLATIVE							
EXECUTIVE SALARIES	45,000.00	44,935.49	47,410.71	32,419.29	45,000.00	45,000.00	.0%
FICA TAXES	3,507.24	3,568.67	3,610.36	2,698.61	3,555.00	3,775.00	6.2%
PROFESSIONAL SERVICES	.00	21,500.00	13,659.69	46,435.00	60,000.00	60,000.00	.0%
TRAVEL & PER DIEM	2,770.73	3,143.11	1,996.32	461.65	3,700.00	2,500.00	-32.4%
COMMUNICATIONS	3,487.92	7,613.05	7,666.00	7,908.93	9,540.00	7,950.00	-16.7%
OTHER CHGS - MISC. EXP	1,262.23	1,900.33	1,429.73	2,830.13	1,200.00	1,200.00	.0%
OFFICE SUPPLIES	48.00	.00	33.90	.00	100.00	100.00	.0%
TRAINING	.00	1,700.00	.00	200.00	300.00	.00	-100.0%
TOTAL GENERAL FUND	56,076.12	84,360.65	75,806.71	92,953.61	123,395.00	120,525.00	-2.3%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
0015120 EXECUTIVE							
NON-BARGAINING UNIT WA	442,377.95	456,751.05	470,344.00	305,340.25	435,280.00	467,645.00	7.4%
BENEFIT WAGES	97,626.24	103,441.62	169,798.53	84,808.16	126,525.00	126,765.00	.2%
OVERTIME	399.74	523.24	1,379.46	412.16	300.00	300.00	.0%
FICA TAXES	34,663.50	34,047.79	39,763.61	25,828.65	42,935.00	45,350.00	5.6%
RETIREMENT CONTRIBUTIO	10,986.94	11,347.00	18,419.28	11,956.33	19,330.00	20,635.00	6.8%
LIFE & HEALTH	.00	.00	.00	23,761.02	63,650.00	42,355.00	-33.5%
PROFESSIONAL SERVICES	.00	.00	.00	386.36	.00	.00	.0%
OTHER CONTRACTUAL SERV	.00	.00	.00	4,664.10	.00	2,355.00	.0%
TRAVEL & PER DIEM	1,055.41	2,338.62	7,713.55	1,404.68	2,400.00	3,200.00	33.3%
OTHER CHGS - EMPLOYEE	.00	.00	.00	453.27	800.00	.00	-100.0%
MEMBERSHIPS AND PUBLIC	595.00	578.50	506.00	867.00	1,430.00	1,430.00	.0%
TRAINING	1,831.13	1,687.00	1,185.00	320.00	1,850.00	1,850.00	.0%
TOTAL GENERAL FUND	589,535.91	610,714.82	709,109.43	460,201.98	694,500.00	711,885.00	2.5%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
0015130 FINANCE							
NON-BARGAINING UNIT WA	415,875.86	418,535.42	416,807.46	299,612.61	415,790.00	421,385.00	1.3%
BENEFIT WAGES	134,242.30	145,080.90	165,722.75	84,632.07	114,200.00	114,535.00	.3%
OVERTIME	.00	242.61	1,249.96	2,164.14	3,000.00	1,000.00	-66.7%
FICA TAXES	37,168.45	38,145.34	38,121.25	26,700.55	40,645.00	41,075.00	1.1%
RETIREMENT CONTRIBUTIO	19,069.73	20,281.35	20,041.73	14,818.98	20,690.00	21,070.00	1.8%
LIFE & HEALTH	.00	.00	.00	35,315.85	70,000.00	59,180.00	-15.5%
CAPITALIZED PERSONAL C	-15,804.95	-8,806.78	.00	.00	-20,000.00	.00	-100.0%
PROFESSIONAL SERVICES	52,171.02	12,170.73	11,430.00	6,614.29	10,125.00	9,420.00	-7.0%
ACCOUNTING AUDITING	21,005.00	22,830.00	14,520.00	19,600.00	25,100.00	21,805.00	-13.1%
OTHER CONTRACTUAL SERV	32,693.81	62,466.60	188,459.44	176,948.06	170,300.00	173,475.00	1.9%
TRAVEL & PER DIEM	2,456.06	1,627.09	2,545.57	2,673.76	4,800.00	4,800.00	.0%
COMMUNICATIONS	.00	477.99	788.42	2,350.00	2,350.00	850.00	-63.8%
PRINTING AND BINDING	1,254.75	2,188.67	2,126.44	1,234.74	2,500.00	2,200.00	-12.0%
OTHER CHGS & OBLIGATIO	13,694.31	14,732.63	15,193.32	8,128.40	15,100.00	16,670.00	10.4%
OFFICE SUPPLIES	6,625.35	4,178.79	4,096.52	3,270.44	6,500.00	5,900.00	-9.2%
MEMBERSHIPS AND PUBLIC	295.00	2,072.00	1,774.00	1,729.00	1,860.00	1,860.00	.0%
TRAINING	3,666.50	4,511.58	1,337.00	1,355.50	4,250.00	4,060.00	-4.5%
TOTAL GENERAL FUND	724,413.19	740,734.92	884,213.86	687,148.39	887,210.00	899,285.00	1.4%

\*\* END OF REPORT \*\*

07/16/2015 09:59

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 EUDGET	PCT CHANGE
0015140 LEGAL							
PROFESSIONAL SERVICES	282,712.38	325,078.98	249,709.08	287,661.31	300,000.00	300,000.00	.0%
TOTAL LEGAL	282,712.38	325,078.98	249,709.08	287,661.31	300,000.00	300,000.00	.0%

\*\* END OF REPORT \*\*

07/21/2015 08:47

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
0015150 GROWTH MANAGEMENT							
NON-BARGAINING UNIT WA	261,798.60	275,396.31	255,658.97	154,870.32	249,540.00	274,455.00	10.0%
BENEFIT WAGES	91,744.87	103,568.04	103,354.36	39,447.56	62,385.00	62,935.00	-3.0%
OVERTIME	164.08	495.01	2,475.70	1,389.58	2,000.00	2,000.00	.0%
FICA TAXES	23,487.48	24,982.01	19,477.77	14,053.45	24,015.00	27,635.00	11.2%
RETIREMENT CONTRIBUTIO	12,790.46	13,494.89	12,525.69	7,130.52	12,480.00	12,615.00	-2.8%
LIFE & HEALTH	.00	.00	.00	22,439.98	57,365.00	53,345.00	-26.3%
PROFESSIONAL SERVICES	.00	.00	.00	7,500.00	50,000.00	75,000.00	50.0%
OTHER CONTRACTUAL SERV	52,876.39	17,514.60	45,051.23	10,127.50	25,950.00	18,260.00	-29.6%
TRAVEL & PER DIEM	257.52	1,068.76	70.00	.00	2,215.00	2,000.00	-9.7%
COMMUNICATIONS	5.86	2,653.03	2,114.41	2,602.98	2,940.00	1,800.00	-38.8%
REPAIR & MAINT - EQUIP	.00	.00	.00	.00	1,000.00	.00	-100.0%
PRINTING AND BINDING	327.36	290.26	1,294.50	90.00	1,250.00	1,250.00	.0%
OTHER CHGS - COMMUNITY	.00	.00	.00	1,149.66	4,400.00	2,200.00	-50.0%
OFFICE SUPPLIES	1,656.62	1,902.20	1,985.04	1,938.44	2,000.00	1,000.00	-50.0%
OPERATING SUPPLIES	1,822.36	2,082.57	2,139.60	1,635.31	3,100.00	2,700.00	-12.9%
OPERATING SUPP - UNIFO	92.22	828.49	468.81	351.41	1,440.00	440.00	-69.4%
MEMBERSHIPS AND PUBLIC	1,101.00	1,097.00	360.00	2,089.87	2,925.00	2,960.00	1.2%
TRAINING	735.00	696.00	50.00	30.00	1,100.00	2,850.00	159.1%
TOTAL GENERAL FUND	448,859.82	446,069.17	447,026.08	266,846.58	506,105.00	543,445.00	4.4%

\*\* END OF REPORT \*\*

07/21/2015 08:48

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
0015160 INFORMATION TECHNOLOGY							
NON-BARGAINING UNIT WA	151,023.33	194,417.59	211,293.64	115,275.52	156,745.00	185,615.00	18.4%
BENEFIT WAGES	51,400.50	73,924.20	75,769.52	31,571.24	41,565.00	46,405.00	11.6%
OVERTIME	.00	1,324.29	2,003.22	2,260.01	3,000.00	3,000.00	.0%
FICA TAXES	13,685.36	18,663.10	20,199.26	10,913.00	13,995.00	17,985.00	28.5%
RETIREMENT CONTRIBUTIO	6,971.34	8,455.51	9,670.57	5,558.77	7,590.00	9,280.00	22.3%
LIFE & HEALTH	.00	.00	.00	12,293.21	19,490.00	34,080.00	74.9%
PROFESSIONAL SERVICES	5,583.35	6,690.62	.00	.00	.00	4,500.00	.0%
OTHER CONTRACTUAL SERV	40,191.25	66,498.14	122,456.30	108,591.22	173,545.00	149,575.00	-13.8%
TRAVEL & PER DIEM	1,283.23	.00	.00	.00	1,500.00	500.00	-66.7%
COMMUNICATIONS	11,530.24	7,225.55	9,042.30	4,929.90	6,840.00	2,160.00	-68.4%
REPAIR & MAINT - VEHIC	.00	.00	389.02	1,500.00	1,500.00	1,500.00	.0%
REPAIR & MAINT - EQUIP	593.60	.00	925.78	679.82	1,000.00	1,000.00	.0%
OFFICE SUPPLIES	592.10	281.07	654.68	585.33	750.00	750.00	.0%
OPERATING SUPPLIES	101,147.85	89,082.79	56,075.42	22,975.57	56,935.00	62,550.00	9.9%
OPER SUPPLIES - FUEL	.00	.00	446.78	750.00	1,500.00	1,500.00	.0%
OPERATING SUPP - MEDIA	7,733.35	10,153.21	29,392.35	28,255.14	33,570.00	33,820.00	.7%
MEMBERSHIPS AND PUBLIC	.00	175.00	175.00	200.00	250.00	200.00	-20.0%
TRAINING	.00	1,750.00	3,799.95	1,700.00	3,435.00	2,000.00	-41.8%
TOTAL GENERAL FUND	391,735.50	478,641.07	542,293.79	348,038.73	523,210.00	556,420.00	6.3%

\*\* END OF REPORT \*\*



07/21/2015 08:46

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
0015190 GENERAL GOVERNMENT							
OTHER CONTRACTUAL SERV	7,059.37	13,697.42	17,834.00	22,072.57	28,864.00	22,540.00	-21.9%
LEGAL ADVERTISING	17,379.76	18,012.33	20,181.82	19,839.19	20,000.00	23,900.00	19.5%
COMMUNICATIONS	89,044.63	52,845.19	33,909.83	29,903.96	58,376.00	58,375.00	.0%
FREIGHT & POSTAGE	15,825.08	23,359.06	25,780.04	17,266.42	20,000.00	20,000.00	.0%
UTILITY SERVICE - ELEC	44,578.33	41,167.15	42,648.02	31,521.56	31,600.00	26,055.00	-17.5%
UTILITY SERVICE - WATE	.00	.00	.00	9,503.53	13,400.00	15,300.00	14.2%
UTILITY SERVICE - WAST	5,145.92	5,816.97	6,198.10	6,000.00	6,000.00	5,820.00	-3.0%
RENTAL & LEASES	16,902.76	16,085.52	17,574.40	14,708.62	26,200.00	16,580.00	-36.7%
INSURANCE	682,800.00	682,800.00	682,800.00	512,100.00	682,800.00	682,800.00	.0%
REPAIR & MAINT - VEHIC	1,122.80	1,143.69	390.70	775.19	1,000.00	1,000.00	.0%
REPAIR & MAINT - FACIL	27,194.71	17,653.23	23,904.52	17,511.72	36,000.00	34,500.00	-4.2%
REPAIR & MAINT - EQUIP	1,080.00	.00	1,458.00	3,532.71	4,000.00	3,700.00	-7.5%
PRINTING AND BINDING	1,887.10	5,952.89	6,312.25	440.76	5,500.00	4,000.00	-27.3%
PROMOTIONAL ACTIVITIES	8,398.08	8,519.24	2,686.08	1,090.33	4,000.00	4,000.00	.0%
OTHER CHGS - EMPLOYEE	7,506.33	12,754.95	14,354.80	15,715.16	19,000.00	24,200.00	27.4%
OTHER CHGS - MISC. EXP	14,640.97	11.06	.00	2,550.23	.00	.00	.0%
OFFICE SUPPLIES	12,901.80	10,406.09	10,851.31	13,878.72	15,500.00	12,000.00	-22.6%
OPERATING SUPPLIES	2,753.27	386.62	418.26	1,593.15	4,200.00	6,000.00	42.9%
OPER SUPPLIES - FUEL	2,799.08	2,805.83	2,204.37	2,250.00	2,750.00	2,460.00	-10.5%
OPERATING SUPP - IT	876.51	.00	.00	.00	.00	.00	.0%
MEMBERSHIPS AND PUBLIC	1,940.50	3,034.04	2,908.18	3,551.00	5,270.00	5,270.00	.0%
CONTINGENCY	.00	.00	.00	.00	.00	.00	.0%
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	183,190.00	180,755.00	-1.3%
MACHINERY & EQUIPMENT	7,653.76	.00	.00	.00	.00	.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
TOTAL GENERAL FUND	969,490.76	916,451.28	912,414.68	725,804.82	1,167,650.00	1,124,595.00	21.1%

\*\* END OF REPORT \*\*

07/21/2015 08:51

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
0015210 POLICE							
NON-BARGAINING UNIT WA	327,338.97	478,545.32	615,797.93	363,796.05	572,295.00	545,010.00	-4.8%
BARGAINING UNIT WAGES	1,815,248.74	1,837,632.99	1,763,388.50	1,262,828.06	1,763,025.00	1,781,675.00	1.1%
BENEFIT WAGES	392,309.21	472,876.49	545,686.95	199,001.97	260,520.00	253,490.00	-2.7%
OVERTIME	103,804.24	110,476.20	114,348.61	51,246.50	60,000.00	60,000.00	.0%
FICA TAXES	183,265.81	195,251.31	201,205.49	134,444.82	199,615.00	200,110.00	.2%
RETIREMENT CONTRIBUTIO	651,904.30	743,305.39	693,975.81	488,684.99	714,150.00	717,075.00	.4%
CASUALTY INSUR PREM TA	133,463.61	137,352.30	145,004.00	.00	153,650.00	153,650.00	.0%
LIFE & HEALTH	.00	.00	.00	226,304.94	390,865.00	408,880.00	4.6%
UNEMPLOYMENT COMPENSAT	.00	.00	.00	.00	15,000.00	.00	-100.0%
PROFESSIONAL SERVICES	12,504.68	17,712.23	19,849.83	14,757.00	22,000.00	22,000.00	.0%
OTHER CONTRACTUAL SERV	99,190.30	29,714.46	18,167.24	34,920.56	42,260.00	21,245.00	-49.7%
INVESTIGATIONS	900.50	9,653.62	8,209.96	6,280.00	12,000.00	8,000.00	-33.3%
TRAVEL & PER DIEM	6,685.84	12,626.74	8,946.18	1,613.33	10,000.00	10,000.00	.0%
COMMUNICATIONS	14,876.95	34,918.80	36,340.82	31,462.91	45,506.00	47,445.00	4.3%
UTILITY SERVICE - ELEC	42,637.63	45,884.52	43,943.19	36,202.44	37,441.00	31,490.00	-15.9%
UTILITY SERVICE - WATE	.00	.00	.00	5,568.96	7,555.00	7,500.00	-.7%
RENTAL & LEASES	4,064.83	3,990.05	4,551.50	4,580.48	6,000.00	3,000.00	-50.0%
REPAIR & MAINT - VEHIC	60,766.78	57,701.81	50,111.11	51,056.37	63,500.00	45,000.00	-29.1%
REPAIR & MAINT - FACIL	14,068.73	6,723.54	12,613.27	8,518.60	10,000.00	10,000.00	.0%
REPAIR & MAINT - EQUIP	5,592.58	8,688.04	7,343.77	10,160.19	12,850.00	12,350.00	-3.9%
REPAIR & MAINT - MARIN	13,206.32	10,000.00	13,647.18	6,690.54	20,000.00	20,810.00	4.1%
PRINTING AND BINDING	840.00	2,106.00	856.93	170.66	3,750.00	3,250.00	-13.3%
PROMOTIONAL ACTIVITIES	2,116.35	4,233.96	4,750.40	2,500.67	6,700.00	6,700.00	.0%
OFFICE SUPPLIES	5,534.69	7,037.75	5,418.46	5,570.76	6,000.00	7,000.00	16.7%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
OPERATING SUPPLIES	63,613.14	61,511.92	39,251.81	23,353.18	27,364.00	40,865.00	49.3%
OPER SUPPLIES - FUEL	110,878.59	112,664.80	113,468.69	109,732.40	109,750.00	120,750.00	10.0%
OPERATING SUPP - UNIFO	30,407.41	47,447.01	46,294.32	42,914.16	50,000.00	50,000.00	.0%
OPERATING SUPP - IT	37,369.94	47,858.62	43,175.73	48,979.63	50,400.00	62,400.00	23.8%
MEMBERSHIPS AND PUBLIC	642.89	709.45	2,557.73	802.86	4,400.00	4,400.00	.0%
TRAINING	8,689.52	17,366.13	24,032.11	16,294.40	40,734.00	48,000.00	17.8%
MACHINERY & EQUIPMENT	10,007.00	20,964.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	4,151,929.55	4,534,953.45	4,582,937.52	3,188,437.43	4,717,330.00	4,702,095.00	-.3%

