City of Gulf Breeze
FY 2017 Budget

City of Gulf Breeze

OFFICE OF THE DEPUTY CITY MANAGER

Memorandum

To : Edwin A. Eddy, City Manager

From : Samantha D. Abell, Deputy City Manager

Date : August 26, 2016

Subject: Proposed FY17 Proposed Budget Packet

REQUEST:

The FY 2017 proposed budget packet is enclosed for Mayor and Council consideration. The budget provides a spending plan of approximately $26,000,000. The General Fund budget of $7,485,331 reflects a differential of $540,000 from previous year.

BACKGROUND:

The FY 2017 budget provides a plan to serve City residents and utility customers for the upcoming year. Mayor and Council held budget work sessions with city management, directors, and members of the public on four occasions:

June 15, 2016—Department summaries
July 30, 2016—Financial overview/Sources of revenues/General Fund
August 6, 2016—General Fund continued (Department director presentations)
August 13, 2016—Enterprise Funds

Based on Mayor and Council discussions, the draft budget proposes no increase to ad valorem taxes, plan review and administration fees, resident and non-resident user fees for city facilities and recreation, natural gas service, or water and sewer tap and labor fees.

The draft budget does increase rates for the Stormwater Fund, Water and Sewer Fund, and South Santa Rosa Utility Fund adjusting for the annual percentage change in the Consumer Price Index (CPI). Additionally, pursuant to the City's solid waste management contract, solid waste customers will incur a CPI increase in February expected to be no higher than 2.5%.

The annual percentage change in a CPI is a measure of inflation, and is a cost incurred by the city by goods purchased and also service contracts such as solid waste disposal. The CPI is a price index (US Department of Labor Bureau of Labor Statistics) which annually adjusts to reflect the real value of inflation, wages, salaries and pensions for regulating prices. The City's CPI increase to the Stormwater Fund, Water and Sewer Fund, and

South Santa Rosa Utility Fund for FY 2017 is 2%, based on the Bureau's previous year calculation of a 2.1% increase from July 2015 to July 2016. The South Santa Rosa Utility Fund will also increase for an additional 3% surcharge.

DISCUSSION:

During budget work sessions, the Mayor and Council decided that reserve funds should adhere to best practices for organization resilience, that is to say the ability of an organization to anticipate, prepare for, and adapt to incremental change and sudden disruptions in order to prosper. The City's financial position reflects more than 6 months of unencumbered funds as reserves for the General Fund and all Utility Funds.

FY 2017 reflects a General Fund spending plan that is approximately $540,000 more than the previous year (FY 2016). The increase in spending reflects $496,000 in streets paving with the remaining $44,000 due to anticipated increases in employee healthcare and compensation.

General Fund revenues have been stable in recent years. To provide increasing levels of service with no increase in debt, the City has relied increasingly on utility allocations and fund transfers from GBFS and CTA, rather than borrow funds with interest for capital programs. This reflects to some extent the sustainability of current revenue policies.

The Red Light Camera Fund annually offsets public safety costs. FY 2017 reflects $169,000 in revenues from red light cameras to offset costs for police replacement vehicles and law enforcement programs.

The FY2017 budget packet will include a Ten-Year Capital Improvement Plan, now in development. The Plan includes capital projects which require multiple years of funding, and also a general facilities maintenance plan. The City anticipates receiving $160,000 from FEMA as revenue in early FY 2017 which may offset these capital costs.

The total operating expenditures of approximately 26 million includes <u>all</u> funds (General and Utility) and also debt service. Debt service has increased by approximately one million dollars from last fiscal year to 2017.

The tables that follow provide information on utility allocation, property tax comparisons and CST and MUST tax comparables. With the exception of user fees, these are the only revenue sources over which the City has some control.

General Fund expenses by Department follow. No new programs or staffing are being proposed in the Department budgets. In the previous fiscal year, the Council approved an After-School Program for the Recreation Center at an annual increase of $38,500. The budget again provides $20,000 for special traffic enforcement, consistent with past practice and the FOP labor agreement. Funding comes from the Red Light Camera Program, and not ad valorem taxes.

Natural Gas and SSRUS show modest surpluses. Franchise fees and sales revenues also show a surplus, and are expected to increase again FY 2017.

Structural changes to GBFS and CTA Funds are reflected in the budget. There has been a consolidation of CTA and CTA/CDE expenses. Personnel costs have been consolidated. The Tiger Point budget for FY17 reflects a lease alternative. The debt service payment for the $6 million, 30-year bond is included.

RECOMMENDATION:

The budget packet is ready for Mayor and Council consideration and approval. A future work session regarding capital improvement planning and options for funding is recommended.

ATTACHMENTS:

FY2017 Budget Packet

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2. General Government Fund Details

3. General Fund Narratives

4. Enterprise Fund Details

5. Enterprise Fund Narratives
   - City Water & Sewer
   - Natural Gas
   - SSRUS
   - Stormwater

6. 2017 Workshop Presentation - 7.30.17

7. 2017 Workshop Presentation - 8.6.17

8. 2017 Workshop Presentation – 8.13.17

MAJOR FUND OVERVIEW FY 15 AND 16

	2015-16 BUDGET	2015-16 ACTIVITY	2016-17 PROPOSAL	% DIFFER
Fund: 001 GENERAL FUND				
TOTAL REVENUES	**6,799,565**	**12,750,962**	**7,485,331**	**9%**
GENERAL GOVERNMENT	1,068,907	814,159	1,194,996	**11%**
INTERNAL SERVICES	873,685	725,235	1,009,208	**13%**
STREETS AND DRAINAGE	576,140	238,455	695,483	**17%**
PARKS AND RECREATION	790,308	699,499	903,584	**13%**
LAW ENFORCEMENT	2,224,366	1,807,774	2,330,095	**5%**
FIRE CONTROL	354,435	286,686	375,973	**6%**
RECREATION CENTER	672,689	511,170	757,177	**11%**
COMMUNITY SERVICES	239,034	165,603	218,815	**-9%**
TOTAL EXPENSES	**6,799,565**	**5,230,232**	**7,485,331**	**9%**
Fund: 102 RED LIGHT FUND				
TOTAL REVENUES	840,150	743,998	775,000	**-8%**
TOTAL EXPENDITURES	840,150	637,110	928,134	**9%**
SURPLUS/-DEFECIT	**0**	**106,888**	**-153,134**	
Fund: 401 CITY WATER & SEWER				
TOTAL REVENUES	2,656,283	2,396,833	2,724,000	**2%**
TOTAL EXPENDITURES	2,656,283	2,297,422	2,689,271	**1%**
SURPLUS/-DEFECIT	**0**	**99,411**	**34,729**	
Fund: 402 NATURAL GAS FUND				
TOTAL REVENUES	2,730,000	2,564,406	2,765,000	**1%**
TOTAL EXPENDITURES	2,730,000	1,741,713	2,765,000	**1%**
SURPLUS/-DEFECIT	**0**	**822,693**	**0**	
Fund: 403 SOUTH SANTA ROSA UTILITY				
TOTAL REVENUES	5,904,922	6,855,565	8,129,760	**27%**
TOTAL EXPENDITURES	5,806,922	5,892,521	8,066,592	**28%**
SURPLUS/-DEFECIT	**98,000**	**963,044**	**63,168**	

	2015-16 BUDGET	2015-16 ACTIVITY	2016-17 PROPOSAL	% DIFFER
Fund: 404 TIGER POINT GOLF				
TOTAL REVENUES	0	82,410	100,000	**100%**
TOTAL EXPENDITURES	0	23,168	100,000	**100%**
SURPLUS/-DEFECIT	**0**	**59,242**	**0**	
Fund: 405 SOLID WASTE FUND				
TOTAL REVENUES	612,000	584,000	628,400	**3%**
TOTAL EXPENDITURES	612,000	532,931	633,817	**3%**
SURPLUS/-DEFECIT	**0**	**51,069**	**-5,417**	
Fund: 407 STORMWATER				
TOTAL REVENUES	2,210,916	218,769	1,805,000	**-22%**
TOTAL EXPENDITURES	2,210,916	1,456,163	1,012,441	**-118%**
SURPLUS/-DEFECIT	**0**	**-1,237,394**	**792,559**	
Fund: 411 GBFS				
TOTAL REVENUES	659,200	803,786	452,857	**-46%**
TOTAL EXPENDITURES	547,150	390,670	766,797	**29%**
SURPLUS/-DEFECIT	**112,050**	**413,116**	**-313,940**	
Fund: 000 CAPITAL TRUST AGENCY				
TOTAL REVENUES	1,202,750	1,427,258	1,124,178	**-7%**
TOTAL EXPENDITURES	1,299,364	1,052,644	1,302,089	**0%**
SURPLUS/-DEFECIT	-96,614	374,614	-177,911	0

***expenditures include transfer to City*

2015 Property Tax Comparison				
MUNICIPALITY	YEAR	POPULATION*	COUNTY	MILLAGE RATE
Crestview	2015/2016	20,978	OK	6.9466
Destin	2015/2016	12,305	OK	1.5000
Ft. Walton Beach	2015/2016	19,507	OK	5.7697
Mary Esther	2015/2016	3,851	OK	3.5000
Niceville	2015/2016	12,749	OK	3.7000
Valparaiso	2015/2016	5,036	OK	5.0240
Gulf Breeze	2015/2016	5,763	SR	1.9723
Milton	2015/2016	8,826	SR	3.2373
Pensacola	2015/2016	51,923	ES	4.2895

* Population retrieved from U.S. Census Bureau

TAX RATE COMPARISON			
	Property A	**Property B**	**Property C**
Taxable Value	$91,539	$168,646	$231,636
Various Millage Rates	Property Tax Yield		
1.85	$ 169.35	$ 312.00	$ 428.53
difference	***$ (11.15)***	***$ (20.54)***	***$ (28.21)***
1.9718	$ 180.50	$ 332.54	$ 456.74
1.9723	$ 180.54	$ 332.62	$ 456.86
difference	***$ 0.05***	***$ 0.08***	***$ 0.12***
2.0000	$ 183.08	$ 337.29	$ 463.27
difference	***$ 2.58***	***$ 4.76***	***$ 6.53***
2.2500	$ 205.96	$ 379.45	$ 521.18
difference	***$ 25.47***	***$ 46.92***	***$ 64.44***

***Differences are calculated from "Rollback Rate" of 1.9718**
****1.9723 is FY 16 Tax Rate**

Current Year Tax Rate

"Roll Back" Tax Rate

PROPERTY TAX VARIATIONS

	FY 16 (Current)	FY 17 (Rollback Rate)	FY 17	FY 17	FY 17	FY 17	FY 17	FY 17
Gross Taxable Value	705,821,110	729,779,382	729,779,382	729,779,382	729,779,382	729,779,382	729,779,382	729,779,382
Tax Rate	**1.9723**	**1.9718**	**1.9723**	**1.98**	**1.985**	**1.99**	**1.995**	**2**
	1,392,090,975	1,438,978,985	1,439,343,875	1,444,963,176	1,448,612,073	1,452,260,970	1,455,909,867	1,459,558,764
(Divided by)	1000	1000	1000	1000	1000	1000	1000	1000
Tax Revenues	1,392,091	1,438,979	1,439,344	1,444,963	1,448,612	1,452,261	1,455,910	1,459,559
95% Reduction	**$ 1,322,486.43**	**$ 1,367,030.04**	**$ 1,367,376.68**	**$ 1,372,715.02**	**$ 1,376,181.47**	**$ 1,379,647.92**	**$1,383,114.37**	**$ 1,386,580.83**

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Dept 0000						
UNCLASSIFIED						
001-0000-369.01-50	ESC COUNTY MAINTENCE REV	17,027	23,765	18,000	20,791	18,000
001-0000-369.10-00	NEW SERVICE FEES	960	2,920	2,000	525	1,500
001-0000-369.20-00	MISC POLICE REVENUE	30,034	(4,054)	28,000	1,534	2,500
001-0000-369.61-00	VENDING MACHINE REVENUE	8,556	6,208	8,000	6,408	8,000
001-0000-369.70-10	A/P INVOICE DISCOUNTS	1,080	2,115		3,177	
001-0000-369.99-00	P/R EFTPS DEBIT/CREDIT	(243)	15,165		(79,801)	
001-0000-369.99-10	RETIREMENT TRANSFERS	(5,999)	(6,761)		21,780	
001-0000-369.99-20	FL LEAGUE - 401A AND 457	(6,144)	56		(12,467)	
001-0000-369.99-70	CHILD SUPPORT TRANSFER	402	(236)		(312)	
001-0000-380.00-00	RESERVES BROUGHT FWD (BUDGET ONLY			405,371		
001-0000-381.00-00	INTERFUND TRANSFER	914,022	969,738	1,099,500	1,218,630	1,817,322
001-0000-381.10-00	TRANSFER FROM CRA/UCR	252,325	266,191	300,000		350,000
001-0000-385.00-00	TRANSFER FROM GBFS	500,000	500,000	380,000	190,000	380,000
001-0000-386.00-00	TRANSFER FROM CTA	364,500	325,000	620,000	310,000	620,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		8,017,715	7,413,713	6,773,765	5,542,491	7,185,331
INTERGOV REVENUE						
001-0000-335.22-00	REV SHARED (ST) - E911 (PD DISPAT		25,845	25,800		
NET OF REVENUES/APPROPRIATIONS - INTERGOV REVENUE			25,845	25,800		
SALES OF SERV & PDTS						
001-0000-343.69-00	FS 180.191 SURCHARGE REVENUE				126,338	300,000
NET OF REVENUES/APPROPRIATIONS - SALES OF SERV &					126,338	300,000
MISC REVENUES						
001-0000-369.01-30	REIMBURSEMENTS REC'D				27,129	
NET OF REVENUES/APPROPRIATIONS - MISC REVENUES					27,129	
NET OF REVENUES/APPROPRIATIONS - 0000-		8,017,715	7,439,558	6,799,565	5,695,958	7,485,331

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Dept 0100-GENERAL GOVERNMENT						
UNCLASSIFIED						
001-0100-512.12-00	REGULAR SALARIES & WAGES	397,255	447,501	467,600	419,456	530,203
001-0100-512.12-50	PART-TIME SALARIES & WGES		13,914	20,000	6,466	24,000
001-0100-513.13-00	OTHER SALARIES AND WAGES	18,893				(240,940)
001-0100-513.13-10	GBFS SALARIES		13,557		(15,545)	240,940
001-0100-513.13-50	TEMPORARIES		45,417	79,000	19,792	90,000
001-0100-514.14-00	OVERTIME	2,250	8,483	5,000	9,789	3,352
001-0100-521.21-00	FICA TAXES	29,116	34,144	43,727	29,214	57,649
001-0100-522.22-50	FMPTF RETIREMENT (DC-ER 401A)	(4,288)	16,151	30,880	12,189	24,178
001-0100-523.23-00	HEALTH INSURANCE	53,932	58,831	68,000	57,247	82,886
001-0100-523.23-20	LIFE INSURANCE	933	573	1,100	572	890
001-0100-523.23-30	DENTAL	4,753	4,918	5,500	4,221	5,522
001-0100-523.23-40	VISION	1,011	1,061	1,200	568	868
001-0100-526.26-00	DISABILITY INSURANCE	880	1,159	1,100	364	696
001-0100-531.31-40	PROFESSIONAL SERVICES	210,427	70,693	30,000	103,073	70,000
001-0100-534.34-10	OTHER CONTRACTUAL SERVICE	8,063	24,077	10,000	7,282	10,000
001-0100-540.40-10	TRAVEL & PER DIEM	5,108	8,190	6,000	2,231	7,000
001-0100-540.40-20	VEHICLE ALLOWANCE	4,434	2,802	5,000	2,481	5,000
001-0100-541.41-10	TELEPHONES	4,534	3,280	4,500	3,262	4,500
001-0100-544.44-00	RENTALS & LEASES	11,717	10,212	9,500	8,136	9,500
001-0100-546.46-10	R & E BUILDINGS & OTHER	7,228	658		1,060	500
001-0100-547.47-00	PRINTING-NEWSLETTER	4,928	1,643	2,000		
001-0100-549.49-10	MAYORS CONTINGENCY	2,179	1,380	4,000	100	1,000
001-0100-549.49-12	Art Projects	3,477	(120)			
001-0100-552.52-00	OPERATING SUPPLIES	32,414	41,435	32,000	30,746	33,000
001-0100-552.52-03	TOURIST DEVELOPMENT			2,000		
001-0100-552.52-30	UNIFORMS & PERSONAL EQUIP	10	131	500	122	500
001-0100-552.52-71	TDC - ARTS FESTIVAL	5,368	5,079	5,000	1,995	
001-0100-552.52-76	GBFS/CTA EXPENSES	(98)				
001-0100-552.52-79	TDC - MISCELLANEOUS	9,860	10,500	10,000		
001-0100-552.52-92	AWARDS - DINNERS, ETC				60	500
001-0100-552.52-97	VENDING MACHINE PURCHASES	13,235	10,308	8,000	1,009	3,000
001-0100-552.52-98	OVER/SHORT INVENTORY	314	(101)		629	
001-0100-552.52-99	BAD DEBT WRITE OFF		1,166		(31)	
001-0100-554.54-00	MEMBERSHIPS, ADS & SUBSCR	15,840	13,938	15,000	10,653	15,000
001-0100-554.54-10	EMPLOYEE TRAINING	2,938	7,450	3,000	4,292	4,000
001-0100-563.63-00	IMPROV OTHER THAN BLDGS	7,195	36,411			
001-0100-564.64-00	MACHINERY AND EQUIPMENT	3,201	1,540			5,000
001-0100-582.82-00	Grant to Pvt Agency	39,500				
001-0100-591.91-20	CONTRIBUTION		1,371			
001-0100-591.91-91	TRANSFER TO UCR	183,828	206,252	199,300	166,083	206,252
NET OF REVENUES/APPROPRIATIONS - Unclassified		(1,080,435)	(1,104,004)	(1,068,907)	(887,516)	(1,194,996)
NET OF REVENUES/APPROPRIATIONS - 0100-GENERAL GOVERNM		(1,080,435)	(1,104,004)	(1,068,907)	(887,516)	(1,194,996)

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Dept 0200-INTERNAL SERVICES						
UNCLASSIFIED						
001-0200-515.15-10	COUNCIL DISCRETIONARY	14,090				
001-0200-519.19-10	DENTAL EXPENSES	(1,719)	(1,662)		(413)	
001-0200-519.19-20	VISION EXPENSES	(259)	(216)		(62)	
001-0200-524.24-00	WORKERS COMPENSATION	25,921	63,015	60,000	22,511	20,000
001-0200-525.25-00	UNEMPLOYMENT COMPENSATION	1,795	4,878	1,000		1,000
001-0200-531.31-10	LEGAL SERVICES	69,188	46,636	60,000	65,519	75,000
001-0200-531.31-40	PROFESSIONAL SERVICES	70,226	90,669	75,000	35,240	75,000
001-0200-532.32-00	ACCOUNTING & AUDITING	63,650	38,500	60,000	66,375	74,000
001-0200-534.34-10	OTHER CONTRACTUAL SERVICE	55,526	49,906	57,000	31,671	57,000
001-0200-541.41-10	TELEPHONES	57,749	17,494	48,000	25,169	30,000
001-0200-541.41-20	POSTAGE	8,543	8,687	9,000	5,432	9,000
001-0200-543.43-10	UTILITIES	23,427	24,588	24,000	16,739	25,000
001-0200-545.45-10	INSURANCE EXPENSE	150,145	209,269	196,000	280,331	337,000
001-0200-545.45-20	SELF-INSURED EXPENSE	988	9,724	5,000	282	5,000
001-0200-546.46-10	R & E BUILDINGS & OTHER	7,136	7,841	3,000	674	5,000
001-0200-546.46-50	REPAIR & MAINT - COMPUTER	703		3,000		3,000
001-0200-547.47-00	PRINTING-NEWSLETTER			1,000		1,000
001-0200-549.49-30	COUNCIL CONTINGENCY			5,000		5,000
001-0200-551.51-00	OFFICE SUPPLIES	17,963	22,274	18,000	16,448	18,000
001-0200-552.52-01	BANKING FEES & CHARGES	4,239	1,896	3,500	931	2,000
001-0200-552.52-02	CR CD / PMT PROCESSING FEES	31,336	39,178	35,000	60,489	55,000
001-0200-552.52-05	DATA PROCESSING OPERATING	34,430	46,150	45,000	25,246	45,000
001-0200-552.52-20	FUELS AND LUBRICANTS	(6,432)	1,595	1,800	12,327	1,800
001-0200-552.52-30	UNIFORMS & PERSONAL EQUIP		230	1,000		1,000
001-0200-552.52-99	BAD DEBT WRITE OFF				(1)	
001-0200-562.62-00	BUILDINGS	271,521	70,240			35,000
001-0200-564.64-00	MACHINERY AND EQUIPMENT	1,649				
001-0200-564.64-20	COMPUTERS & DATA PROCESSING		7,694	72,000	68,878	37,000
001-0200-571.71-00	DEBT SERVICE - Principal	20,790	21,780	42,035	31,794	43,523
001-0200-572.72-00	DEBT SERVICE - Interest	55,852	52,164	47,550	30,693	48,885
001-0200-573.73-00	OTHER DEBT SERVICE COSTS	750		800	750	
001-0200-591.91-10	REIMBURSEMENTS	6,195				
001-0200-591.91-30	TO OTHER FUNDS	5,682				
NET OF REVENUES/APPROPRIATIONS - Unclassified		(991,084)	(832,530)	(873,685)	(797,023)	(1,009,208)
NET OF REVENUES/APPROPRIATIONS - 0200-INTERNAL SERVIC		(991,084)	(832,530)	(873,685)	(797,023)	(1,009,208)

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Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Dept 0300-STREETS AND DRAINAGE						
UNCLASSIFIED						
001-0300-512.12-00	REGULAR SALARIES & WAGES	36,864	36,517	39,100	26,574	33,016
001-0300-512.12-50	PART-TIME SALARIES & WGES		3,168	3,700	3,179	5,000
001-0300-513.13-00	OTHER SALARIES AND WAGES	3,989			1,130	
001-0300-513.13-50	TEMPORARIES		1,649		5,001	5,000
001-0300-514.14-00	OVERTIME	1,185	609	620	723	328
001-0300-521.21-00	FICA TAXES	1,452	2,881	3,300	2,232	2,933
001-0300-522.22-00	FRS STATE PENSION (DB-ER & DB-EE	341	1,427	1,200	1,098	1,011
001-0300-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		1,564	2,034	1,217	1,845
001-0300-523.23-00	HEALTH INSURANCE	6,247	6,088	6,628	5,294	6,453
001-0300-523.23-20	LIFE INSURANCE	27	47	50	27	39
001-0300-523.23-30	DENTAL	364	338	400	301	368
001-0300-523.23-40	VISION	70	66	93	49	64
001-0300-526.26-00	DISABILITY INSURANCE	33	38	30	(3)	25
001-0300-531.31-40	PROFESSIONAL SERVICES	17,126	1,621		1,650	1,500
001-0300-534.34-10	OTHER CONTRACTUAL SERVICE	13,308	17,148	5,200	6,792	8,744
001-0300-541.41-10	TELEPHONES	3,690	721	800	653	800
001-0300-543.43-10	UTILITIES	1,161	1,110	1,000	859	1,000
001-0300-543.43-20	STREET LIGHTING	47,464	48,431	48,000	35,605	48,000
001-0300-544.44-00	RENTALS & LEASES	25,976				
001-0300-546.46-10	R & E BUILDINGS & OTHER	14,747	17,204	5,000	15,833	5,000
001-0300-546.46-20	REPAIRS & MAINT - VEHICLE	4,648	1,729	2,000	16,506	10,000
001-0300-552.52-00	OPERATING SUPPLIES	8,644	25,582	3,000	10,303	10,000
001-0300-552.52-20	FUELS AND LUBRICANTS	25,790	7,606	8,000	5,712	8,000
001-0300-552.52-30	UNIFORMS & PERSONAL EQUIP	230	54	100	957	1,000
001-0300-553.53-00	ROAD MATERIALS & SUPPLIES	112,749	10,059	30,000	31,162	30,000
001-0300-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,212				
001-0300-562.62-00	BUILDINGS	7,250	4,750		77,134	
001-0300-563.63-10	IMPROV OTHER THAN BLDGS	7,200	8,682			
001-0300-563.63-20	SIDEWALKS					10,000
001-0300-563.63-90	Street Improvmt/Rebuild		5,651			
001-0300-563.63-99	RESURFACING - PROJECTED			407,000	6,833	
001-0300-564.64-00	MACHINERY AND EQUIPMENT		7,972			
001-0300-571.71-00	DEBT SERVICE - Principal	2,940	3,080	3,220	3,220	3,430
001-0300-572.72-00	DEBT SERVICE - Interest	7,489	7,377	5,665	(5,448)	5,534
NET OF REVENUES/APPROPRIATIONS - Unclassified		(353,196)	(223,169)	(576,140)	(254,593)	(199,090)
TRANSPORTATION						
001-0300-546.46-05	PAVING - RESURFACING COSTS		333,766			496,393
NET OF REVENUES/APPROPRIATIONS - TRANSPORTATION			(333,766)			(496,393)
NET OF REVENUES/APPROPRIATIONS - 0300-STREETS AND DRA		(353,196)	(556,935)	(576,140)	(254,593)	(695,483)