\*\* END OF REPORT \*\*

07/21/2015 08:38

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
0015220 FIRE							
NON-BARGAINING UNIT WA	382,620.73	405,477.73	422,900.18	363,484.46	402,450.00	527,250.00	31.0%
BARGAINING UNIT WAGES	2,278,408.04	2,319,845.19	2,471,271.59	1,647,302.92	2,499,330.00	2,466,020.00	-1.3%
BENEFIT WAGES	640,554.44	725,313.63	847,790.67	339,707.24	494,475.00	421,625.00	-14.7%
OVERTIME	111,844.97	79,999.91	100,970.48	88,759.01	77,235.00	77,235.00	.0%
FICA TAXES	223,510.50	223,200.88	238,100.46	165,247.50	265,585.00	267,560.00	.7%
RETIREMENT CONTRIBUTIO	525,335.35	609,820.17	817,687.44	672,285.24	825,345.00	974,090.00	18.0%
CASUALTY INSUR PREM TA	320,524.23	458,015.08	507,798.29	.00	73,935.00	73,935.00	.0%
LIFE & HEALTH	.00	.00	.00	276,670.29	473,615.00	510,800.00	7.9%
PROFESSIONAL SERVICES	16,783.91	20,500.28	23,820.29	28,233.66	36,750.00	57,750.00	-10.9%
OTHER CONTRACTUAL SERV	1,036.30	9,985.92	5,523.31	21,880.07	26,455.00	23,445.00	-11.4%
TRAVEL & PER DIEM	4,038.20	8,910.13	3,031.98	675.45	2,600.00	8,600.00	230.8%
COMMUNICATIONS	11,370.47	23,875.29	22,275.33	21,699.19	23,020.00	20,040.00	-12.9%
UTILITY SERVICE - ELEC	33,710.95	36,897.22	34,339.92	23,847.66	27,130.00	18,140.00	-33.1%
UTILITY SERVICE - WATE	.00	.00	.00	6,693.56	7,100.00	10,400.00	46.5%
LIQUID OR NATURAL GAS	.00	.00	.00	2,116.72	2,340.00	3,000.00	28.2%
UTILITY SERVICE - WAST	.00	.00	.00	1,128.61	1,550.00	2,000.00	29.0%
RENTAL & LEASES	10,225.75	6,830.73	8,103.44	8,893.35	12,635.00	7,145.00	-43.5%
REPAIR & MAINT - VEHIC	89,336.61	105,733.20	105,608.50	91,872.19	97,000.00	103,350.00	6.5%
REPAIR & MAINT - FACIL	18,085.33	17,053.43	34,193.56	24,525.06	26,950.00	29,950.00	11.1%
REPAIR & MAINT - EQUIP	15,556.46	17,304.20	17,617.17	17,807.20	22,200.00	22,200.00	.0%
REPAIR & MAINT - MARIN	8,533.65	4,677.38	11,034.16	10,765.90	13,000.00	10,000.00	-23.1%
PRINTING AND BINDING	322.00	533.50	989.00	1,137.50	1,250.00	1,250.00	.0%
PROMOTIONAL ACTIVITIES	4,249.70	7,085.06	4,665.99	1,811.66	8,000.00	6,500.00	-18.8%
OFFICE SUPPLIES	5,321.84	4,671.21	5,992.19	4,532.46	7,500.00	7,500.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
OPERATING SUPPLIES	31,386.77	39,501.58	54,532.27	40,373.94	45,200.00	47,490.00	5.1%
OPER SUPPLIES - FUEL	39,036.10	35,865.89	43,286.88	38,909.43	41,400.00	35,400.00	-14.5%
OPERATING SUPPLIES- ME	7,745.71	18,209.81	16,274.05	15,908.54	20,000.00	22,095.00	10.5%
OPERATING SUPP - UNIFO	25,926.27	20,198.31	21,647.51	19,734.07	22,800.00	22,800.00	.0%
OPERATING SUPP - BUNKE	18,758.26	23,396.86	19,267.52	22,976.54	23,000.00	16,500.00	-28.3%
MEMBERSHIPS AND PUBLIC	1,042.95	1,788.95	2,925.90	4,529.67	4,785.00	3,755.00	-21.5%
TRAINING	16,337.87	35,018.63	11,939.50	3,449.10	6,600.00	21,500.00	225.8%
MACHINERY & EQUIPMENT	14,159.29	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	4,855,762.65	5,259,710.17	5,853,587.58	3,966,958.19	5,591,235.00	5,819,325.00	3.6%

\*\* END OF REPORT \*\*

07/21/2015 08:33

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
0015290 CODE COMPLIANCE							
NON-BARGAINING UNIT WA	151,741.39	149,290.07	181,260.74	110,447.33	210,800.00	160,445.00	-23.9%
BENEFIT WAGES	64,121.52	66,961.50	80,669.90	26,662.87	53,325.00	9,565.00	-82.1%
OVERTIME	1,248.81	1,236.15	2,142.23	1,473.85	2,500.00	1,000.00	-60.0%
FICA TAXES	13,537.22	13,326.35	20,031.52	9,760.02	20,400.00	13,085.00	-35.9%
RETIREMENT CONTRIBUTIO	7,012.99	7,356.29	8,822.84	4,469.81	10,665.00	1,915.00	-82.0%
LIFE & HEALTH	.00	.00	.00	13,949.01	44,435.00	12,745.00	-71.3%
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,800.00	.0%
OTHER CONTRACTUAL SERV	44,981.29	33,433.27	37,419.26	45,788.67	60,500.00	51,520.00	-14.8%
TRAVEL & PER DIEM	1,141.08	662.00	1,137.00	.00	1,995.00	1,800.00	-9.8%
COMMUNICATIONS	1,679.14	2,729.78	4,185.38	4,640.00	4,640.00	4,680.00	.9%
RENTAL & LEASES	.00	.00	.00	.00	.00	4,800.00	.0%
REPAIR & MAINT - VEHIC	3,773.31	2,564.94	6,394.20	6,739.47	10,300.00	5,505.00	-46.6%
REPAIR & MAINT - EQUIP	.00	32.36	583.36	.00	3,400.00	3,400.00	.0%
PRINTING AND BINDING	78.00	773.00	400.00	498.00	498.00	3,000.00	502.4%
OFFICE SUPPLIES	1,216.72	796.38	823.12	1,000.00	1,000.00	400.00	-60.0%
OPERATING SUPPLIES	5,059.46	3,026.94	6,951.64	2,440.65	11,902.00	6,990.00	-41.3%
OPER SUPPLIES - FUEL	4,198.45	4,348.24	3,939.24	5,000.00	5,000.00	7,020.00	40.4%
OPERATING SUPP - UNIFO	1,725.14	1,464.45	2,650.96	1,194.32	2,600.00	4,180.00	60.8%
MEMBERSHIPS AND PUBLIC	245.00	459.95	179.95	.00	240.00	360.00	50.0%
TRAINING	2,252.00	1,725.00	1,130.00	.00	2,405.00	9,030.00	275.5%
TOTAL GENERAL FUND	304,011.52	290,186.67	358,721.34	234,064.00	446,605.00	303,240.00	-32.1%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
0015410 PUBLIC WORKS							
NON-BARGAINING UNIT WA	649,434.69	732,607.37	717,006.93	459,881.91	609,045.00	659,355.00	8.3%
BENEFIT WAGES	263,332.09	324,535.20	305,427.34	122,693.01	160,925.00	173,590.00	7.9%
OVERTIME	2,552.67	1,855.17	1,125.51	1,127.76	1,500.00	1,500.00	.0%
FICA TAXES	57,429.03	64,392.05	63,783.44	38,325.68	57,055.00	64,040.00	12.2%
RETIREMENT CONTRIBUTIO	30,511.34	34,694.67	32,411.81	21,503.20	30,450.00	32,970.00	8.3%
LIFE & HEALTH	.00	.00	.00	70,761.17	146,890.00	147,250.00	.2%
CAPITALIZED PERSONAL C	.00	-68,714.65	-101,696.93	.00	-59,260.00	-120,730.00	103.7%
ENGINEERING	5,660.00	4,405.50	4,076.55	.00	.00	253,000.00	.0%
OTHER CONTRACTUAL SERV	706,610.43	607,666.50	647,963.86	702,787.98	710,000.00	710,600.00	.1%
TRAVEL & PER DIEM	.00	336.56	202.04	.00	1,000.00	500.00	-50.0%
COMMUNICATIONS	.00	5,142.56	5,241.73	5,497.61	6,000.00	4,440.00	-26.0%
UTILITY SERVICE - ELEC	572,186.09	524,535.58	526,456.44	440,667.67	456,500.00	383,460.00	-16.0%
UTILITY SERVICE - WATE	.00	.00	.00	114,592.26	130,000.00	130,000.00	.0%
UTILITY SERVICE - WAST	10,141.79	10,857.91	1,321.78	15,500.00	15,500.00	17,000.00	9.7%
RENTAL & LEASES	14,494.48	43,039.28	.00	2,009.80	2,009.80	.00	-100.0%
REPAIR & MAINT - VEHIC	16,186.67	18,986.28	29,503.73	23,650.36	24,791.00	25,750.00	3.9%
REPAIR & MAINT - FACIL	16,443.30	11,660.50	3,032.60	5,335.90	6,750.00	4,500.00	-33.3%
REPAIR & MAINT - EQUIP	16,147.72	14,618.97	1,276.89	4,741.84	8,000.00	8,000.00	.0%
REPAIR & MAINT - STREE	22,134.16	18,011.98	23,317.77	38,470.20	41,699.20	40,000.00	-4.1%
REPAIR & MAINT - PARKS	.00	.00	44,395.61	100,350.81	115,000.00	117,700.00	2.3%
PRINTING AND BINDING	260.00	965.00	104.00	30.00	500.00	500.00	.0%
OTHER CHGS & OBLIGATIO	2,609.52	6,789.98	3,830.48	.00	7,500.00	7,500.00	.0%
OTHER CHGS - BEAUTIFIC	.00	.00	.00	3,060.52	19,000.00	19,000.00	.0%
OFFICE SUPPLIES	775.94	1,231.55	181.77	1,250.00	1,250.00	450.00	-64.0%



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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
OPER SUPPLIES - FUEL	32,505.62	32,922.86	31,493.65	30,000.00	32,000.00	34,500.00	7.8%
OPERATING SUPP - UNIFO	4,672.37	4,039.46	2,306.35	4,486.53	4,750.00	5,000.00	5.3%
ROAD MATERIALS/SUPPLIE	90,989.48	86,072.81	42,693.57	61,944.01	64,500.00	64,500.00	.0%
MEMBERSHIPS AND PUBLIC	1,438.50	1,590.00	1,148.00	1,188.00	1,850.00	1,850.00	.0%
TRAINING	854.76	1,312.06	726.87	368.75	3,500.00	2,000.00	-42.9%
MACHINERY & EQUIPMENT	1,732.60	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	2,519,103.25	2,483,555.15	2,387,331.79	2,270,224.97	2,598,705.00	2,788,225.00	7.3%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
0015720 PARKS & RECREATION							
NON-BARGAINING UNIT WA	280,863.54	303,811.32	359,879.63	254,530.20	373,410.00	388,720.00	4.1%
BENEFIT WAGES	81,113.07	99,595.66	141,484.20	62,868.18	82,580.00	85,065.00	3.0%
OVERTIME	2,405.03	4,709.58	3,998.92	3,541.64	3,500.00	3,500.00	.0%
FICA TAXES	25,247.80	27,503.29	32,139.39	22,542.43	35,155.00	36,520.00	3.9%
RETIREMENT CONTRIBUTIO	11,662.80	12,504.86	15,502.20	11,087.86	16,520.00	17,035.00	3.1%
LIFE & HEALTH	.00	.00	.00	44,807.92	80,010.00	82,500.00	3.1%
OTHER CONTRACTUAL SERV	4,799.33	7,663.17	2,903.04	29,711.05	33,000.00	18,405.00	-44.2%
RECREATION PROGRAMS	37,346.52	88,897.83	75,521.77	76,487.07	92,500.00	92,300.00	-.2%
COMMUNICATIONS	933.30	2,940.58	2,117.72	1,636.84	3,050.00	1,980.00	-35.1%
UTILITY SERVICE - ELEC	11,161.74	40,350.49	49,503.59	34,467.48	37,000.00	31,080.00	-16.0%
UTILITY SERVICE - WATE	.00	.00	.00	9,002.70	12,500.00	17,060.00	36.5%
UTILITY SERVICE - WAST	.00	.00	.00	1,500.00	1,500.00	1,500.00	.0%
RENTAL & LEASES	9,387.82	3,502.60	3,376.73	2,743.21	4,250.00	4,300.00	1.2%
REPAIR & MAINT - VEHIC	916.37	2,341.59	2,278.78	3,500.00	3,500.00	5,000.00	42.9%
REPAIR & MAINT - FACIL	31,197.21	37,046.28	27,720.15	26,589.07	30,000.00	52,100.00	73.7%
REPAIR & MAINT - EQUIP	385.00	1,159.63	1,003.05	761.52	1,000.00	2,000.00	100.0%
PRINTING AND BINDING	.00	3,997.49	4,752.34	5,060.41	6,000.00	3,840.00	-36.0%
OTHER CHGS - MISC. EXP	42,000.00	.00	.00	.00	.00	.00	.0%
OFFICE SUPPLIES	5,310.18	3,826.57	3,410.01	3,830.98	5,000.00	4,500.00	-10.0%
OPERATING SUPPLIES	31,294.01	39,328.74	35,514.78	28,472.22	39,250.00	33,000.00	-15.9%
OPER SUPPLIES - FUEL	2,190.62	3,101.94	4,063.59	4,000.00	4,000.00	4,500.00	12.5%
OPERATING SUPP - UNIFO	1,592.59	1,828.54	1,970.48	2,141.00	2,500.00	2,500.00	.0%
MEMBERSHIPS AND PUBLIC	1,035.96	1,510.96	1,133.06	605.00	1,300.00	1,300.00	.0%
TRAINING	.00	.00	.00	430.57	1,000.00	1,000.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
BUILDINGS	15,051.00	.00	.00	.00	.00	.00	.0%
MACHINERY & EQUIPMENT	9,238.33	7,028.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	605,132.22	692,649.12	768,273.43	630,317.35	868,525.00	889,705.00	2.4%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GENERAL FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
0015810 GEN GOVT TRANSFER OUT							
TRANSFERS OUT-DS	640,985.00	637,208.00	808,550.00	969,253.00	1,292,345.00	1,269,280.00	-1.8%
TRANSFERS OUT-CIP	4,037,364.00	2,193,056.00	4,914,033.00	1,717,785.00	2,177,885.00	3,840,985.00	64.9%
TRANSFERS OUT-SURCHG	.00	.00	500,000.00	375,001.00	500,000.00	.00	-100.0%
TRANSFERS OUT REC. ENT	.00	.00	.00	27,603.00	36,805.00	38,615.00	9.3%
TOTAL GENERAL FUND	4,678,349.00	2,830,264.00	6,222,583.00	3,089,642.00	4,007,035.00	5,148,880.00	22.3%

\*\* END OF REPORT \*\*

07/21/2015 08:24

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

BUILDING FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
1010000 BUILDING FUND BALST/REV							
BUILDING PERMITS	-1,266,041.26	-1,608,452.93	-1,542,341.06	-1,756,913.67	-1,300,000.00	-1,322,500.00	.8%
BLDG PERMIT-EDUCATION	.00	-10,654.22	-5,145.00	-3,925.61	.00	.00	.0%
INTEREST	-25,237.72	.00	.00	-2,258.28	-10,000.00	-10,000.00	.0%
OTHER MISCELLANEOUS	-27.50	.00	-33,364.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-65,000.00	.00	-100.0%
TOTAL BUILDING FUND	-1,291,306.48	-1,619,107.15	-1,580,850.06	-1,763,097.56	-1,375,000.00	-1,332,500.00	-4.0%

\*\* END OF REPORT \*\*

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## | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

BUILDING FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
1015240 BUILDING SERVICES							
NON-BARGAINING UNIT WA	489,264.39	527,991.57	512,423.73	372,719.41	518,885.00	568,850.00	9.6%
BENEFIT WAGES	160,512.98	179,764.74	200,164.35	104,616.88	129,740.00	139,485.00	7.5%
OVERTIME	1,217.69	9,537.10	28,633.85	28,484.87	16,000.00	5,000.00	-68.8%
FICA TAXES	44,542.19	49,162.57	49,470.67	36,479.62	50,505.00	53,800.00	6.5%
RETIREMENT CONTRIBUTIO	22,920.82	23,004.47	23,673.73	18,032.33	25,950.00	27,900.00	7.5%
LIFE & HEALTH	.00	.00	.00	48,636.11	111,370.00	95,230.00	-14.5%
CAPITALIZED PERSONAL C	.00	-43,248.46	.00	.00	.00	.00	.0%
PROFESSIONAL SERVICES	6,672.50	117,261.00	117,144.85	35,029.51	39,480.00	18,480.00	-53.2%
OTHER CONTRACTUAL SERV	11,966.26	11,972.75	16,709.93	51,307.88	55,920.00	47,200.00	-15.6%
TRAVEL & PER DIEM	2,181.10	1,211.60	938.97	2,445.32	3,000.00	3,000.00	.0%
COMMUNICATIONS	3,103.77	3,532.66	3,863.37	4,122.68	6,480.00	6,480.00	.0%
FREIGHT & POSTAGE	.00	.00	14.90	.00	100.00	100.00	.0%
RENTAL & LEASES	2,816.84	2,720.00	3,674.94	7,625.32	10,680.00	10,680.00	.0%
INSURANCE	67,290.00	67,296.00	67,290.00	50,468.00	67,295.00	67,295.00	.0%
REPAIR & MAINT - VEHIC	1,538.78	7,005.26	5,166.30	6,407.69	6,900.00	6,900.00	.0%
REPAIR & MAINT - EQUIP	8,450.00	8,972.01	.00	784.47	1,000.00	1,000.00	.0%
PRINTING AND BINDING	78.00	185.00	481.00	328.25	500.00	500.00	.0%
OTHER CHGS & OBLIGATIO	.00	5,273.49	6,003.01	8,787.42	12,000.00	12,000.00	.0%
OTHER CHGS - ADMINISTR	199,360.00	186,192.00	213,470.00	160,101.00	213,470.00	213,470.00	.0%
OTHER CHGS - PAYMENT P	.00	.00	.00	598.00	.00	.00	.0%
OTHER CHGS - MISC. EXP	199.62	.00	.00	.00	.00	.00	.0%
OFFICE SUPPLIES	5,581.82	4,667.86	5,256.91	5,254.87	6,000.00	6,000.00	.0%
OPERATING SUPPLIES	.00	4,195.80	11,849.22	13,167.15	13,180.00	18,980.00	44.0%
OPER SUPPLIES - FUEL	5,436.85	5,863.97	5,845.97	6,500.00	6,600.00	6,600.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

BUILDING FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
OPERATING SUPP - UNIFO	672.72	1,402.09	1,227.78	671.00	1,520.00	1,520.00	.0%
MEMBERSHIPS AND PUBLIC	1,182.85	1,765.35	1,038.02	908.00	1,350.00	1,350.00	.0%
TRAINING	1,319.00	571.94	675.00	7,374.99	8,900.00	3,000.00	-66.3%
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	.00	5,180.00	.0%
COMPUTER SOFTWARE & HA	29,796.60	.00	.00	.00	.00	.00	.0%
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1015810 BUILDING TRANSFERS OUT							
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	3,175.00	.00	-100.0%
TRANSFERS OUT-CIP	31,000.00	.00	.00	65,000.00	65,000.00	12,500.00	-100.0%
TOTAL BUILDING FUND	1,097,104.78	1,176,300.77	1,275,016.50	1,035,850.77	1,375,000.00	1,332,500.00	-4.0%

\*\* END OF REPORT \*\*

## GENERAL DEBT SERVICE FUND SUMMARY

### Debt Service Fund Revenues:

Ad Valorem Taxes	\$	792,430
Transfer from General Fund		1,269,280
Transfer from Water & Sewer Fund		63,210
Use of Unassigned Fund Balance		2,000

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,126,920</b>
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### Debt Service Expenditures:

#### 2004 General Obligations Bonds (Veterans Community Park)

Principal	745,000	
Interest	47,430	
		\$ 792,430

#### 2009 Lease - Purchase (Fire Truck)

Principal	80,710	
Interest	8,260	
		88,970

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

Principal	445,000	
Interest	101,475	
Expenses	500	
		546,975

#### 2013 Lease - Fire Rescue Boat

Principal	57,400	
Interest	3,735	
		61,135

#### 2014 SunTrust Bank Lease - Fire Vehicles & Software

Principal	96,480	
Interest	5,645	
		102,125

#### 2015 SunTrust Bank Note - Smokhouse Bay Bridge

Principal	340,000	
Interest	140,345	
Expenses	2,000	
		482,345

#### 2015 SunTrust Bank Note - Police Vehicles

Principal	49,270	
Interest	3,670	
		52,940

<b>TOTAL DEBT EXPENDITURES</b>	<b>\$</b>	<b>2,126,920</b>
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07/16/2015 10:21