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Dept 0400-PARKS AND RECREATION						
UNCLASSIFIED						
001-0400-512.12-00	REGULAR SALARIES & WAGES	187,326	195,350	191,400	172,120	229,431
001-0400-512.12-50	PART-TIME SALARIES & WGES		28,778	14,720	18,958	20,320
001-0400-513.13-00	OTHER SALARIES AND WAGES	803				
001-0400-514.14-00	OVERTIME	2,049	1,994	1,500	1,041	303
001-0400-521.21-00	FICA TAXES	14,389	17,077	15,883	14,691	18,715
001-0400-522.22-00	FRS STATE PENSION (DB-ER & DB-EE	1,396	5,376	4,000	4,674	5,610
001-0400-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		7,996	8,400	7,263	10,060
001-0400-523.23-00	HEALTH INSURANCE	25,996	35,177	39,615	33,262	40,779
001-0400-523.23-20	LIFE INSURANCE	223	264	600	239	298
001-0400-523.23-30	DENTAL	1,485	1,944	2,300	1,967	2,406
001-0400-523.23-40	VISION	331	469	500	332	446
001-0400-526.26-00	DISABILITY INSURANCE	372	332	500	239	286
001-0400-531.31-40	PROFESSIONAL SERVICES	14,946	2,413	500	295	
001-0400-531.31-42	BEACH OVERPASS	49,998	43,012	36,000	34,555	36,000
001-0400-534.34-10	OTHER CONTRACTUAL SERVICE	103,908	103,480	92,000	90,746	117,000
001-0400-540.40-20	VEHICLE ALLOWANCE	3,000	3,250	3,000	2,500	3,000
001-0400-541.41-10	TELEPHONES	4,261	4,534	3,750	3,568	4,500
001-0400-543.43-10	UTILITIES	58,684	63,047	58,000	48,007	58,000
001-0400-544.44-00	RENTALS & LEASES		149			2,000
001-0400-546.46-10	R & E BUILDINGS & OTHER	287,978	255,597	50,000	162,067	52,000
001-0400-546.46-20	REPAIRS & MAINT - VEHICLE	2,675	2,679	2,000	1,349	3,000
001-0400-547.47-00	PRINTING-NEWSLETTER	449				
001-0400-552.52-00	OPERATING SUPPLIES	9,534	19,713	15,000	11,638	15,500
001-0400-552.52-20	FUELS AND LUBRICANTS	15,299	12,390	10,000	7,340	10,000
001-0400-552.52-30	UNIFORMS & PERSONAL EQUIP	1,289	614	500	539	1,000
001-0400-552.52-98	OVER/SHORT INVENTORY				(4)	
001-0400-554.54-00	MEMBERSHIPS, ADS & SUBSCR	1,331	1,644			1,000
001-0400-561.61-00	LAND	18,000				
001-0400-562.62-00	BUILDINGS	19,455				
001-0400-563.63-10	IMPROV OTHER THAN BLDGS	14,715	23,273			60,000
001-0400-563.63-36	DEADMAN'S ISLAND IMPRVMNT		423,500			
001-0400-564.64-00	MACHINERY AND EQUIPMENT	13,347	5,036	46,000		16,000
001-0400-571.71-00	DEBT SERVICE - Principal	64,260	67,320	70,380	70,380	74,970
001-0400-572.72-00	DEBT SERVICE - Interest	181,990	161,232	123,760	83,075	120,960
NET OF REVENUES/APPROPRIATIONS - Unclassified		(1,099,489)	(1,487,640)	(790,308)	(770,841)	(903,584)
NET OF REVENUES/APPROPRIATIONS - 0400-PARKS AND RECRE		(1,099,489)	(1,487,640)	(790,308)	(770,841)	(903,584)

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Dept 0500-LAW ENFORCEMENT						
UNCLASSIFIED						
001-0500-512.12-00	REGULAR SALARIES & WAGES	1,102,640	1,223,502	1,133,911	953,750	1,122,357
001-0500-512.12-50	PART-TIME SALARIES & WGES	116,438	110,902	134,900	122,454	135,101
001-0500-513.13-00	OTHER SALARIES AND WAGES		17,500			
001-0500-513.13-50	TEMPORARIES		260		152	
001-0500-514.14-00	OVERTIME	66,548	74,160	60,000	59,866	60,281
001-0500-515.15-00	SPECIAL PAY	28,029	12,924	14,000	9,953	13,500
001-0500-521.21-00	FICA TAXES	97,785	104,649	98,239	84,918	98,201
001-0500-522.22-00	FRS STATE PENSION (DB-ER & DB-EE	4,966	161,333	21,000	41,892	38,270
001-0500-522.22-50	FMPTF RETIREMENT (DC-ER 401A)	207,897	13,688	116,418	29,232	15,694
001-0500-523.23-00	HEALTH INSURANCE	182,251	192,530	240,591	169,286	179,157
001-0500-523.23-20	LIFE INSURANCE	1,355	1,411	3,075	1,238	1,071
001-0500-523.23-30	DENTAL	10,089	10,250	12,687	9,799	10,808
001-0500-523.23-40	VISION	2,024	2,224	2,790	1,565	1,874
001-0500-524.24-00	WORKERS COMPENSATION	35,011	243,146	35,000	53,380	35,000
001-0500-526.26-00	DISABILITY INSURANCE	1,172	1,394	2,000	921	838
001-0500-534.34-10	OTHER CONTRACTUAL SERVICE	30,602	32,939	30,000	29,078	68,840
001-0500-540.40-10	TRAVEL & PER DIEM	3,993	(219)	4,500	685	4,500
001-0500-540.40-40	POLICE PENSION	1,658	185			
001-0500-541.41-10	TELEPHONES	17,315	23,562	15,000	24,401	35,000
001-0500-541.41-20	POSTAGE	1,066	229	1,000		650
001-0500-541.41-30	RADIOS & PAGERS	1,935	2,044	2,000	1,143	3,500
001-0500-543.43-10	UTILITIES	14,739	17,026	15,000	11,586	15,000
001-0500-545.45-10	INSURANCE EXPENSE			1,000		1,000
001-0500-546.46-10	R & E BUILDINGS & OTHER	10,422	11,148	8,000	4,043	8,000
001-0500-546.46-20	REPAIRS & MAINT - VEHICLE	26,201	30,422	22,000	18,646	25,000
001-0500-551.51-00	OFFICE SUPPLIES	3,871	4,435	6,000	4,208	6,500
001-0500-552.52-00	OPERATING SUPPLIES	67,235	38,704	21,000	30,567	23,000
001-0500-552.52-20	FUELS AND LUBRICANTS	71,077	52,158	60,000	41,679	55,000
001-0500-552.52-21	CHEMICALS	388	1,061	600	234	800
001-0500-552.52-30	UNIFORMS & PERSONAL EQUIP	11,655	9,978	10,000	10,014	12,000
001-0500-552.52-31	AUXILARY SUPPLIES	(799)	(400)	200	28	200
001-0500-552.52-60	DISPATCH OPERATING	19,920	28,972	21,800	27,138	51,011
001-0500-554.54-00	MEMBERSHIPS, ADS & SUBSCR	4,878	5,600	6,500	1,570	7,200
001-0500-554.54-10	EMPLOYEE TRAINING	22,940	20,880	25,000	13,015	28,000
001-0500-564.64-00	MACHINERY AND EQUIPMENT	137,744	92,658	90,000	85,622	104,000
001-0500-571.71-00	DEBT SERVICE - Principal	3,360	3,520	6,475	3,680	3,920
001-0500-572.72-00	DEBT SERVICE - Interest	8,638	8,430	3,680	4,344	6,325
NET OF REVENUES/APPROPRIATIONS - Unclassified		(2,315,043)	(2,553,205)	(2,224,366)	(1,850,087)	(2,171,598)
PERSONAL SERVICES						
001-0500-522.22-25	PD PENSION PLAN FLC (DB-ER)				121,998	158,497
NET OF REVENUES/APPROPRIATIONS - PERSONAL SERVICE					(121,998)	(158,497)
NET OF REVENUES/APPROPRIATIONS - 0500-LAW ENFORCEMENT		(2,315,043)	(2,553,205)	(2,224,366)	(1,972,085)	(2,330,095)

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Dept 0600-FIRE CONTROL						
UNCLASSIFIED						
001-0600-524.24-00	WORKERS COMPENSATION	4,533	6,534	5,000	(457)	5,000
001-0600-531.31-40	PROFESSIONAL SERVICES	36,526	35,000	35,000	45,593	46,000
001-0600-534.34-10	OTHER CONTRACTUAL SERVICE	5,424	5,035	8,200	4,239	8,200
001-0600-540.40-10	TRAVEL & PER DIEM	850	732	3,000	416	3,000
001-0600-541.41-10	TELEPHONES	2,450	11,059	5,500	7,864	11,000
001-0600-541.41-20	POSTAGE	126	92	200	5	200
001-0600-541.41-30	RADIOS & PAGERS	2,630	2,051	7,000	4,527	5,000
001-0600-543.43-10	UTILITIES	19,463	21,556	18,000	15,578	21,300
001-0600-545.45-10	INSURANCE EXPENSE	34,980	36,179	37,000	39,028	37,000
001-0600-546.46-10	R & E BUILDINGS & OTHER	11,939	10,051	7,000	11,509	7,000
001-0600-546.46-20	REPAIRS & MAINT - VEHICLE	52,938	23,688	10,000	10,161	10,000
001-0600-547.47-00	PRINTING-NEWSLETTER		270	300		300
001-0600-551.51-00	OFFICE SUPPLIES	32		500	104	500
001-0600-552.52-00	OPERATING SUPPLIES	28,741	18,563	10,000	13,109	10,000
001-0600-552.52-07	MEDICAL SUPPLIES	3,769	3,984	4,000	2,810	4,000
001-0600-552.52-20	FUELS AND LUBRICANTS	10,228	8,310	5,000	5,844	6,800
001-0600-552.52-21	CHEMICALS			800		
001-0600-552.52-30	UNIFORMS & PERSONAL EQUIP	7,066	14,063	10,000	5,922	10,000
001-0600-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,391	3,632	1,000	2,820	3,380
001-0600-554.54-10	EMPLOYEE TRAINING	3,694	2,602	4,000	767	4,000
001-0600-564.64-00	MACHINERY AND EQUIPMENT	15,989	6,552	68,100	38,310	67,400
001-0600-571.71-00	DEBT SERVICE - Principal	38,010	39,820	41,630	41,630	44,345
001-0600-572.72-00	DEBT SERVICE - Interest	79,852	95,369	73,205	49,139	71,548
NET OF REVENUES/APPROPRIATIONS - Unclassified		(361,631)	(345,142)	(354,435)	(298,918)	(375,973)
NET OF REVENUES/APPROPRIATIONS - 0600-FIRE CONTROL		(361,631)	(345,142)	(354,435)	(298,918)	(375,973)

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Dept 1500-RECREATION CENTER						
UNCLASSIFIED						
001-1500-512.12-00	REGULAR SALARIES & WAGES	166,359	187,241	192,000	156,784	239,915
001-1500-512.12-50	PART-TIME SALARIES & WGES	106,944	110,736	151,500	89,308	105,571
001-1500-513.13-00	OTHER SALARIES AND WAGES				11,437	
001-1500-513.13-50	TEMPORARIES		260		152	
001-1500-514.14-00	OVERTIME	2,181	156	1,000	1,088	
001-1500-521.21-00	FICA TAXES	21,274	22,852	26,354	18,784	25,243
001-1500-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		13,659	14,000	7,119	9,203
001-1500-523.23-00	HEALTH INSURANCE	24,029	24,459	28,075	26,442	43,991
001-1500-523.23-20	LIFE INSURANCE	170	258	600	206	303
001-1500-523.23-30	DENTAL	1,606	1,653	2,000	2,113	3,438
001-1500-523.23-40	VISION	361	387	400	318	543
001-1500-526.26-00	DISABILITY INSURANCE	613	354	550	246	276
001-1500-534.34-10	OTHER CONTRACTUAL SERVICE	81,646	71,631	55,000	58,779	62,000
001-1500-540.40-10	TRAVEL & PER DIEM	29	78	350		1,300
001-1500-540.40-20	VEHICLE ALLOWANCE	3,000	1,250	3,000	2,500	3,000
001-1500-541.41-10	TELEPHONES	3,548	8,816	3,700	6,929	8,000
001-1500-543.43-10	UTILITIES	108,973	122,115	91,000	85,498	91,000
001-1500-546.46-10	R & E BUILDINGS & OTHER	24,339	18,001	12,000	21,138	35,000
001-1500-552.52-00	OPERATING SUPPLIES	28,574	19,191	25,500	34,250	43,000
001-1500-552.52-02	CR CD / PMT PROCESSING FEES		89		(89)	
001-1500-552.52-40	LEAGUE SUPPLIES & EXPENS	5,701	5,286	2,500		2,500
001-1500-552.52-42	SUMMER CAMP EXPENSES	14,858	7,960	10,000	12,870	15,000
001-1500-552.52-97	VENDING MACHINE PURCHASES				5,103	3,500
001-1500-552.52-98	OVER/SHORT INVENTORY				20	
001-1500-554.54-00	MEMBERSHIPS, ADS & SUBSCR	1,029	525	500	1,324	1,250
001-1500-554.54-10	EMPLOYEE TRAINING				765	
001-1500-564.64-00	MACHINERY AND EQUIPMENT					10,000
001-1500-571.71-00	DEBT SERVICE - Principal	55,440	58,080	19,090	19,090	20,335
001-1500-572.72-00	DEBT SERVICE - Interest	61,765	43,732	33,570	22,533	32,809
NET OF REVENUES/APPROPRIATIONS - Unclassified		(712,439)	(718,769)	(672,689)	(584,707)	(757,177)
NET OF REVENUES/APPROPRIATIONS - 1500-RECREATION CENT		(712,439)	(718,769)	(672,689)	(584,707)	(757,177)

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Dept 1900-COMMUNITY SERVICES						
UNCLASSIFIED						
001-1900-512.12-00	REGULAR SALARIES & WAGES	90,472	122,272	164,500	110,291	139,107
001-1900-512.12-50	PART-TIME SALARIES & WGES		2,714		4,898	8,000
001-1900-514.14-00	OVERTIME	1,627	115			
001-1900-521.21-00	FICA TAXES	9,137	9,296	12,584	8,530	11,254
001-1900-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		7,006	11,000	8,476	8,739
001-1900-523.23-00	HEALTH INSURANCE	14,227	21,531	27,100	22,321	27,457
001-1900-523.23-20	LIFE INSURANCE	131	126	500	211	190
001-1900-523.23-30	DENTAL	786	896	1,500	1,249	1,630
001-1900-523.23-40	VISION	147	217	300	191	260
001-1900-526.26-00	DISABILITY INSURANCE	(3)	72	400	144	128
001-1900-531.31-40	PROFESSIONAL SERVICES	4,750	16,332	5,000	17,084	5,000
001-1900-540.40-10	TRAVEL & PER DIEM	284	46	500		500
001-1900-541.41-10	TELEPHONES	2,541	2,864	3,650	2,146	3,650
001-1900-546.46-10	R & E BUILDINGS & OTHER	234		800		
001-1900-546.46-20	REPAIRS & MAINT - VEHICLE	3,196	453	1,200	40	1,200
001-1900-552.52-00	OPERATING SUPPLIES	4,186	3,982	5,000	3,770	5,000
001-1900-552.52-20	FUELS AND LUBRICANTS	3,252	2,741	2,000	1,725	2,200
001-1900-552.52-30	UNIFORMS & PERSONAL EQUIP	108	25	500	256	500
001-1900-554.54-00	MEMBERSHIPS, ADS & SUBSCR	399	7,968	2,000	1,500	1,500
001-1900-554.54-10	EMPLOYEE TRAINING	694	102	500	75	500
001-1900-564.64-00	MACHINERY AND EQUIPMENT	882	40,653			
NET OF REVENUES/APPROPRIATIONS - Unclassified		(137,050)	(239,411)	(239,034)	(182,907)	(216,815)
PUBLIC SAFETY						
001-1900-534.34-18	FORCED ABATEMENTS - RECOVERABLE				85	2,000
NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY					(85)	(2,000)
NET OF REVENUES/APPROPRIATIONS - 1900-COMMUNITY SERVI		(137,050)	(239,411)	(239,034)	(182,992)	(218,815)

GENERAL GOVERNMENT FY 2017 BUDGET

Department Description and Primary Functions

General Government provides funding for the City Manager's office, City Clerks and the minor costs associated with City Council operations. In conjunction with Internal Services, it also provides the general financial administrative staff, to include the Director of Finance and accounts payables and payroll. The City Manager's Office provides oversight for all City departments and component units. Functional areas include budgeting, financial administration, human resources, special project oversight, city council agenda preparation, website management, planning and records management, to include compliance with the Public Records Act.

Staffing

A total of 8.66 FTE are authorized. These include the City Manager, Deputy City Manager, two City Clerks, Assistant to the City Manager, Director of Finance, accounting supervisor, accounts payable clerk, and payroll clerk. The last position is currently staffed as a temporary employee. Two seasonal intern positions are also funded under General Government.

FY2015 Financial Performance

Total FY16 projected expenses are expected to exceed the budget amount of $1,068,907. This is the result of primarily, unexpected professional services expenses in the form of litigation expenses. To date, the City has spent $107,375 in professional services. Staff recommends increasing the projected fees by $40,000 in FY 2017 based upon service requests in FY 2016.

Noteworthy FY2015 Operational Accomplishments

In FY15, General Government activities included the following special projects:

1. Hired new Deputy City Manager and Assistant to the City Manager.
2. Initiated contract with Integrity Golf in management of the Tiger Point Golf Course.

The FY17 proposed budget has a few changes embedded. For accounting purposes, the Deputy City Manager position line has been fully aligned to General Government 0100. In previous years, this position was split by several department funding sources. In addition, TDC Funds/Revenue will be presented in a separate fund designation for FY 2017 (Fund 105). When reviewing the General Government budget, staff will recognize previous line items associated with TDC as $0.00 projects for FY 2017.

Capital Expenditures

No capital expenditures are anticipated in FY16 under General Government.

Internal Services Department

Department Summary and Statistics:

The internal services department is the "backoffice" of accounting, government billing, finance, benefits administration, and vendor payments, as well as the initial point of contact for payment and customer services for the City. As the front window for City services, the department processes utility bills and coordinates service orders to respond to customer service inquiries for all enterprises. Since these services benefit virtually all other departments, those costs that can be cost effectively allocated to departments (i.e. payroll benefits) are directly charged to other departments. Those costs that are not cost effective to 'meter' (i.e. accounting, banking fees, vendor payment services, etc.) are reimbursed as part of the monthly transfers from the enterprise funds based on estimated usage/benefit. Staff salaries are shown as part of the "General Government" department or allocated to the various Utility Funds.

Programs provided

Internal services provides accounting, audit preparation, annual report preparation, payroll, purchasing card administration, state and federal tax and other filings, purchase order administration, vendor payment processing, FEMA coordination, worker compensation processing, utility bill processing and collections, and is the front line for customer service issues and questions.

Customers / Constituents Served

The department serves three types of customers:
1. The customers of the City's utilities, and City residents (approx. 12,000 across up to 5 utilities);
2. The City's employees as the payroll processing and primary benefits coordination source; and,
3. The City's departments (government and utility) as a central accounting and reporting resource.

Past 3 Years
Revenues - Internal services administrates and records all city revenues, but does not independently generate revenues. FEMA and Deadmans Island non-recurring grant revenues vary annually.

BUDGET	**Actual 2014**	**Actual 2015**	**Projected 2016**	**Budget 2017**
Operating Exp	717,914	754,596	780,569	974,208
Capital Exp	273,170	77,934	68,878	35,000

*City Council approved two expenditures to 1) replace legacy accounting and utility software and during 2014/ 2015, City Hall HVAC was updated. Payroll software was added in 2016, modifications to finance / utility billing offices are the capital request for 2017.

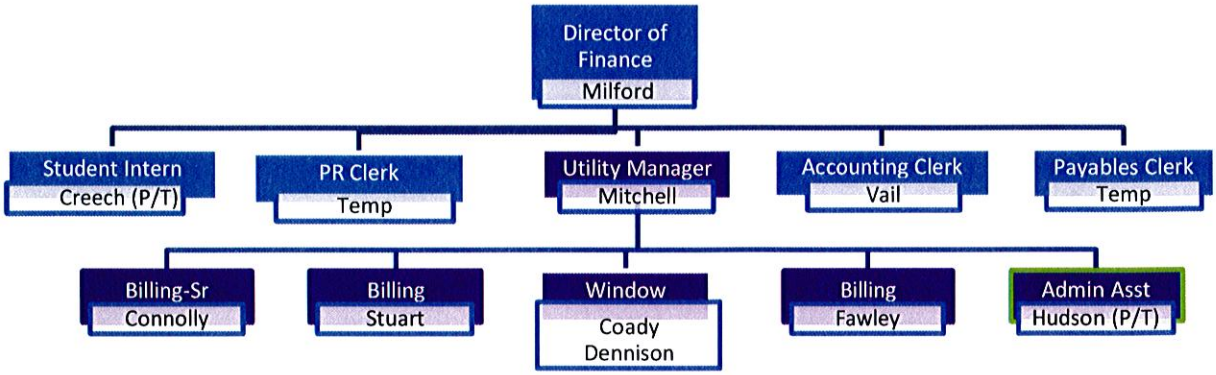
Budget 2016 –	$873,530
Budget 2017 –	$1,009,208
increase of	$135,678

Primary source of budget changes:

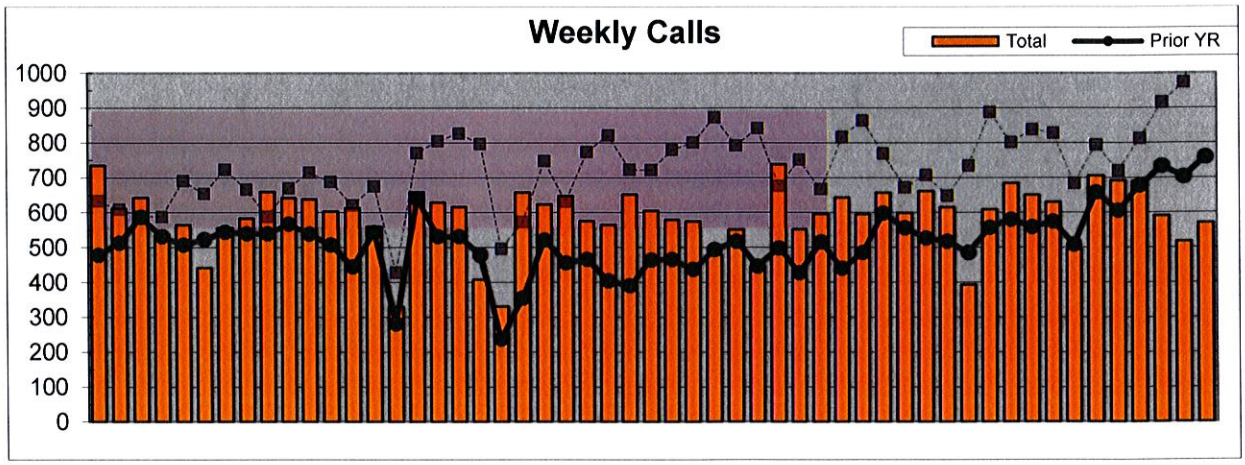
Increase in Insurance Premiums	$141,000	- Casualty, Wind, Work Comp
Reduction in Work Comp Exp	(40,000)	- Out of Pocket reduced due to insurance
Professional Services	29,000	- Forecast incr in legal and audit fees
Transaction Processing Fees	20,000	- Forecast incr in online fees (Cr Cards)
Other changes, net	(14,322)	- Banking fees, phone costs, etc.
	$135,678	

Staffing :

Blue - F/T paid from General Fund / General Government
Purple – F/T paid from Utilities Funds
P/T – Part time



Performance Measures / Benchmarks



Consecutive years of CAFR excellence award – 13 year (through 9/30/2014)

Debt Levels

Internal Services budgets debt service for approximately 10% of the City's 2007 General Revenue Bond (approximately $9.3 million outstanding.