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

GO BONDS	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<u>2010000 GO BONDS BALST/REV</u>							
AD VALOREM TAXES	-858,680.63	-861,223.49	-846,569.14	-823,059.81	-800,400.00	-792,430.00	-1.0%
DELINQUENT AD VALOREM	.00	.00	-2,468.56	-83.68	.00	.00	.0%
OTHER MISCELLANEOUS	.00	-4.49	-2.30	-25.48	.00	.00	.0%
TRANSFERS IN - GENERAL	.00	.00	.00	-367,497.00	-490,000.00	-417,135.00	-14.9%
TRANSFERS IN - WTR & S	.00	.00	.00	.00	.00	-63,210.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-2,000.00	-2,000.00	.0%
DEBT PROCEEDS	.00	.00	-3,920,000.00	.00	.00	.00	.0%
TOTAL GO BONDS	-858,680.63	-861,227.98	-4,769,040.00	-1,190,665.97	-1,292,400.00	-1,274,775.00	-1.2%
<u>2020000 CAPITAL LEASE BALST/REV</u>							
DELINQUENT AD VALOREM	.00	.00	-190,655.00	.00	.00	.00	-100.0%
INTERFUND TRANSFER IN	-90,710.00	-90,708.00	-90,705.00	-191,203.00	-254,940.00	-305,170.00	236.4%
TOTAL CAPITAL LEASE	-90,710.00	-90,708.00	-281,360.00	-191,203.00	-254,940.00	-305,170.00	19.7%
<u>2030000 SPECIAL REVENUE BALST/REV</u>							
INTERFUND TRANSFER IN	-550,275.00	-546,500.00	-547,190.00	-410,553.00	-547,405.00	-546,975.00	-.1%
TOTAL SPECIAL REVENUE BONDS	-550,275.00	-546,500.00	-547,190.00	-410,553.00	-547,405.00	-546,975.00	-.1%

\*\* END OF REPORT \*\*

07/16/2015 10:24

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

GO BONDS	FY 12 ACTUALS	FY 13 ACTUALS	FY1 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<u>2015170 GO BONDS</u>							
PRINCIPAL	625,000.00	645,000.00	665,000.00	.00	1,075,000.00	1,085,000.00	.9%
INTEREST	218,933.75	200,183.75	199,920.28	128,444.55	215,400.00	187,775.00	-12.8%
OTHER DEBT COST	700.00	437.77	3,909,301.67	1,699.75	2,000.00	2,000.00	.0%
TOTAL GO BONDS	844,633.75	845,621.52	4,774,221.95	130,144.30	1,292,400.00	1,274,775.00	-1.2%
<u>2025170 CAPITAL LEASE</u>							
PRINCIPAL	56,694.06	71,059.10	174,350.91	206,156.12	229,505.00	283,860.00	23.7%
INTEREST	34,002.76	19,637.72	29,506.97	23,684.63	25,435.00	21,310.00	-16.2%
TOTAL CAPITAL LEASE	90,696.82	90,696.82	203,857.88	229,840.75	254,940.00	305,170.00	19.7%
<u>2035170 SALES TAX BOND</u>							
PRINCIPAL	390,000.00	400,000.00	415,000.00	430,000.00	430,000.00	445,000.00	3.5%
INTEREST	159,772.50	145,947.50	131,685.00	116,897.50	116,905.00	101,475.00	-13.2%
OTHER DEBT COST	.00	400.00	400.00	.00	500.00	500.00	.0%
TOTAL GO BONDS	549,772.50	546,347.50	547,085.00	546,897.50	547,405.00	546,975.00	-.1%

\*\* END OF REPORT \*\*



## Water/Sewer Fund

### Debt Service Summary

#### Revenues for Debt Service:

Utility Rate Base	\$	10,032,235
Utility 3% Surcharge - (ERC) - STRP		727,965

<b>TOTAL REVENUES</b>	<b>\$ 10,760,200</b>
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#### Debt Service Expenditures:

##### DEBT SECURED BY SENIOR UTILITY RATE BASE:

###### Utility Revenue Note, Series 2006

Principal	332,805	
Interest	119,825	452,630

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

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

###### 2010B Taxable

Principal	200,000	
Interest	417,240	617,240

###### 2010A (ERC)

Principal	325,000	
Interest	402,965	727,965

###### 2010A (Road Resurface)

Principal	-	
Interest	-	-

###### 2011 Utility Revenue (Partial Refunding) Loan

Principal	3,048,540	
Interest	557,595	3,606,135

###### 2013 Refunding Rev Bonds

Principal	260,000	
Interest	3,032,085	3,292,085

##### DEBT SECURED BY JUNIOR PLEDGE ON RATE BASE:

###### 2011 SRF DRINKING WATER

Principal	229,170	
Interest	118,760	347,930

<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>\$ 10,760,200</b>
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## | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<b>WATER AND SEWER DEBT</b>							
4200000 WATER & SEWER DEBT BALST/REV							
INTEREST	-219,120.35	-200,437.72	-212,432.43	-15,654.21	.00	.00	.0%
GAIN OR LOSS ON INVEST	.00	135,936.15	-92,074.50	.00	.00	.00	.0%
INTERFUND TRANSFER IN	-11,500,220.00	-15,155,627.50	-17,344,799.07	-8,752,100.00	-11,669,470.00	-10,760,200.00	-7.8%
TRANSFERS IN - WTR & S	-15,215.00	15,215.00	.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-402,810.00	.00	-100.0%
DEBT PROCEEDS	-309,320.00	.00	.00	.00	.00	.00	.0%
<b>4205360 COMBINED WATER &amp; SEWER</b>							
OTHER CHGS - MISC. EXP	2,201.66	.00	.00	.00	.00	.00	.0%
TRANSFERS OUT-DS	-2,200,000.00	1,393,159.50	6,594,260.40	.00	.00	.00	.0%
TRANSFERS OUT-CIP	.00	.00	770,000.00	.00	.00	.00	.0%
PRINCIPAL	3,725,777.13	4,204,323.30	4,558,771.03	4,749,036.90	5,509,045.00	4,395,515.00	-20.2%
PRINCIPAL - CAPACITY	-1.65	69,940.59	1,356,380.31	.00	.00	.00	.0%
INTEREST	7,064,334.24	7,054,610.09	6,670,546.47	3,299,287.26	6,563,235.00	6,362,685.00	-3.1%
INTEREST - CAPACITY	33,980.57	36,934.21	28,671.94	.00	.00	.00	.0%
OTHER DEBT COST	800.44	1,100.00	323,381.54	1,550.00	.00	2,000.00	.0%
DEBT SERVICE OFFSET	-1,438,241.29	-2,107,705.44	-5,915,151.34	-4,749,036.90	.00	.00	.0%
TOTAL WATER AND SEWER DEBT	-4,855,024.25	-4,552,551.82	-3,262,445.65	-5,466,916.95	.00	.00	.0%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 CAPITAL BUDGETS

ACCOUNTS FOR:

CAPITAL PROJECTS FUNDS	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
STATE GRANT-OTHER TRAN	-32,445.00	-374,292.75	-85,090.60	-623.20	-761,000.00	-100,000.00	-86.9%
LOCAL GOV'T GRANT PHYS	-350,000.00	-200,000.00	-80,000.00	-216,434.80	-120,000.00	.00	-100.0%
INTEREST	.00	-474.10	-471.72	-11,076.04	.00	.00	.0%
CONTRIBUTION & DONATIO	.00	.00	-280,000.00	-938,755.44	-188,760.00	.00	-100.0%
INTERFUND TRANSFER IN	.00	-39,000.00	.00	.00	.00	.00	.0%
TRANSFERS IN - GENERAL	-1,367,639.00	-2,193,056.00	-905,849.00	-1,729,894.00	-2,337,885.00	-3,840,985.00	53.6%
TRANSFERS IN - BUILDIN	31,000.00	.00	.00	-65,000.00	-65,000.00	12,500.00	-100.0%
TRANSFERS IN - ELECTRI	.00	-6,481.00	.00	.00	.00	.00	.0%
TRANSFERS IN - ASSET R	-665,100.00	-469,075.00	-2,200,000.00	-658,148.00	-1,261,990.00	-760,730.00	-39.7%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-10,498,467.00	.00	-100.0%
DEBT PROCEEDS	.00	-350,000.00	-6,738,625.57	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUNDS	-2,384,184.00	-3,632,378.85	-10,290,036.89	-3,619,931.48	-15,233,102.00	-4,714,215.00	-70.8%

\*\* END OF REPORT \*\*

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## NEXT YEAR BUDGET HISTORICAL COMPARISON

**PROJECTION:            FY 2016 CAPITAL BUDGETS**

**ACCOUNTS FOR:**

CAPITAL PROJECTS FUNDS	FY12 ACTUALS	FY13 ACTUALS	FY14 ACTUALS	FY15 ACTUALS	FY15 BUDGET	FY16 BUDGET	PCT CHANGE
<hr/> 3005160 INFORMATION TECH CAPITAL <hr/>							
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	.00	99,400.00	.0%
MACHINERY & EQUIPMENT	.00	38,333.58	24,829.06	.00	4,327.00	.00	-100.0%
COMPUTER SOFTWARE & HA INFORMATION TECH CAPIT	.00 .00	.00 38,333.58	243,225.58 268,054.64	207,842.32 207,842.32	251,534.00 255,861.00	44,910.00 144,310.00	-82.1% -43.6%
<hr/> 3005190 GENERAL GOVERNMENT CAP <hr/>							
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	.00	132,800.00	.0%
BUILDINGS	21,571.01	12,536.40	5,875.00	.00	18,125.00	.00	-100.0%
MACHINERY & EQUIPMENT	.00	33,334.00	.00	.00	3,400.00	3,400.00	.0%
COMPUTER SOFTWARE & HA	75,234.45	104,443.88	30,947.50	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET GENERAL GOVERNMENT CAP	.00 96,805.46	-397,978.00 -247,663.72	.00 36,822.50	.00 .00	.00 21,525.00	.00 136,200.00	.0% 532.8%
<hr/> 3005210 POLICE CAPITAL <hr/>							
BUILDINGS	3,558.00	12,214.84	16,352.36	9,721.60	28,854.00	18,000.00	-37.6%
INFRASTRUCTURE	.00	.00	.00	.00	4,000.00	4,000.00	.0%
MACHINERY & EQUIPMENT	306,059.69	437,507.01	9,585.00	273,723.53	651,010.00	681,710.00	4.7%
COMPUTER SOFTWARE & HA POLICE CAPITAL	.00 309,617.69	.00 449,721.85	.00 25,937.36	3,560.00 287,005.13	29,200.00 713,064.00	29,200.00 732,910.00	.0% 2.8%
<hr/> 3005220 FIRE CAPITAL <hr/>							
BUILDINGS	32,161.33	100,804.33	32,336.00	22,536.71	589,629.00	560,000.00	-5.0%
MACHINERY & EQUIPMENT	2,190.75	361,569.04	393,835.07	53,996.57	433,093.00	420,875.00	-2.8%
COMPUTER SOFTWARE & HA FIRE CAPITAL	.00 34,352.08	.00 462,373.37	.00 426,171.07	1,085.64 77,618.92	5,640.00 1,028,362.00	5,640.00 986,515.00	.0% -4.1%
<hr/> 3005240 BUILDING SERVICES <hr/>							
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	.00	12,500.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 CAPITAL BUDGETS

FOR PERIOD 12

## ACCOUNTS FOR:

CAPITAL PROJECTS FUNDS	FY12 ACTUALS	FY13 ACTUALS	FY14 ACTUALS	FY15 ACTUALS	FY15 BUDGET	FY16 BUDGET	PCT CHANGE
COMPUTER SOFTWARE & HA	.00	.00	.00	64,918.29	65,000.00	.00	-100.0%
BUILDING SERVICES	.00	.00	.00	64,918.29	65,000.00	12,500.00	-80.8%
<hr/> 3005290 CODE COMPLIANCE CAPITAL							
MACHINERY & EQUIPMENT	4,507.20	19,894.00	.00	.00	6,800.00	6,800.00	.0%
COMPUTER SOFTWARE & HA	.00	.00	.00	.00	500.00	500.00	.0%
CODE COMPLIANCE CAPITA	4,507.20	19,894.00	.00	.00	7,300.00	7,300.00	.0%
<hr/> 3005410 STREETS & DRAINS CAPITAL							
TRANSFERS OUT-CIP	.00	.00	7,051.85	.00	.00	.00	.0%
INFRASTRUCTURE	2,884,956.02	1,933,779.53	2,564,696.63	9,847,895.21	12,308,537.00	2,478,340.00	-79.9%
MACHINERY & EQUIPMENT	45,886.00	146,291.28	16,021.00	7,825.52	160,596.00	153,300.00	-4.5%
STREETS & DRAINS CAPIT	2,930,842.02	2,080,070.81	2,587,769.48	9,855,720.73	12,469,133.00	2,631,640.00	-78.9%
<hr/> 3005720 PARKS & RECREATION CAP							
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	.00	18,400.00	.0%
BUILDINGS	150,000.00	.00	.00	384,460.00	384,460.00	.00	-100.0%
INFRASTRUCTURE	94,409.56	266,128.63	92,500.90	203,655.44	212,397.00	18,440.00	-91.3%
MACHINERY & EQUIPMENT	50,198.14	25,017.00	.00	11,520.83	76,000.00	26,000.00	-65.8%
PARKS & RECREATION CAP	294,607.70	291,145.63	92,500.90	599,636.27	672,857.00	62,840.00	-90.7%
TOTAL CAPITAL PROJECTS FUNDS	3,670,732.15	3,093,875.52	3,437,255.95	11,092,741.66	15,233,102.00	4,714,215.00	-69.1%
GRAND TOTAL	3,670,732.15	3,093,875.52	3,437,255.95	11,092,741.66	15,233,102.00	4,714,215.00	-69.1%

\*\* END OF REPORT \*\*

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

**INFRASTRUCTURE**

DEPARTMENT	REQUESTED	APPROVED COST	FY 2016	FY2017	FY2018	FY2019	FY 2020	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	-	-	-	-	-	-	-	-
<b>Departmental Grand Totals</b>	<b>17,612,430</b>	<b>17,612,430</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>17,351,950</b>

**FLEET**

DEPARTMENT	REQUESTED	APPROVED COST	FY 2016	FY2017	FY2018	FY2019	FY 2020	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	534,000	420,300	420,300	517,800	517,800	2,024,200
General Government	17,000	17,000	3,400	3,400	3,400	3,400	3,400	17,000
<b>Departmental Grand Totals</b>	<b>3,952,800</b>	<b>3,714,500</b>	<b>980,725</b>	<b>867,025</b>	<b>867,025</b>	<b>964,525</b>	<b>964,525</b>	<b>4,257,825</b>

<b>TOTAL CIP</b>	<b>21,565,230</b>	<b>21,326,930</b>	<b>4,451,115</b>	<b>4,337,415</b>	<b>4,337,415</b>	<b>4,434,915</b>	<b>4,434,915</b>	<b>21,609,775</b>
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**FUNDING SOURCE**

General Fund	3,590,385	2,290,385	2,290,385	2,290,385	2,290,385	2,290,385	2,290,385	12,751,925
FDOT	100,000	0	0	0	0	0	0	100,000
SFWMG	0	0	0	0	0	0	0	120,000
Asset Replacement Fund	760,730	2,047,030	2,047,030	2,144,530	2,144,530	2,144,530	2,144,530	9,143,850
<b>TOTAL FUNDING</b>	<b>4,451,115</b>	<b>4,337,415</b>	<b>4,337,415</b>	<b>4,434,915</b>	<b>4,434,915</b>	<b>4,434,915</b>	<b>4,434,915</b>	<b>17,560,860</b>



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	FY 2016	FY2017	FY2018	FY2019	FY2020	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
	<b>Fire Sub Total</b>	<b>2,585,000</b>	<b>2,585,000</b>			<b>282,725</b>	<b>282,725</b>	<b>282,725</b>	<b>282,725</b>	<b>282,725</b>	<b>1,413,625</b>

## PUBLIC WORKS

ITEM #	PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2016	FY2017	FY2018	FY2019	FY2020	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
	<b>Public Works Subtotal</b>	<b>758,000</b>	<b>709,000</b>			<b>153,300</b>	<b>153,300</b>	<b>153,300</b>	<b>153,300</b>	<b>153,300</b>	<b>766,500</b>

\*Light Pickup; \*\* Heavy Duty Pickup

## POLICE DEPARTMENT

ITEM #	PROJECT DESCRIPTION (USES)	REQUESTED COST	APPROVED COST	FUNDING TERM	QUANTITY	FY 2016	FY2017	FY2018	FY2019	FY2020	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	491,500	301,500	301,500	491,500	491,500	1,675,300
	Cart	15,000	16,000	9	1	8,000	1,800	1,800	1,800	1,800	21,400
	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	3,500	1,000	1,000	1,000	1,000	10,000
	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	20,000	105,000	105,000	12,500	12,500	262,500
	<b>Police Dept Sub Total</b>	<b>542,300</b>	<b>351,500</b>			<b>534,000</b>	<b>420,300</b>	<b>420,300</b>	<b>517,800</b>	<b>517,800</b>	<b>2,024,200</b>

## PARKS &amp; RECREATION DEPARTMENT

ITEM #	PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2016	FY2017	FY2018	FY2019	FY2020	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
	<b>Parks &amp; Rec. Sub Total</b>	<b>50,500</b>	<b>52,000</b>			<b>7,300</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>	<b>7,300</b>	<b>36,500</b>

## GENERAL GOVERNMENT

ITEM #	PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2016	FY2017	FY2018	FY2019	FY2020	TOTAL
1	GG - City Hall Sedans	17,000	17,000	10	2	3,400	3,400	3,400	3,400	3,400	17,000
	<b>General Government Sub Total</b>	<b>17,000</b>	<b>17,000</b>			<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>17,000</b>

## Summary of Capital Improvement Projects by Department

DEPARTMENT	REQUESTED	APPROVED COST	FY 2016	FY2017	FY2018	FY2019	FY2020	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	534,000	420,300	420,300	517,800	517,800	2,024,200
General Government	17,000	17,000	3,400	3,400	3,400	3,400	3,400	17,000
<b>Departmental Grand Totals</b>	<b>3,952,800</b>	<b>3,714,500</b>	<b>980,725</b>	<b>867,025</b>	<b>867,025</b>	<b>964,525</b>	<b>964,525</b>	<b>4,257,825</b>

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	FY 2016	FY2017	FY2018	FY2019	FY2020	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	560,000	330,000	330,000	2,340,000
14	Fire - Fire Station 51 (2020)	230,000	230,000	5	1	-	-	-	230,000	230,000	460,000
	<b>Fire Sub Total</b>	<b>3,748,950</b>	<b>3,748,950</b>			<b>703,790</b>	<b>703,790</b>	<b>703,790</b>	<b>703,790</b>	<b>703,790</b>	<b>3,518,950</b>