Key Issues the Council should be aware of

Significant Rise in Workmans Comp Incidents Historically the City has benefitted from uncharacteristically low number of on the job injuries, and the incidents have typically been minor. 2015 has been extraordinarily active in this area with numerous complex, high cost and some potentially litigious incidents that require significant amounts of staff time.

Customer service demands. Return to typical cutoff procedures, including calls to alert customers to the potential for service interruption, and the institution of utility technology fees and surcharges resulted in sustained higher levels of customer calls. The department continues to pursue incremental changes to allow customers to understand more about their accounts via the web; enable payments and alerts concerning account status via electronic notification; and, to increase the ease of making payments electronically.

Expansion of payment services. In future years, system integrated cash drawers will be operating at the Community Center, Police Station and Tiger Point. Ultimately, this could allow residents to drop off utility bills, Community Center fees, red light tickets or Tiger Point invoices at any cash drawer location. Also, cost effective means of expanding the ability to accept virtually all payments online are being pursued. It should be noted that the City is relatively rare exception in that it does not charge (or pass along) a "convenience fee" for online payments (except for red light ticket payments which fee is not collected by the City).

Internal Services Department

Department Summary and Statistics:

The internal services department is the "backoffice" of accounting, government billing, finance, benefits administration, and vendor payments, as well as the initial point of contact for payment and customer services for the City. As the front window for City services, the department processes utility bills and coordinates service orders to respond to customer service inquiries for all enterprises. Since these services benefit virtually all other departments, those costs that can be cost effectively allocated to departments (i.e. payroll benefits) are directly charged to other departments. Those costs that are not cost effective to 'meter' (i.e. accounting, banking fees, vendor payment services, etc.) are reimbursed as part of the monthly transfers from the enterprise funds based on estimated usage/benefit. Staff salaries are shown as part of the "General Government" department or allocated to the various Utility Funds.

Programs provided

Internal services provides accounting, audit preparation, annual report preparation, payroll, purchasing card administration, state and federal tax and other filings, purchase order administration, vendor payment processing, FEMA coordination, worker compensation processing, utility bill processing and collections, and is the front line for customer service issues and questions.

Customers / Constituents Served

The department serves three types of customers:
1. The customers of the City's utilities, and City residents (approx. 12,000 across up to 5 utilities);
2. The City's employees as the payroll processing and primary benefits coordination source; and,
3. The City's departments (government and utility) as a central accounting and reporting resource.

Past 3 Years
Revenues - Internal services administrates and records all city revenues, but does not independently generate revenues. FEMA and Deadmans Island non-recurring grant revenues vary annually.

BUDGET	**Actual 2014**	**Actual 2015**	**Projected 2016**	**Budget 2017**
Operating Exp	717,914	754,596	780,569	974,208
Capital Exp	273,170	77,934	68,878	35,000

*City Council approved two expenditures to 1) replace legacy accounting and utility software and during 2014/ 2015, City Hall HVAC was updated. Payroll software was added in 2016, modifications to finance / utility billing offices are the capital request for 2017.

Budget 2016 –	$873,530
Budget 2017 –	$1,009,208
increase of	$135,678

Primary source of budget changes:

Increase in Insurance Premiums	$141,000	- Casualty, Wind, Work Comp
Reduction in Work Comp Exp	(40,000)	- Out of Pocket reduced due to insurance
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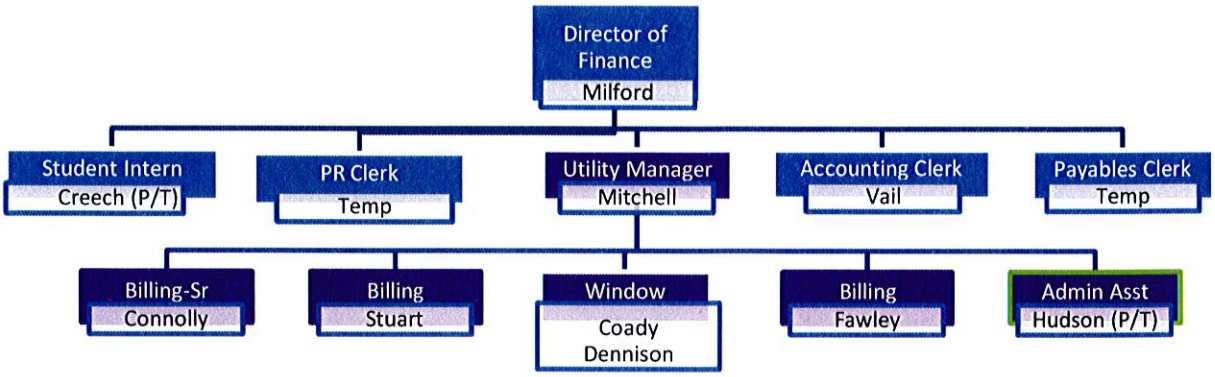
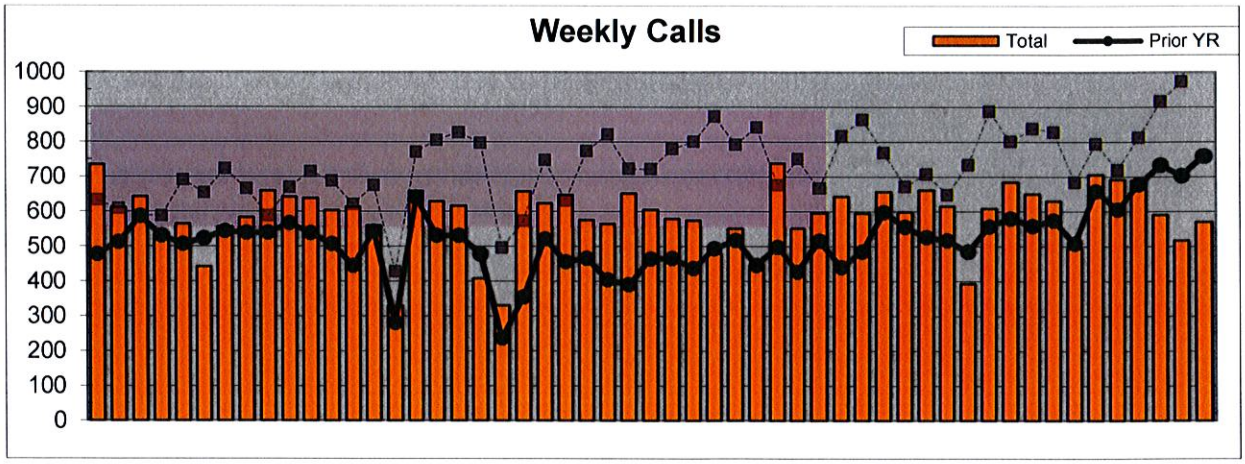


Performance Measures / Benchmarks



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City of Gulf Breeze

TO: Edwin A. Eddy, City Manager

FROM: Vernon L. Prather, Operations Consultant V.P.

DATE: August 2, 2016

RE: ***STREETS DEPARTMENT (001-0300)* FY2017 BUDGET**

The F/Y17 budget request of $695,483 represents a $119,343 increase over the F/Y16 budget of $576,140

F/Y 2017 Operations $199,090
F/Y 2016 Operations $169,140
$29,950 increase

Operating Supplies increase $7,000 (street sign replacement)
Sidewalk O &M increase $10,000 (sidewalk replacement as needed)
Vehicle Maint. increase $8,000 (maint. on 2 inmate Vans and Bus)
$25,000

Paving: F/Y17 = $496,393
Paving: F/Y16 = $407,000
$89,393 increase

Completed F/Y16 Paving: Portions of Russ, Nightingale, and Center Streets.
Total Distance: 3,705' or .70 miles (Funded by CRA and DEP Grant)

The following streets are scheduled to be paved in F/Y16:

Poinciana, Berry, Montrose, Navy Cove, and Driftwood. We are also planning to rebuild the intersections of Driftwood/Fairpoint and Berry/Fairpoint.
Total Distance: 7,417' or 1.4 miles. Estimated cost: $407,000

The following streets are scheduled to be paved in F/Y17:

Gilmore, Dracena, San Carlos, Hampton, Silverthorn, Estimated cost: $496,393.
Kevin Dr. and Sterns St. can be funded from CRA at $48,650.
Total Distance: 12,246' or 2.32 miles.

STREETS DEPARTMENT (001-0300) FY2017 BUDGET

Department Description and Primary Functions

This department maintains a network of 35 miles of interior streets, ten miles of sidewalks, plus maintenance of right-of-ways. The Highway 98 section of roads is under the jurisdiction of Florida Department of Transportation, with the City being reimbursed for operation and maintenance of the traffic signals.

Drainage systems were included in this department until the creation of Stormwater Fund, however, some drainage related work is inseparable from the paving and street maintenance activity, so there is some overlap of responsibility.

Staffing

The Public Services Department utilizes all of its resources in any capacity needed by the City. Therefore employees are not dedicated to one specific task or funding source. The employees work efforts are funded through several different departments based on the work with which they are most likely to be involved. The staffing is estimated in equivalent full time employees. The numbers below reflect a part time person fully dedicated to Streets and 16 positions that are partially funded by Streets.

- Current: 0.910 Full Time Equivalent
- Authorized: 1.040 Full Time Equivalent

Inmate labor is used extensively for R.O.W. maintenance for mowing and tree trimming. This cost is fairly new to the budget as the State used to provide inmates at no cost, but the City is now required to pay for the inmate guard and transportation. Normal maintenance to repair potholes and striping is done as needed.

FY2016 Financial Performance

The Streets Department is a non-revenue generating department. The City does receive reimbursement from the Department of Transportation for traffic signal maintenance for US Highway 98. The reimbursement for traffic signal maintenance received in FY2016 will be $12,524, which is twice that received last year. Year to date expenses are 33% of Budget, however the major planned paving expenses have not been incurred.

Noteworthy FY2016 Operational Accomplishments

The FY2016 focus is to inventory all signs and poles in the City and to begin replacement of faded street signs. There are approx. 1000 signs in the City. Considerable progress has been made with plans and specifications to repave Poinciana, Berry, Montrose, Navy Cove, and Driftwood. These areas will placed out to bid in the near future. Portions of Russ, Nightingale, and Center Streets were repaved in April due to the installation of a gravity stormwater system.

FY2017 Proposal

The FY2017 budget proposes a total budget of $695,483 with $496,393 allocated for repaving in schedule with the current resurfacing plan. The remaining $199,090 is for normal operation and minor maintenance associated with the Dept.

Capital Expenditures

Completed Paving: Portions of Russ, Nightingale, and Center Streets

F/Y 2016 Paving: Poinciana, Berry, Montrose, Navy Cove, and Driftwood. We are also planning to rebuild the intersections of Driftwood/Fairpoint and Berry/Fairpoint.

F/Y 2017 Paving: Gilmore, Dracena, Kevin, San Carlos, Hampton, Silverthorn, Sterns St.

CITY MAINTAINED ROADWAYS 30.98 MILES (Excludes private, FDOT and Pensacola Beach Road) 8/2/2016

STREET NAME	SEG No.	LENGTH	LAST YR PAVED	NEXT YR PAVED	ESTIMATE	GRANT/FEMA	ACTUAL
Beach Rd	1	1,045	0	2015	$ 42,127		
Middle Plantation Cir	1	216	0	2015	$ 8,708		
Middle Plantation Ln	2	860	0	2015	$ 34,669		
Plantation Hill Rd	2	1,291	0	2015	$ 52,044		
Plantation Hill Rd	3	881	0	2015	$ 35,516		
Poinciana Ct	**1**	**244**	**0**	**2016**	**$ 10,860**		
Poinciana Dr	**2**	**2,456**	**0**	**2016**	**$ 109,311**		
Nightingale Ln	**2**	**870**	**0**	**2016**	**$ 38,722**	**$ (38,722)**	$ 32,546
Russ Dr	**1**	**360**	**0**	**2016**	**$ 16,023**	**$ (16,023)**	$ 13,468
Center Rd	**1**	**376**	**0**	**2016**	**$ 16,735**	**$ (16,735)**	$ 14,066
Berry Ave	**1**	**827**	**0**	**2016**	**$ 36,808**		
Camella St	**3**	**1,003**	**0**	**2016**	**$ 44,641**	**$ (44,641)**	
Driftwood Ave	**1**	**368**	**0**	**2016**	**$ 16,379**		
Montrose Blvd	**2**	**598**	**0**	**2016**	**$ 26,616**		
Montrose Blvd	**1**	**953**	**0**	**2016**	**$ 42,416**		
Navy Cove	**1**	**1,971**	**0**	**2016**	**$ 87,724**		
Washington Ave	**1**	**1,096**	**0**	**2016**	**$ 48,780**	**$ (48,780)**	
Gilmore Dr	**1**	**1,806**	**0**	**2017**	**$ 80,381**		
Gilmore Dr	**2**	**1,621**	**0**	**2017**	**$ 72,147**		
Dracena Way	**1**	**2,318**	**0**	**2017**	**$ 103,169**		
Kevin Dr	**1**	**535**	**0**	**2017**	**$ 23,812**	**$ (23,812)**	
San Carlos Ave	**2**	**1,537**	**0**	**2017**	**$ 68,408**		
San Carlos Ave	**1**	**1,472**	**0**	**2017**	**$ 65,515**		
Hampton Dr	**1**	**995**	**0**	**2017**	**$ 44,285**		
Silverthorn Rd	**2**	**1,404**	**0**	**2017**	**$ 62,489**		
Sterns St	**1**	**558**	**0**	**2017**	**$ 24,835**	**$ (24,835)**	
Bear Dr	**1**	**1,638**	**0**	**2018**	**$ 72,890**		
Bear Dr	**2**	**1,038**	**0**	**2018**	**$ 46,208**		
Faron Cir	**1**	**351**	**0**	**2018**	**$ 15,622**		
Firethorn Rd	**1**	**1,527**	**0**	**2018**	**$ 67,963**		
Hibiscus Ave	**1**	**1,309**	**0**	**2018**	**$ 58,260**		
Nandina Rd	**1**	**1,408**	**0**	**2018**	**$ 62,667**		
Nightingale Dr	**1**	**767**	**0**	**2018**	**$ 34,137**		
Nightingale Ln	**2**	**520**	**0**	**2018**	**$ 23,144**		
Palmetto Rd	**1**	**1,120**	**0**	**2018**	**$ 49,848**		
Poinciana Dr	**3**	**931**	**0**	**2018**	**$ 41,437**		
Poinciana Dr	**4**	**558**	**0**	**2018**	**$ 24,835**		
Silverthorn Rd	**1**	**1,313**	**0**	**2018**	**$ 58,438**		
Catawba St	**1**	**194**	**0**	**2019**	**$ 8,634**		
Chesapeake Dr	**1**	**762**	**2000**	**2019**	**$ 33,915**		
Eufaula St	**1**	**1,113**	**0**	**2019**	**$ 49,555**		
Hoffman Dr	**1**	**662**	**0**	**2019**	**$ 29,464**		
Laura Ln	**1**	**1,189**	**0**	**2019**	**$ 52,920**		
Madrid Ave	**1**	**589**	**0**	**2019**	**$ 26,215**		
McLane Rd	**1**	**900**	**0**	**2019**	**$ 40,057**		
Shoreline Pl	**1**	**756**	**0**	**2019**	**$ 33,648**		
York St	**1**	**2,164**	**0**	**2019**	**$ 96,314**		

YEAR	BUDGET
2015	$ 173,064
2016	$ 330,113
2017	$ 496,393
2018	$ 555,450
2019	$ 454,645
2020	$ 461,811
2021	$ 567,650
2022	$ 506,363
2023	$ 487,460
2024	$ 498,663
2025	$ 588,817
2026	$ 586,565
2027	$ 413,564
2028	$ 674,423
2029	$ 254,183
2030	$ -
2031	$ -

Grant
CRA 2016
CRA 2017

CITY MAINTAINED ROADWAYS 30.98 MILES (Excludes private, FDOT and Pensacola Beach Road) 8/2/2016

STREET NAME	SEG No.	LENGTH	LAST YR PAVED	NEXT YR PAVED	ESTIMATE	GRANT/FEMA	ACTUAL
York St	**2**	**1,886**	**0**	**2019**	**$ 83,923**		
Andrew Jackson Tr	**2**	**1,308**	**2000**	**2020**	**$ 58,216**		
Bay Cliffs Cir	**1**	**551**	**2000**	**2020**	**$ 24,524**		
Bay Cliffs Rd	**2**	**1,372**	**2000**	**2020**	**$ 61,064**		
Bay Cliffs Rd	**3**	**1,430**	**2000**	**2020**	**$ 63,646**		
Bay Cliffs Rd	**4**	**362**	**2000**	**2020**	**$ 16,112**		
Bonilace Cir	**1**	**403**	**2000**	**2020**	**$ 17,937**		
Canterbury Ln	**1**	**649**	**2000**	**2020**	**$ 28,885**		
Fairpoint Pl	**1**	**670**	**2000**	**2020**	**$ 29,820**		
McAbee Ct	**1**	**701**	**0**	**2020**	**$ 31,200**		
Mound Cir	**1**	**325**	**2000**	**2020**	**$ 14,465**		
Plantation Hill Rd	**1**	**1,757**	**0**	**2020**	**$ 78,200**		
Smith Cir	**1**	**513**	**2000**	**2020**	**$ 22,832**		
Yesteroaks Cir	**1**	**335**	**2000**	**2020**	**$ 14,910**		
Azalea St	1	586	2001	2021	$ 26,081		
Breeze St	1	461	0	2021	$ 20,518		
Confederate Ct	1	229	2001	2021	$ 10,192		
Cordoba St	2	1,371	0	2021	$ 61,020		
Cumberland Ave	1	1,728	0	2021	$ 76,909		
Florida Ave	1	984	2001	2021	$ 43,795		
Florida Ave	2	2,102	2001	2021	$ 93,555		
Joachim Dr	1	1,278	0	2021	$ 56,881		
N. Sunset Blvd	1	1,289	0	2021	$ 57,370		
N. Sunset Blvd	2	2,726	0	2021	$ 121,328		
Deer Point Cir	1	385	0	2022	$ 17,135		
Deer Point Dr	1	1,251	0	2022	$ 55,679		
Deer Point Dr	2	1,681	0	2022	$ 74,817		
Dolphin St	2	1,135	0	2022	$ 50,516		
Dolphin St	1	1,961	2002	2022	$ 87,279		
Hillcrest Dr	1	277	0	2022	$ 12,329		
Loruna Dr	1	1,723	2002	2022	$ 76,687		
Roanoke Ct	1	460	2002	2022	$ 20,473		
Russ Dr	1	533	0	2022	$ 23,723		
Shenandoah Dr	1	813	2002	2022	$ 36,185		
Southern Ct	1	711	2002	2022	$ 31,645		
Stonewall Dr	1	447	2002	2022	$ 19,895		
Boxwood Ln	1	383	2003	2023	$ 17,046		
Camelia St	1	1,014	2003	2023	$ 45,131		
Camelia St	2	1,728	2003	2023	$ 76,922		
Futura Dr	1	273	2003	2023	$ 12,151		
Jamestown Dr	1	717	2003	2023	$ 31,912		
Julia Way	1	1,275	0	2023	$ 56,747		
Navarre St	1	2,109	0	2023	$ 93,866		
Navarre St	2	902	0	2023	$ 40,146		
Pine Tree Dr	1	1,241	0	2023	$ 55,234		
Pine Tree Dr	2	1,310	2003	2023	$ 58,305		
Chesapeake Dr	2	1,206	2004	2024	$ 53,676		

CITY MAINTAINED ROADWAYS 30.98 MILES (Excludes private, FDOT and Pensacola Beach Road) 8/2/2016

STREET NAME	SEG No.	LENGTH	LAST YR PAVED	NEXT YR PAVED	ESTIMATE	GRANT/FEMA	ACTUAL
James River Rd	2	358	0	2024	$ 15,934		
James River Rd	3	1,673	0	2024	$ 74,461		
Kenilworth Ave	1	515	2004	2024	$ 22,921		
Kenilworth Ave	2	937	2004	2024	$ 41,704		
Kent Pl	1	333	2004	2024	$ 14,821		
North Cliff Dr	1	1,836	2004	2024	$ 81,716		
Valencia St	1	1,789	2004	2024	$ 79,624		
Warwick St	1	1,494	0	2024	$ 66,494		
Waterford Rd	1	343	0	2024	$ 15,266		
Windsor Pl	1	720	2004	2024	$ 32,045		
Lake Shore Dr	1	628	0	2025	$ 27,951		
Malaga St	1	337	0	2025	$ 14,999		
Norwich Dr	1	366	0	2025	$ 16,276		
Norwich Dr	2	1,343	0	2025	$ 59,774		
Norwich Dr	3	1,216	0	2025	$ 54,103		
Soundview Tr	1	757	2003	2025	$ 33,692		
Soundview Tr	2	3,340	2003	2025	$ 148,655		
Surry Dr	1	926	0	2025	$ 41,214		
Tall Pine Cir	1	271	2003	2025	$ 12,075		
Tall Pine Tr	1	686	2003	2025	$ 30,532		
Tall Pine Tr	2	1,160	2003	2025	$ 51,629		
Willamsburg Dr	1	1,034	0	2025	$ 46,021		
Willamsburg Dr	2	1,166	2000	2025	$ 51,896		
Andrew Jackson Tr	1	1,155	2006	2026	$ 51,406		
Shoreline Dr	1	694	2006	2026	$ 30,888		
Shoreline Dr	2	4,291	2006	2026	$ 190,982		
Shoreline Dr	3	2,711	2006	2026	$ 120,660		
Shoreline Dr	4	1,788	2006	2026	$ 79,580		
Shoreline Dr	5	1,218	2006	2026	$ 54,210		
Shoreline Dr	6	1,322	2006	2026	$ 58,839		
Fairpoint Dr	1	2,998	2006	2027	$ 133,434		
Fairpoint Dr	2	2,204	2006	2027	$ 98,095		
Fairpoint Dr	3	2,616	2006	2027	$ 116,432		
Fairpoint Dr	4	1,474	2006	2027	$ 65,604		
Daniel Dr	1	743	2010	2028	$ 33,069		
Daniel Dr	2	1,713	2010	2028	$ 76,241		
Highpoint Dr	1	2,472	0	2028	$ 110,023		
Highpoint Dr	2	2,442	0	2028	$ 108,688		
Highpoint Dr	3	1,639	0	2028	$ 72,948		
Live Oak Ave	1	435	2011	2028	$ 19,361		
McClure Dr	1	578	2012	2028	$ 25,725		
McClure Dr	2	1,471	2012	2028	$ 65,471		
Pfeiffer St	1	351	2011	2028	$ 15,622		
Robert Ave	1	201	2012	2028	$ 8,946		
Shirley Dr	1	920	2012	2028	$ 40,947		
Shirley Dr	2	558	2012	2028	$ 24,835		
St. Francis Dr	1	1,127	2012	2028	$ 50,160		

CITY MAINTAINED ROADWAYS 30.98 MILES (Excludes private, FDOT and Pensacola Beach Road) 8/2/2016

STREET NAME	SEG No.	LENGTH	LAST YR PAVED	NEXT YR PAVED	ESTIMATE	GRANT/FEMA	ACTUAL
Water Plant Rd	1	503	2013	2028	$ 22,387		
Cadiz St	1	626	2014	2029	$ 27,862		
Cordoba St	1	789	2014	2029	$ 35,116		
Oviedo St	1	1,664	2014	2029	$ 74,061		
S. Sunset Blvd	1	2,632	2012	2029	$ 117,144		

City of Gulf Breeze
2017-21 Capital Project or Equipment

Project/Equipment

Project Name: Resurfacing
Department: Streets
Project Status:
Project Type:
Location: Streets
Acct. Number:
Relationship to Other Projects: Stormwater Improvements

Description

Resurfacing as listed in atached schedule
Machinery & Equipment: ROW Mower, Backhoe Loader

Project Cost Description	2017	2018	2019	2020	2021	Total 2017-2021 Only
Resurfacing	496,393	555,450	454,645	461,811	567,650	2,535,949
						-
ROW Mower			8,000			8,000
Backhoe/Loader					100,000	100,000
Dump Truck				60,000		60,000
TOTAL COSTS	$ 496,393	$ 555,450	$ 462,645	$ 521,811	$ 667,650	$ 2,703,949
Proposed Source of Funds						
General Fund Capital Reserve	496,393	555,450	462,645	521,811	667,650	2,703,949
						-
						-
						-
TOTAL FUNDS	$ 496,393	$ 555,450	$ 462,645	$ 521,811	$ 667,650	$ 2,703,949

Parks & Recreation – 2016-17 Operational Review and Budget Proposal

Facilities:

~ Shoreline Park North

5 – Baseball fields
5 – Softball fields
1 - Football/Lacrosse/Soccer stadium
4 - concession/restroom facilities
12 - tennis courts (2 @ Highpoint)
1 - Dog Park
1 - eighteen hole disc golf course
1 - concrete skate park
1.2 mile waking trail

~ Community Parks/Playgrounds

Sunset Kids Park
Woodland Park
Williamsburg Park
Hodges Park
McClure Park

~ Waterside Parks

Shoreline South

1,900' public beach
4 lane boat launch w/ 3 launch decks
350' pier
285' waterside boardwalk
11 picnic gazebos
1 restroom facility
Sand volleyball court
Parking for 63 autos and 43 vehicle & trailer

Wayside Park

10 Picnic gazebos
150' pier
550' waterside boardwalk
625' waterside sidewalk
2 lane boat launch
Parking for 30 autos and 33 vehicle & trailers

Vista Park

135' pier
800' waterside sidewalk
Parking for 26 autos

Baycliffs Preserve

725' Nature Trail/Boardwalk
300' Public Beach

~ Landscape management of the medians and rights of way

Highway 98 – Gulf Breeze proper
Highway 399 – Gulf Breeze Parkway to the Bob Sikes Bridge
Highway 98 – Through the Naval Live Oaks National Seashore
Shoreline Drive – S. Sunset to City Hall
S. Sunset to north property boundary

Resource Allocation:

Community Parks - Hodges Park, Williamsburg Park, McClure Park, Woodland Park, Highpoint Courts and Sunset Kids Park

One (1) Service Worker, supported by two (2) inmates and a crew cab truck and trailer. Each park receives one full day each week for routine maintenance and care which includes mowing, trimming, sand raking and general repairs. Additionally, each park is visited daily, seven (7) days per week, to inspect for safety and cleanliness. (15%)

Waterside Parks - Shoreline Park South, Wayside Parks East and West, Vista Park and Baycliffs Preserve

One (1) Service Worker, supported by two (2) inmates and a crew cab truck and trailer. Each park receives one full day each week for routine maintenance and care which includes mowing, trimming, sand raking and general repairs. Additionally, each park is visited daily, seven (7) days per week, to inspect for safety and cleanliness. (25%)

Shoreline Park North - 10 tennis courts, a football/soccer/lacrosse stadium, 5 baseball/multi-purpose fields, 5 softball/multipurpose fields, 4 concession/restroom facilities, 1.2 mile walking trail, Dog Park, 18 hole disc golf course, concrete skate park, and 2 outdoor basketball courts.

Two (2) Service Workers, supported by two to four (2 to 4) inmates and an assortment of turf management equipment provide routine maintenance daily which includes mowing, trimming, and general repairs. Additionally, each facility is visited daily Saturday and Sunday, to inspect for safety and cleanliness. (60%)

Supervision and Support

One (1) Supervisor, supported by a standard pick up with a full towing package, is responsible for coordinating the daily activities, staffing assignments, and directing and assisting with the operations of the day. Additionally, the supervisor will provide for the acquisition and delivery of specialized equipment and supplies required by the days' activities.

Staff provide services Monday through Friday from 6:30 am to 3:00 pm and Saturday and Sunday from 6:00 am to 10:00 am.

FY-17 Proposal

Our proposed budget for the coming year represents an increase of $113,276 or 14.3% over the previous year's allocation. This increase provides for a staff raises and health insurance increases, plus $60,000 additional funding for Shoreline South gazebo repair and $16,000 for capital equipment replacement.

Capital Expenditures

We anticipate a need to replace on 72" mower and one utility vehicle during FY-17, at a total cost of $16,000.

City of Gulf Breeze
2017-21 Capital Project or Equipment

Project/Equipment

Project Name: Gazebo Repair
Department:
Project Status:
Project Type:
Location: Parks - Shoreline South
Acct. Number: 001-0400-563-63.10
Relationship to Other Projects:

Description

Funds to purchase the materials necessary to repair rust damage to gazebos at Shoreline Park South. Labor to be provided in-house.

Project Cost Description	2017	2018	2019	2020	2021	Total 2017-2021 Only
Gazebo repair materials	60,000					
						-
						-
						-
TOTAL COSTS	$ 60,000	$ -	$ -	$ -	$ -	$ -
Proposed Source of Funds						
TDC	60,000					60,000
						-
						-
						-
TOTAL FUNDS	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000

City of Gulf Breeze
2017-21 Capital Project or Equipment

Project/Equipment

Project Name: Turf Equip Replacement
Department:
Project Status:
Project Type:
Location: Parks
Acct. Number: 001-0400-564-64.00
Relationship to Other Projects:

Description

Replacement of turf maintenance equipment.

Project Cost Description	2017	2018	2019	2020	2021	Total 2017-2021 Only
Turf Equip Replacement	16,000					
						-
						-
						-
TOTAL COSTS	$ 16,000	$ -	$ -	$ -	$ -	$ -
Proposed Source of Funds						
General Fund	16,000					16,000
						-
						-
						-
TOTAL FUNDS	$ 16,000	$ -	$ -	$ -	$ -	$ 16,000

POLICE DEPARTMENT FY2017 BUDGET

Department Description and Primary Functions

The Police Department is comprised of the following divisions:

- Patrol
- Investigations
- Administration
- School Resource Officers
- Traffic
- Clerical
- Victim Advocate
- Dispatch

There are 18 full time police officers, 4 paid part time officers, 5 full time dispatchers, 6 part time dispatchers, 1 record clerk, 1 part time Red Light Camera project clerk, 1 Administrative Assistant and 1 part time Victim Advocate. We have 17 volunteers (Volunteers In Police Services, AKA: VIPS).

There is one designated Traffic Officer. Besides traffic enforcement duties, the officer supplements the Patrol shift officers in responding to calls for service when the other officers get tied up on calls. The traffic officer drives an unmarked police vehicle. We have one K-9 officer. The K-9 is dual certified for narcotics and tracking/apprehension. There is one supervisor and one officer assigned to the Investigation Division. They investigate all crimes within our City as well as assist other local, state and federal law enforcement agencies when necessary. We have one officer assigned to the DEA Drug Task Force. He is also assigned to the HIDTA (High Intensity Drug Trafficking Area) Task Force. These are investigations of large scale drug trafficking organizations.

Our jurisdiction consists of the City of Gulf Breeze and we have concurrent jurisdiction on the Pensacola Bay Bridge and Bob Sikes Bridge. Under mutual aid agreements we can respond anywhere in Escambia and Santa Rosa Counties if requested. Besides the approximate 6,000 residents within our city limits that we serve, we enforce traffic laws on Highway 98 that sees approximately 55,000 vehicles daily. During major events such as the 4th of July, Blue Angels Air Show, and music festivals on Pensacola Beach we may deal with traffic counts of 100,000 plus.

The Police Department office is maintained Monday through Friday by the Records Clerk, the Administrative Assistant, an Investigator, the Investigative Sergeant, The Deputy Chief and the Chief of Police.

The Victim Advocate position is a contracted position one day per week handling our victim services.

The Police Department has several sources of revenue. We currently receive revenue from the following:

Traffic citation and court fines

911 phone fees

Santa Rosa County School Board funding of 2 school resource officers

National Park Service Memorandum of Understanding for dispatch services

Pensacola Sports Association – Double Bridge Run

Santa Rosa Island Authority – Off duty payment for additional officers on busy weekends

DEA/HIDTA Task Forces

Staffing

- Current: 18 Full time officers
- Authorized: 18

FY2016 Financial Performance

Total revenues should bring in $220,000+ by the end of the fiscal year. Our budget will be negatively impacted due to officers out with injuries and surgeries, as it was in the 2015 budget. Workers Comp, overtime and the part time budget will be impacted considerably.

Noteworthy FY2016 Operational Accomplishments

Crashes	343
Felony Arrests	68
Misdemeanor Arrests	301
DUI Arrests	69
Narcotics – Felony	28

Narcotics – Misdemeanor	41
Weapon Arrests:	5 gun 5 knife
Guns seized	3

Twenty three (23) guns have passed through our department for one reason or another due to interaction with the Police (DV, DUI, safe keeping, found, recovered, etc.)

Three of the guns have been seized due to the crime being a weapons offense (possession by a convicted felon, concealed firearm, etc.).

FY2017 Proposal

Our 2017 proposed budget will include an overall increase of 13.6%. This is a result of a 4% wage increase, 12.5% increase in health insurance, 4% increase in FICA and the increased funding for the PD Pension Plan (FLC).

I have requested an additional 3% salary increase for six (6) employees who have daily time consuming Red Light Program duties over and above their normal duties. In addition, I am increasing the days worked for the part time Red Light Program Clerk from three days per week to four, in order to keep up with the volume of Red Light Program work. The additional budgeted wage increases would be funded by the Red Light Program.

Capital Expenditures

Capital equipment requested:

Two (2) 2016 Ford Explorer Interceptor Patrol Vehicles with Radar and Dash Camera	$105,000

FIRE CONTROL FY 2016 BUDGET

Department Description and Primary Functions

Administration
Operations
- Fire
- Medical

Fire Prevention and Education
Safety and Training
Staffing
- Current: 25 on Roster about 15 Active
- Authorized: n/a

FY2016 Financial Performance

FY 2016 Approved Budget - $354,435
FY 2016 Expenditures as of 05/16 - $232,614

Noteworthy FY2016 Operational Accomplishments

Responded to 1011 incidents in 2015 (856 in 2014)
Average response time in 2015 was 00:04:02 (00:04:56 in 2014)
Implemented new P25 trunked radio system
Switched to new extrication equipment
Hosted Firefighter I Class with 5 completing the course

FY2017 Program Changes

The proposed budget includes the following program changes:

Increase stipend by $50 per classification per month – equates to a $11,000 increase in line item "Professional Services" from previous year.

Increase in utilities budget to reflect increases by utility provides and to match historical data – equates to a $3,300 increase in line item "Utilities" from previous year.

Increase in phone and data fees because of change to MPLS – equates to a $5,500 increase line item "Telephones" from previous year.

Increase in subscription fees to switch Firehouse software to cloud based service – equates to a $2,380 increase in line item "Memberships, Ads and Subscriptions" from previous year.

Capital Expenditures

Traffic Preemption -	$8,000
Lockers -	$18,000
2nd Year of P25 Radio Upgrade Project -	$25,000
Fire Hose Attrition -	$5,000
Tire Replacement Ladder 33 -	$10,800
Radio Base Station -	$8,600
	$75,400

Community Center – 2016-17 Operational Review and Budget Proposal

Departmental Operation

The Community Center provides services from 7:30 am to 9:00 pm, Monday through Saturday and noon to 6:00 pm on Sunday. Additionally, Community Center staff provide supervision and guest support to all of Shoreline Park and Shoreline Park South during the evening hours.

The operational model for the Community Center is centered on the idea that the City provides the facility and other groups or individuals organize and market programs and events. This model fits very well for jazzercise, yoga, martial arts and the current fitness boot camp. The City keeps the building supervised, clean, air conditioned, etc. and the groups or individuals market their own programs and receive revenues through participation fees. The activity provider then pays the City 20% of their revenues in exchange for facility utilization. In this model, City facilities are being used to provide services to members of our community, without the costs associated with providing instructors, marketing, etc. This model also encourages private enterprise/small business and places the incentive for the provision of a successful program directly on the provider.

We also provide programs at the opposite end of this model. We offer an After School Program and a Summer Day Camp with paid staff, field trips and programmed activities. This model is obviously labor intensive and requires that the City to be responsible for all associated expenses including personnel, equipment and supplies.

Resource Allocation

One (1) Facility Coordinator who is responsible for the scheduling of all Parks and Recreation facilities and the associated revenues and bookkeeping.

One (1) Youth Sports Coordinator who is responsible for the accounting of all GBSA revenue and expenses, ordering of supplies, coordination and receipt of registration information and communication to and from the Board of Directors. This position is under contract with GBSA, who reimburses the City the sum of $20,000 annually.

One (1) Evening Supervisor who is responsible for the supervision and operation of the Community Center in the evenings and on weekends

One (1) Facility Support Coordinator who is responsible for the care and maintenance of the facility and its equipment. This position is also serves as the Evening Supervisor in that person's absence.

One (1) Program Director who is responsible for the After School program and beginning in FY-17, the Summer Day Camp.

Eight (8) part-time Recreation Assistants who provide facility and customer support within the Community Center and Shoreline Parks North and South during the evenings and weekends.

Four (4) part time Recreation Assistants serving as After School program counselors

Twenty-four (24) part time Recreation Assistants serving as Summer Camp counselors.

Operational Costs

Open Monday through Saturday, 7:30 am to 9:00 pm and Sunday from 12:00 noon to 6:00 pm, operational costs including utilities, supplies, repairs and contractual service (housekeeping), are in direct response to the public's utilization of the facility.

For FY-17, the After School program budget request will increase from $38,000 to $73,500.

The Summer Camp is responsible for $75,000 of the FY-17 budget... $60,000 in personnel and $15,000 in supplies. Staffing levels are determined by the Florida Department of Children and Family Services' dictated ratio of 1 counselor for every ten campers. We anticipate this program will contribute over six thousand dollars to the general fund as revenues have consistently exceeded expenses.

Noteworthy FY-16 Operational Accomplishments

The After School program had a very successful first year, averaging 78 participants per day with a high of 148. After School program expenses totaling $76,748 ($66,200 personnel and $10,458 supplies) were offset by community contributions totaling $17,785 ($6,785 cash and $10,973 in-kind).

The "Films on the Field" expanded to offer six movies, one each in April, May, June, Oct, Nov and December. The spring movies attracted between 100 and 150 participants each and offered additional games and play opportunities prior to movie time.

The Academic Center for Testing (ACT) which the Community Center began hosting in August of 2015, continues to thrive, providing students with test preparation skills and academic support.

FY-17 Proposal

Our proposed budget for the coming year represents an increase of $84,488 or 12.5% over the previous year's allocation, This increase provides for a staff raises and health insurance increases, in addition to $35,500 additional funding for the After School program and $10,000 for the purchase of facility management software.

Capital Expenditures

During the coming fiscal year, we would like to purchase a software program for facility scheduling, management and accounting, to be used for all community center and parks facilities. Initial estimates suggest such a program, performing the task we require, would approach $10,000.

COMMUNITY SERVICES FY 2017 BUDGET

Department Description and Primary Functions

The Department of Community Services manages the following programs: Plans Review, Code Enforcement, Business Tax Receipts, Fire / Life Safety Inspection and Oversight of City's Waste Transfer Station.

Staffing

The Department is staffed by four fulltime employees and one part-time employee. Three of the fulltime employees (Director, Senior Staff Assistant and Code Enforcement Officer) and one part-time employee (Code Enforcement Officer/Fire Inspector) are dedicated exclusively to Community Services. The remaining fulltime employee (Fire Inspector/Dispatcher) is split between the Police Department and Community Services.

FY2016 Financial Performance

The Projected 20115-16 Budget for Community Services is expected to finish at approximately $238,000.

Noteworthy FY2016 Operational Accomplishments

- Shifted resources to better follow-up on construction permits.
- Handled 522 (532 in 2014) code enforcement cases.
- Reviewed 296 (191 in 2014) sets of plans/permits or projects.
- Issued 664 (642 in 2014) business tax receipts.

FY2017 Proposal

The 2017 budget remains unchanged from the previous year with the exception of annual pay raises and increased cost associated with health insurance.

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 102 RED LIGHT FUND						
UNCLASSIFIED						
102-4500-512.12-00	REGULAR SALARIES & WAGES					25,708
102-4500-512.12-50	PART-TIME SALARIES & WGES	11,295	14,130	15,000	11,171	18,000
102-4500-521.21-00	FICA TAXES	864	1,081	1,150	855	2,211
102-4500-531.31-10	LEGAL SERVICES	1,697	11,374	15,000	175	25,000
102-4500-534.34-10	OTHER CONTRACTUAL SERVICE	256,897	249,231	255,000	191,593	255,600
102-4500-534.34-99	ADJUSTMENTS TO CONTRACT SERVICES	(11,258)				
102-4500-541.41-20	POSTAGE	6,348	7,123	7,000	11,393	12,500
102-4500-549.49-71	State Fees	389,675	468,452	400,000	406,949	407,115
102-4500-551.51-00	OFFICE SUPPLIES	1,622	1,076	2,000	550	3,500
102-4500-552.52-00	OPERATING SUPPLIES	6,134	4,874	3,000	1,085	4,500
102-4500-552.52-02	CR CD / PMT PROCESSING FEES	5,809	8,083	4,000	4,879	500
102-4500-552.52-05	DATA PROCESSING OPERATING	4,840		2,000		2,500
102-4500-564.64-00	MACHINERY AND EQUIPMENT		450	1,000		2,000
102-4500-591.91-30	TO OTHER FUNDS	2,530	3,624	135,000	77,730	169,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		(676,453)	(769,498)	(840,150)	(706,380)	(928,134)
UNCLASSIFIED						
102-0000-342.90-01	RED LIGHT CITATIONS	720,270	938,460	700,000	820,454	775,000
102-0000-369.01-00	OTHER MISC REVENUES	10,867	15,179	10,000	12,646	
102-0000-380.00-00	RESERVES BROUGHT FWD (BUDGET ONLY			130,150		
NET OF REVENUES/APPROPRIATIONS - Unclassified		731,137	953,639	840,150	833,100	775,000
NET OF REVENUES/APPROPRIATIONS - FUND 102		54,684	184,141		126,720	(153,134)
BEGINNING FUND BALANCE		476,798	530,766	714,816	714,816	841,536
FUND BALANCE ADJUSTMENTS		(717)	(90)			
ENDING FUND BALANCE		530,765	714,817	714,816	841,536	688,402
Fund: 105 TOURIST DEVELOPMENT FUND						
UNCLASSIFIED						
105-3400-552.52-71	TDC - ARTS FESTIVAL				4,005	6,000
105-3400-552.52-79	TDC - MISCELLANEOUS					23,000
105-3400-591.91-10	REIMBURSEMENTS TO GF				112,983	121,000
NET OF REVENUES/APPROPRIATIONS - Unclassified					(116,988)	(150,000)
UNCLASSIFIED						
105-0000-369.01-40	TOURIST DEVELOPMENT FUNDS				103,747	150,000
NET OF REVENUES/APPROPRIATIONS - Unclassified					103,747	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 105					(13,241)	
BEGINNING FUND BALANCE						(13,241)
ENDING FUND BALANCE					(13,241)	(13,241)
Fund: 107 COMMUNITY REDEVEL AGENCY						
UNCLASSIFIED						
107-3500-512.12-00	REGULAR SALARIES & WAGES	1,294	10,436	24,150	8,744	
107-3500-521.21-00	FICA TAXES	208	717	1,847	702	
107-3500-523.23-20	LIFE INSURANCE		12		8	
107-3500-523.23-30	DENTAL		35		54	

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 107 COMMUNITY REDEVEL AGENCY						
UNCLASSIFIED						
107-3500-523.23-40	VISION	1	24	600	4	
107-3500-531.31-40	PROFESSIONAL SERVICES	242,109	75,352	100,000	20,263	100,000
107-3500-531.31-42	BEACH OVERPASS	6,878				
107-3500-534.34-10	OTHER CONTRACTUAL SERVICE		94,422	95,000	79,524	95,000
107-3500-540.40-20	VEHICLE ALLOWANCE				438	
107-3500-543.43-10	UTILITIES	50,583	50,203	15,000	39,054	55,000
107-3500-543.43-20	STREET LIGHTING	18,191	24,488	53,000	15,978	20,000
107-3500-546.46-10	R & E BUILDINGS & OTHER	18,828	4,117	5,000	53,912	
107-3500-552.52-36	CRA OPERATING EXPENSES	658	2,801	1,000	826	2,500
107-3500-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,823	1,494	1,000		1,000
107-3500-562.62-00	BUILDINGS	430,685	2,460	150,000		
107-3500-563.63-00	IMPROV OTHER THAN BLDGS				182	
107-3500-563.63-27	HWY 98 IMPROVEMENTS		7,850		160	
107-3500-563.63-99	RESURFACING - PROJECTED				60,088	
107-3500-591.91-00	TRANSFERS	252,325	266,191	300,000	250,000	350,000
107-3500-591.91-20	CONTRIBUTION	175,000	175,000			
107-9999-999.99-99	BUDGETING SURPLUS			90,116		
NET OF REVENUES/APPROPRIATIONS - Unclassified		(1,199,583)	(715,602)	(836,713)	(529,937)	(623,500)
UNCLASSIFIED						
107-0000-337.10-00	OTHER				28,721	
107-0000-368.10-00	CONTRIBUTIONS	1,350				
107-0000-381.01-00	FROM U C R	1,263,576	700,451	836,713	504,915	623,500
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,264,926	700,451	836,713	533,636	623,500
NET OF REVENUES/APPROPRIATIONS - FUND 107		65,343	(15,151)		3,699	
BEGINNING FUND BALANCE		3,589,055	3,003,062	2,983,013	2,983,013	2,986,712
FUND BALANCE ADJUSTMENTS		(651,334)	(4,898)			
ENDING FUND BALANCE		3,003,064	2,983,013	2,983,013	2,986,712	2,986,712
Fund: 108 URBAN CORE RE-DEVELOPMENT						
UNCLASSIFIED						
108-3600-591.91-90	TRANSFER TO CRA	1,263,576	700,451	836,713	504,915	623,500
108-9999-999.99-99	BUDGETING SURPLUS					220,165
NET OF REVENUES/APPROPRIATIONS - Unclassified		(1,263,576)	(700,451)	(836,713)	(504,915)	(843,665)
UNCLASSIFIED						
108-0000-311.01-00	UCR - FROM COUNTY	568,110	637,413	637,413	626,037	637,413
108-0000-311.02-00	UCR - FROM CITY	183,828	206,252	199,300	166,083	206,252
NET OF REVENUES/APPROPRIATIONS - Unclassified		751,938	843,665	836,713	792,120	843,665
NET OF REVENUES/APPROPRIATIONS - FUND 108		(511,638)	143,214		287,205	
BEGINNING FUND BALANCE		770,733	259,096	402,310	402,310	689,515
ENDING FUND BALANCE		259,095	402,310	402,310	689,515	689,515
Fund: 401 CITY WATER & SEWER						
UNCLASSIFIED						
401-0700-512.12-00	REGULAR SALARIES & WAGES	158,949	209,387	172,800	118,796	150,547