## INFORMATION TECHNOLOGY

ITEM #	IT - PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2016	FY2017	FY2018	FY2019	FY2020	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
	<b>IT Sub Total</b>	<b>224,550</b>	<b>224,550</b>			<b>44,910</b>	<b>44,910</b>	<b>44,910</b>	<b>44,910</b>	<b>44,910</b>	<b>224,550</b>

## PUBLIC WORKS

ITEM #	PW - PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2016	FY2017	FY2018	FY2019	FY2020	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
	<b>Public Works Subtotal</b>	<b>12,391,680</b>	<b>12,391,680</b>			<b>2,478,340</b>	<b>2,478,340</b>	<b>2,478,340</b>	<b>2,478,340</b>	<b>2,478,340</b>	<b>12,391,700</b>

**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	FY 2016	FY2017	FY2018	FY2019	FY2020	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
	<b>TOTAL PROJECTS (a)</b>	<b>901,550</b>	<b>901,550</b>			<b>174,210</b>	<b>174,210</b>	<b>174,210</b>	<b>174,210</b>	<b>174,210</b>	<b>871,050</b>
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
	<b>TOTAL PROJECTS (b)</b>	<b>160,000</b>	<b>160,000</b>			<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>160,000</b>
	<b>Police Dept Sub Total</b>	<b>1,061,550</b>	<b>1,061,550</b>			<b>206,210</b>	<b>206,210</b>	<b>206,210</b>	<b>206,210</b>	<b>206,210</b>	<b>1,031,050</b>

**PARKS & RECREATION DEPARTMENT**

ITEM #	PARKS & REC. - PROJECT DESCRIPTION (USES)	REQUESTED	APPROVED COST	FUNDING TERM	QUANTITY	FY 2016	FY2017	FY2018	FY2019	FY2020	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
	<b>Parks &amp; Rec. Sub Total</b>	<b>185,700</b>	<b>185,700</b>			<b>37,140</b>	<b>37,140</b>	<b>37,140</b>	<b>37,140</b>	<b>37,140</b>	<b>185,700</b>

**Summary of Capital Improvement Projects by Department**

DEPARTMENT	REQUESTED	APPROVED COST	FY 2016	FY2017	FY2018	FY2019	FY2020	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
<b>Departmental Grand Totals</b>	<b>17,612,430</b>	<b>17,612,430</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>3,470,390</b>	<b>17,351,950</b>

08/13/2015 15:13

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER BALST/REV	FY12 ACTUALS	FY13 ACTUALS	FY14 ACTUALS	FY15 ACTUALS	FY15 BUDGET	FY16 BUDGET	PCT CHANGE
IMPACT FEE -WATER MAIN	-3,233.24	-3,559.32	.00	.00	.00	.00	.0%
IMPACT FEE- WATER CAPA	-170,730.80	-14,960.00	.00	.00	.00	.00	.0%
IMPACT FEE-SEWER MAIN	-5,090.00	.00	.00	.00	.00	.00	.0%
IMPACT FEE-SEWER CAPAC	-106,857.40	-4,610.00	.00	.00	.00	.00	.0%
TOTAL WATER AND SEWER BALST/	-285,911.44	-23,129.32	.00	.00	.00	.00	.0%
IMPACT FEE-SEWER MAIN	-9,781.71	-37,026.40	-36,446.40	.00	-45,000.00	.00	-100.0%
WATER FEE	-16,027,922.45	-15,541,697.40	-17,517,482.54	-14,006,045.84	-17,184,410.00	-17,998,315.00	4.7%
WATER FEES-METER INSTA	-4,925.00	-19,831.98	-14,322.00	-12,525.82	-12,000.00	-12,000.00	.0%
WATER FEE- SERVICE INS	-8,013.12	-15,926.00	-17,336.38	-14,217.00	-12,000.00	-12,000.00	.0%
WATER FEE-CONNECTION	-7,175.80	-2,545.00	-2,971.18	-2,340.00	.00	.00	.0%
WATER FEE-METER CHANGE	-23,424.38	-24,069.62	-15,060.74	-7,420.00	-10,000.00	-10,000.00	.0%
SEWER FEE	-7,433,267.55	-7,635,041.98	-8,547,742.73	-6,926,238.71	-8,441,360.00	-8,867,300.00	5.0%
EFFLUENT FEES	-772,331.04	-673,549.92	-787,081.38	-578,828.54	-666,400.00	-718,955.00	7.9%
SEWER FEE-SERVICE INST	-3,798.00	-9,798.00	-12,432.00	-11,400.00	-10,000.00	-10,000.00	.0%
CODE COMPLIANCE FEE	.00	.00	.00	-300.00	.00	.00	.0%
INTEREST	-274,561.98	-167,042.98	-172,534.75	-184,852.84	-162,325.00	-162,325.00	.0%
OTHER MISCELLANEOUS	-74,041.59	-122,045.86	-80,957.87	-57,608.88	-35,000.00	-35,000.00	.0%
INTERFUND TRANSFER IN	-1,553,985.13	.00	.00	.00	.00	.00	.0%
TOTAL WATER REV MARCO ISLAND	-26,193,227.75	-24,248,575.14	-27,204,367.97	-21,801,777.63	-26,578,495.00	-27,825,895.00	4.7%
IMPACT FEE -WATER MAIN	-19,472.40	-57,844.64	-62,511.60	-446.00	.00	.00	.0%
WATER FEE	-448,764.74	-432,329.76	-483,266.93	-392,102.11	-458,110.00	-487,225.00	6.4%
WATER FEE- SERVICE INS	-6,126.00	-594.00	.00	.00	.00	.00	.0%
WATER FEE-CONNECTION	-540.00	-60.00	-30.00	.00	.00	.00	.0%
WATER FEE-METER CHANGE	.00	-130.00	-155.00	.00	.00	.00	.0%
SEWER FEE	-651,801.34	-715,194.75	-762,875.28	-642,636.70	-693,665.00	-781,425.00	12.7%

08/13/2015 15:13

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER REV MARCO SHORES	FY12 ACTUALS	FY13 ACTUALS	FY14 ACTUALS	FY14 ACTUALS	FY15 BUDGET	FY16 BUDGET	PCT CHANGE
EFFLUENT FEES	-172,374.92	-150,769.34	-202,181.43	-192,984.96	-161,700.00	-244,400.00	51.1%
SEWER FEE-SERVICE INST	-3,396.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER REV MARCO SHORES	-1,302,475.40	-1,356,922.49	-1,511,020.24	-1,228,169.77	-1,313,475.00	-1,513,050.00	15.2%
TOTAL WATER AND SEWER	-27,781,614.59	-25,628,626.95	-28,715,388.21	-23,029,947.40	-27,891,970.00	-29,338,945.00	5.2%

\*\* END OF REPORT \*\*

07/21/2015 10:36

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
WATER AND SEWER BALST/	-285,911.44	-23,129.32	.00	.00	.00	.00	.0%
WATER REV MARCO ISLAND	-26,119,186.16	-24,126,529.28	-27,123,410.10	-21,185,545.43	-26,543,495.00	-27,825,895.00	4.5%
WATER REV MARCO SHORES	-1,302,475.40	-1,356,922.49	-1,511,020.24	-1,160,868.85	-1,313,475.00	-1,513,050.00	15.2%
NORTH PLANT	2,461,501.33	2,389,677.50	2,299,085.08	2,550,785.29	2,843,250.00	2,595,615.00	-8.7%
SOUTH PLANT	1,381,716.01	1,416,083.06	1,358,970.15	1,330,314.57	1,498,795.00	1,413,590.00	-5.7%
MARCO ISLAND SEWER PLA	1,518,510.72	1,624,055.14	1,821,738.47	1,737,013.35	2,082,235.00	1,994,130.00	-4.2%
MARCO SHORES SEWER PLA	155,773.57	144,631.16	154,055.50	153,752.93	222,735.00	262,830.00	18.0%
COLLECTION & DISTRIBUT	1,458,840.15	1,348,660.74	1,683,443.72	1,444,205.98	1,865,740.00	1,829,285.00	-2.0%
OPERATION MAINTENANCE	1,319,592.76	1,407,027.81	1,410,306.79	1,083,442.15	1,469,800.00	1,410,105.00	-4.1%
ADMINISTRATION	15,359,249.34	12,350,735.52	11,530,406.10	12,284,616.55	16,252,575.00	16,562,490.00	.9%
FINANCIAL SERVICES	670,152.51	702,273.31	781,857.20	627,287.62	764,240.00	686,595.00	-1.9%
WATER AND SEWER FUND T	.00	-8,956,962.00	-8,745,727.30	344,997.00	892,600.00	2,584,305.00	192.5%
TOTAL WATER AND SEWER FUND	-3,382,236.61	-13,080,398.85	-16,340,294.63	-789,998.84	35,000.00	.00	-100.0%

\*\* END OF REPORT \*\*

07/21/2015 10:33

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4005331 NORTH PLANT							
NON-BARGAINING UNIT WA	469,704.91	475,160.76	393,920.21	300,654.08	422,840.00	421,260.00	-.4%
BENEFIT WAGES	120,359.90	134,133.40	176,751.81	85,319.23	105,710.00	105,315.00	-.4%
OVERTIME	11,104.63	22,206.04	26,460.18	14,917.98	20,000.00	24,000.00	20.0%
FICA TAXES	40,826.74	41,689.60	38,283.87	28,710.20	41,850.00	42,125.00	.7%
RETIREMENT CONTRIBUTIO	29,554.75	26,469.01	19,933.13	14,976.79	20,940.00	21,065.00	.6%
LIFE & HEALTH	.00	.00	.00	48,565.63	110,675.00	87,255.00	-21.2%
PROFESSIONAL SERVICES	3,884.83	64,035.67	14,292.58	.00	.00	.00	.0%
OTHER CONTRACTUAL SERV	289,578.39	361,519.39	327,389.28	452,653.13	464,580.00	368,340.00	-20.7%
SLUDGE HAULING	130,707.67	113,947.20	158,877.60	217,610.00	217,610.00	193,905.00	-10.9%
TRAVEL & PER DIEM	60.00	1,040.62	20.00	402.00	5,880.00	5,880.00	.0%
COMMUNICATIONS	1,915.22	1,328.05	1,658.95	8,914.85	11,040.00	13,800.00	25.0%
UTILITY SERVICE - ELEC	420,226.84	346,418.97	259,319.97	251,825.06	260,000.00	235,200.00	-9.5%
UTILITY SVC ELEC-RAW W	163,273.65	132,195.95	148,979.10	196,826.56	200,000.00	189,000.00	-5.5%
UTILITY SERVICE - WAST	1,410.00	1,432.76	1,320.27	2,100.00	2,100.00	1,800.00	-14.3%
RENTAL & LEASES	6,775.65	3,175.52	2,122.04	1,216.44	3,435.00	3,600.00	4.8%
REPAIR & MAINTENANCE	8,393.53	18,918.22	16,779.56	12,631.48	25,000.00	30,000.00	20.0%
REPAIR & MAINT - VEHIC	2,002.06	2,764.48	2,362.45	3,258.74	7,200.00	7,200.00	.0%
REPAIR & MAINT - FACIL	1,691.97	5,149.06	2,582.82	2,688.00	3,200.00	3,500.00	9.4%
REPAIR & MAINT - EQUIP	51,638.23	44,038.85	55,183.11	66,433.74	67,000.00	55,000.00	-17.9%
OTHER CHGS - SAFETY	3,705.75	3,404.16	2,614.26	4,530.00	5,885.00	4,275.00	-27.4%
OFFICE SUPPLIES	2,298.01	2,535.38	312.97	6,040.96	6,050.00	4,500.00	-25.6%
OPERATING SUPPLIES	15,226.41	28,106.67	17,260.87	23,051.33	29,600.00	29,600.00	.0%
OPER SUPPLIES - FUEL	13,278.66	11,077.08	15,706.10	21,058.28	23,040.00	18,560.00	-19.4%
OPERATING SUPP - UNIFO	3,056.63	2,191.65	2,094.53	3,750.00	3,750.00	3,905.00	4.1%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
OPER SUPP-CHEMICALS LI	628,550.44	515,006.53	603,422.13	689,866.81	691,245.00	650,875.00	-5.8%
OPER SUPP-CHEMICALS RA	35,877.16	26,281.06	6,516.29	88,380.00	88,380.00	69,415.00	-21.5%
MEMBERSHIPS AND PUBLIC	270.00	1,754.00	370.00	270.00	1,470.00	1,470.00	.0%
TRAINING	3,088.00	3,697.42	4,551.00	4,134.00	4,770.00	4,770.00	.0%
MACHINERY & EQUIPMENT	3,041.30	.00	.00	.00	.00	.00	.0%
TOTAL WATER AND SEWER FUND	2,461,501.33	2,389,677.50	2,299,085.08	2,550,785.29	2,843,250.00	2,595,615.00	-8.7%

\*\* END OF REPORT \*\*



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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4005332 SOUTH PLANT							
NON-BARGAINING UNIT WA	345,272.52	369,298.75	376,707.24	237,947.60	320,150.00	345,100.00	7.8%
BENEFIT WAGES	78,864.91	82,499.43	101,272.95	43,430.23	50,175.00	52,665.00	5.0%
OVERTIME	10,836.64	10,404.71	20,235.09	25,733.44	23,000.00	24,000.00	4.3%
FICA TAXES	30,740.03	32,215.92	33,237.18	22,228.39	30,220.00	32,270.00	6.8%
RETIREMENT CONTRIBUTIO	19,066.79	22,508.51	24,012.97	15,454.16	22,140.00	22,635.00	2.2%
LIFE & HEALTH	.00	.00	.00	27,644.72	62,335.00	57,685.00	-7.5%
OTHER CONTRACTUAL SERV	12,994.41	21,830.02	33,220.84	38,299.08	40,930.00	40,770.00	-.4%
TRAVEL & PER DIEM	.00	10.00	109.90	854.10	2,000.00	2,000.00	.0%
COMMUNICATIONS	1,116.50	1,475.60	1,259.34	2,659.54	9,720.00	12,120.00	24.7%
UTILITY SERVICE - ELEC	641,863.56	673,480.81	565,131.53	574,000.00	574,000.00	504,000.00	-12.2%
UTILITY SERVICE - WAST	1,410.00	1,432.76	1,320.27	2,400.00	2,400.00	2,400.00	.0%
RENTAL & LEASES	11,640.00	11,893.19	10,215.00	.00	1,400.00	1,400.00	.0%
REPAIR & MAINTENANCE	23,782.06	3,824.91	7,731.93	54,636.23	56,400.00	50,400.00	-10.6%
REPAIR & MAINT - VEHIC	70.89	1,219.94	948.74	1,980.00	1,980.00	2,630.00	32.8%
REPAIR & MAINT - FACIL	6,551.03	3,368.98	9,801.52	53,990.52	57,100.00	15,800.00	-72.3%
REPAIR & MAINT - EQUIP	52,497.73	55,549.89	41,234.46	65,342.64	68,400.00	71,000.00	3.8%
OTHER CHGS - SAFETY	856.45	1,333.51	1,511.22	1,466.24	1,610.00	1,650.00	2.5%
OFFICE SUPPLIES	.00	1,852.64	5,065.28	4,999.82	5,430.00	5,430.00	.0%
OPERATING SUPPLIES	26,138.82	23,803.23	27,537.59	21,565.94	28,085.00	31,480.00	12.1%
OPER SUPPLIES - FUEL	1,736.17	1,819.36	1,678.23	18,000.00	22,900.00	25,000.00	9.2%
OPERATING SUPP - UNIFO	1,809.59	1,355.22	1,947.19	2,873.92	2,985.00	2,985.00	.0%
OPERATING SUPP - CHEMI	105,240.24	93,344.18	92,840.18	110,909.00	111,125.00	105,860.00	-4.7%
MEMBERSHIPS AND PUBLIC	405.00	410.00	496.00	460.00	710.00	710.00	.0%
TRAINING	2,187.92	1,151.50	1,455.50	3,439.00	3,600.00	3,600.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
MACHINERY & EQUIPMENT	6,634.75	.00	.00	.00	.00	.00	.0%
TOTAL WATER AND SEWER FUND	1,381,716.01	1,416,083.06	1,358,970.15	1,330,314.57	1,498,795.00	1,413,590.00	-5.7%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4005351 MARCO ISLAND SEWER PLANT							
NON-BARGAINING UNIT WA	404,109.78	404,140.03	424,443.94	317,807.92	401,625.00	435,865.00	8.5%
BENEFIT WAGES	123,566.43	145,939.35	154,301.94	56,024.17	57,670.00	65,710.00	13.9%
OVERTIME	9,609.95	8,837.30	9,200.88	11,434.56	23,500.00	23,500.00	.0%
FICA TAXES	34,047.72	34,726.86	36,112.05	27,703.56	36,630.00	40,170.00	9.7%
RETIREMENT CONTRIBUTIO	25,874.51	26,088.49	27,057.74	20,546.34	26,920.00	28,715.00	6.7%
LIFE & HEALTH	.00	.00	.00	58,074.53	105,120.00	104,415.00	-.7%
PROFESSIONAL SERVICES	.00	1,350.42	6,511.50	48,447.00	52,500.00	22,000.00	-58.1%
OTHER CONTRACTUAL SERV	38,797.50	101,390.66	60,722.75	159,775.06	171,360.00	147,860.00	-13.7%
GROUNDS MAINTENANCE	169,454.77	193,180.25	.00	.00	.00	10,400.00	.0%
SLUDGE HAULING	.00	.00	241,990.64	228,300.00	255,750.00	240,000.00	-6.2%
TRAVEL & PER DIEM	731.88	1,157.34	33.00	741.76	5,700.00	4,700.00	-17.5%
COMMUNICATIONS	1,479.15	1,879.13	1,984.73	3,083.79	4,140.00	4,140.00	.0%
UTILITY SERVICE - ELEC	406,458.74	417,480.63	540,461.26	485,163.02	549,000.00	493,920.00	-10.0%
UTILITY SERVICE - WAST	12,165.12	13,496.43	12,356.64	15,400.00	15,400.00	15,400.00	.0%
RENTAL & LEASES	1,070.73	1,521.21	1,622.34	1,660.09	2,560.00	2,560.00	.0%
REPAIR & MAINTENANCE	73,113.78	25,316.66	69,391.07	23,918.91	26,000.00	46,000.00	76.9%
REPAIR & MAINT - VEHIC	647.14	5,286.27	2,344.26	5,870.11	7,140.00	4,240.00	-40.6%
REPAIR & MAINT - FACIL	6,813.20	8,442.99	13,637.74	10,388.00	10,800.00	11,900.00	10.2%
REPAIR & MAINT - EQUIP	20,583.01	31,801.26	27,794.18	43,968.32	58,250.00	43,900.00	-24.6%
OTHER CHGS - SAFETY	2,233.28	3,024.82	4,066.11	2,778.67	3,880.00	3,880.00	.0%
OFFICE SUPPLIES	2,970.25	2,462.97	2,113.84	4,000.00	4,700.00	3,800.00	-19.1%
OPERATING SUPPLIES	20,893.33	22,721.43	17,285.62	17,096.82	29,800.00	23,940.00	-19.7%
OPER SUPPLIES - FUEL	16,557.47	14,035.45	10,304.79	11,750.00	18,000.00	15,000.00	-16.7%
OPERATING SUPP - UNIFO	2,402.14	1,933.66	2,316.18	3,474.15	3,985.00	4,045.00	1.5%