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 401 CITY WATER & SEWER						
UNCLASSIFIED						
401-0700-512.12-50	PART-TIME SALARIES & WGES				181	3,268
401-0700-513.13-00	OTHER SALARIES AND WAGES	40,317			209	
401-0700-513.13-50	TEMPORARIES		47,901	20,000	49,284	20,000
401-0700-514.14-00	OVERTIME	7,930	10,030	5,000	8,094	2,773
401-0700-521.21-00	FICA TAXES	9,673	12,895	13,600	9,329	11,729
401-0700-522.22-00	FRS STATE PENSION (DB-ER & DB-EE	741	4,275	2,831	3,795	3,242
401-0700-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		8,276	8,382	5,485	8,177
401-0700-523.23-00	HEALTH INSURANCE	25,734	29,362	26,111	22,050	25,674
401-0700-523.23-20	LIFE INSURANCE	184	197	138	167	170
401-0700-523.23-30	DENTAL	1,447	1,661	1,320	1,500	1,927
401-0700-523.23-40	VISION	293	320	303	227	308
401-0700-526.26-00	DISABILITY INSURANCE	172	186	150	139	118
401-0700-531.31-10	LEGAL SERVICES	422	298			
401-0700-531.31-40	PROFESSIONAL SERVICES	3,281	2,130	2,500	3,951	2,500
401-0700-534.34-10	OTHER CONTRACTUAL SERVICE	524,811	504,497	456,500	408,971	505,600
401-0700-540.40-10	TRAVEL & PER DIEM	25	331	500		1,000
401-0700-540.40-20	VEHICLE ALLOWANCE	2,400	1,647	2,600	2,000	2,600
401-0700-541.41-30	RADIOS & PAGERS		2,125	2,000	2,000	4,000
401-0700-543.43-10	UTILITIES	40,381	49,409	32,000	25,203	32,000
401-0700-544.44-00	RENTALS & LEASES	300				3,500
401-0700-546.46-10	R & E BUILDINGS & OTHER	38,004	95,402	30,000	72,616	50,000
401-0700-546.46-20	REPAIRS & MAINT - VEHICLE	4,908	7,011	6,200	5,474	6,000
401-0700-547.47-00	PRINTING-NEWSLETTER	187				
401-0700-549.49-95	WRITE OFF - BAD DEBTS	37,214				
401-0700-552.52-00	OPERATING SUPPLIES	12,711	13,395	9,000	11,123	9,000
401-0700-552.52-20	FUELS AND LUBRICANTS	11,237	6,611	4,000	8,974	6,000
401-0700-552.52-21	CHEMICALS	618	395	1,500		1,500
401-0700-552.52-30	UNIFORMS & PERSONAL EQUIP	1,631	2,052	1,200	1,200	1,600
401-0700-552.52-99	BAD DEBT WRITE OFF				(245)	
401-0700-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,127	543	2,600	1,298	1,500
401-0700-554.54-10	EMPLOYEE TRAINING	2,273	2,567	3,000	1,079	3,000
401-0700-559.59-00	DEPRECIATION	52,588	9,958			
401-0700-563.63-10	IMPROV OTHER THAN BLDGS		130,231		11,465	
401-0700-564.64-00	MACHINERY AND EQUIPMENT	4,947				
401-0700-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(4,947)	(130,231)			
401-0700-591.91-10	REIMBURSEMENTS	164,988	128,369	131,000	98,407	131,000
401-0800-552.52-00	OPERATING SUPPLIES	195				
401-0800-552.52-80	METERS & METER SUPPLIES	12,507	3,309	2,000		
401-0800-563.63-10	IMPROV OTHER THAN BLDGS	16,189		115,000	24,998	100,000
401-0800-564.64-00	MACHINERY AND EQUIPMENT			53,500	20,667	56,000
401-0800-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(16,189)				
401-0800-571.71-00	DEBT SERVICE - Principal			79,191	42,595	79,873
401-0800-572.72-00	DEBT SERVICE - Interest	34,996	12,696	45,020	25,852	52,629
401-0900-512.12-00	REGULAR SALARIES & WAGES	118,747	71,723	135,500	79,750	120,123
401-0900-512.12-50	PART-TIME SALARIES & WGES				181	3,268
401-0900-513.13-00	OTHER SALARIES AND WAGES	39,001	11,286		209	
401-0900-513.13-50	TEMPORARIES		36,558	15,800	53,992	15,800
401-0900-514.14-00	OVERTIME	5,607	6,830	2,835	5,661	1,949

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 401 CITY WATER & SEWER						
UNCLASSIFIED						
401-0900-521.21-00	FICA TAXES	3,599	10,100	10,580	7,457	9,339
401-0900-522.22-00	FRS STATE PENSION (DB-ER & DB-EE	585	3,735	980	3,256	2,736
401-0900-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		6,234	7,165	4,344	6,532
401-0900-523.23-00	HEALTH INSURANCE	18,763	22,273	19,732	17,572	20,748
401-0900-523.23-20	LIFE INSURANCE	125	157	116	132	133
401-0900-523.23-30	DENTAL	1,024	1,258	947	1,148	1,480
401-0900-523.23-40	VISION	216	267	231	178	241
401-0900-526.26-00	DISABILITY INSURANCE	141	149	105	114	92
401-0900-531.31-40	PROFESSIONAL SERVICES	4,158	1,040	2,000	1,012	2,000
401-0900-534.34-10	OTHER CONTRACTUAL SERVICE	5,790	29,326	10,000	24,000	29,976
401-0900-534.34-30	SSRU SERVICES	344,435	359,170	431,166	359,304	436,000
401-0900-540.40-10	TRAVEL & PER DIEM		1,973	1,200		1,200
401-0900-541.41-30	RADIOS & PAGERS		925	2,000	2,000	2,000
401-0900-543.43-10	UTILITIES	24,159	21,658	23,800	18,455	23,800
401-0900-544.44-00	RENTALS & LEASES					3,500
401-0900-546.46-10	R & E BUILDINGS & OTHER	46,926	88,440	45,000	27,043	31,000
401-0900-546.46-20	REPAIRS & MAINT - VEHICLE	3,501	3,657	5,000	8,363	5,000
401-0900-552.52-00	OPERATING SUPPLIES	16,941	3,435	5,500	7,134	5,500
401-0900-552.52-20	FUELS AND LUBRICANTS	11,140	6,561	5,000	8,837	6,000
401-0900-552.52-21	CHEMICALS		21,990		41,250	
401-0900-552.52-30	UNIFORMS & PERSONAL EQUIP	487	1,234	1,000	1,000	1,600
401-0900-554.54-00	MEMBERSHIPS, ADS & SUBSCR	659	418	1,200	313	1,200
401-0900-554.54-10	EMPLOYEE TRAINING	320	1,040	1,800	345	1,800
401-0900-559.59-00	DEPRECIATION	238,912	238,397			
401-0900-563.63-10	IMPROV OTHER THAN BLDGS		36,045			130,000
401-0900-564.64-00	MACHINERY AND EQUIPMENT	17,782	47,201	53,500	69,666	66,000
401-0900-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(17,782)	(83,246)			
401-0900-591.91-10	REIMBURSEMENTS	83,168	86,670	111,000	98,407	111,000
401-1000-559.59-00	DEPRECIATION		1,109			
401-1000-563.63-10	IMPROV OTHER THAN BLDGS	1,500	22,184	150,000	29,679	
401-1000-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(1,500)	(22,184)			
401-1000-571.71-00	DEBT SERVICE - Principal			30,590	30,590	32,585
401-1000-572.72-00	DEBT SERVICE - Interest	16,093	37,526	53,790	36,108	52,574
401-1000-591.91-00	TRANSFERS			71,300		59,360
401-1000-591.91-30	TO OTHER FUNDS	269,939	287,265	227,500	249,048	227,500
NET OF REVENUES/APPROPRIATIONS - Unclassified		(2,447,680)	(2,529,639)	(2,656,283)	(2,173,432)	(2,689,271)
UNCLASSIFIED						
401-0000-343.30-00	WATER REVENUE	1,070,952	1,222,788	1,400,000	1,081,814	1,442,000
401-0000-343.50-00	SEWER REVENUE	921,205	1,052,155	1,056,000	893,745	1,191,500
401-0000-343.50-09	SEPTIC TANK ABATEMENT	11,485	12,404			
401-0000-361.10-00	MISC INTEREST EARNINGS	4,739	1,984			
401-0000-363.20-10	WATER TAP	8,733	14,950		4,600	
401-0000-363.20-20	SEWER TAP	8,320	8,865		2,395	
401-0000-369.01-00	OTHER MISC REVENUES	16,616	45,007	15,000	31,710	15,000
401-0000-369.01-10	Insurance Proceeds				2,143	
401-0000-369.90-00	RECONNECTION FEES	25	10,900	10,500	29,700	10,500
401-0000-370.00-00	FRUS INCOME	(55,386)	51,263			

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 401 CITY WATER & SEWER						
UNCLASSIFIED						
401-0000-380.00-00	RESERVES BROUGHT FWD (BUDGET ONLY			79,083		
401-0000-381.00-00	INTERFUND TRANSFER			30,700		
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,986,689	2,420,316	2,591,283	2,046,107	2,659,000
SALES OF SERV & PDTS						
401-0000-343.90-05	TECH FEE (W/S METERS)		41,412	65,000	51,636	65,000
NET OF REVENUES/APPROPRIATIONS - SALES OF SERV &			41,412	65,000	51,636	65,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		(460,991)	(67,911)		(75,689)	34,729
BEGINNING FUND BALANCE		2,613,294	2,152,306	2,084,398	2,084,398	2,008,709
ENDING FUND BALANCE		2,152,303	2,084,395	2,084,398	2,008,709	2,043,438
Fund: 402 NATURAL GAS FUND						
UNCLASSIFIED						
402-1100-512.12-00	REGULAR SALARIES & WAGES	422,228	380,741	432,500	290,200	401,126
402-1100-512.12-50	PART-TIME SALARIES & WGES				181	3,268
402-1100-513.13-00	OTHER SALARIES AND WAGES	46,003	22,497		110	
402-1100-513.13-50	TEMPORARIES		103,004	10,815	84,677	40,000
402-1100-514.14-00	OVERTIME	20,227	10,137	6,300	13,647	5,972
402-1100-521.21-00	FICA TAXES	33,383	28,989	33,500	22,493	31,219
402-1100-522.22-00	FRS STATE PENSION (DB-ER & DB-EE	2,331	8,023	7,378	5,567	5,558
402-1100-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		20,787	17,709	16,345	24,117
402-1100-523.23-00	HEALTH INSURANCE	72,242	68,836	87,162	61,150	82,317
402-1100-523.23-20	LIFE INSURANCE	520	512	660	372	500
402-1100-523.23-30	DENTAL	4,238	3,630	4,400	3,394	4,759
402-1100-523.23-40	VISION	817	756	957	559	829
402-1100-524.24-00	WORKERS COMPENSATION		15,000			
402-1100-526.26-00	DISABILITY INSURANCE	480	433	400	302	336
402-1100-531.31-40	PROFESSIONAL SERVICES	15,420	41,331	2,500	5,003	6,000
402-1100-534.34-10	OTHER CONTRACTUAL SERVICE	55,006	39,479	60,000	23,604	40,000
402-1100-534.34-12	CONTRACTUAL PURCHASES (GAS/WATER)	960,517	848,993	869,999	487,202	780,000
402-1100-540.40-10	TRAVEL & PER DIEM	3,394	1,892	3,000	956	3,000
402-1100-540.40-20	VEHICLE ALLOWANCE	3,008	3,506	4,700	2,500	3,000
402-1100-541.41-10	TELEPHONES	2,077	5,565	1,000	4,650	5,000
402-1100-541.41-30	RADIOS & PAGERS		1,125	15,000	15,000	9,000
402-1100-543.43-10	UTILITIES	1,614	1,741	1,300	1,724	1,400
402-1100-544.44-00	RENTALS & LEASES	406		1,500		1,000
402-1100-546.46-10	R & E BUILDINGS & OTHER	19,361	10,427	17,000	4,510	10,000
402-1100-546.46-20	REPAIRS & MAINT - VEHICLE	11,437	12,841	11,000	12,997	11,000
402-1100-547.47-00	PRINTING-NEWSLETTER			700	697	700
402-1100-548.48-10	PROMO - ADVERTISING	20,922	27,142	30,000	21,089	30,000
402-1100-548.48-11	PROMO - COMMUNITY INVOLVEMENT	1,605	2,887	5,000	2,115	5,000
402-1100-548.48-54	REBATES - RESIDENTIAL	28,950	37,881	25,000	27,450	25,000
402-1100-548.48-55	REBATES - COMMERCIAL BCH	58,279	63,476	75,000	2,516	50,000
402-1100-549.49-95	WRITE OFF - BAD DEBTS	31,885				
402-1100-552.52-00	OPERATING SUPPLIES	51,733	50,766	95,000	93,570	70,000
402-1100-552.52-20	FUELS AND LUBRICANTS	32,848	21,815	20,500	15,032	15,000
402-1100-552.52-30	UNIFORMS & PERSONAL EQUIP	4,442	2,736	5,000	1,424	3,000

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 402 NATURAL GAS FUND						
UNCLASSIFIED						
402-1100-552.52-99	BAD DEBT WRITE OFF		1,937		(167)	
402-1100-554.54-00	MEMBERSHIPS, ADS & SUBSCR	8,958	8,881	5,000	8,248	5,000
402-1100-554.54-10	EMPLOYEE TRAINING	4,694	2,959	5,000	3,540	10,000
402-1100-559.59-00	DEPRECIATION	399,837	489,367			
402-1100-564.64-00	MACHINERY AND EQUIPMENT	19,901	103,120			
402-1100-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(19,901)	(103,120)			
402-1100-591.91-10	REIMBURSEMENTS	258,951	284,494	246,300	199,925	494,610
402-1200-552.52-00	OPERATING SUPPLIES	86,579	4,172			
402-1200-552.52-80	METERS & METER SUPPLIES	86,631	145,983	15,000	12,063	15,000
402-1200-559.59-00	DEPRECIATION		10,487			
402-1200-563.63-10	IMPROV OTHER THAN BLDGS	1,290,805	5,186	35,000	3,000	160,000
402-1200-564.64-00	MACHINERY AND EQUIPMENT	40,179	52,436	128,000	135,566	77,000
402-1200-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(1,330,986)	(57,622)			
402-1200-571.71-00	DEBT SERVICE - Principal	208,469	208,469	289,307	207,940	289,316
402-1200-572.72-00	DEBT SERVICE - Interest		37,677	35,388	17,992	45,973
402-1200-575.75-00	DEBT (PRIN) OFFSET (PROP ONLY)	(208,469)	(208,469)		(165,392)	
402-9999-999.99-99	BUDGETING SURPLUS			126,025		
NET OF REVENUES/APPROPRIATIONS - Unclassified		(2,751,021)	(2,822,905)	(2,730,000)	(1,643,751)	(2,765,000)
UNCLASSIFIED						
402-0000-343.20-00	SALE OF GAS	2,519,471	2,594,132	2,725,000	2,341,355	2,725,000
402-0000-369.01-00	OTHER MISC REVENUES	21,958	45,849	5,000	37,053	37,000
402-0000-369.01-10	Insurance Proceeds				709	
402-0000-369.90-00	RECONNECTION FEES	253			2,695	3,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		2,541,682	2,639,981	2,730,000	2,381,812	2,765,000
SALES OF SERV & PDTS						
402-0000-343.20-20	NON-GAS REVENUES (EQUIP SALES)				1,200	
NET OF REVENUES/APPROPRIATIONS - SALES OF SERV &					1,200	
NET OF REVENUES/APPROPRIATIONS - FUND 402		(209,339)	(182,924)		739,261	
BEGINNING FUND BALANCE		1,581,003	1,371,665	1,188,740	1,188,740	1,928,001
ENDING FUND BALANCE		1,371,664	1,188,741	1,188,740	1,928,001	1,928,001
Fund: 403 SOUTH SANTA ROSA UTILITY						
UNCLASSIFIED						
403-1400-512.12-00	REGULAR SALARIES & WAGES	230,907	252,956	258,000	166,503	213,214
403-1400-512.12-50	PART-TIME SALARIES & WGES				181	3,268
403-1400-513.13-00	OTHER SALARIES AND WAGES	597				
403-1400-513.13-50	TEMPORARIES	26,620	50,633	10,815	51,755	50,000
403-1400-514.14-00	OVERTIME	19,671	18,053	17,304	14,514	4,957
403-1400-521.21-00	FICA TAXES	22,648	18,368	21,000	13,069	16,690
403-1400-522.22-00	FRS STATE PENSION (DB-ER & DB-EE	796	3,971	1,154	3,396	2,827
403-1400-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		12,747	14,998	8,635	12,743
403-1400-523.23-00	HEALTH INSURANCE	42,070	45,390	52,536	32,547	38,474
403-1400-523.23-20	LIFE INSURANCE	220	286	462	227	242
403-1400-523.23-30	DENTAL	2,430	2,586	2,860	2,258	2,928
403-1400-523.23-40	VISION	493	553	677	336	467

RESOLUTION 13-XX
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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 403 SOUTH SANTA ROSA UTILITY						
UNCLASSIFIED						
403-1400-524.24-00	WORKERS COMPENSATION	814	453			
403-1400-526.26-00	DISABILITY INSURANCE	204	252	300	190	172
403-1400-531.31-10	LEGAL SERVICES	3,025	350	1,500	246	1,500
403-1400-531.31-40	PROFESSIONAL SERVICES	2,869	3,225	3,000	5,479	3,000
403-1400-534.34-10	OTHER CONTRACTUAL SERVICE	605,570	738,447	570,000	436,113	615,600
403-1400-540.40-10	TRAVEL & PER DIEM	1,563	1,003	2,000	333	2,000
403-1400-541.41-10	TELEPHONES	5,895	9,898	5,100	6,980	6,000
403-1400-541.41-20	POSTAGE	118		1,000		1,000
403-1400-541.41-30	RADIOS & PAGERS		1,625	3,000	3,000	5,500
403-1400-543.43-10	UTILITIES	48,102	64,752	54,000	38,628	50,000
403-1400-544.44-00	RENTALS & LEASES	626				4,000
403-1400-546.46-10	R & E BUILDINGS & OTHER	79,516	85,019	35,000	63,959	85,000
403-1400-546.46-20	REPAIRS & MAINT - VEHICLE	19,276	16,938	15,000	13,342	15,000
403-1400-547.47-00	PRINTING-NEWSLETTER	187				
403-1400-549.49-95	WRITE OFF - BAD DEBTS	199,969				
403-1400-551.51-00	OFFICE SUPPLIES	992	1,176	1,000	299	1,500
403-1400-552.52-00	OPERATING SUPPLIES	10,072	14,620	15,000	15,560	20,000
403-1400-552.52-05	DATA PROCESSING OPERATING		126			
403-1400-552.52-20	FUELS AND LUBRICANTS	36,310	24,576	21,000	6,900	20,000
403-1400-552.52-21	CHEMICALS		197	1,000	30	1,000
403-1400-552.52-30	UNIFORMS & PERSONAL EQUIP	969	3,468	2,900	2,389	3,500
403-1400-552.52-80	METERS & METER SUPPLIES	6,582	2,787			10,000
403-1400-552.52-99	BAD DEBT WRITE OFF				(520)	
403-1400-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,361	508	2,000	1,671	3,000
403-1400-554.54-10	EMPLOYEE TRAINING	6,898	2,569	3,200	1,434	4,000
403-1400-559.59-00	DEPRECIATION	193,172	430,730			
403-1400-564.64-00	MACHINERY AND EQUIPMENT	2,154			9,373	
403-1400-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(2,154)				
403-1400-591.91-10	REIMBURSEMENTS	123,825	113,869	120,400	95,165	120,400
403-1600-552.52-80	METERS & METER SUPPLIES	6,715	1,573	7,000		
403-1600-562.62-00	BUILDINGS	1,475				
403-1600-563.63-10	IMPROV OTHER THAN BLDGS	3,016,450	798,406	150,000	4,505	125,000
403-1600-564.64-00	MACHINERY AND EQUIPMENT		17,492		20,667	66,000
403-1600-564.64-40	METERING SYSTEM			78,000		
403-1600-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(3,017,925)	(815,898)			
403-1600-571.71-00	DEBT SERVICE - Principal			129,643	65,241	129,999
403-1600-572.72-00	DEBT SERVICE - Interest	99,630	74,846	54,700	29,690	68,692
403-1600-573.73-00	OTHER DEBT SERVICE COSTS	2,057				
403-1700-512.12-00	REGULAR SALARIES & WAGES	316,516	344,285	344,600	231,128	295,809
403-1700-512.12-50	PART-TIME SALARIES & WGES				181	3,268
403-1700-513.13-00	OTHER SALARIES AND WAGES	18,809				
403-1700-513.13-50	TEMPORARIES	50,855	50,574	10,700	52,207	50,000
403-1700-514.14-00	OVERTIME	27,222	23,836	16,000	19,413	6,585
403-1700-521.21-00	FICA TAXES	38,978	25,045	27,600	18,077	23,133
403-1700-522.22-00	FRS STATE PENSION (DB-ER & DB-EE	788	5,236	4,183	4,306	2,794
403-1700-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		17,856	22,110	12,292	18,425
403-1700-523.23-00	HEALTH INSURANCE	56,519	62,113	61,330	45,698	53,704
403-1700-523.23-20	LIFE INSURANCE	327	400	580	331	340

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 403 SOUTH SANTA ROSA UTILITY						
UNCLASSIFIED						
403-1700-523.23-30	DENTAL	3,205	3,459	2,553	3,148	4,055
403-1700-523.23-40	VISION	644	698	857	468	644
403-1700-524.24-00	WORKERS COMPENSATION	1,081	627			
403-1700-525.25-00	UNEMPLOYMENT COMPENSATION	1,795				
403-1700-526.26-00	DISABILITY INSURANCE	262	353	500	277	243
403-1700-531.31-10	LEGAL SERVICES			1,000	246	
403-1700-531.31-40	PROFESSIONAL SERVICES	11,134	5,885	5,000	1,355	5,000
403-1700-534.34-10	OTHER CONTRACTUAL SERVICE	4,571	6,378	10,000	3,272	41,200
403-1700-540.40-10	TRAVEL & PER DIEM	145	592	1,000	(71)	2,000
403-1700-541.41-10	TELEPHONES	5,058	8,764	5,100	6,145	5,100
403-1700-541.41-20	POSTAGE		16	1,000		1,000
403-1700-541.41-30	RADIOS & PAGERS		1,625	3,000	2,900	5,500
403-1700-543.43-10	UTILITIES	55,288	67,425	58,000	49,568	58,000
403-1700-544.44-00	RENTALS & LEASES					5,000
403-1700-546.46-10	R & E BUILDINGS & OTHER	208,829	271,987	125,000	51,798	125,000
403-1700-546.46-20	REPAIRS & MAINT - VEHICLE	24,033	21,739	17,000	19,010	20,000
403-1700-551.51-00	OFFICE SUPPLIES	1,617	1,135	1,000	501	1,500
403-1700-552.52-00	OPERATING SUPPLIES	14,674	8,356	16,000	20,618	21,000
403-1700-552.52-20	FUELS AND LUBRICANTS	29,395	25,032	20,000	12,188	20,000
403-1700-552.52-30	UNIFORMS & PERSONAL EQUIP	3,519	3,121	3,500	3,719	4,000
403-1700-554.54-00	MEMBERSHIPS, ADS & SUBSCR	877	468	1,500	313	1,500
403-1700-554.54-10	EMPLOYEE TRAINING	1,918	1,439	2,000	380	2,500
403-1700-559.59-00	DEPRECIATION	11,950	36,349			
403-1700-564.64-00	MACHINERY AND EQUIPMENT	6,616	47,702			
403-1700-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(6,615)	(47,702)			
403-1700-591.91-10	REIMBURSEMENTS	88,107	90,434	120,400	95,165	120,400
403-1800-563.63-10	IMPROV OTHER THAN BLDGS	124,556	31,794	200,000		460,000
403-1800-564.64-00	MACHINERY AND EQUIPMENT	58,217	53,896	60,000	30,039	69,000
403-1800-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(182,773)	(85,690)			
403-1800-571.71-00	DEBT SERVICE - Principal			662,760	662,760	702,940
403-1800-572.72-00	DEBT SERVICE - Interest	223,097	202,157	172,360	87,008	172,244
403-2300-512.12-00	REGULAR SALARIES & WAGES	462,803	408,601	429,000	324,236	363,663
403-2300-513.13-00	OTHER SALARIES AND WAGES	10,070	1,627	18,386		
403-2300-513.13-50	TEMPORARIES	8,461	10,299	11,897	16,902	20,000
403-2300-514.14-00	OVERTIME	17,004	11,594	12,000	12,891	5,383
403-2300-521.21-00	FICA TAXES	18,286	32,550	35,100	23,783	28,232
403-2300-522.22-00	FRS STATE PENSION (DB-ER & DB-EE	292	2,449	1,670	1,941	980
403-2300-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		26,664	26,396	16,879	24,842
403-2300-523.23-00	HEALTH INSURANCE	76,413	87,977	80,406	75,969	82,255
403-2300-523.23-20	LIFE INSURANCE	359	437	660	409	490
403-2300-523.23-30	DENTAL	4,372	4,816	3,828	4,252	4,709
403-2300-523.23-40	VISION	916	954	990	612	741
403-2300-524.24-00	WORKERS COMPENSATION	63,312	15,871		(960)	
403-2300-526.26-00	DISABILITY INSURANCE	381	383	420	331	324
403-2300-531.31-10	LEGAL SERVICES			2,000	3,065	2,000
403-2300-531.31-40	PROFESSIONAL SERVICES	14,195	24,593	12,000	67,005	30,000
403-2300-534.34-10	OTHER CONTRACTUAL SERVICE	102,699	113,643	115,000	128,338	90,720
403-2300-540.40-10	TRAVEL & PER DIEM	3,056	1,842	2,200	449	2,100