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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
OPERATING SUPP - CHEMI	141,860.84	154,738.86	153,586.77	176,275.07	203,700.00	189,950.00	-6.8%
MEMBERSHIPS AND PUBLIC	270.00	1,070.00	270.00	270.00	1,405.00	1,420.00	1.1%
TRAINING	2,800.00	2,032.67	1,828.50	3,061.50	6,700.00	6,700.00	.0%
TOTAL WATER AND SEWER FUND	1,518,510.72	1,624,055.14	1,821,738.47	1,737,013.35	2,082,235.00	1,994,130.00	-4.2%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4005352 MARCO SHORES SEWER PLANT							
NON-BARGAINING UNIT WA	56,479.13	56,802.40	56,149.60	39,656.78	55,520.00	55,520.00	.0%
BENEFIT WAGES	10,799.32	12,872.31	14,093.95	1,216.68	.00	.00	.0%
OVERTIME	2,743.29	3,694.32	3,158.85	2,612.45	4,000.00	4,000.00	.0%
FICA TAXES	4,464.39	4,591.13	4,472.72	3,181.88	4,555.00	4,560.00	.1%
RETIREMENT CONTRIBUTIO	2,641.60	2,686.74	2,795.22	1,968.93	2,780.00	2,780.00	.0%
LIFE & HEALTH	.00	.00	.00	8,935.01	14,065.00	16,105.00	14.5%
OTHER CONTRACTUAL SERV	13,959.74	19,288.81	19,954.90	24,268.94	41,470.00	40,470.00	-2.4%
GROUNDS MAINTENANCE	1,800.00	1,125.00	9,125.00	.00	3,000.00	20,000.00	566.7%
COMMUNICATIONS	1,137.62	1,158.85	1,273.15	1,725.61	4,260.00	3,540.00	-16.9%
UTILITY SERVICE - ELEC	33,954.19	15,525.47	19,482.93	28,970.00	33,750.00	22,680.00	-32.8%
UTILITY SERVICE - WAST	2,645.43	2,055.32	2,059.44	3,600.00	3,600.00	3,600.00	.0%
REPAIR & MAINTENANCE	.00	1,090.00	1,230.84	1,100.00	2,500.00	2,500.00	.0%
REPAIR & MAINT - FACIL	394.72	529.94	216.18	1,500.00	5,500.00	55,000.00	900.0%
REPAIR & MAINT - EQUIP	7,150.80	4,728.62	4,037.00	13,171.73	13,750.00	8,750.00	-36.4%
OFFICE SUPPLIES	1,942.25	1,793.24	386.83	1,000.00	3,000.00	2,050.00	-31.7%
OPERATING SUPPLIES	7,132.74	6,404.51	5,701.91	6,609.92	14,750.00	7,500.00	-49.2%
OPER SUPPLIES - FUEL	814.00	997.90	649.56	.00	2,000.00	1,000.00	-50.0%
OPERATING SUPP - CHEMI	7,714.35	9,286.60	9,267.42	14,235.00	14,235.00	12,775.00	-10.3%
TOTAL WATER AND SEWER FUND	155,773.57	144,631.16	154,055.50	153,752.93	222,735.00	262,830.00	18.0%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4005361 COLLECTION & DISTRIBUTION							
NON-BARGAINING UNIT WA	706,604.68	675,460.51	712,998.66	520,673.47	708,340.00	729,345.00	3.0%
BENEFIT WAGES	237,992.07	249,268.06	254,101.96	95,751.86	120,865.00	125,065.00	3.5%
OVERTIME	21,082.64	18,475.29	21,063.31	9,409.12	40,000.00	40,000.00	.0%
FICA TAXES	60,601.99	58,593.54	62,434.30	45,272.15	66,815.00	68,425.00	2.4%
RETIREMENT CONTRIBUTIO	42,050.11	40,862.25	43,078.83	30,614.90	43,775.00	44,990.00	2.8%
LIFE & HEALTH	.00	.00	.00	77,912.42	155,935.00	147,820.00	-5.2%
UNEMPLOYMENT COMPENSAT	5,225.00	.00	.00	.00	.00	.00	.0%
CAPITALIZED PERSONAL C	-59,126.71	-62,008.43	-8,721.99	.00	-119,170.00	-119,170.00	.0%
PROFESSIONAL SERVICES	170.00	.00	103,054.95	.00	97,600.00	2,500.00	-97.4%
OTHER CONTRACTUAL SERV	43,809.95	26,800.06	60,541.21	113,827.75	157,000.00	177,000.00	12.7%
TRAVEL & PER DIEM	844.00	2,118.19	2,425.00	3,006.00	2,500.00	2,500.00	.0%
COMMUNICATIONS	6,794.49	7,682.88	6,807.75	7,268.68	10,000.00	7,700.00	-23.0%
UTILITY SERVICE - WAST	18,419.85	14,938.03	14,643.46	15,008.57	16,000.00	16,000.00	.0%
RENTAL & LEASES	.00	231.99	1,000.00	4,195.40	5,000.00	10,000.00	100.0%
REPAIR & MAINTENANCE	215,028.12	176,066.94	283,569.47	359,817.49	381,500.00	360,000.00	-5.6%
REPAIR & MAINT - VEHIC	30,249.54	20,131.78	10,802.18	27,004.42	30,000.00	36,300.00	21.0%
REPAIR & MAINT - FACIL	739.28	.00	353.13	1,927.24	3,600.00	30,000.00	733.3%
REPAIR & MAINT - EQUIP	17,520.13	14,606.45	11,610.41	22,149.55	26,500.00	37,000.00	39.6%
OTHER CHGS - SAFETY	2,977.74	3,147.96	3,480.66	5,737.41	5,870.00	5,870.00	.0%
OPERATING SUPPLIES	40,240.37	35,224.85	41,768.14	45,024.34	47,000.00	56,100.00	19.4%
OPER SUPPLIES - FUEL	57,232.92	58,805.87	49,642.47	50,000.00	55,000.00	40,000.00	-27.3%
OPERATING SUPP - UNIFO	5,100.35	4,262.73	3,253.34	3,511.00	5,000.00	5,000.00	.0%
MEMBERSHIPS AND PUBLIC	1,034.00	1,335.00	566.00	762.75	1,560.00	1,290.00	-17.3%
TRAINING	4,249.63	2,656.79	4,970.48	5,331.46	5,050.00	5,550.00	9.9%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
TOTAL WATER AND SEWER FUND	1,458,840.15	1,348,660.74	1,683,443.72	1,444,205.98	1,865,740.00	1,829,285.00	-2.0%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4005362 OPERATION MAINTENANCE							
NON-BARGAINING UNIT WA	705,651.74	709,905.78	743,503.31	516,277.07	720,200.00	712,610.00	-1.1%
BENEFIT WAGES	214,066.22	258,477.55	276,095.42	104,961.14	129,705.00	127,675.00	-1.6%
OVERTIME	23,747.04	38,435.40	31,553.47	18,655.01	54,000.00	48,000.00	-11.1%
FICA TAXES	62,801.26	65,102.60	67,151.48	46,493.72	68,810.00	67,960.00	-1.2%
RETIREMENT CONTRIBUTIO	39,345.51	40,136.64	41,531.79	29,016.49	41,145.00	40,940.00	-.5%
LIFE & HEALTH	.00	.00	.00	78,044.56	153,370.00	140,580.00	-8.3%
CAPITALIZED PERSONAL C	.00	.00	.00	.00	-18,415.00	-19,045.00	3.4%
OTHER CONTRACTUAL SERV	33,566.33	39,995.99	27,677.18	46,000.00	47,000.00	36,100.00	-23.2%
TRAVEL & PER DIEM	70.00	1,511.60	447.70	.00	3,000.00	3,000.00	.0%
COMMUNICATIONS	55,229.16	57,750.20	45,694.92	36,619.71	36,620.00	24,250.00	-33.8%
UTILITY SERVICE - WAST	3,827.21	6,874.51	6,965.72	7,500.00	7,500.00	5,040.00	-32.8%
RENTAL & LEASES	2,134.79	261.98	90.00	.00	2,500.00	1,500.00	-40.0%
REPAIR & MAINTENANCE	38,043.79	60,477.85	39,485.38	61,942.79	64,500.00	61,500.00	-4.7%
REPAIR & MAINT - VEHIC	16,718.25	12,126.29	13,018.40	19,263.06	19,500.00	31,240.00	60.2%
REPAIR & MAINT - FACIL	1,085.36	1,358.78	1,790.66	1,000.00	2,300.00	3,000.00	30.4%
REPAIR & MAINT - EQUIP	33,774.27	25,841.99	29,093.62	39,164.47	40,000.00	35,000.00	-12.5%
OTHER CHGS - SAFETY	3,235.69	3,754.50	4,391.79	4,459.99	5,710.00	4,710.00	-17.5%
OFFICE SUPPLIES	2,087.61	1,284.67	1,249.37	2,000.00	2,000.00	1,500.00	-25.0%
OPERATING SUPPLIES	37,521.43	43,555.10	48,847.22	43,565.77	48,000.00	48,000.00	.0%
OPER SUPPLIES - FUEL	29,224.87	24,802.92	23,380.98	19,799.11	28,000.00	25,000.00	-10.7%
OPERATING SUPP - UNIFO	3,333.62	3,674.23	4,304.26	5,903.56	5,975.00	5,930.00	-.8%
MEMBERSHIPS AND PUBLIC	572.89	420.00	610.02	322.75	1,780.00	1,615.00	-9.3%
TRAINING	4,393.52	1,800.33	3,424.10	2,452.95	6,600.00	4,000.00	-39.4%
MACHINERY & EQUIPMENT	9,162.20	9,478.90	.00	.00	.00	.00	.0%





07/21/2015 10:45

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
TOTAL WATER AND SEWER FUND	1,319,592.76	1,407,027.81	1,410,306.79	1,083,442.15	1,469,800.00	1,410,105.00	-4.1%

\*\* END OF REPORT \*\*

07/21/2015 10:47

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4005363 ADMINISTRATION							
NON-BARGAINING UNIT WA	664,828.90	671,682.75	488,630.96	266,345.53	491,410.00	527,090.00	7.3%
BENEFIT WAGES	205,870.63	187,874.08	155,186.52	58,758.31	116,840.00	111,200.00	-4.8%
OVERTIME	6,843.31	9,980.73	211.98	649.31	5,000.00	5,000.00	.0%
FICA TAXES	60,222.81	53,272.38	43,878.64	22,071.76	46,915.00	46,910.00	.0%
RETIREMENT CONTRIBUTIO	32,632.63	27,173.30	23,815.35	14,454.51	24,990.00	27,400.00	9.6%
LIFE & HEALTH	.00	.00	.00	34,178.68	62,800.00	68,670.00	9.3%
UNEMPLOYMENT COMPENSAT	9,350.00	.00	.00	.00	.00	.00	.0%
OTHER POSTEMP BENEFITS	50,706.00	33,427.00	31,426.00	.00	.00	.00	.0%
CAPITALIZED PERSONAL C	-356,878.46	-134,249.66	-22,124.94	.00	-217,520.00	-143,455.00	-34.0%
PROFESSIONAL SERVICES	139,418.32	153,950.13	172,538.73	287,925.55	288,500.00	215,000.00	-25.5%
OTHER CONTRACTUAL SERV	56,172.51	61,294.46	68,381.77	90,698.70	93,320.00	74,560.00	-20.1%
TRAVEL & PER DIEM	2,344.43	2,311.89	942.64	1,481.77	5,100.00	5,100.00	.0%
COMMUNICATIONS	5,242.57	3,795.72	1,269.01	2,812.19	6,300.00	6,300.00	.0%
FREIGHT & POSTAGE	636.64	840.74	757.34	484.91	1,200.00	1,200.00	.0%
UTILITY SERVICE - ELEC	8,463.79	8,808.37	7,266.62	7,865.82	10,200.00	8,565.00	-16.0%
RENTAL & LEASES	12,355.00	3,543.36	2,889.47	3,591.34	3,600.00	3,600.00	.0%
INSURANCE	662,950.00	662,950.00	662,950.00	572,211.00	762,950.00	762,950.00	.0%
REPAIR & MAINT - VEHIC	506.69	2,180.40	1,733.25	2,543.56	14,500.00	14,500.00	.0%
REPAIR & MAINT - FACIL	-1,745.00	2,491.18	6,848.02	13,812.35	13,500.00	8,600.00	-36.3%
PRINTING AND BINDING	593.50	3,728.00	90.00	973.96	4,000.00	4,000.00	.0%
OTHER CHGS - ADMINISTR	534,800.00	498,105.00	626,555.00	520,988.00	694,650.00	694,650.00	-24.2%
OTHER CHGS - SAFETY	5,205.28	777.00	749.95	1,080.00	2,025.00	2,025.00	.0%
OTHER CHGS - LICENSES/	6,100.00	16,100.00	6,175.00	12,688.00	28,600.00	16,100.00	-43.7%
OTHER CHGS - MISC. EXP	3,620.77	3,011.56	12,998.64	4,182.55	4,000.00	4,000.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
OFFICE SUPPLIES	5,805.25	6,027.33	7,244.45	6,212.55	7,500.00	7,500.00	.0%
OPERATING SUPPLIES	1,155.41	1,405.64	1,462.70	1,371.52	1,500.00	1,500.00	.0%
OPER SUPPLIES - FUEL	7,208.92	7,280.82	2,558.13	3,000.00	5,825.00	5,825.00	.0%
OPERATING SUPP - UNIFO	1,952.97	907.28	702.54	917.39	2,235.00	2,200.00	-1.6%
OPERATING SUPP - IT	66,249.94	101,834.95	121,849.21	119,096.84	128,580.00	107,580.00	-16.3%
MEMBERSHIPS AND PUBLIC	570.00	1,040.00	322.00	678.00	1,280.00	1,170.00	-8.6%
TRAINING	13,633.32	10,412.12	7,024.13	15,538.45	18,770.00	23,770.00	26.6%
TRANSFERS OUT-DS	9,865,840.00	9,876,347.00	8,914,840.00	7,331,220.00	9,774,960.00	10,069,245.00	3.0%
TRANSFERS OUT-CIP	1,054,000.00	609,743.00	42,745.55	1,732,068.00	2,309,425.00	2,327,835.00	.8%
TRANSFERS OUT-R&R	2,301,600.00	-513,514.00	138,487.44	1,154,716.00	1,539,620.00	1,551,900.00	.8%
MACHINERY & EQUIPMENT	2,745.00	1,375.48	.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-71,751.79	-25,172.49	.00	.00	.00	.00	.0%
TOTAL WATER AND SEWER FUND	15,359,249.34	12,350,735.52	11,530,406.10	12,284,616.55	16,252,575.00	16,562,490.00	.9%

\*\* END OF REPORT \*\*

07/21/2015 10:49

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4005810 WATER AND SEWER FUND TRANSFERS							
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	432,600.00	2,124,305.00	397.1%
TRANSFERS OUT-CIP	.00	-8,956,962.00	-8,307,916.66	344,997.00	460,000.00	460,000.00	.0%
TRANSFER OUT - ELECTRI	.00	.00	-437,810.64	.00	.00	.00	.0%
TOTAL WATER AND SEWER FUND	.00	-8,956,962.00	-8,745,727.30	344,997.00	892,600.00	2,584,305.00	192.5%

\*\* END OF REPORT \*\*

07/21/2015 10:48

## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4005364 FINANCIAL SERVICES							
NON-BARGAINING UNIT WA	388,276.15	390,171.57	414,147.04	262,811.95	368,925.00	346,480.00	6.1%
BENEFIT WAGES	142,367.36	158,825.64	171,888.72	72,687.04	97,320.00	86,620.00	.6%
OVERTIME	446.81	1,298.51	2,669.04	4,620.14	4,000.00	5,000.00	25.0%
FICA TAXES	35,195.03	35,955.35	38,256.17	24,529.56	37,465.00	33,515.00	.9%
RETIREMENT CONTRIBUTIO	18,205.37	18,607.06	19,646.63	12,829.37	19,465.00	17,325.00	.6%
LIFE & HEALTH	.00	.00	.00	40,843.34	77,605.00	81,315.00	4.9%
CAPITALIZED PERSONAL C	-67,419.47	-62,966.80	.00	.00	-77,890.00	-78,295.00	.5%
PROFESSIONAL SERVICES	6,099.10	6,337.49	4,124.35	11,085.71	16,425.00	15,450.00	-5.9%
ACCOUNTING AUDITING	44,500.00	56,770.00	34,460.00	44,900.00	47,500.00	45,175.00	-4.9%
OTHER CONTRACTUAL SERV	33,095.97	25,582.95	16,655.11	74,712.41	73,860.00	35,400.00	-52.1%
TRAVEL & PER DIEM	515.44	492.08	.00	23.15	600.00	600.00	.0%
COMMUNICATIONS	989.14	947.57	890.80	967.68	2,520.00	2,520.00	.0%
FREIGHT & POSTAGE	37,001.04	37,947.70	45,269.59	45,478.16	47,890.00	47,890.00	.0%
RENTAL & LEASES	1,210.00	.00	.00	.00	.00	.00	.0%
REPAIR & MAINT - VEHIC	2,380.63	2,455.61	3,417.56	2,915.90	3,000.00	2,000.00	-33.3%
REPAIR & MAINT - EQUIP	123.95	.00	599.08	593.61	2,000.00	2,500.00	25.0%
PRINTING AND BINDING	787.02	.00	677.00	30.00	3,000.00	2,500.00	-16.7%
OTHER CHGS & OBLIGATIO	11,874.63	13,006.24	13,829.42	10,250.97	15,600.00	15,600.00	.0%
OTHER CHGS - SAFETY	312.89	53.50	379.96	475.97	900.00	650.00	-27.8%
OTHER CHGS - INTEREST	3.45	.00	.00	.00	.00	.00	.0%
OTHER CHGS - PAYMENT P	.00	.00	.00	598.00	600.00	.00	-100.0%
OTHER CHGS - MISC. EXP	705.13	2.01	55.32	1,208.72	5,105.00	6,000.00	17.5%
OFFICE SUPPLIES	1,303.27	2,606.51	3,072.80	3,879.10	5,000.00	4,500.00	-10.0%
OPER SUPPLIES - FUEL	10,783.78	12,791.04	10,601.99	11,000.00	11,500.00	12,000.00	4.3%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

WATER AND SEWER FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
OPERATING SUPP - UNIFO	1,015.26	1,259.28	716.62	846.84	1,350.00	1,350.00	.0%
TRAINING	380.56	130.00	500.00	.00	500.00	500.00	.0%
TOTAL WATER AND SEWER FUND	670,152.51	702,273.31	781,857.20	627,287.62	764,240.00	686,595.00	-1.9%

\*\* END OF REPORT \*\*

08/21/2015 09:41

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 CAPITAL BUDGETS

FOR PERIOD 12

ACCOUNTS FOR:

RENEWAL, REPLACEMENT & IMPROVE	FY12 ACTUALS	FY13 ACTUALS	FY14 ACTUALS	FY15 ACTUALS	FY15 BUDGET	FY16 BUDGET	PCT CHANGE
4300000 RR&I BALST/REV							
INTEREST	.00	.00	.00	-4,415.19	.00	.00	.0%
INTERFUND TRANSFER IN	-2,301,600.00	513,514.00	-138,487.44	-1,283,017.00	-1,539,620.00	-1,551,900.00	.8%
TRANSFERS IN - BOND FU	.00	-13,910.00	.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-2,069,903.00	-728,100.00	-64.8%
TOTAL RENEWAL, REPLACEMENT &	-2,301,600.00	499,604.00	-138,487.44	-1,287,432.19	-3,609,523.00	-2,280,000.00	-36.8%
4310000 W&S CAPITAL PROJECTS BALST/REV							
STATE GRANT - SEWER/WA	.00	.00	.00	.00	.00	-400,000.00	.0%
LOCAL GOV'T GRANT PHYS	-490,000.00	.00	.00	.00	.00	.00	.0%
INTEREST	.00	.00	.00	-5,049.60	.00	.00	.0%
OTHER MISCELLANEOUS	-155.60	.00	.00	.00	.00	.00	.0%
INTERFUND TRANSFER IN	-1,054,000.00	-609,743.00	-42,745.55	-1,924,520.00	-2,309,425.00	-2,327,835.00	.8%
TRANSFERS IN - WTR & S	.00	7,776,339.00	8,884,340.50	.00	.00	.00	.0%
TRANSFERS IN - RESV WS	.00	.00	-770,000.00	.00	.00	-3,732,165.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-1,754,457.00	.00	-100.0%
W&S CAPITAL PROJECTS B	-1,544,155.60	7,166,596.00	8,071,594.95	-1,929,569.60	-4,063,882.00	-6,460,000.00	59.0%
GRAND TOTAL	-3,845,755.60	7,666,200.00	7,933,107.51	-3,217,001.79	-7,673,405.00	-8,740,000.00	13.9%
		** END OF REPORT **					

08/21/2015 09:42

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION:           FY 2016 CAPITAL BUDGETS

ACCOUNTS FOR:

RENEWAL, REPLACEMENT & IMPROVE	FY12 ACTUALS	FY13 ACTUALS	FY14 ACTUALS	FY15 ACTUALS	FY15 BUDGET	FY16 BUDGET	PCT CHANGE
<hr/> 4305336 WATER PROJECTS <hr/>							
INFRASTRUCTURE	.00	.00	.00	47,896.50	131,629.00	.00	-100.0%
MACHINERY & EQUIPMENT	.00	.00	.00	301,161.86	667,671.00	.00	-100.0%
WATER PROJECTS	.00	.00	.00	349,058.36	799,300.00	.00	-100.0%
<hr/> 4305356 SEWER PROJECTS <hr/>							
INFRASTRUCTURE	.00	.00	.00	135,014.47	1,093,810.00	.00	-100.0%
MACHINERY & EQUIPMENT	.00	.00	.00	33,986.14	44,960.00	.00	-100.0%
COMPUTER SOFTWARE & HA	.00	.00	.00	54,752.67	56,000.00	.00	-100.0%
SEWER PROJECTS	.00	.00	.00	223,753.28	1,194,770.00	.00	-100.0%
<hr/> 4305360 COMBINED WATER & SEWER <hr/>							
BUILDINGS	.00	24,547.47	2,580.00	.00	7,873.00	.00	-100.0%
INFRASTRUCTURE	1,215,396.67	1,796,807.52	1,554,449.29	481,954.15	1,101,575.00	.00	-100.0%
MACHINERY & EQUIPMENT	211,602.49	221,519.31	32,429.41	232,885.06	286,385.00	.00	-100.0%
COMPUTER SOFTWARE & HA	.00	.00	.00	208,000.00	208,000.00	.00	-100.0%
CAPITAL OUTLAY OFFSET	-1,429,744.00	-2,039,885.10	-1,589,458.41	.00	.00	.00	.0%
COMBINED WATER & SEWER	-2,744.84	2,989.20	.29	922,839.21	1,603,833.00	.00	-100.0%
<hr/> 4305810 RENEWAL, REPLACEMENT & IMPROVE <hr/>							
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	11,620.00	2,280,000.00	*****%
RENEWAL, REPLACEMENT &	.00	.00	.00	.00	11,620.00	2,280,000.00	*****%
TOTAL RENEWAL, REPLACEMENT &	-2,744.84	2,989.20	.29	1,495,650.85	3,609,523.00	2,280,000.00	-36.8%
<hr/> 4315336 WATER PROJECTS <hr/>							
BUILDINGS	.00	.00	.00	18,400.00	90,000.00	.00	-100.0%
MACHINERY & EQUIPMENT	.00	.00	.00	82,000.14	686,000.00	.00	-100.0%
WATER PROJECTS	.00	.00	.00	100,400.14	776,000.00	.00	-100.0%
<hr/> 4315356 SEWER PROJECTS <hr/>							



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## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 CAPITAL BUDGETS

ACCOUNTS FOR:

WATER & SEWR CAPITAL PROJECTS	FY12 ACTUALS	FY13 ACTUALS	FY14 ACTUALS	FY15 ACTUALS	FY15 BUDGET	FY16 BUDGET	PCT CHANGE
INFRASTRUCTURE	.00	.00	.00	348,308.55	359,860.00	.00	-100.0%
TRANSMISSION & DISTRIB	.00	.00	.00	.00	525,000.00	.00	-100.0%
MACHINERY & EQUIPMENT SEWER PROJECTS	.00 .00	.00 .00	.00 .00	.00 348,308.55	250,000.00 1,134,860.00	.00 .00	-100.0% -100.0%
<hr/> 4315360 COMBINED WATER & SEWER							
TRANSFERS OUT-CIP	.00	6,481.00	.00	.00	.00	.00	.0%
TRANSFERS OUT-R&R	.00	13,910.00	.00	.00	.00	.00	.0%
BUILDINGS	3,567,398.27	771,569.91	590,789.40	.00	1,476.00	.00	-100.0%
INFRASTRUCTURE	638,167.73	587,068.07	1,050,854.12	794,075.39	1,167,291.00	.00	-100.0%
MACHINERY & EQUIPMENT	4,898,295.07	2,582,995.36	102,042.27	204,991.90	125,830.00	.00	-100.0%
COMPUTER SOFTWARE & HA	71,021.28	30,147.39	15,773.95	13,134.39	14,000.00	.00	-100.0%
CAPITAL OUTLAY OFFSET COMBINED WATER & SEWER	-9,141,987.83 32,894.52	-3,556,819.56 435,352.17	-1,904,177.00 -144,717.26	.00 1,012,201.68	.00 1,308,597.00	.00 .00	.0% -100.0%
<hr/> 4315810 W&S CAPITAL PROJECTS TRANSFERS							
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	844,425.00	6,460,000.00	665.0%
W&S CAPITAL PROJECTS T	.00	.00	.00	.00	844,425.00	6,460,000.00	665.0%
TOTAL WATER & SEWR CAPITAL P	32,894.52	435,352.17	-144,717.26	1,460,910.37	4,063,882.00	6,460,000.00	59.0%
GRAND TOTAL	30,149.68	438,341.37	-144,716.97	2,956,561.22	7,673,405.00	8,740,000.00	13.9%

\*\* END OF REPORT \*\*



MARCO ISLAND WATER & SEWER DEPT								
5 YR CAPITAL IMPROVEMENT PROGRAM								
ITEM	RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I)	FUNDING SOURCE	PROJECT COSTS					TOTAL
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
1	Renewal & Replacement - Water	RR&I	\$400,000	\$400,000	\$400,000	\$450,000	\$450,000	\$2,100,000
2	Renewal & Replacement - Sewer	RR&I	400,000	400,000	400,000	450,000	450,000	2,100,000
3	RO Membrane Replacement	RR&I	140,000	140,000	140,000	140,000	140,000	700,000
4	MBR Membrane Replacement	RR&I	400,000	400,000	400,000	400,000	400,000	2,000,000
5	Corrosion Inhibition Program	RR&I	35,000	35,000	35,000	35,000	35,000	175,000
6	Lift Station Vault/Valve Replacement	Capital Reserve	100,000	75,000	75,000	80,000	80,000	410,000
7	Meter Replacement	Capital Reserve	50,000	50,000	50,000	50,000	50,000	250,000
8	Sanitary Sewer Manhole lining	Capital Reserve	125,000	125,000	125,000	130,000	130,000	635,000
9	Vehicles	Capital Reserve	80,000	135,000	135,000	135,000	135,000	620,000
10	Structural Improvements/Replacement Program	Capital Reserve	100,000	75,000	75,000	80,000	80,000	410,000
11	Replacement Lift Station Control Panels	Capital Reserve	25,000	50,000	50,000	55,000	55,000	235,000
12	Pump Improvements/Replacement program	Capital Reserve	125,000	125,000	125,000	130,000	130,000	635,000
13	Bridge Pipe Improvements	Capital Reserve	150,000	150,000	150,000	150,000	150,000	750,000
14	Site Improvements/Upgrade	Capital Reserve	50,000	50,000	50,000	50,000	50,000	250,000
15	Main Improvements	Capital Reserve	100,000	400,000	400,000	450,000	450,000	1,800,000
	<b>TOTAL RR&amp;I</b>		<b>2,280,000</b>	<b>2,610,000</b>	<b>2,610,000</b>	<b>2,785,000</b>	<b>2,785,000</b>	<b>13,070,000</b>
ITEM	CAPITAL IMPROVEMENT COSTS	FUNDING SOURCE	PROJECT COSTS					TOTAL
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
16	RWPF Headworks	Capital Reserve	4,600,000					4,600,000
17	US 41 Road Improvements (county interlocal agreement)	Capital Reserve	140,000					140,000
18	Tanker Trailer	Capital Reserve	80,000					80,000
19	Trailer Repair	Capital Reserve	75,000	150,000				225,000
20	Large Capital Equipment- Min Ex-Backhoe	Capital Reserve	60,000	100,000			100,000	260,000
21	RWPF Noise Abatement Wall	Capital Reserve	60,000					60,000
22	RWPF Bleach Tank Housing Structure	Capital Reserve	70,000					70,000
23	MLE Tank #1 renovations (\$250K carryover,N)	Capital Reserve	875,000					875,000
24	Marco Shores Master Pump Station (design) ( I )	Grant +Cap Reserve	500,000					500,000
25	Marco Shores Master Pump Station (const)	Capital Reserve		3,500,000				3,500,000
26	Marco Shores Master Pump Station (CEI)	Capital Reserve		350,000				350,000
27	RWPF Phase 5b (\$699K carryover) (see items B&O)	Funded in FY17		1,200,000				1,200,000
28	RO Replacement of Old HS Pump Station	Funded in FY17		650,000	650,000			1,300,000
29	Pall Membrane Skid	Funded in FY17		350,000	350,000			700,000
30	NWTP Chemical Storage Area Housing	Funded in FY17		150,000				150,000
31	Catwalk Repairs	Funded in FY17		100,000	100,000			200,000
32	SWTP Switchgear	Funded in FY17		125,000				125,000
33	RO Odor Control Rehab	Funded in FY17		100,000				100,000
34	VFD Installation at Offsite Wells	Funded in FY17		60,000	60,000			120,000
35	Marco Shores Drinking Water Improvements	Funded in FY18			750,000	1,000,000		1,750,000
36	Raw Water Pump Building	Funded in FY18			500,000	500,000		1,000,000
37	RW Electrical switchgear	Funded in FY18			125,000			125,000
38	SWTP Building Improvements	Funded in FY18			500,000			500,000
39	MBR Bridge Crane	Funded in FY18			500,000			500,000
40	Sewer camera/grout truck	Funded in FY18			300,000			300,000
41	MBR/bridge crane enclosure	Funded in FY18			1,000,000	500,000		1,500,000
42	Sand Separator Replacement	Funded in FY19				100,000	100,000	200,000
43	RWPF Chlorine Automation	Funded in FY19				200,000		200,000
44	RWPF Odor Control Analyzer	Funded in FY19				100,000		100,000
45	RW Emergency Standby Generator w/ATS	Funded in FY19				1,100,000		1,100,000
46	RO Well Replacement	Funded in FY19				1,200,000	500,000	1,700,000
47	Reclaimed water storage tank	Funded in FY19				400,000	400,000	800,000
48	MBR Tank Replacement	Funded in FY20					500,000	500,000
49	IQ Water Improvements	Funded in FY20					1,000,000	1,000,000
50	W&S Administration Structure	Funded in FY20					500,000	500,000
51	SWF Lake Interconnect Improvements	Funded in FY20					150,000	150,000
	<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>6,460,000</b>	<b>6,835,000</b>	<b>4,835,000</b>	<b>5,100,000</b>	<b>3,250,000</b>	<b>26,480,000</b>
	<b>GRAND TOTALS</b>		<b>\$8,740,000</b>	<b>\$9,445,000</b>	<b>\$7,445,000</b>	<b>\$7,885,000</b>	<b>\$6,035,000</b>	<b>\$39,550,000</b>
	<b>FUNDING SOURCES</b>							
	5% R,R & I Revenues		1,551,900					
	2013 Bond Refinancing Reserve		728,100					
	<b>R,R &amp; I PROJECT FUNDING TOTAL</b>		<b>\$2,280,000</b>					
	7.5% Capital Reserve Revenues		2,327,835					
	Grant funding		400,000					
	2013 Bond Refinancing Reserve		3,732,165					
	<b>CAPITAL RESERVE PROJECT FUNDING TOTAL</b>		<b>\$6,460,000</b>					

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

SURCHARGE FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4100000 SURCHARGE BALST/REV							
WTR & SWR SURCHARGE -R	-870,246.53	-708,563.27	-792,392.52	.00	.00	.00	.0%
WTR & SWR SURCHARGE -E	-1,265,339.69	-708,563.19	-792,392.50	-623,182.41	-788,900.00	-812,255.00	3.0%
TRANSFERS IN - GENERAL	.00	.00	-500,000.00	-375,001.00	-500,000.00	.00	-100.0%
TRANSFERS IN - WTR & S	.00	-2,101,668.00	.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-665,290.00	.00	-100.0%
TRANSFERS OUT-W/S OPER	1,005,548.90	.00	.00	.00	.00	.00	.0%
4105360 COMBINED WATER & SEWER							
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	59,680.00	84,290.00	41.2%
TRANSFERS OUT-DS	1,518,220.00	1,518,714.00	1,444,600.00	1,420,880.00	1,894,510.00	727,965.00	-61.6%
TRANSFERS OUT-W/S OPER	548,436.23	.00	.00	.00	.00	.00	.0%
INFRASTRUCTURE	443,510.59	692,713.29	.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-443,511.00	-692,713.00	.00	.00	.00	.00	.0%
TOTAL SURCHARGE FUND	936,618.50	-2,000,080.17	-640,185.02	422,696.59	.00	.00	.0%

\*\* END OF REPORT \*\*

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## | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

TIGER TAIL DISTRICT	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4400000 TIGERTAIL BALST/REV							
INTEREST	-66,618.64	-56,600.05	-46,860.37	-280.39	.00	.00	.0%
OTHER MISCELLANEOUS	38,650.58	4,930.29	7,884.41	71.87	.00	.00	.0%
INTERFUND TRANSFER IN	-169,420.00	-167,880.00	-169,050.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-169,990.00	-173,745.00	2.2%
TOTAL TIGER TAIL DISTRICT	-197,388.06	-219,549.76	-208,025.96	-208.52	-169,990.00	-173,745.00	2.2%
4410000 SOUTH BARFIELD BALST/REV							
SPECIAL ASSESSMENT-SAD	.00	.00	65.86	.00	.00	.00	.0%
INTEREST	-24,326.54	-23,886.85	-22,846.07	-439.53	.00	.00	.0%
OTHER MISCELLANEOUS	1,916.40	-9,063.34	14,356.23	39.48	.00	.00	.0%
INTERFUND TRANSFER IN	-53,455.00	-52,920.00	-53,335.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-53,755.00	-55,335.00	2.9%
TOTAL SOUTH BARFIELD DISTRICT	-75,865.14	-85,870.19	-61,758.98	-400.05	-53,755.00	-55,335.00	2.9%
4420000 KENDALL BALST/REV							
INTEREST	-191,664.47	-171,339.51	-132,189.49	-654.14	.00	.00	.0%
OTHER MISCELLANEOUS	87,234.76	1,252.54	-18,550.97	227.08	.00	.00	.0%
INTERFUND TRANSFER IN	-368,370.00	-406,524.00	-398,905.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-402,210.00	-414,790.00	3.1%
DEBT PROCEEDS	-1,450,000.00	.00	.00	.00	.00	.00	.0%
TOTAL KENDALL DISTRICT	-1,922,799.71	-576,610.97	-549,645.46	-427.06	-402,210.00	-414,790.00	3.1%
4430000 NORTH MARCO BALST/REV							
INTEREST	-70,925.47	-82,504.08	-70,970.19	-1,358.62	.00	.00	.0%
GAIN OR LOSS ON INVEST	.00	-190.35	.00	.00	.00	.00	.0%

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## | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<b>NORTH MARCO DISTRICT</b>							
OTHER MISCELLANEOUS	46,468.92	4,327.37	26,879.80	62.28	.00	.00	.0%
INTERFUND TRANSFER IN	-284,435.00	-284,145.00	-284,220.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-285,740.00	-291,720.00	2.1%
<b>TOTAL NORTH MARCO DISTRICT</b>	<b>-308,891.55</b>	<b>-362,512.06</b>	<b>-328,310.39</b>	<b>-1,296.34</b>	<b>-285,740.00</b>	<b>-291,720.00</b>	<b>2.1%</b>
<hr/>							
4440000 NORTH BARFIELD BALST/REV							
INTEREST	-148,537.40	-128,252.89	-116,809.13	-3,120.23	.00	.00	.0%
GAIN OR LOSS ON INVEST	.00	-347.39	.00	.00	.00	.00	.0%
OTHER MISCELLANEOUS	55,062.27	-36,766.28	155,789.72	133.93	.00	.00	.0%
INTERFUND TRANSFER IN	-462,275.00	-494,688.00	-461,835.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-464,005.00	-472,140.00	1.8%
<b>TOTAL NORTH BARFIELD DISTRICT</b>	<b>-555,750.13</b>	<b>-660,054.56</b>	<b>-422,854.41</b>	<b>-2,986.30</b>	<b>-464,005.00</b>	<b>-472,140.00</b>	<b>1.8%</b>
<hr/>							
4450000 WEST WINTERBERRY BALST/REV							
INTEREST	-235,298.40	-233,424.23	-151,123.14	-4,542.27	.00	.00	.0%
GAIN OR LOSS ON INVEST	.00	-414.01	.00	.00	.00	.00	.0%
OTHER MISCELLANEOUS	9,918.50	-81,527.95	365,191.72	240.57	.00	.00	.0%
INTERFUND TRANSFER IN	-594,145.00	-593,345.00	-593,550.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-597,490.00	-615,810.00	3.1%
<b>TOTAL WEST WINTERBERRY DISTRICT</b>	<b>-819,524.90</b>	<b>-908,711.19</b>	<b>-379,481.42</b>	<b>-4,301.70</b>	<b>-597,490.00</b>	<b>-615,810.00</b>	<b>3.1%</b>
<hr/>							
4460000 OLDE MARCO BALST/REV							
INTEREST	-20,936.66	-18,928.13	-17,066.95	-7.58	.00	.00	.0%
OTHER MISCELLANEOUS	1,096.36	1,592.81	1,113.27	39.34	.00	.00	.0%
INTERFUND TRANSFER IN	-25,415.00	-25,290.00	-25,320.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-25,590.00	-26,570.00	3.8%
<b>TOTAL OLDE MARCO DISTRICT</b>	<b>-45,255.30</b>	<b>-42,625.32</b>	<b>-41,273.68</b>	<b>31.76</b>	<b>-25,590.00</b>	<b>-26,570.00</b>	<b>3.8%</b>