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BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 403 SOUTH SANTA ROSA UTILITY						
UNCLASSIFIED						
403-2300-541.41-10	TELEPHONES	4,516	11,340	4,500	8,196	12,000
403-2300-541.41-20	POSTAGE		12			25
403-2300-543.43-10	UTILITIES	280,462	285,215	265,000	227,044	280,000
403-2300-544.44-00	RENTALS & LEASES	138	1,775			
403-2300-546.46-10	R & E BUILDINGS & OTHER	88,809	85,546	101,000	120,223	185,000
403-2300-546.46-20	REPAIRS & MAINT - VEHICLE	2,903	3,257	4,500	5,576	5,500
403-2300-546.46-65	R & M - REUSE	29,135	23,473	40,000	10,809	40,000
403-2300-546.46-90	R & M - HOA/COMMUNITY SUPPORT	6,050				
403-2300-551.51-00	OFFICE SUPPLIES	377				
403-2300-552.52-00	OPERATING SUPPLIES	36,358	42,161	20,700	30,184	42,500
403-2300-552.52-05	DATA PROCESSING OPERATING	1,708	1,812		1,110	6,000
403-2300-552.52-20	FUELS AND LUBRICANTS	11,580	1,291	4,500	7,046	5,700
403-2300-552.52-21	CHEMICALS	156,106	148,588	185,000	110,132	200,000
403-2300-552.52-30	UNIFORMS & PERSONAL EQUIP	1,882	1,878	2,900	1,653	2,000
403-2300-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,090	9,723	2,500	300	3,100
403-2300-554.54-10	EMPLOYEE TRAINING	9,190	2,187	2,500	100	2,500
403-2300-559.59-00	DEPRECIATION	1,446,582	1,314,972			
403-2300-564.64-00	MACHINERY AND EQUIPMENT	18,960	159,504		16,760	482,000
403-2300-569.69-00	OFFSET-CAPITAL (PROP FUNDS)		(159,504)			
403-2300-591.91-10	REIMBURSEMENTS	88,106	90,433	120,400	110,165	120,400
403-2400-563.63-10	IMPROV OTHER THAN BLDGS	214,546	46,867	212,000	246,014	1,263,000
403-2400-564.64-00	MACHINERY AND EQUIPMENT	35,717	3,988	18,000		
403-2400-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(269,225)	(50,855)			
403-2400-571.71-00	DEBT SERVICE - Principal			246,768	227,704	417,563
403-2400-572.72-00	DEBT SERVICE - Interest	205,557	181,501	135,200	141,521	333,308
403-2400-573.73-00	OTHER DEBT SERVICE COSTS	203,018	151,061		57,558	
403-2400-595.95-05	TAP/IMPACT RESERVE Xfer		464,322		1,045,033	
403-9999-999.99-99	BUDGETING SURPLUS			57,319		
NET OF REVENUES/APPROPRIATIONS - Unclassified		(6,362,167)	(6,850,781)	(5,806,922)	(5,591,765)	(8,066,592)
UNCLASSIFIED						
403-0000-337.95-00-PS1508	NW FL WATER GRANT		15,503			715,000
403-0000-343.30-00	WATER REVENUE	1,629,280	1,615,119	1,815,000	1,453,314	1,832,000
403-0000-343.50-00	SEWER REVENUE	3,143,548	3,159,159	3,100,000	2,741,587	3,240,000
403-0000-343.50-05	RECLAIMED WATER	15,096	64,868	52,000	57,142	68,000
403-0000-361.10-00	MISC INTEREST EARNINGS	8,477	1,625		564	
403-0000-362.10-10	VERIZON	27,994	27,994			
403-0000-362.10-20	AT&T	25,920	25,920	25,900	29,108	25,900
403-0000-363.20-10	WATER TAP	88,925	29,270		47,300	268,416
403-0000-363.20-20	SEWER TAP	401,271	435,002		997,733	178,416
403-0000-363.20-21	IMPACT FEES - FROM CITY	43,058	35,461			
403-0000-366.90-10	DEVELOPERS CONTRIBUTIONS		13,911			
403-0000-369.01-00	OTHER MISC REVENUES	31,152	8,025	10,000	145,524	10,000
403-0000-369.01-10	Insurance Proceeds		17,257			
403-0000-369.10-00	NEW SERVICE FEES	40,645	46,772	30,000	38,005	30,000
403-0000-369.70-10	A/P INVOICE DISCOUNTS		30			
403-0000-369.90-00	RECONNECTION FEES	75	35,661	30,000	95,475	40,000
403-0000-369.91-10	METER INSTALLATION FEES	17,413	11,500	4,000	12,900	10,000

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 403 SOUTH SANTA ROSA UTILITY						
UNCLASSIFIED						
403-0000-369.98-00	OVERHEAD ALLOCATION	340,837	359,170	431,165	359,304	436,000
403-0000-370.00-00	FRUS INCOME	(53,213)	49,253			
403-0000-380.00-00	RESERVES BROUGHT FWD (BUDGET ONLY			357		818,000
403-0000-381.00-00	INTERFUND TRANSFER	439,183	467,494	298,500	249,048	286,860
NET OF REVENUES/APPROPRIATIONS - Unclassified		6,199,661	6,418,994	5,796,922	6,227,004	7,958,592
SALES OF SERV & PDTS						
403-0000-343.90-05	TECH FEE (W/S METERS)		69,026	108,000	86,586	108,000
NET OF REVENUES/APPROPRIATIONS - SALES OF SERV &			69,026	108,000	86,586	108,000
NET OF REVENUES/APPROPRIATIONS - FUND 403		(162,506)	(362,761)	98,000	721,825	
BEGINNING FUND BALANCE		13,252,618	13,090,114	13,191,682	13,191,682	14,958,540
FUND BALANCE ADJUSTMENTS			464,322	1,045,033	1,045,033	
ENDING FUND BALANCE		13,090,112	13,191,675	14,334,715	14,958,540	14,958,540
Fund: 404 GOLF COURSE FACILITIES						
UNCLASSIFIED						
404-5100-512.12-00	REGULAR SALARIES & WAGES	734,085	20,693			
404-5100-513.13-00	OTHER SALARIES AND WAGES	42,280				
404-5100-513.13-50	TEMPORARIES		45,304			
404-5100-514.14-00	OVERTIME	7,203				
404-5100-521.21-00	FICA TAXES	49,620	3,607			
404-5100-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		2,418			
404-5100-523.23-00	HEALTH INSURANCE	18,419	14,730			
404-5100-523.23-20	LIFE INSURANCE		74			
404-5100-523.23-30	DENTAL		838			
404-5100-523.23-40	VISION		148		(15)	
404-5100-525.25-00	UNEMPLOYMENT COMPENSATION		15,400			
404-5100-526.26-00	DISABILITY INSURANCE	(42)				
404-5100-531.31-40	PROFESSIONAL SERVICES	86,927	43,951			
404-5100-534.34-10	OTHER CONTRACTUAL SERVICE	58,365	66,870		1,299	
404-5100-540.40-10	TRAVEL & PER DIEM	989	368			
404-5100-540.40-20	VEHICLE ALLOWANCE	7,277				
404-5100-541.41-10	TELEPHONES	9,689	2,455		(10)	
404-5100-541.41-20	POSTAGE	414	23			
404-5100-543.43-10	UTILITIES	90,838	10,108		3	
404-5100-545.45-10	INSURANCE EXPENSE	12,442	1,854			
404-5100-546.46-10	R & E BUILDINGS & OTHER	14,242	5,450		(850)	
404-5100-547.47-00	PRINTING-NEWSLETTER	3,097	199			
404-5100-548.48-00	PROMOTIONAL EXP		17			
404-5100-548.48-10	PROMO - ADVERTISING		5			
404-5100-552.52-00	OPERATING SUPPLIES	16,638	8,988		7,294	
404-5100-552.52-02	CR CD / PMT PROCESSING FEES	16,855	26		(26)	
404-5100-552.52-30	UNIFORMS & PERSONAL EQUIP	268	485			
404-5100-554.54-00	MEMBERSHIPS, ADS & SUBSCR	58,561	515		(253)	
404-5100-559.59-00	DEPRECIATION	291,754	292,941			
404-5100-562.62-00	BUILDINGS	133,599	180			
404-5100-563.63-10	IMPROV OTHER THAN BLDGS	37,611	2,338			

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 404 GOLF COURSE FACILITIES						
UNCLASSIFIED						
404-5100-564.64-00	MACHINERY AND EQUIPMENT	10,143				
404-5100-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(201,162)	(2,518)			
404-5100-572.72-00	DEBT SERVICE - Interest	16				
404-5100-591.91-10	REIMBURSEMENTS		37,341		596	100,000
404-5200-512.12-00	REGULAR SALARIES & WAGES		156,448			
404-5200-513.13-00	OTHER SALARIES AND WAGES	215,901				
404-5200-513.13-50	TEMPORARIES		196,036		152	
404-5200-521.21-00	FICA TAXES		11,736			
404-5200-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		7,342			
404-5200-523.23-00	HEALTH INSURANCE		23,002			
404-5200-523.23-20	LIFE INSURANCE		71			
404-5200-523.23-30	DENTAL		1,334			
404-5200-523.23-40	VISION		312		(5)	
404-5200-526.26-00	DISABILITY INSURANCE		(7)			
404-5200-531.31-40	PROFESSIONAL SERVICES	3,173	5,508		200	
404-5200-534.34-10	OTHER CONTRACTUAL SERVICE	26,282	46,220		2,157	
404-5200-540.40-10	TRAVEL & PER DIEM		477			
404-5200-541.41-10	TELEPHONES	272	6,265		(31)	
404-5200-541.41-20	POSTAGE	15	61			
404-5200-543.43-10	UTILITIES	6,160	48,009		11	
404-5200-544.44-00	RENTALS & LEASES	118				
404-5200-546.46-10	R & E BUILDINGS & OTHER	15,263	19,054			
404-5200-547.47-00	PRINTING-NEWSLETTER		598			
404-5200-548.48-00	PROMOTIONAL EXP		541			
404-5200-548.48-10	PROMO - ADVERTISING		17,286			
404-5200-552.52-00	OPERATING SUPPLIES	28,883	22,734			
404-5200-552.52-02	CR CD / PMT PROCESSING FEES	569	(480)		(89)	
404-5200-552.52-21	CHEMICALS	102				
404-5200-552.52-30	UNIFORMS & PERSONAL EQUIP	1,726	1,176			
404-5200-552.52-90	PURCHASES FOR RESALE (COS)	251,723	216,890			
404-5200-554.54-00	MEMBERSHIPS, ADS & SUBSCR	1,908	5,749			
404-5200-564.64-00	MACHINERY AND EQUIPMENT	8,497				
404-5200-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(8,497)				
404-5200-591.91-10	REIMBURSEMENTS		25,851			
404-5300-512.12-00	REGULAR SALARIES & WAGES		396,913			
404-5300-513.13-00	OTHER SALARIES AND WAGES	33,027				
404-5300-513.13-50	TEMPORARIES		32,069		204	
404-5300-514.14-00	OVERTIME		6,832			
404-5300-521.21-00	FICA TAXES		30,014			
404-5300-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		26,557			
404-5300-523.23-00	HEALTH INSURANCE	112,875	66,137			
404-5300-523.23-20	LIFE INSURANCE	444	369			
404-5300-523.23-30	DENTAL	8,053	4,521			
404-5300-523.23-40	VISION	1,567	994		(84)	
404-5300-524.24-00	WORKERS COMPENSATION	677				
404-5300-526.26-00	DISABILITY INSURANCE		172			
404-5300-531.31-40	PROFESSIONAL SERVICES	85,490	81,752			
404-5300-534.34-10	OTHER CONTRACTUAL SERVICE	78,023	123,248			

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 404 GOLF COURSE FACILITIES						
UNCLASSIFIED						
404-5300-540.40-10	TRAVEL & PER DIEM	1,706	337			
404-5300-541.41-20	POSTAGE	13				
404-5300-543.43-10	UTILITIES	6,195	39,388		8	
404-5300-544.44-00	RENTALS & LEASES	1,480	430			
404-5300-546.46-10	R & E BUILDINGS & OTHER	129,320	44,724		(49)	
404-5300-546.46-20	REPAIRS & MAINT - VEHICLE	10,866	19,917			
404-5300-552.52-00	OPERATING SUPPLIES	71,021	27,248			
404-5300-552.52-20	FUELS AND LUBRICANTS	34,511	24,072			
404-5300-552.52-21	CHEMICALS	215,823	128,624			
404-5300-552.52-30	UNIFORMS & PERSONAL EQUIP	58	561			
404-5300-554.54-00	MEMBERSHIPS, ADS & SUBSCR	1,353	450			
404-5300-554.54-10	EMPLOYEE TRAINING	740				
404-5300-562.62-00	BUILDINGS	129,186	8,595			
404-5300-563.63-10	IMPROV OTHER THAN BLDGS	3,501				
404-5300-564.64-00	MACHINERY AND EQUIPMENT	693,802	756			
404-5300-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(806,680)	(9,351)			
404-5300-591.91-10	REIMBURSEMENTS	101,367	118,601			
404-5400-512.12-00	REGULAR SALARIES & WAGES	1,140	100,623			
404-5400-513.13-00	OTHER SALARIES AND WAGES	111,769				
404-5400-513.13-50	TEMPORARIES		113,865			
404-5400-521.21-00	FICA TAXES		7,338			
404-5400-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		6,094			
404-5400-523.23-00	HEALTH INSURANCE	439	18,762			
404-5400-523.23-20	LIFE INSURANCE		125			
404-5400-523.23-30	DENTAL	28	981			
404-5400-523.23-40	VISION	(24)	201		(20)	
404-5400-531.31-40	PROFESSIONAL SERVICES	1,578	3,606			
404-5400-534.34-10	OTHER CONTRACTUAL SERVICE	2,023	25,329		4,314	
404-5400-540.40-10	TRAVEL & PER DIEM	621	5,165			
404-5400-541.41-10	TELEPHONES	543	12,530		(61)	
404-5400-543.43-10	UTILITIES	2,059	20,659		5	
404-5400-546.46-10	R & E BUILDINGS & OTHER	8,338	14,968		3,250	
404-5400-546.46-20	REPAIRS & MAINT - VEHICLE	2,175	4,310			
404-5400-547.47-00	PRINTING-NEWSLETTER	1,200	1,197			
404-5400-548.48-00	PROMOTIONAL EXP		712			
404-5400-548.48-10	PROMO - ADVERTISING		12,248		640	
404-5400-552.52-00	OPERATING SUPPLIES	18,937	35,680		1,439	
404-5400-552.52-02	CR CD / PMT PROCESSING FEES	1,265	(188)		(1,077)	
404-5400-552.52-30	UNIFORMS & PERSONAL EQUIP	626				
404-5400-552.52-90	PURCHASES FOR RESALE (COS)	84,317	78,669			
404-5400-552.52-98	OVER/SHORT INVENTORY		73,907			
404-5400-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,510	6,835			
404-5400-554.54-10	EMPLOYEE TRAINING		177			
404-5400-591.91-10	REIMBURSEMENTS		34,469			
NET OF REVENUES/APPROPRIATIONS - Unclassified		(3,206,185)	(3,139,213)		(19,002)	(100,000)
UNCLASSIFIED						
404-0000-347.20-90	OTHER PARK FEES				12,474	

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 404 GOLF COURSE FACILITIES						
UNCLASSIFIED						
404-0000-369.01-00	OTHER MISC REVENUES	18,690	7,299		6,279	100,000
404-0000-369.70-10	A/P INVOICE DISCOUNTS		715			
404-5200-369.50-03	FOOD & BEV SALES	500,579	416,699		(1,449)	
404-5200-369.50-05	EVENT FEES	(500)				
404-5400-369.50-01	RETAIL REVENUES	1,286,459	1,161,925		(5,090)	
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,805,228	1,586,638		12,214	100,000
SALES OF SERV & PDTS						
404-0000-369.50-00	MGMT CONTRACT REVENUES				358	
NET OF REVENUES/APPROPRIATIONS - SALES OF SERV &					358	
MISC REVENUES						
404-5100-369.01-30	REIMBURSEMENTS REC'D				69,294	
NET OF REVENUES/APPROPRIATIONS - MISC REVENUES					69,294	
NET OF REVENUES/APPROPRIATIONS - FUND 404		(1,400,957)	(1,552,575)		62,864	
BEGINNING FUND BALANCE		2,378,263	977,307	(575,267)	(575,267)	(512,403)
ENDING FUND BALANCE		977,306	(575,268)	(575,267)	(512,403)	(512,403)
Fund: 405 SOLID WASTE FUND						
UNCLASSIFIED						
405-3200-512.12-00	REGULAR SALARIES & WAGES	29,084	40,003		17,543	22,647
405-3200-512.12-50	PART-TIME SALARIES & WGES	9,297	2,714		4,898	8,000
405-3200-513.13-00	OTHER SALARIES AND WAGES	66,676				
405-3200-513.13-50	TEMPORARIES		79,201	82,000	61,793	82,000
405-3200-514.14-00	OVERTIME	2,884	2,285		2,222	793
405-3200-521.21-00	FICA TAXES	531	2,895		1,779	2,405
405-3200-522.22-00	FRS STATE PENSION (DB-ER & DB-EE	148	682		622	748
405-3200-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		500		464	926
405-3200-523.23-00	HEALTH INSURANCE	9,649	11,736		8,414	4,187
405-3200-523.23-20	LIFE INSURANCE	(40)	46		15	24
405-3200-523.23-30	DENTAL	791	775		281	285
405-3200-523.23-40	VISION	65	223		36	50
405-3200-526.26-00	DISABILITY INSURANCE	24	24		18	22
405-3200-534.34-10	OTHER CONTRACTUAL SERVICE	285,513	284,702	284,300	190,471	292,830
405-3200-534.34-15	COMMERCIAL SVCS	6,548	6,350		3,560	
405-3200-534.34-20	LANDFILL FEES	120,499	106,251	108,000	89,451	114,500
405-3200-546.46-10	R & E BUILDINGS & OTHER	6,372	11,071	4,000	597	2,000
405-3200-546.46-20	REPAIRS & MAINT - VEHICLE	985	2,098	1,000	1,975	1,000
405-3200-552.52-00	OPERATING SUPPLIES	559	589	1,000	7,158	2,000
405-3200-552.52-20	FUELS AND LUBRICANTS	2,411	2,196	3,000	1,549	3,000
405-3200-552.52-98	OVER/SHORT INVENTORY		10		20	
405-3200-552.52-99	BAD DEBT WRITE OFF		14,769		(81)	
405-3200-554.54-00	MEMBERSHIPS, ADS & SUBSCR	64		500		
405-3200-559.59-00	DEPRECIATION	5,181	11,181			
405-3200-564.64-00	MACHINERY AND EQUIPMENT		30,000			
405-3200-569.69-00	OFFSET-CAPITAL (PROP FUNDS)		(30,000)			
405-3200-591.91-10	REIMBURSEMENTS	83,170	87,069	96,400	80,125	96,400

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 405 SOLID WASTE FUND						
UNCLASSIFIED						
405-9999-999.99-99	BUDGETING SURPLUS			31,800		
NET OF REVENUES/APPROPRIATIONS - Unclassified		(630,411)	(667,370)	(612,000)	(472,910)	(633,817)
UNCLASSIFIED						
405-0000-343.41-00	REFUSE COLLECTION	437,995	460,950	471,000	404,676	485,000
405-0000-343.41-10	COMMERCIAL SVCS	13,432	14,108	14,000	10,503	14,400
405-0000-343.45-00	TRANSFER STATION FEES	82,748	94,089	90,000	88,078	100,000
405-0000-343.47-00	RECYCLING REVENUE	2,149	2,168		1,564	
405-0000-343.49-00	REFUSE RETENTION FEE	35,180	37,345	37,000	24,810	29,000
405-0000-369.01-00	OTHER MISC REVENUES				391	
NET OF REVENUES/APPROPRIATIONS - Unclassified		571,504	608,660	612,000	530,022	628,400
NET OF REVENUES/APPROPRIATIONS - FUND 405		(58,907)	(58,710)		57,112	(5,417)
BEGINNING FUND BALANCE		54,347	(4,561)	(63,270)	(63,270)	(6,158)
ENDING FUND BALANCE		(4,560)	(63,271)	(63,270)	(6,158)	(11,575)
Fund: 407 STORMWATER MGMNT FUND						
UNCLASSIFIED						
407-3300-512.12-00	REGULAR SALARIES & WAGES	111,184	129,174	122,700	86,896	106,606
407-3300-512.12-50	PART-TIME SALARIES & WGES	4,812				
407-3300-513.13-00	OTHER SALARIES AND WAGES		1,619			
407-3300-513.13-50	TEMPORARIES		6,858		4,200	5,000
407-3300-514.14-00	OVERTIME	5,339	4,480	630	4,711	1,895
407-3300-521.21-00	FICA TAXES	2,049	8,351	9,435	6,626	8,300
407-3300-522.22-00	FRS STATE PENSION (DB-ER & DB-EE	690	3,539	1,290	2,694	2,279
407-3300-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		5,125	5,050	3,944	6,282
407-3300-523.23-00	HEALTH INSURANCE	17,540	19,364	16,940	17,559	21,078
407-3300-523.23-20	LIFE INSURANCE	121	141	110	117	130
407-3300-523.23-30	DENTAL	1,022	1,049	990	991	1,211
407-3300-523.23-40	VISION	206	214	225	165	213
407-3300-526.26-00	DISABILITY INSURANCE	138	141	130	107	104
407-3300-531.31-40	PROFESSIONAL SERVICES	20,824	9,755	30,000	36,135	10,000
407-3300-534.34-10	OTHER CONTRACTUAL SERVICE	81,383	32,263		95,330	22,480
407-3300-543.43-10	UTILITIES	4,821	1,710	2,500	3,319	3,000
407-3300-544.44-00	RENTALS & LEASES	19,815	308	2,000	400	2,000
407-3300-546.46-10	R & E BUILDINGS & OTHER	87,219	81,630	5,900	20,488	5,900
407-3300-546.46-20	REPAIRS & MAINT - VEHICLE	69		1,500	1,068	1,500
407-3300-552.52-00	OPERATING SUPPLIES	86,919	3,433	1,500	2,780	3,000
407-3300-552.52-20	FUELS AND LUBRICANTS	20,242		500		500
407-3300-552.52-99	BAD DEBT WRITE OFF		911		(34)	
407-3300-554.54-10	EMPLOYEE TRAINING	250	500	500		3,000
407-3300-559.59-00	DEPRECIATION	101,889	124,332			
407-3300-561.61-01	EASEMENT IN PERPETUITY	3,500	3,572		29,990	
407-3300-563.63-00	IMPROV OTHER THAN BLDGS	15,330	1,537,922	1,951,000	1,032,054	320,000
407-3300-563.63-10	IMPROV OTHER THAN BLDGS	97,243	381,407			
407-3300-564.64-00	MACHINERY AND EQUIPMENT	20,847	28,186		6,730	5,000
407-3300-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	(136,920)	(1,951,087)			
407-3300-571.71-00	DEBT SERVICE - Principal			12,971	15,410	96,335