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## | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<b>PORT MARCO DISTRICT</b>							
4470000 PORT MARCO BALST/REV							
INTEREST	-8,489.58	-553.68	-4,858.02	-7.58	.00	.00	.0%
OTHER MISCELLANEOUS	443.49	-385.08	556.81	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-20.00	-75.00	275.0%
TOTAL PORT MARCO DISTRICT	-8,046.09	-938.76	-4,301.21	-7.58	-20.00	-75.00	275.0%
<b>4480000 LAMPLIGHTER BALST/REV</b>							
INTEREST	-152,930.18	-116,402.25	-77,176.43	-963.24	.00	.00	.0%
OTHER MISCELLANEOUS	35,620.34	-35,097.45	37,186.69	23.43	.00	.00	.0%
INTERFUND TRANSFER IN	-303,460.00	-303,012.00	-303,140.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-304,895.00	-311,500.00	2.2%
TOTAL LAMPLIGHTER DISTRICT	-420,769.84	-454,511.70	-343,129.74	-939.81	-304,895.00	-311,500.00	2.2%
<b>4490000 SHEFFIELD BALST/REV</b>							
INTEREST	-282,939.49	-310,567.28	-202,740.24	-1,656.02	.00	.00	.0%
OTHER MISCELLANEOUS	-18,312.45	-45,648.72	164,090.78	404.22	.00	.00	.0%
INTERFUND TRANSFER IN	-528,520.00	-531,480.00	-528,105.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-532,415.00	-547,220.00	2.8%
TOTAL SHEFFIELD DISTRICT	-829,771.94	-887,696.00	-566,754.46	-1,251.80	-532,415.00	-547,220.00	2.8%
<b>4500000 MACKLE PARK BALST/REV</b>							
INTEREST	-225,306.59	-198,573.01	-183,216.08	-522.98	.00	.00	.0%
OTHER MISCELLANEOUS	-40,667.04	50,696.65	86,892.05	324.64	.00	.00	.0%
INTERFUND TRANSFER IN	-334,920.00	-388,125.00	-379,980.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-384,045.00	-402,365.00	4.8%
DEBT PROCEEDS	-1,550,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MACKLE PARK DISTRICT	-2,150,893.63	-536,001.36	-476,304.03	-198.34	-384,045.00	-402,365.00	4.8%

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## | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

GULFPORT DISTRICT	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4510000 GULFPORT BALST/REV							
INTEREST	-135,496.25	-91,392.65	-29,628.85	-948.97	.00	.00	.0%
OTHER MISCELLANEOUS	14,033.41	-18,108.94	83,596.15	77.92	.00	.00	.0%
INTERFUND TRANSFER IN	-208,400.00	-208,400.00	-208,410.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-151,170.00	-158,735.00	5.0%
DEBT PROCEEDS	-656,250.00	.00	.00	.00	.00	.00	.0%
TOTAL GULFPORT DISTRICT	-986,112.84	-317,901.59	-154,442.70	-871.05	-151,170.00	-158,735.00	5.0%
4520000 EAST WINTERBERRY N. BALST/REV							
INTEREST	-74,609.21	-49,739.18	-10,184.52	-342.05	.00	.00	.0%
OTHER MISCELLANEOUS	-14,463.71	-28,134.11	66,537.96	50.61	.00	.00	.0%
INTERFUND TRANSFER IN	-81,250.00	-81,240.00	-81,245.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-79,480.00	-80,425.00	1.2%
DEBT PROCEEDS	-717,363.00	.00	.00	.00	.00	.00	.0%
TOTAL EAST WINTERBERRY N. DI	-887,685.92	-159,113.29	-24,891.56	-291.44	-79,480.00	-80,425.00	1.2%
4530000 EAST WINTERBERRY S. BALST/REV							
INTEREST	-101,555.76	-54,559.94	-33,421.61	-1,550.12	.00	.00	.0%
OTHER MISCELLANEOUS	-152,775.50	9,027.11	38,841.36	97.94	.00	.00	.0%
INTERFUND TRANSFER IN	-150,510.00	-150,510.00	-150,510.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-115,805.00	-119,720.00	3.4%
DEBT PROCEEDS	-699,693.00	-1,115,000.00	.00	.00	.00	.00	.0%
TOTAL EAST WINTERBERRY S. DI	-1,104,534.26	-1,311,042.83	-145,090.25	-1,452.18	-115,805.00	-119,720.00	3.4%
4540000 GOLDENROD BALST/REV							
INTEREST	-146,418.36	-134,639.36	-99,227.18	-2,290.83	.00	.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<b>GOLDENROD DISTRICT</b>							
OTHER MISCELLANEOUS	-5,264,435.24	-76,446.05	101,755.67	137.27	.00	.00	.0%
INTERFUND TRANSFER IN	.00	.00	-228,810.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-230,925.00	-238,935.00	3.5%
DEBT PROCEEDS	-3,416,402.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL GOLDENROD DISTRICT</b>	<b>-8,827,255.60</b>	<b>-211,085.41</b>	<b>-226,281.51</b>	<b>-2,153.56</b>	<b>-230,925.00</b>	<b>-238,935.00</b>	<b>3.5%</b>
<b>4550000 COPPERFIELD BALST/REV</b>							
INTEREST	-75,668.11	-72,159.55	-50,051.24	-1,240.45	.00	.00	.0%
OTHER MISCELLANEOUS	-3,476,784.23	-22,912.38	49,233.66	131.47	.00	.00	.0%
INTERFUND TRANSFER IN	.00	.00	-141,150.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-142,470.00	-147,180.00	3.3%
DEBT PROCEEDS	-2,107,498.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL COPPERFIELD DISTRICT</b>	<b>-5,659,950.34</b>	<b>-95,071.93</b>	<b>-141,967.58</b>	<b>-1,108.98</b>	<b>-142,470.00</b>	<b>-147,180.00</b>	<b>3.3%</b>
<b>4560000 ESTATES BALST/REV</b>							
INTEREST	-.78	-221,133.10	-246,629.16	-1,649.40	.00	.00	.0%
OTHER MISCELLANEOUS	-115.88	-11,374,285.65	-52,716.14	379.56	.00	.00	.0%
INTERFUND TRANSFER IN	.00	-631,100.00	-514,820.35	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-400,505.00	-420,990.00	5.1%
DEBT PROCEEDS	-2,319,518.00	-3,696,339.00	.00	.00	.00	.00	.0%
<b>TOTAL ESTATES DISTRICT</b>	<b>-2,319,634.66</b>	<b>-15,922,857.75</b>	<b>-814,165.65</b>	<b>-1,269.84</b>	<b>-400,505.00</b>	<b>-420,990.00</b>	<b>5.1%</b>

\*\* END OF REPORT \*\*



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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

TIGER TAIL DISTRICT	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
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4405350 SEWER							
LEGAL	55.02	.00	.00	.00	.00	.00	.0%
OTHER CHGS - MISC. EXP	3,830.38	14.70	1,440.13	4,464.43	1,015.00	4,670.00	360.1%
TRANSFERS OUT-DS	169,420.00	167,880.00	169,050.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-3,885.00	.00	.00	.00	.00	.00	.0%
PRINCIPAL	59,917.05	62,200.78	64,881.98	67,519.89	67,520.00	70,270.00	4.1%
PRINCIPAL - CAPACITY	.25	27,945.28	29,149.88	30,335.02	30,340.00	31,570.00	4.1%
INTEREST	56,448.13	53,544.95	51,199.61	14,782.51	49,070.00	46,390.00	-5.5%
INTEREST - CAPACITY	25,596.76	24,056.42	23,002.73	6,641.41	22,045.00	20,845.00	-5.4%
DEBT SERVICE OFFSET	-59,917.05	-90,146.06	-94,031.86	-97,854.91	.00	.00	.0%
TOTAL SEWER	251,465.54	245,496.07	244,692.47	25,888.35	169,990.00	173,745.00	2.2%
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4415350 SEWER							
LEGAL	55.02	.00	.00	.00	.00	.00	.0%
OTHER CHGS - MISC. EXP	1,127.30	5.93	552.08	1,902.51	450.00	2,000.00	344.4%
TRANSFERS OUT-DS	53,455.00	52,920.00	53,335.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-1,182.30	.00	.00	.00	.00	.00	.0%
PRINCIPAL	17,913.21	18,595.97	19,397.56	20,186.21	20,190.00	21,010.00	4.1%
PRINCIPAL - CAPACITY	.02	9,838.24	10,262.32	10,679.55	10,680.00	11,115.00	4.1%
INTEREST	16,881.88	16,139.62	15,306.99	4,419.48	14,670.00	13,870.00	-5.5%
INTEREST - CAPACITY	9,011.44	8,538.70	8,098.19	2,338.14	7,765.00	7,340.00	-5.5%
DEBT SERVICE OFFSET	-17,913.21	-28,434.21	-29,659.88	-30,865.76	.00	.00	.0%
TOTAL SOUTH BARFIELD DISTRICT	79,348.36	77,604.25	77,292.26	8,660.13	53,755.00	55,335.00	2.9%
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4425350 SEWER							
ENGINEERING	3,000.00	.00	.00	.00	.00	.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

KENDALL DISTRICT	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
OTHER CHGS - MISC. EXP	12,097.57	42.14	4,131.67	14,478.87	3,360.00	16,000.00	376.2%
TRANSFERS OUT-DS	368,370.00	406,524.00	398,905.00	.00	.00	.00	.0%
DEPRECIATION	169,314.00	169,928.28	169,928.28	.00	.00	.00	.0%
AMORTIZATION	6,420.56	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-12,285.69	.00	.00	.00	.00	.00	.0%
PRINCIPAL	89,684.99	155,476.69	160,570.74	82,247.58	165,835.00	171,265.00	3.3%
PRINCIPAL - CAPACITY	.00	62,795.67	57,688.16	60,093.76	60,095.00	62,600.00	4.2%
INTEREST	124,864.22	128,441.33	122,896.19	34,909.83	118,730.00	113,295.00	-4.6%
INTEREST - CAPACITY	73,544.49	58,326.65	56,140.28	16,120.02	54,190.00	51,630.00	-4.7%
DEBT SERVICE OFFSET	1,360,315.01	-218,272.36	-218,258.90	-142,341.34	.00	.00	.0%
TOTAL KENDALL DISTRICT	2,195,325.15	763,262.40	752,001.42	65,508.72	402,210.00	414,790.00	3.1%
<hr/>							
4435350 SEWER							
OTHER CHGS - MISC. EXP	4,811.34	18.58	6,913.94	7,190.73	1,570.00	7,500.00	377.7%
TRANSFERS OUT-DS	284,435.00	284,145.00	284,220.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-4,811.34	.00	.00	.00	.00	.00	.0%
PRINCIPAL	122,925.22	127,018.47	131,249.43	67,255.64	135,625.00	140,145.00	3.3%
PRINCIPAL - CAPACITY	-.22	27,173.57	28,814.34	30,432.82	30,435.00	32,145.00	5.6%
INTEREST	92,155.47	87,634.20	83,792.02	23,678.89	80,330.00	75,810.00	-5.6%
INTEREST - CAPACITY	42,616.51	40,495.80	39,100.14	11,323.15	37,780.00	36,120.00	-4.4%
DEBT SERVICE OFFSET	-122,925.22	-154,192.04	-160,063.77	-97,688.46	.00	.00	.0%
TOTAL NORTH MARCO DISTRICT	419,206.76	412,293.58	414,026.10	42,192.77	285,740.00	291,720.00	2.1%
<hr/>							
4445350 SEWER							
OTHER CHGS - MISC. EXP	7,229.17	28.47	13,507.30	9,927.84	2,260.00	10,300.00	355.8%
TRANSFERS OUT-DS	462,275.00	494,688.00	461,835.00	.00	.00	.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<b>NORTH BARFIELD DISTRICT</b>							
CAPITAL OUTLAY OFFSET	-7,229.17	.00	.00	.00	.00	.00	.0%
PRINCIPAL	188,228.52	194,102.92	200,161.98	102,412.47	206,415.00	212,860.00	3.1%
PRINCIPAL - CAPACITY	-.43	57,420.35	60,887.44	64,307.46	64,310.00	67,920.00	5.6%
INTEREST	128,121.79	121,655.01	116,137.53	32,789.71	111,190.00	104,740.00	-5.8%
INTEREST - CAPACITY	90,052.76	85,567.28	82,626.51	23,926.88	79,830.00	76,320.00	-4.4%
DEBT SERVICE OFFSET	-188,228.53	-251,523.27	-261,049.42	-166,719.93	.00	.00	.0%
TOTAL NORTH BARFIELD DISTRICT	680,449.11	701,938.76	674,106.34	66,644.43	464,005.00	472,140.00	1.8%
<b>4455350 SEWER</b>							
OTHER CHGS - MISC. EXP	11,296.85	52.40	23,477.94	18,251.10	4,075.00	22,255.00	446.1%
TRANSFERS OUT-DS	594,145.00	593,345.00	593,550.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-11,296.85	.00	.00	.00	.00	.00	.0%
PRINCIPAL	233,994.84	241,268.27	248,769.59	127,271.00	256,510.00	264,490.00	3.1%
PRINCIPAL - CAPACITY	.27	79,256.26	84,041.82	88,762.40	88,765.00	93,750.00	5.6%
INTEREST	158,913.97	150,905.93	144,076.65	40,680.51	137,950.00	129,970.00	-5.8%
INTEREST - CAPACITY	124,298.17	118,112.72	115,297.51	31,770.41	110,190.00	105,345.00	-4.4%
DEBT SERVICE OFFSET	-233,994.84	-320,524.53	-332,811.41	-216,033.40	.00	.00	.0%
TOTAL WEST WINTERBERRY DISTRICT	877,357.41	862,416.05	876,402.10	90,702.02	597,490.00	615,810.00	3.1%
<b>4465350 SEWER</b>							
OTHER CHGS - MISC. EXP	877.39	3.50	2,242.97	1,254.83	290.00	1,255.00	332.8%
TRANSFERS OUT-DS	25,415.00	25,290.00	25,320.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-877.39	.00	.00	.00	.00	.00	.0%
PRINCIPAL - CAPACITY	.01	6,802.45	7,402.84	8,000.29	8,005.00	8,650.00	8.1%
INTEREST - CAPACITY	19,066.34	18,280.95	17,785.63	5,162.52	17,295.00	16,665.00	-3.6%
DEBT SERVICE OFFSET	.00	-6,802.45	-7,402.84	-8,000.29	.00	.00	.0%
TOTAL OLDE MARCO DISTRICT	44,481.35	43,574.45	45,348.60	6,417.35	25,590.00	26,570.00	3.8%

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## | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

PORT MARCO DISTRICT	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4475350 SEWER							
OTHER CHGS - MISC. EXP	29.98	.16	15.15	74.28	20.00	75.00	275.0%
CAPITAL OUTLAY OFFSET	-29.98	.00	.00	.00	.00	.00	.0%
TOTAL PORT MARCO DISTRICT	.00	.16	15.15	74.28	20.00	75.00	275.0%
4485350 SEWER							
OTHER CHGS - MISC. EXP	5,534.50	22.37	2,193.69	8,153.36	1,830.00	8,355.00	356.6%
TRANSFERS OUT-DS	303,460.00	303,012.00	303,140.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	899.50	.00	.00	.00	.00	.00	.0%
PRINCIPAL	109,167.23	112,466.81	115,866.12	59,239.79	119,370.00	122,980.00	3.0%
PRINCIPAL - CAPACITY	.10	49,517.01	52,245.35	54,930.98	54,935.00	57,755.00	5.1%
INTEREST	78,103.27	74,443.22	71,377.55	20,205.38	68,605.00	65,000.00	-5.3%
INTEREST - CAPACITY	68,189.33	64,669.18	62,337.74	18,043.56	60,155.00	57,410.00	-4.6%
DEBT SERVICE OFFSET	-109,167.23	-161,983.82	-168,111.47	-114,170.77	.00	.00	.0%
TOTAL LAMPLIGHTER DISTRICT	456,186.70	442,146.77	439,048.98	46,402.30	304,895.00	311,500.00	2.2%
4495350 SEWER							
OTHER CHGS - MISC. EXP	12,302.59	56.66	5,557.12	18,550.73	4,405.00	19,100.00	333.6%
TRANSFERS OUT-DS	528,520.00	531,480.00	528,105.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-2,252.59	.00	.00	.00	.00	.00	.0%
PRINCIPAL	215,598.05	222,267.71	229,143.70	117,216.56	236,235.00	243,545.00	3.1%
PRINCIPAL - CAPACITY	.06	65,433.20	69,038.51	72,587.37	72,590.00	76,320.00	5.1%
INTEREST	158,917.07	151,512.97	145,315.19	41,141.99	139,700.00	132,395.00	-5.2%
INTEREST - CAPACITY	90,107.35	85,455.71	82,374.87	23,843.27	79,485.00	75,860.00	-4.6%
DEBT SERVICE OFFSET	-215,598.05	-287,700.91	-298,182.21	-189,803.93	.00	.00	.0%
TOTAL SHEFFIELD DISTRICT	787,594.48	768,505.34	761,352.18	83,535.99	532,415.00	547,220.00	2.8%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<b>MACKLE PARK DISTRICT</b>							
4505350 SEWER							
ENGINEERING	3,000.00	.00	.00	.00	.00	.00	.0%
OTHER CHGS - MISC. EXP	13,490.53	48.83	4,789.97	17,762.89	4,130.00	22,500.00	444.8%
TRANSFERS OUT-DS	334,920.00	388,125.00	379,980.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-14,037.41	.00	.00	.00	.00	.00	.0%
PRINCIPAL	84,559.61	147,750.90	152,201.67	77,811.62	156,790.00	161,510.00	3.0%
PRINCIPAL - CAPACITY	.00	67,126.40	61,666.66	64,238.16	64,240.00	66,920.00	4.2%
INTEREST	106,630.03	108,554.51	104,592.43	29,693.40	100,960.00	96,240.00	-4.7%
INTEREST - CAPACITY	74,656.57	62,349.18	60,012.01	17,231.75	57,925.00	55,195.00	-4.7%
DEBT SERVICE OFFSET	1,465,440.39	-214,877.30	-213,868.33	-142,049.78	.00	.00	.0%
TOTAL MACKLE PARK DISTRICT	2,068,659.72	559,077.52	549,374.41	64,688.04	384,045.00	402,365.00	4.8%
<b>4515350 SEWER</b>							
OTHER CHGS - MISC. EXP	8,286.46	4,714.61	1,933.20	6,579.00	1,460.00	6,635.00	354.5%
TRANSFERS OUT-DS	208,400.00	208,400.00	208,410.00	.00	.00	.00	.0%
INFRASTRUCTURE	.00	41,585.07	5,298.54	.00	.00	.00	.0%
PRINCIPAL	60,701.80	.00	15,846.79	79,917.65	19,975.00	20,520.00	2.7%
PRINCIPAL - CAPACITY	.00	77,372.66	65,000.00	.00	70,000.00	75,000.00	7.1%
INTEREST	61,751.40	-9,256.19	36,846.62	17,774.16	11,855.00	11,310.00	-4.6%
INTEREST - CAPACITY	-.11	3,232.83	23,504.07	.00	47,880.00	45,270.00	-5.5%
DEBT SERVICE OFFSET	595,548.20	-77,372.66	-80,846.79	-79,917.65	.00	.00	.0%
TOTAL GULFPORT DISTRICT	934,687.75	248,676.32	275,992.43	24,353.16	151,170.00	158,735.00	5.0%
<b>4525350 SEWER</b>							
OTHER CHGS - MISC. EXP	6,529.78	4,704.27	922.61	3,056.89	720.00	3,115.00	332.6%
TRANSFERS OUT-DS	81,250.00	81,240.00	81,245.00	.00	.00	.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<b>EAST WINTERBERRY N. DISTRICT</b>							
INFRASTRUCTURE	.00	29,556.83	2,146.85	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	150.00	.00	.00	.00	.00	.00	.0%
PRINCIPAL	23,945.52	13,487.17	26,632.95	34,021.23	28,230.00	28,985.00	2.7%
PRINCIPAL - CAPACITY	.00	70,916.96	10,000.00	.00	20,000.00	20,000.00	.0%
INTEREST	37,874.30	-2,501.99	23,449.09	8,823.74	17,030.00	15,545.00	-8.7%
INTEREST - CAPACITY	11,734.52	27,423.56	6,547.51	.00	13,500.00	12,780.00	-5.3%
DEBT SERVICE OFFSET	693,417.48	-84,404.13	-36,632.95	-34,021.23	.00	.00	.0%
<b>TOTAL EAST WINTERBERRY N. DI</b>	<b>854,901.60</b>	<b>140,422.67</b>	<b>114,311.06</b>	<b>11,880.63</b>	<b>79,480.00</b>	<b>80,425.00</b>	<b>1.2%</b>
<b>4535350 SEWER</b>							
OTHER CHGS - MISC. EXP	7,288.55	4,709.26	1,410.43	4,812.47	1,090.00	5,005.00	359.2%
TRANSFERS OUT-DS	150,510.00	150,510.00	150,510.00	.00	.00	.00	.0%
AMORTIZATION	5,369.16	.00	.00	.00	.00	.00	.0%
INFRASTRUCTURE	.00	36,294.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-1,590.42	.00	.00	.00	.00	.00	.0%
PRINCIPAL	44,361.83	73,207.49	70,823.40	36,119.72	72,720.00	74,670.00	2.7%
INTEREST	69,279.21	35,487.04	43,493.61	12,349.13	41,995.00	40,045.00	-4.6%
INTEREST - CAPACITY	21,683.36	3,108.71	.00	.00	.00	.00	.0%
DEBT SERVICE OFFSET	655,331.17	1,041,792.51	-70,823.40	-36,119.72	.00	.00	.0%
<b>TOTAL EAST WINTERBERRY S. DI</b>	<b>952,232.86</b>	<b>1,345,109.01</b>	<b>195,414.04</b>	<b>17,161.60</b>	<b>115,805.00</b>	<b>119,720.00</b>	<b>3.4%</b>
<b>4545350 SEWER</b>							
LEGAL	246.89	.00	.00	.00	.00	.00	.0%
ENGINEERING	2,803.00	.00	.00	.00	.00	.00	.0%
OTHER CHGS - MISC. EXP	88,024.30	9,118.19	3,046.68	10,086.89	2,120.00	10,125.00	377.6%
TRANSFERS OUT-DS	.00	.00	228,810.00	.00	.00	.00	.0%