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 407 STORMWATER MGMNT FUND						
UNCLASSIFIED						
407-3300-572.72-00	DEBT SERVICE - Interest	(1)		26,445	27,438	129,525
407-3300-573.73-00	OTHER DEBT SERVICE COSTS				28,991	28,991
407-3300-591.91-10	REIMBURSEMENTS	48,658	48,744	18,600	15,558	228,112
407-3300-591.91-30	TO OTHER FUNDS	28,520				
NET OF REVENUES/APPROPRIATIONS - Unclassified		(643,709)	(483,641)	(2,210,916)	(1,443,667)	(1,012,441)
UNCLASSIFIED						
407-0000-337.95-00	NW FL WATER GRANT			1,570,000		1,570,000
407-0000-343.91-00	STORMWATER	205,282	234,347	234,500	195,824	235,000
407-0000-369.01-00	OTHER MISC REVENUES		650		3,345	
407-0000-380.00-00	RESERVES BROUGHT FWD (BUDGET ONLY			406,416		
NET OF REVENUES/APPROPRIATIONS - Unclassified		205,282	234,997	2,210,916	199,169	1,805,000
NET OF REVENUES/APPROPRIATIONS - FUND 407		(438,427)	(248,644)		(1,244,498)	792,559
BEGINNING FUND BALANCE		527,581	89,156	(159,490)	(159,490)	(1,403,988)
ENDING FUND BALANCE		89,154	(159,488)	(159,490)	(1,403,988)	(611,429)
Fund: 411 GBFS FUND						
UNCLASSIFIED						
411-4000-512.12-00	REGULAR SALARIES & WAGES				92,131	88,939
411-4000-513.13-00	OTHER SALARIES AND WAGES	84,490	66,817			
411-4000-521.21-00	FICA TAXES	6,019	4,638	8,572	6,733	6,804
411-4000-522.22-50	FMPTF RETIREMENT (DC-ER 401A)	9,754	5,068	8,964	3,039	3,840
411-4000-523.23-00	HEALTH INSURANCE	9,191	9,334	23,800	13,644	15,214
411-4000-531.31-10	LEGAL SERVICES	7,797	10,038	3,600	2,367	200,000
411-4000-531.31-40	PROFESSIONAL SERVICES	27,050	43,211	43,500	28,737	37,200
411-4000-531.31-45	SPECIAL CONSULTANTS	21,633	12,433	6,850	6,267	6,840
411-4000-532.32-00	ACCOUNTING & AUDITING	7,500	7,500	7,500	7,650	7,500
411-4000-533.33-00	Bank Fees	552	584	50	552	600
411-4000-540.40-10	TRAVEL & PER DIEM	717	522	720	320	720
411-4000-541.41-10	TELEPHONES	2,057	2,047	1,800	1,832	1,800
411-4000-541.41-20	POSTAGE	131	100	60	122	60
411-4000-543.43-10	UTILITIES	2,190	1,930	2,280	1,816	2,280
411-4000-544.44-00	RENTALS & LEASES		97			
411-4000-546.46-10	R & E BUILDINGS & OTHER	1,526	2,092	2,280	1,120	5,040
411-4000-547.47-00	PRINTING-NEWSLETTER	616	677	600	550	600
411-4000-551.51-00	OFFICE SUPPLIES	37	618	360	423	360
411-4000-552.52-00	OPERATING SUPPLIES	1,030	1,579	2,400	1,368	1,800
411-4000-554.54-00	MEMBERSHIPS, ADS & SUBSCR	1,440	1,227	1,200	763	1,200
411-4000-554.54-10	EMPLOYEE TRAINING	2,760			1,134	
411-4000-559.59-00	DEPRECIATION	8,376	6,290	5,544	4,624	
411-4000-572.72-00	DEBT SERVICE - Interest	34,188	3,068	34,071	23,458	
411-4000-582.82-10	1997A Appropriations				20	
411-4000-583.83-10	City Scholastic	6,000		6,000	2,000	6,000
411-4000-591.91-20	CONTRIBUTION	110				
411-4000-591.91-30	TO OTHER FUNDS	500,000	531,948	380,000	190,000	380,000
411-9999-999.99-99	BUDGETING SURPLUS			6,999		
NET OF REVENUES/APPROPRIATIONS - Unclassified		(735,164)	(711,818)	(547,150)	(390,670)	(766,797)

RESOLUTION 13-XX
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GULF BREEZE ...
Calculations as of 07/31/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund: 411 GBFS FUND						
UNCLASSIFIED						
411-0000-361.10-00	MISC INTEREST EARNINGS	128,546	155,434	181,900	233,401	275,000
411-0000-361.20-00	Okaloosa Loan			34,000		
411-0000-361.30-01	Unrealized	71,037	(24,256)		(84,611)	
411-0000-369.01-00	OTHER MISC REVENUES	129	13,671			37,883
411-0000-369.02-00	CTA - CDE MGMT FEE	12,000	20,265	56,600	77,663	114,000
411-0000-369.81-01	1985 BOND REVENUE	532,279	467,693	351,500	221,828	
411-0000-369.83-20	1997 'B' BOND REVENUE	54,033	50,739		331,091	
411-0000-369.84-10	1999 BOND REVENUE	15,830	15,830	15,800	11,873	15,800
411-0000-369.84-20	Series 2010 Pgm Rev	21,578	17,162	19,400	12,541	10,174
411-0000-381.00-00	INTERFUND TRANSFER		31,948			
NET OF REVENUES/APPROPRIATIONS - Unclassified		835,432	748,486	659,200	803,786	452,857
NET OF REVENUES/APPROPRIATIONS - FUND 411		100,268	36,668	112,050	413,116	(313,940)
BEGINNING FUND BALANCE		10,843,720	10,943,989	10,964,103	10,964,103	11,389,684
FUND BALANCE ADJUSTMENTS		2	(16,553)	12,465	12,465	
ENDING FUND BALANCE		10,943,990	10,964,104	11,088,618	11,389,684	11,075,744
ESTIMATED REVENUES - ALL FUNDS		16,893,479	17,266,265	17,286,897	14,671,791	18,934,014
APPROPRIATIONS - ALL FUNDS		19,915,949	19,390,918	17,076,847	13,593,417	18,579,217
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,022,470)	(2,124,653)	210,050	1,078,374	354,797
BEGINNING FUND BALANCE - ALL FUNDS		36,087,413	32,412,901	30,731,035	30,731,035	32,866,907
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(652,050)	442,781	1,057,498	1,057,498	
ENDING FUND BALANCE - ALL FUNDS		32,412,893	30,731,029	31,998,583	32,866,907	33,221,704

CITY WATER AND SEWER Fund 401 F/Y2017 Budget

The City's water and sewer system provides potable water to 2,580 customers and sewer service to 1,548 customers. (F/Y 2015 City Audit Report)

The water system consists of the following major components:

- One million gallon ground storage tank
- Water pump station located near the hospital.
- 100,000 gallon elevated tank near the police station
- 300 Fire Hydrants
- 43.5 miles of water mains.

$50,000 was budgeted in F/Y2017, for Fire Hydrant Upgrades and modifications. The hydrants are replaced based on size, condition, or age of the hydrant assembly.

The sewer system includes a network of 26 pump stations and 16 miles of gravity and force mains. Staff replaced a number of submersible lift station pumps this year due to system age and wear.

The final destination for wastewater is the SSRUS WWTP located on Circle Lane in Santa Rosa Shores. The wastewater is fully treated to a high standard with effluent disposal occurring through the golf course, and reclaim customers for lawn irrigation and decorative ponds.

Staffing

- Current: Water 3.351 FTE Sewer 2.586 FTE
- Authorized: Water 4.060 FTE Sewer 2.999 FTE

The Proposed F/Y2017 Budget provides Revenues of $2,659,000 with expenses of $2,624,271 resulting in $34,729 to reserves.

Capital Expenditures

		2017
Valve/Hydrant Replacement	Water	50,000
Main Improvement	Water	50,000
Rehab Liftstation	Sewer	80,000
Infiltration / Main Replacement	Sewer	50,000
Vehicles	Sewer	40,000
150 Kw Generator	Water	50,000
Machinery and Equipment	Water/Sewer	32,000
TOTAL		352,000

Fund: 401 CITY WATER & SEWER
Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
APPROPRIATIONS						
401-0700-512.12-00	REGULAR SALARIES & WAGES	158,949	209,387	172,800	108,543	150,547
401-0700-512.12-50	PART-TIME SALARIES & WGES				181	3,268
401-0700-513.13-00	OTHER SALARIES AND WAGES	40,317			73	
401-0700-513.13-50	TEMPORARIES		47,901	20,000	45,774	20,000
401-0700-514.14-00	OVERTIME	7,930	10,030	5,000	7,224	2,773
401-0700-521.21-00	FICA TAXES	9,673	12,895	13,600	8,498	11,729
401-0700-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	741	4,275	2,831	3,552	3,242
401-0700-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		8,276	8,382	4,952	8,177
401-0700-523.23-00	HEALTH INSURANCE	25,734	29,362	26,111	19,607	25,674
401-0700-523.23-20	LIFE INSURANCE	184	197	138	151	170
401-0700-523.23-30	DENTAL	1,447	1,661	1,320	1,335	1,927
401-0700-523.23-40	VISION	293	320	303	195	308
401-0700-526.26-00	DISABILITY INSURANCE	172	186	150	128	118
401-0700-531.31-10	LEGAL SERVICES	422	298			
401-0700-531.31-40	PROFESSIONAL SERVICES	3,281	2,130	2,500	2,998	2,500
401-0700-534.34-10	OTHER CONTRACTUAL SERVICE	524,811	504,497	456,500	325,137	505,600
401-0700-540.40-10	TRAVEL & PER DIEM	25	331	500		1,000
401-0700-540.40-20	VEHICLE ALLOWANCE	2,400	1,647	2,600	1,800	2,600
401-0700-541.41-30	RADIOS & PAGERS		2,125	2,000	2,000	4,000
401-0700-543.43-10	UTILITIES	40,381	49,409	32,000	21,747	32,000
401-0700-544.44-00	RENTALS & LEASES	300				3,500
401-0700-546.46-10	R & E BUILDINGS & OTHER	38,004	95,402	30,000	71,420	50,000
401-0700-546.46-20	REPAIRS & MAINT - VEHICLE	4,908	7,011	6,200	4,627	6,000
401-0700-547.47-00	PRINTING-NEWSLETTER	187				
401-0700-549.49-95	WRITE OFF - BAD DEBTS	37,214				
401-0700-552.52-00	OPERATING SUPPLIES	12,711	13,395	9,000	10,019	9,000

401-0700-552.52-20	FUELS AND LUBRICANTS	11,237	6,611	4,000	8,974	6,000
401-0700-552.52-21	CHEMICALS	618	395	1,500		1,500
401-0700-552.52-30	UNIFORMS & PERSONAL EQUIP	1,631	2,052	1,200	1,200	1,600
401-0700-552.52-99	BAD DEBT WRITE OFF				-226	
401-0700-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,127	543	2,600	798	1,500
401-0700-554.54-10	EMPLOYEE TRAINING	2,273	2,567	3,000	1,079	3,000
401-0700-559.59-00	DEPRECIATION	52,588	9,958			
401-0700-563.63-10	IMPROV OTHER THAN BLDGS		130,231			
401-0700-564.64-00	MACHINERY AND EQUIPMENT	4,947				
401-0700-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	-4,947	-130,231			
401-0700-591.91-10	REIMBURSEMENTS	164,988	128,369	131,000	88,566	131,000
401-0800-552.52-00	OPERATING SUPPLIES	195				
401-0800-552.52-80	METERS & METER SUPPLIES	12,507	3,309	2,000		
401-0800-563.63-10	IMPROV OTHER THAN BLDGS	16,189		115,000	4,708	100,000
401-0800-564.64-00	MACHINERY AND EQUIPMENT			53,500	20,667	56,000
401-0800-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	-16,189				
401-0800-571.71-00	DEBT SERVICE - Principal			79,191	42,595	79,873
401-0800-572.72-00	DEBT SERVICE - Interest	34,996	12,696	45,020	25,852	52,629
401-0900-512.12-00	REGULAR SALARIES & WAGES	118,747	71,723	135,500	71,633	120,123
401-0900-512.12-50	PART-TIME SALARIES & WGES				181	3,268
401-0900-513.13-00	OTHER SALARIES AND WAGES	39,001	11,286		73	
401-0900-513.13-50	TEMPORARIES		36,558	15,800	50,294	15,800
401-0900-514.14-00	OVERTIME	5,607	6,830	2,835	5,061	1,949
401-0900-521.21-00	FICA TAXES	3,599	10,100	10,580	6,819	9,339
401-0900-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	585	3,735	980	3,052	2,736
401-0900-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		6,234	7,165	3,926	6,532
401-0900-523.23-00	HEALTH INSURANCE	18,763	22,273	19,732	15,630	20,748
401-0900-523.23-20	LIFE INSURANCE	125	157	116	120	133
401-0900-523.23-30	DENTAL	1,024	1,258	947	1,023	1,480
401-0900-523.23-40	VISION	216	267	231	154	241
401-0900-526.26-00	DISABILITY INSURANCE	141	149	105	106	92
401-0900-531.31-40	PROFESSIONAL SERVICES	4,158	1,040	2,000	486	2,000
401-0900-534.34-10	OTHER CONTRACTUAL SERVICE	5,790	29,326	10,000	15,730	29,976
401-0900-534.34-30	SSRU SERVICES	344,435	359,170	431,166	323,374	436,000

401-0900-540.40-10	TRAVEL & PER DIEM		1,973	1,200		1,200
401-0900-541.41-30	RADIOS & PAGERS		925	2,000	2,000	2,000
401-0900-543.43-10	UTILITIES	24,159	21,658	23,800	16,512	23,800
401-0900-544.44-00	RENTALS & LEASES					3,500
401-0900-546.46-10	R & E BUILDINGS & OTHER	46,926	88,440	45,000	26,261	31,000
401-0900-546.46-20	REPAIRS & MAINT - VEHICLE	3,501	3,657	5,000	7,980	5,000
401-0900-552.52-00	OPERATING SUPPLIES	16,941	3,435	5,500	5,809	5,500
401-0900-552.52-20	FUELS AND LUBRICANTS	11,140	6,561	5,000	8,837	6,000
401-0900-552.52-21	CHEMICALS		21,990		41,250	
401-0900-552.52-30	UNIFORMS & PERSONAL EQUIP	487	1,234	1,000	1,000	1,600
401-0900-554.54-00	MEMBERSHIPS, ADS & SUBSCR	659	418	1,200	313	1,200
401-0900-554.54-10	EMPLOYEE TRAINING	320	1,040	1,800	345	1,800
401-0900-559.59-00	DEPRECIATION	238,912	238,397			
401-0900-563.63-10	IMPROV OTHER THAN BLDGS		36,045			130,000
401-0900-564.64-00	MACHINERY AND EQUIPMENT	17,782	47,201	53,500	20,667	66,000
401-0900-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	-17,782	-83,246			
401-0900-591.91-10	REIMBURSEMENTS	83,168	86,670	111,000	88,566	111,000
401-1000-559.59-00	DEPRECIATION		1,109			
401-1000-563.63-10	IMPROV OTHER THAN BLDGS	1,500	22,184	150,000	29,679	
401-1000-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	-1,500	-22,184			
401-1000-571.71-00	DEBT SERVICE - Principal			30,590	30,590	32,585
401-1000-572.72-00	DEBT SERVICE - Interest	16,093	37,526	53,790	36,108	52,574
401-1000-591.91-00	TRANSFERS			71,300		59,360
401-1000-591.91-30	TO OTHER FUNDS	269,939	287,265	227,500	224,143	227,500
TOTAL APPROPRIATIONS		2,447,680	2,529,639	2,656,283	1,871,896	2,689,271

NET OF REVENUES/APPROPRIATIONS - Unclassified	-2,447,680	-2,529,639	-2,656,283	-1,871,896	-2,689,271

ESTIMATED REVENUES

401-0000-343.30-00	WATER REVENUE	1,070,952	1,222,788	1,400,000	960,672	1,442,000
401-0000-343.50-00	SEWER REVENUE	921,205	1,052,155	1,056,000	795,523	1,191,500
401-0000-343.50-09	SEPTIC TANK ABATEMENT	11,485	12,404			
401-0000-361.10-00	MISC INTEREST EARNINGS	4,739	1,984			

401-0000-363.20-10	WATER TAP	8,733	14,950		4,100	
401-0000-363.20-20	SEWER TAP	8,320	8,865		1,040	
401-0000-369.01-00	OTHER MISC REVENUES	16,616	45,007	15,000	28,241	15,000
401-0000-369.01-10	Insurance Proceeds				2,143	
401-0000-369.90-00	RECONNECTION FEES	25	10,900	10,500	27,425	10,500
401-0000-370.00-00	FRUS INCOME	-55,386	51,263			
401-0000-380.00-00	RESERVES BROUGHT FWD (BUDGET ONLY)			79,083		
401-0000-381.00-00	INTERFUND TRANSFER			30,700		
TOTAL ESTIMATED REVENUES		1,986,689	2,420,316	2,591,283	1,819,144	2,659,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,986,689	2,420,316	2,591,283	1,819,144	2,659,000

SALES OF SERV & PDTS

ESTIMATED REVENUES

401-0000-343.90-05	TECH FEE (W/S METERS)		41,412	65,000	46,452	65,000
TOTAL ESTIMATED REVENUES			41,412	65,000	46,452	65,000
NET OF REVENUES/APPROPRIATIONS - SALES OF SERV & PDTS			41,412	65,000	46,452	65,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		-460,991	-67,911		-6,300	34,729
BEGINNING FUND BALANCE		2,613,294	2,152,306	2,084,398	2,084,398	2,078,098
ENDING FUND BALANCE		**2,152,303**	**2,084,395**	**2,084,398**	**2,078,098**	**2,112,827**

City of Gulf Breeze
2017-21 Capital Project or Equipment

Project/Equipment

Project Name: Water 401-0800
Department: City Water and Sewer
Project Status:
Project Type:
Location: Water System
Acct. Number:
Relationship to Other Projects:

Description

Value Hydrant Replacement
Water Main Upgrade
Field Operations Building 14%
Water Plant 150KW Generator

Light Tower 50%
Trailer 50%
Safety Equipment 50%

Project Cost Description	2017	2018	2019	2020	2021	Total
Fire Hydrant	50,000	75,000	75,000	75,000	75,000	350,000
Water Main Upgrade	50,000	100,000	100,000	100,000	100,000	450,000
			40,000		40,000	80,000
Water Plant Improvements		50,000				50,000
Machinery & Equipment	6,000					6,000
						-
Water Plant Generator	50,000					50,000
Field Operations Building 14%		42,000				42,000
TOTAL COSTS	$ 156,000	$ 267,000	$ 215,000	$ 175,000	$ 215,000	$ 1,028,000
Proposed Source of Funds						
Operating Reserve	156,000	267,000	215,000	175,000	215,000	1,028,000
						-
TOTAL FUNDS	$ 156,000	$ 267,000	$ 215,000	$ 175,000	$ 215,000	$ 1,028,000

City of Gulf Breeze
2017-21 Capital Project or Equipment

Project/Equipment

Project Name: Sewer 401-1000
Project Status:
Location: Sewer System
Relationship to Other Projects:

Department: City Water and Sewer
Project Type:
Acct. Number:

Description

Rehab Lift Station
Infiltration / Main Replacement
Vehicles
GPR
Field Operations Building 14%

Pump Replacement
Light Tower 50%
Trailer 50%
Safety Equip 50%

Project Cost Description	2017	2018	2019	2020	2021	Total 2017-2021
Rehab Liftstation	80,000	100,000	100,000	100,000	100,000	480,000
Infiltration / Main Replacement	50,000	100,000	100,000	100,000	100,000	450,000
Vehicles		40,000		40,000		80,000
GPR	20,000					20,000
Machinery & Equipment 50%	6,000					6,000
						-
Field Operations Building 14%		42,000				42,000
Crane Truck 50%	40,000					40,000
TOTAL COSTS	$ 196,000	$ 282,000	$ 200,000	$ 240,000	$ 200,000	$ 1,118,000
Proposed Source of Funds						
Operating Reserve	196,000	357,000	300,000	340,000	300,000	1,493,000
						-
TOTAL FUNDS	$ 196,000	$ 357,000	$ 300,000	$ 340,000	$ 300,000	$ 1,493,000

NATURAL GAS SYSTEM FY2017 BUDGET

Department Description and Primary Functions

The Natural Gas System currently serves 3,586 customers through a network of gas mains measuring 140 miles in length. The System's service territory extends from Peake's Point eastward to Shannon Road located in Holley-Navarre. It also provides natural gas to Pensacola Beach with approximately 7.7 miles of gas main. Pensacola Beach currently has 164 customers with 52 being commercial.

The Pensacola Beach market has a large commercial component with approx. 1,300 Hotel rooms, a contingent of restaurants, and 4,200 residential units. Based on building limits the residential is at capacity at this time. However, the allowable Hotel units is 3,000, so significant growth is possible.

Natural Gas Revenue is comprised of several components; Customer Base Fee, City's Gas Distribution Cost, and Actual Cost of Gas from the supplier. The current rate structure seeks to preserve income with base fees and per unit volume (therms) charges for services. The City's actual cost of gas is passed directly to the customer. Since the cost of gas is variable, total overall gas revenues can be affected (higher or lower).

The Gas System through-put (in therms) based on previous 10-year data, ranges from a high of 1,754,132 in 2014, (previous high was 1,286,640 in 2010) to a low of 1,073,628 in 2006. The 38% increase over 2013 is reflective of new business acquisition on Pensacola Beach. The addition of Pensacola Beach will also provide higher consumption in the summer months based on the tourist season.

Staffing

- Current: 8.356 FTE
- Authorized: 10.054 FTE

FY2017 Proposal

The Proposed Natural Gas Budget provides Revenues of $2,765,000 with expenses of $2,516,690 resulting in a contribution to reserves of $248,310.