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## | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<b>GOLDENROD DISTRICT</b>							
TRANSFERS OUT-SURCHG	.00	1,012,185.00	.00	.00	.00	.00	.0%
DEPRECIATION	.00	.00	103,137.72	.00	.00	.00	.0%
INFRASTRUCTURE	349,168.31	68,328.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-378,177.12	-7,560.00	.00	.00	.00	.00	.0%
PRINCIPAL	.00	157,869.17	133,605.12	68,253.97	137,495.00	141,500.00	2.9%
INTEREST	.00	91,388.56	94,389.69	26,835.71	91,310.00	87,310.00	-4.4%
DEBT SERVICE OFFSET	3,416,402.00	-157,869.17	-133,605.12	-68,253.97	.00	.00	.0%
<b>TOTAL GOLDENROD DISTRICT</b>	<b>3,478,467.38</b>	<b>1,173,459.75</b>	<b>429,384.09</b>	<b>36,922.60</b>	<b>230,925.00</b>	<b>238,935.00</b>	<b>3.5%</b>
<b>4555350 SEWER</b>							
LEGAL	6,252.37	.00	.00	.00	.00	.00	.0%
ENGINEERING	1,727.13	.00	.00	.00	.00	.00	.0%
OTHER CHGS - LICENSES/	28.57	.00	.00	.00	.00	.00	.0%
OTHER CHGS - MISC. EXP	111,181.88	8,602.95	1,554.79	5,772.99	1,320.00	6,030.00	356.8%
TRANSFERS OUT-DS	.00	.00	141,150.00	.00	.00	.00	.0%
TRANSFERS OUT-SURCHG	.00	683,985.00	.00	.00	.00	.00	.0%
DEPRECIATION	.00	.00	66,499.20	.00	.00	.00	.0%
INFRASTRUCTURE	1,277,854.56	42,150.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-1,334,241.76	-7,045.00	.00	.00	.00	.00	.0%
PRINCIPAL	.00	97,385.78	82,417.86	42,104.27	84,820.00	87,290.00	2.9%
INTEREST	.00	56,375.46	58,226.78	16,554.32	56,330.00	53,860.00	-4.4%
DEBT SERVICE OFFSET	2,107,498.00	-97,385.78	-82,417.86	-42,104.27	.00	.00	.0%
<b>TOTAL COPPERFIELD DISTRICT</b>	<b>2,170,300.75</b>	<b>784,068.41</b>	<b>267,430.77</b>	<b>22,327.31</b>	<b>142,470.00</b>	<b>147,180.00</b>	<b>3.3%</b>
<b>4565350 SEWER</b>							
OTHER CHGS - MISC. EXP	78,138.21	44,785.67	117,766.27	21,804.83	5,150.00	22,440.00	335.7%
TRANSFERS OUT-DS	.00	631,100.00	514,820.35	.00	.00	.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

ESTATES DISTRICT	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
TRANSFERS OUT-SURCHG	.00	1,541,722.00	.00	.00	.00	.00	.0%
DEPRECIATION	.00	.00	252,398.88	.00	.00	.00	.0%
INFRASTRUCTURE	3,239,078.02	4,914,309.86	11,663.25	.00	.00	.00	.0%
CAPITAL OUTLAY OFFSET	-3,239,631.53	-4,954,519.00	-7,328.25	.00	.00	.00	.0%
PRINCIPAL	.00	.00	228,940.15	118,597.10	235,630.00	245,440.00	4.2%
INTEREST	.00	54,022.20	148,500.67	46,914.41	159,725.00	153,110.00	-4.1%
DEBT SERVICE OFFSET	2,319,518.00	3,696,339.00	-228,940.15	-118,597.10	.00	.00	.0%
TOTAL ESTATES DISTRICT	2,397,102.70	5,927,759.73	1,037,821.17	68,719.24	400,505.00	420,990.00	5.1%

\*\* END OF REPORT \*\*



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## | NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

PARKS & RECREATION ENTERPRISE	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
4900000 PARKS & REC ENT BALST/REV							
SVC CHGE-REC PROG INCO	-122,586.28	-129,984.37	-93,044.45	-78,770.55	-97,500.00	-85,000.00	-12.8%
SVC CHGE-REC CAMP MACK	.00	.00	-60,160.00	-50,686.00	-43,000.00	-46,000.00	7.0%
SVC CHGE-REC MICKYS SA	.00	.00	-20,360.00	-12,090.50	-14,000.00	-16,500.00	17.9%
SVC CHGE-FARMERS MARKE	.00	.00	-94,087.45	-99,531.13	-110,200.00	-103,000.00	-6.5%
INSTRUCTION INCOME	-61,289.50	-18,939.60	-15,899.00	-17,993.86	-15,000.00	-16,500.00	10.0%
TOURNAMENT INCOME	-1,296.00	-472.00	-522.00	-1,880.00	.00	-1,000.00	.0%
MEMBERSHIP INCOME	-50,183.33	-50,985.50	-51,145.00	-48,435.40	-47,500.00	-50,100.00	5.5%
TENNIS INCOME	-20,009.44	-10,822.68	-8,529.16	-4,755.43	-12,000.00	-6,000.00	-50.0%
FOOD & BEVERAGE SALES	-1,835.13	-940.08	-23,745.97	-17,596.76	-21,000.00	-21,000.00	.0%
RENTAL INCOME	.00	.00	-5,000.00	-1,500.00	-3,500.00	-23,000.00	557.1%
CONTRIBUTION & DONATIO	-164,760.89	-212,978.36	-12,282.64	-8,103.71	-1,500.00	-1,500.00	.0%
OTHER MISCELLANEOUS	-32,825.17	-33,094.78	-44,013.62	-37,160.03	-28,500.00	-12,000.00	-57.9%
TRANSFERS IN - GENERAL	.00	.00	.00	-27,603.00	-36,805.00	-38,615.00	4.9%
TRANSFERS IN - ASSET R	.00	.00	-7,051.85	.00	.00	.00	.0%
TOTAL PARKS & RECREATION ENT	-454,785.74	-458,217.37	-435,841.14	-406,106.37	-430,505.00	-420,215.00	-2.4%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<b>PARKS &amp; RECREATION ENTERPRISE</b>							
<hr/> 4905720 PARKS & REC ENTERPRISE							
NON-BARGAINING UNIT WA	68,830.34	73,155.33	70,783.05	36,664.95	70,650.00	74,870.00	6.0%
BENEFIT WAGES	20,060.14	24,046.24	26,807.17	9,389.42	11,335.00	11,675.00	3.0%
OVERTIME	83.26	24.94	.00	.00	.00	.00	.0%
FICA TAXES	5,880.28	6,205.29	5,915.16	3,148.67	6,220.00	6,625.00	6.5%
RETIREMENT CONTRIBUTIO	2,261.75	2,137.79	2,285.94	1,586.80	2,270.00	2,340.00	3.1%
LIFE & HEALTH	.00	.00	.00	9,798.00	17,580.00	17,775.00	1.1%
CAPITALIZED PERSONAL C	.00	-43,068.00	-44,154.00	.00	.00	.00	.0%
OTHER CONTRACTUAL SERV	53,991.25	48,541.83	61,280.44	60,047.53	66,000.00	60,000.00	-9.1%
GROUNDS MAINTENANCE	4,964.59	4,595.88	4,591.64	.00	.00	.00	.0%
COMMUNICATIONS	.00	297.33	384.78	465.95	1,700.00	500.00	-70.6%
OTHER CHGS & OBLIGATIO	20,353.11	23,040.23	22,998.40	11,673.74	21,685.00	1,685.00	-92.2%
OTHER CHGS - ADMINISTR	91,485.00	93,370.00	61,700.00	30,904.00	41,205.00	41,205.00	.0%
OTHER CHGS - PAYMENT P	.00	.00	.00	1,196.00	.00	1,200.00	.0%
VFW EXPENSES	.00	.00	.00	5,102.36	5,500.00	4,000.00	-27.3%
OPERATING SUPPLIES	12,227.41	12,032.99	15,393.86	11,376.88	12,000.00	12,000.00	.0%
OPERATING SUPP - FARME	10,599.72	61,320.64	60,539.56	22,327.19	25,055.00	21,960.00	-12.4%
OPERATING SUPP - SPEC	.00	.00	6,733.50	6,789.68	7,500.00	25,000.00	233.3%
OPERATING SUPP - SAILI	7,201.10	14,178.84	14,076.51	7,874.27	9,000.00	9,000.00	.0%
TRANSFERS OUT-CIP	.00	39,000.00	.00	.00	.00	.00	.0%
INFRASTRUCTURE	852.00	.00	.00	.00	.00	.00	.0%
<hr/> 4905721 RACQUET CLUB							
NON-BARGAINING UNIT WA	54,212.58	54,685.35	55,024.15	36,725.18	55,590.00	55,590.00	.0%
OVERTIME	1,209.94	1,279.09	741.81	745.72	1,500.00	1,500.00	.0%

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<b>PARKS &amp; RECREATION ENTERPRISE</b>							
FICA TAXES	4,239.85	4,281.33	4,173.53	2,959.22	4,210.00	4,370.00	3.8%
OTHER CONTRACTUAL SERV	260.09	579.92	771.08	369.90	2,005.00	1,400.00	-30.2%
RECREATION PROGRAMS	52,602.79	19,824.25	16,060.82	12,654.50	12,750.00	12,750.00	.0%
CITY KIDS PROGRAMS	1,395.54	287.14	175.54	.00	.00	.00	.0%
COMMUNICATIONS	779.14	904.45	1,205.93	1,081.24	1,300.00	1,320.00	1.5%
UTILITY SERVICE - ELEC	25,977.40	23,572.37	25,716.77	10,001.73	10,002.00	8,400.00	-16.0%
UTILITY SERVICE - WATE	.00	.00	.00	9,578.29	14,998.00	15,000.00	.0%
RENTAL & LEASES	1,209.15	1,135.65	909.88	490.10	750.00	750.00	.0%
REPAIR & MAINTENANCE	12,026.45	12,177.34	10,009.81	12,065.55	13,000.00	16,500.00	26.9%
REPAIR & MAINT - EQUIP	161.73	688.78	932.50	.00	750.00	750.00	.0%
OTHER CHGS & OBLIGATIO	5,927.72	4,496.19	3,576.20	4,209.76	6,100.00	1,500.00	-75.4%
OTHER CHGS - MISC. EXP	1,577.26	1,472.03	1,596.00	.00	1,500.00	.00	-100.0%
OFFICE SUPPLIES	323.06	307.78	116.84	500.00	500.00	500.00	.0%
OPERATING SUPPLIES	8,729.55	6,353.64	5,060.35	4,913.99	7,750.00	9,450.00	21.9%
OPERATING SUPP - UNIFO	441.45	363.46	398.64	.00	.00	500.00	.0%
MEMBERSHIPS AND PUBLIC	35.00	65.00	35.00	.00	100.00	100.00	.0%
<b>TOTAL PARKS &amp; RECREATION ENT</b>	<b>469,898.65</b>	<b>491,353.10</b>	<b>435,840.86</b>	<b>314,640.62</b>	<b>430,505.00</b>	<b>420,215.00</b>	<b>-2.4%</b>

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

HIDEAWAY BEACH TAX DISTRICT	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
1500000 HIDEAWAY BEACH BALST/REV							
AD VALOREM TAXES	-955,980.04	-949,985.98	-923,237.15	-713,721.06	-737,660.00	-604,860.00	9.3%
LOCAL GOV'T GRANT PHYS	.00	-350,000.00	.00	.00	.00	.00	.0%
INTEREST	-11,973.16	.00	.00	-780.54	.00	.00	.0%
OTHER MISCELLANEOUS	-300.00	-9.24	-2.51	-22.48	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-700,221.00	.00	-100.0%
1505371 HIDEAWAY BEACH							
PROFESSIONAL SERVICES	79,457.35	270,457.17	23,633.96	124,617.50	143,342.00	.00	-100.0%
WILDLIFE MONITORING	74,796.97	57,392.09	51,361.14	20,258.85	57,492.00	.00	-100.0%
TRAVEL & PER DIEM	4,987.07	2,809.16	3,052.94	319.44	4,947.00	.00	-100.0%
REPAIR & MAINTENANCE	22,590.11	9,597.69	14,045.00	.00	955.00	.00	-100.0%
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	1,231,145.00	604,860.00	-34.5%
LAND	189,155.77	19,347.25	.00	.00	.00	.00	.0%
BUILDINGS	89,661.60	2,917.51	.00	.00	.00	.00	.0%
INFRASTRUCTURE	.00	1,460,524.49	.00	.00	.00	.00	.0%
INTEREST	.00	6,712.33	2,089.04	.00	.00	.00	.0%
TOTAL HIDEAWAY BEACH TAX DIS	-507,604.33	529,762.47	-829,057.58	-569,328.29	.00	.00	.0%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

ACCOUNTS FOR:

SELF-INSURANCE FUND	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<hr/>							
5000000 SELF INSURANCE BALST/REV							
INTERNAL SERV FEE-INSU	-682,800.00	-696,959.05	-682,800.00	-512,100.00	-682,800.00	-682,800.00	.0%
INTERNAL SERV FEE-INSU	-67,290.00	-67,296.00	-67,290.00	-50,468.00	-67,290.00	-67,290.00	.0%
INTERNAL SERV FEE-WTR/	-662,950.00	-662,950.00	-662,950.00	-572,211.00	-762,950.00	-762,950.00	.0%
INTEREST	-38,709.37	.00	.00	-2,061.24	.00	.00	.0%
OTHER MISCELLANEOUS	.00	.00	.00	-1,756.00	.00	.00	.0%
INSURANCE CLAIMS REIMB	-9,825.00	-236,153.33	-345,806.74	-5,886.13	.00	.00	.0%
<hr/>							
5005190 GENERAL GOVERNMENT							
SELF INS THIRD PARTY A	43,490.97	30,000.00	30,000.00	27,000.00	45,000.00	45,000.00	.0%
INSURANCE	708,212.82	805,631.65	812,310.50	786,631.55	933,040.00	933,040.00	.0%
INSURANCE CLAIMS PAID	466,707.17	684,085.32	24,315.61	44,081.83	400,000.00	400,000.00	.0%
REPAIR & MAINTENANCE	.00	2,800.00	.00	2,291.34	35,000.00	35,000.00	.0%
OTHER CHGS - MISC. EXP	.00	75.00	15.00	.00	.00	.00	.0%
<hr/>							
5005810 SELF-INSURANCE TRANSFERS OUT							
CONTINGENCY - UNASSIGN	.00	.00	.00	.00	100,000.00	100,000.00	.0%
TOTAL SELF-INSURANCE FUND	-243,163.41	-140,766.41	-892,205.63	-284,477.65	.00	.00	.0%

\*\* END OF REPORT \*\*

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## |NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: FY 2016 OPERATING BUDGETS

## ACCOUNTS FOR:

ASSET REPLACEMENT	FY 12 ACTUALS	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 15 BUDGET	FY 16 BUDGET	PCT CHANGE
<hr/>							
3010000 ASSET REPLACEMENT BALST/REV							
<hr/>							
TRANSFERS IN - GENERAL	-2,731,725.00	.00	-3,988,184.00	.00	.00	.00	.0%
USE OF UNASSIGNED FUND	.00	.00	.00	.00	-1,261,990.00	-760,730.00	-39.7%
TRANSFERS OUT-CIP	665,100.00	469,075.00	2,200,000.00	658,148.00	877,530.00	760,730.00	-13.3%
<hr/>							
3015190 GENERAL GOVERNMENT CAP							
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TRANSFERS OUT-CIP	.00	.00	.00	.00	384,460.00	.00	-100.0%
TOTAL ASSET REPLACEMENT	-2,066,625.00	469,075.00	-1,788,184.00	658,148.00	.00	.00	.0%

\*\* END OF REPORT \*\*