Capital Expenditures

Machinery & Equipment	27,000
Building Repairs	30,000
Odorant Tank	15,000
Sabine Crossing	70,000
CNG Fueling Expansion	60,000
Vehicle	35,000
Total	$237,000

Fund: 402 NATURAL GAS FUND
Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
APPROPRIATIONS						
402-1100-512.12-00	REGULAR SALARIES & WAGES	422,228	380,741	432,500	260,846	401,126
402-1100-512.12-50	PART-TIME SALARIES & WGES				181	3,268
402-1100-513.13-00	OTHER SALARIES AND WAGES	46,003	22,497		110	
402-1100-513.13-50	TEMPORARIES		103,004	10,815	79,646	40,000
402-1100-514.14-00	OVERTIME	20,227	10,137	6,300	12,923	5,972
402-1100-521.21-00	FICA TAXES	33,383	28,989	33,500	20,280	31,219
402-1100-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	2,331	8,023	7,378	5,156	5,558
402-1100-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		20,787	17,709	14,673	24,117
402-1100-523.23-00	HEALTH INSURANCE	72,242	68,836	87,162	55,228	82,317
402-1100-523.23-20	LIFE INSURANCE	520	512	660	340	500
402-1100-523.23-30	DENTAL	4,238	3,630	4,400	3,050	4,759
402-1100-523.23-40	VISION	817	756	957	492	829
402-1100-524.24-00	WORKERS COMPENSATION		15,000			
402-1100-526.26-00	DISABILITY INSURANCE	480	433	400	280	336
402-1100-531.31-40	PROFESSIONAL SERVICES	15,420	41,331	2,500	4,989	6,000
402-1100-534.34-10	OTHER CONTRACTUAL SERVICE	55,006	39,479	60,000	17,953	40,000
402-1100-534.34-12	CONTRACTUAL PURCHASES (GAS/WATER)	960,517	848,993	869,999	456,064	780,000
402-1100-540.40-10	TRAVEL & PER DIEM	3,394	1,892	3,000	932	3,000
402-1100-540.40-20	VEHICLE ALLOWANCE	3,008	3,506	4,700	2,250	3,000
402-1100-541.41-10	TELEPHONES	2,077	5,565	1,000	4,162	5,000
402-1100-541.41-30	RADIOS & PAGERS		1,125	15,000	15,000	9,000
402-1100-543.43-10	UTILITIES	1,614	1,741	1,300	1,512	1,400
402-1100-544.44-00	RENTALS & LEASES	406		1,500		1,000
402-1100-546.46-10	R & E BUILDINGS & OTHER	19,361	10,427	17,000	4,499	10,000
402-1100-546.46-20	REPAIRS & MAINT - VEHICLE	11,437	12,841	11,000	11,785	11,000
402-1100-547.47-00	PRINTING-NEWSLETTER			700	697	700

402-1100-548.48-10	PROMO - ADVERTISING	20,922	27,142	30,000	20,018	30,000
402-1100-548.48-11	PROMO - COMMUNITY INVOLVEMENT	1,605	2,887	5,000	2,115	5,000
402-1100-548.48-54	REBATES - RESIDENTIAL	28,950	37,881	25,000	24,800	25,000
402-1100-548.48-55	REBATES - COMMERCIAL BCH	58,279	63,476	75,000	2,516	50,000
402-1100-549.49-95	WRITE OFF - BAD DEBTS	31,885				
402-1100-552.52-00	OPERATING SUPPLIES	51,733	50,766	95,000	73,353	70,000
402-1100-552.52-20	FUELS AND LUBRICANTS	32,848	21,815	20,500	13,723	15,000
402-1100-552.52-30	UNIFORMS & PERSONAL EQUIP	4,442	2,736	5,000	1,341	3,000
402-1100-552.52-99	BAD DEBT WRITE OFF		1,937		-139	
402-1100-554.54-00	MEMBERSHIPS, ADS & SUBSCR	8,958	8,881	5,000	4,603	5,000
402-1100-554.54-10	EMPLOYEE TRAINING	4,694	2,959	5,000	3,540	10,000
402-1100-559.59-00	DEPRECIATION	399,837	489,367			
402-1100-564.64-00	MACHINERY AND EQUIPMENT	19,901	103,120			
402-1100-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	-19,901	-103,120			
402-1100-591.91-10	REIMBURSEMENTS	258,951	284,494	246,300	179,932	246,300
402-1200-552.52-00	OPERATING SUPPLIES	86,579	4,172			
402-1200-552.52-80	METERS & METER SUPPLIES	86,631	145,983	15,000	12,063	15,000
402-1200-559.59-00	DEPRECIATION		10,487			
402-1200-563.63-10	IMPROV OTHER THAN BLDGS	1,290,805	5,186	35,000	3,000	160,000
402-1200-564.64-00	MACHINERY AND EQUIPMENT	40,179	52,436	128,000	38,056	77,000
402-1200-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	-1,330,986	-57,622			
402-1200-571.71-00	DEBT SERVICE - Principal	208,469	208,469	289,307	191,400	289,316
402-1200-572.72-00	DEBT SERVICE - Interest		37,677	35,388	17,992	45,973
402-1200-575.75-00	DEBT (PRIN) OFFSET (PROP ONLY)	-208,469	-208,469		-148,853	
402-9999-999.99-99	BUDGETING SURPLUS			126,025		
TOTAL APPROPRIATIONS		2,751,021	2,822,905	2,730,000	1,412,508	2,516,690

NET OF REVENUES/APPROPRIATIONS - Unclassified	-2,751,021	-2,822,905	-2,730,000	-1,412,508	-2,516,690

ESTIMATED REVENUES

402-0000-343.20-00	SALE OF GAS	2,519,471	2,594,132	2,725,000	2,154,777	2,725,000
402-0000-369.01-00	OTHER MISC REVENUES	21,958	45,849	5,000	32,477	37,000
402-0000-369.01-10	Insurance Proceeds				709	

402-0000-369.90-00	RECONNECTION FEES	253			2,345	3,000
TOTAL ESTIMATED REVENUES		**2,541,682**	**2,639,981**	**2,730,000**	**2,190,308**	**2,765,000**
NET OF REVENUES/APPROPRIATIONS - Unclassified		2,541,682	2,639,981	2,730,000	2,190,308	2,765,000
SALES OF SERV & PDTS						
ESTIMATED REVENUES						
402-0000-343.20-20	NON-GAS REVENUES (EQUIP SALES)				1,200	
TOTAL ESTIMATED REVENUES					1,200	
NET OF REVENUES/APPROPRIATIONS - SALES OF SERV & PDTS					1,200	
NET OF REVENUES/APPROPRIATIONS - FUND 402		-209,339	-182,924		779,000	248,310
BEGINNING FUND BALANCE		1,581,003	1,371,665	1,188,740	1,188,740	1,967,740
ENDING FUND BALANCE		**1,371,664**	**1,188,741**	**1,188,740**	**1,967,740**	**2,216,050**

City of Gulf Breeze
2017-21 Capital Project or Equipment

Project/Equipment

Project Name: 402 Gas
Project Status:
Location: Natural Gas
Relationship to Other Projects:

Department:
Project Type:
Acct. Number:

Description

Machinery & Equipment: Boring Equip, Walk behind trencher, Air Compressor
Vehicle Purchase
Building Repair
CNG Fueling Expansion
Excavator
Sabine Crossing

Project Cost Description	2017	2018	2019	2020	2021	Total 2017-2021 Only
Machinery & Equipment	27,000	30,000	75,000	30,000	30,000	192,000
Vehicle Purchase	35,000	132,000	88,000	88,000	88,000	431,000
Building Repairs	30,000	30,000	30,000	30,000		120,000
Odorant Tank	15,000					15,000
CNG Fueling Expansion	60,000					60,000
Excavator					70,000	70,000
Sabine Crossing	70,000					70,000
TOTAL COSTS	$ 237,000	$ 192,000	$ 193,000	$ 148,000	$ 188,000	$ 958,000
Proposed Source of Funds						
Operating Reserve	237,000	192,000	193,000	148,000	188,000	958,000
						-
						-
						-
TOTAL FUNDS	$ 237,000	$ 192,000	$ 193,000	$ 148,000	$ 188,000	$ 958,000

City of Gulf Breeze

TO: Edwin A. Eddy, City Manager

FROM: Vernon L. Prather, Operations Consultant V.P.

DATE: August 19, 2016

RE: SSRUS F/Y 2017 Budget Approval

SSRUS Fund 403 FY2017 BUDGET

The Proposed F/Y 2017 SSRUS Budget provides Revenues of $8,129,760 with expenses of $8,066,592 resulting in a contribution to reserves of $63,168.

The F/Y17 revenue budget of $8,129,760 represents a $2,224,838 increase over the F/Y16 budget of $5,904,922. Expenses budgeted for F/Y17 are $8,066,592 which is $2,264,670 more than F/Y 16 of $5,801,922.

Major changes in Revenues are listed below:

Water Revenue, increased	$17,000
Sewer Revenue, increased	120,000
Reconnection Fees increased	10,000
NWFWMD Grant	365,000
FEMA Alt. Project	350,000
Loan Proceeds	818,000
Tap Fees brought Forward	510,000
Total	$2,190,000

Major changes in Water System Expenses are listed below:

Other Contractual, increased	45,600
Repairs and Maintenance, increased	50,000
Operating Supplies, increased	5,000
Meters & Supplies, Increased	10,000
Radios and Pagers, increased	2,500
Debt Service, increased	14,000
Operating Supplies, increased	5,000

Major changes in Sewer System Expenses are listed below:

Operating Supplies, increased	5,000
Debt Service, increased	40,000

Major changes in WWTP System Expenses are listed below:

Professional Services, decreased	$6,000
Utilities, increased	15,000
Operating Supplies, increased	22,000
Chemicals, increased	15,000
Debt Service, increased	333,000

Major Capital Items for F/Y 2017
300,000 gallon Elevated Reclaim Tank $1,183,000 (approved by City Council 7/5/16)
FEMA Alt. Project Equipment Purchase: Backhoe, Tractors, Excavator, etc. $400,000
Crane Truck $80,000
Liftstation Upgrades $150,000
Soundside/Oak St. Forcemain $210,000 (approved by City Council 7/5/16)

A complete listing of Capital items are provided in the 2017-2021 Capital Report.

Recommendation: SSRUS Board recommend to City Council approval of the F/Y 2017 SSRUS Budget as presented.

Fund: 403 SOUTH SANTA ROSA UTILITY
Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
APPROPRIATIONS						
403-1400-512.12-00	REGULAR SALARIES & WAGES	230,907	252,956	258,000	151,742	213,214
403-1400-512.12-50	PART-TIME SALARIES & WGES				181	3,268
403-1400-513.13-00	OTHER SALARIES AND WAGES	597				
403-1400-513.13-50	TEMPORARIES	26,620	50,633	10,815	47,948	50,000
403-1400-514.14-00	OVERTIME	19,671	18,053	17,304	12,921	4,957
403-1400-521.21-00	FICA TAXES	22,648	18,368	21,000	11,868	16,690
403-1400-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	796	3,971	1,154	3,182	2,827
403-1400-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		12,747	14,998	7,774	12,743
403-1400-523.23-00	HEALTH INSURANCE	42,070	45,390	52,536	29,011	38,474
403-1400-523.23-20	LIFE INSURANCE	220	286	462	204	242
403-1400-523.23-30	DENTAL	2,430	2,586	2,860	2,010	2,928
403-1400-523.23-40	VISION	493	553	677	288	467
403-1400-524.24-00	WORKERS COMPENSATION	814	453			
403-1400-526.26-00	DISABILITY INSURANCE	204	252	300	174	172
403-1400-531.31-10	LEGAL SERVICES	3,025	350	1,500	246	1,500
403-1400-531.31-40	PROFESSIONAL SERVICES	2,869	3,225	3,000	5,096	3,000
403-1400-534.34-10	OTHER CONTRACTUAL SERVICE	605,570	738,447	570,000	338,124	615,600
403-1400-540.40-10	TRAVEL & PER DIEM	1,563	1,003	2,000	333	2,000
403-1400-541.41-10	TELEPHONES	5,895	9,898	5,100	6,134	6,000
403-1400-541.41-20	POSTAGE	118		1,000		1,000
403-1400-541.41-30	RADIOS & PAGERS		1,625	3,000	3,000	5,500
403-1400-543.43-10	UTILITIES	48,102	64,752	54,000	34,030	50,000
403-1400-544.44-00	RENTALS & LEASES	626				4,000
403-1400-546.46-10	R & E BUILDINGS & OTHER	79,516	85,019	35,000	60,244	85,000
403-1400-546.46-20	REPAIRS & MAINT - VEHICLE	19,276	16,938	15,000	12,139	15,000

403-1400-547.47-00	PRINTING-NEWSLETTER	187				
403-1400-549.49-95	WRITE OFF - BAD DEBTS	199,969				
403-1400-551.51-00	OFFICE SUPPLIES	992	1,176	1,000	299	1,500
403-1400-552.52-00	OPERATING SUPPLIES	10,072	14,620	15,000	14,384	20,000
403-1400-552.52-05	DATA PROCESSING OPERATING		126			
403-1400-552.52-20	FUELS AND LUBRICANTS	36,310	24,576	21,000	6,480	20,000
403-1400-552.52-21	CHEMICALS		197	1,000	30	1,000
403-1400-552.52-30	UNIFORMS & PERSONAL EQUIP	969	3,468	2,900	2,305	3,500
403-1400-552.52-80	METERS & METER SUPPLIES	6,582	2,787			10,000
403-1400-552.52-99	BAD DEBT WRITE OFF				-376	
403-1400-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,361	508	2,000	671	3,000
403-1400-554.54-10	EMPLOYEE TRAINING	6,898	2,569	3,200	1,434	4,000
403-1400-559.59-00	DEPRECIATION	193,172	430,730			
403-1400-564.64-00	MACHINERY AND EQUIPMENT	2,154			9,373	
403-1400-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	-2,154				
403-1400-591.91-10	REIMBURSEMENTS	123,825	113,869	120,400	85,649	120,400
403-1600-552.52-80	METERS & METER SUPPLIES	6,715	1,573	7,000		
403-1600-562.62-00	BUILDINGS	1,475				
403-1600-563.63-10	IMPROV OTHER THAN BLDGS	3,016,450	798,406	150,000	4,505	125,000
403-1600-564.64-00	MACHINERY AND EQUIPMENT		17,492		20,667	66,000
403-1600-564.64-40	METERING SYSTEM			78,000		
403-1600-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	-3,017,925	-815,898			
403-1600-571.71-00	DEBT SERVICE - Principal			129,643	65,241	129,999
403-1600-572.72-00	DEBT SERVICE - Interest	99,630	74,846	54,700	29,446	68,692
403-1600-573.73-00	OTHER DEBT SERVICE COSTS	2,057				
403-1700-512.12-00	REGULAR SALARIES & WAGES	316,516	344,285	344,600	211,156	295,809
403-1700-512.12-50	PART-TIME SALARIES & WGES				181	3,268
403-1700-513.13-00	OTHER SALARIES AND WAGES	18,809				
403-1700-513.13-50	TEMPORARIES	50,855	50,574	10,700	48,513	50,000
403-1700-514.14-00	OVERTIME	27,222	23,836	16,000	17,234	6,585
403-1700-521.21-00	FICA TAXES	38,978	25,045	27,600	16,453	23,133
403-1700-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	788	5,236	4,183	4,094	2,794
403-1700-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		17,856	22,110	11,078	18,425
403-1700-523.23-00	HEALTH INSURANCE	56,519	62,113	61,330	40,737	53,704

403-1700-523.23-20	LIFE INSURANCE	327	400	580	299	340
403-1700-523.23-30	DENTAL	3,205	3,459	2,553	2,803	4,055
403-1700-523.23-40	VISION	644	698	857	402	644
403-1700-524.24-00	WORKERS COMPENSATION	1,081	627			
403-1700-525.25-00	UNEMPLOYMENT COMPENSATION	1,795				
403-1700-526.26-00	DISABILITY INSURANCE	262	353	500	255	243
403-1700-531.31-10	LEGAL SERVICES			1,000	246	
403-1700-531.31-40	PROFESSIONAL SERVICES	11,134	5,885	5,000	829	5,000
403-1700-534.34-10	OTHER CONTRACTUAL SERVICE	4,571	6,378	10,000	3,165	41,200
403-1700-540.40-10	TRAVEL & PER DIEM	145	592	1,000	-71	2,000
403-1700-541.41-10	TELEPHONES	5,058	8,764	5,100	5,388	5,100
403-1700-541.41-20	POSTAGE		16	1,000		1,000
403-1700-541.41-30	RADIOS & PAGERS		1,625	3,000	2,900	5,500
403-1700-543.43-10	UTILITIES	55,288	67,425	58,000	44,358	58,000
403-1700-544.44-00	RENTALS & LEASES					5,000
403-1700-546.46-10	R & E BUILDINGS & OTHER	208,829	271,987	125,000	51,084	125,000
403-1700-546.46-20	REPAIRS & MAINT - VEHICLE	24,033	21,739	17,000	15,895	20,000
403-1700-551.51-00	OFFICE SUPPLIES	1,617	1,135	1,000	501	1,500
403-1700-552.52-00	OPERATING SUPPLIES	14,674	8,356	16,000	19,696	21,000
403-1700-552.52-20	FUELS AND LUBRICANTS	29,395	25,032	20,000	10,259	20,000
403-1700-552.52-30	UNIFORMS & PERSONAL EQUIP	3,519	3,121	3,500	3,496	4,000
403-1700-554.54-00	MEMBERSHIPS, ADS & SUBSCR	877	468	1,500	313	1,500
403-1700-554.54-10	EMPLOYEE TRAINING	1,918	1,439	2,000	80	2,500
403-1700-559.59-00	DEPRECIATION	11,950	36,349			
403-1700-564.64-00	MACHINERY AND EQUIPMENT	6,616	47,702			
403-1700-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	-6,615	-47,702			
403-1700-591.91-10	REIMBURSEMENTS	88,107	90,434	120,400	85,649	120,400
403-1800-563.63-10	IMPROV OTHER THAN BLDGS	124,556	31,794	200,000		460,000
403-1800-564.64-00	MACHINERY AND EQUIPMENT	58,217	53,896	60,000	30,039	69,000
403-1800-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	-182,773	-85,690			
403-1800-571.71-00	DEBT SERVICE - Principal			662,760	662,760	702,940
403-1800-572.72-00	DEBT SERVICE - Interest	223,097	202,157	172,360	87,008	172,244
403-2300-512.12-00	REGULAR SALARIES & WAGES	462,803	408,601	429,000	294,817	363,663
403-2300-513.13-00	OTHER SALARIES AND WAGES	10,070	1,627	18,386		

403-2300-513.13-50	TEMPORARIES	8,461	10,299	11,897	16,264	20,000
403-2300-514.14-00	OVERTIME	17,004	11,594	12,000	12,423	5,383
403-2300-521.21-00	FICA TAXES	18,286	32,550	35,100	21,673	28,232
403-2300-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	292	2,449	1,670	1,868	980
403-2300-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		26,664	26,396	15,119	24,842
403-2300-523.23-00	HEALTH INSURANCE	76,413	87,977	80,406	68,507	82,255
403-2300-523.23-20	LIFE INSURANCE	359	437	660	381	490
403-2300-523.23-30	DENTAL	4,372	4,816	3,828	3,878	4,709
403-2300-523.23-40	VISION	916	954	990	543	741
403-2300-524.24-00	WORKERS COMPENSATION	63,312	15,871		-960	
403-2300-526.26-00	DISABILITY INSURANCE	381	383	420	313	324
403-2300-531.31-10	LEGAL SERVICES			2,000	3,065	2,000
403-2300-531.31-40	PROFESSIONAL SERVICES	14,195	24,593	12,000	65,630	30,000
403-2300-534.34-10	OTHER CONTRACTUAL SERVICE	102,699	113,643	115,000	125,042	90,720
403-2300-540.40-10	TRAVEL & PER DIEM	3,056	1,842	2,200	449	2,100
403-2300-541.41-10	TELEPHONES	4,516	11,340	4,500	7,156	12,000
403-2300-541.41-20	POSTAGE		12			25
403-2300-543.43-10	UTILITIES	280,462	285,215	265,000	202,736	280,000
403-2300-544.44-00	RENTALS & LEASES	138	1,775			
403-2300-546.46-10	R & E BUILDINGS & OTHER	88,809	85,546	101,000	116,670	185,000
403-2300-546.46-20	REPAIRS & MAINT - VEHICLE	2,903	3,257	4,500	5,314	5,500
403-2300-546.46-65	R & M - REUSE	29,135	23,473	40,000	259	40,000
403-2300-546.46-90	R & M - HOA/COMMUNITY SUPPORT	6,050				
403-2300-551.51-00	OFFICE SUPPLIES	377				
403-2300-552.52-00	OPERATING SUPPLIES	36,358	42,161	20,700	25,330	42,500
403-2300-552.52-05	DATA PROCESSING OPERATING	1,708	1,812		1,110	6,000
403-2300-552.52-20	FUELS AND LUBRICANTS	11,580	1,291	4,500	6,915	5,700
403-2300-552.52-21	CHEMICALS	156,106	148,588	185,000	93,560	200,000
403-2300-552.52-30	UNIFORMS & PERSONAL EQUIP	1,882	1,878	2,900	1,605	2,000
403-2300-554.54-00	MEMBERSHIPS, ADS & SUBSCR	2,090	9,723	2,500	300	3,100
403-2300-554.54-10	EMPLOYEE TRAINING	9,190	2,187	2,500	100	2,500
403-2300-559.59-00	DEPRECIATION	1,446,582	1,314,972			
403-2300-564.64-00	MACHINERY AND EQUIPMENT	18,960	159,504		13,260	482,000
403-2300-569.69-00	OFFSET-CAPITAL (PROP FUNDS)		-159,504			

403-2300-591.91-10	REIMBURSEMENTS	88,106	90,433	120,400	100,649	120,400
403-2400-563.63-10	IMPROV OTHER THAN BLDGS	214,546	46,867	212,000	244,083	1,263,000
403-2400-564.64-00	MACHINERY AND EQUIPMENT	35,717	3,988	18,000		
403-2400-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	-269,225	-50,855			
403-2400-571.71-00	DEBT SERVICE - Principal			246,768	227,704	417,563
403-2400-572.72-00	DEBT SERVICE - Interest	205,557	181,501	135,200	132,740	333,308
403-2400-573.73-00	OTHER DEBT SERVICE COSTS	203,018	151,061		57,558	
403-2400-595.95-05	TAP/IMPACT RESERVE Xfer		464,322		969,483	
403-9999-999.99-99	BUDGETING SURPLUS			57,319		
TOTAL APPROPRIATIONS		6,362,167	6,850,781	5,806,922	5,179,101	8,066,592

NET OF REVENUES/APPROPRIATIONS - Unclassified	-6,362,167	-6,850,781	-5,806,922	-5,179,101	-8,066,592

ESTIMATED REVENUES

403-0000-337.95-00-PS	NW FL WATER GRANT		15,503			715,000
403-0000-343.30-00	WATER REVENUE	1,629,280	1,615,119	1,815,000	1,298,039	1,832,000
403-0000-343.50-00	SEWER REVENUE	3,143,548	3,159,159	3,100,000	2,453,343	3,240,000
403-0000-343.50-05	RECLAIMED WATER	15,096	64,868	52,000	51,289	68,000
403-0000-361.10-00	MISC INTEREST EARNINGS	8,477	1,625		568	
403-0000-362.10-10	VERIZON	27,994	27,994			
403-0000-362.10-20	AT&T	25,920	25,920	25,900	26,948	25,900
403-0000-363.20-10	WATER TAP	88,925	29,270		44,550	
403-0000-363.20-20	SEWER TAP	401,271	435,002		924,933	
403-0000-363.20-21	IMPACT FEES - FROM CITY	43,058	35,461			
403-0000-366.90-10	DEVELOPERS CONTRIBUTIONS		13,911			
403-0000-369.01-00	OTHER MISC REVENUES	31,152	8,025	10,000	70,641	10,000
403-0000-369.01-10	Insurance Proceeds		17,257			
403-0000-369.10-00	NEW SERVICE FEES	40,645	46,772	30,000	34,120	30,000
403-0000-369.70-10	A/P INVOICE DISCOUNTS		30			
403-0000-369.90-00	RECONNECTION FEES	75	35,661	30,000	86,875	40,000
403-0000-369.91-10	METER INSTALLATION FEES	17,413	11,500	4,000	11,900	10,000
403-0000-369.98-00	OVERHEAD ALLOCATION	340,837	359,170	431,165	323,374	436,000
403-0000-370.00-00	FRUS INCOME	-53,213	49,253			

403-0000-380.00-00	RESERVES BROUGHT FWD (BUDGET ONLY)			357		
403-0000-381.00-00	INTERFUND TRANSFER	439,183	467,494	298,500	224,143	286,860
403-0000-389.90-00	NON-OPERATING REVENUE					1,328,000
TOTAL ESTIMATED REVENUES		6,199,661	6,418,994	5,796,922	5,550,723	8,021,760

NET OF REVENUES/APPROPRIATIONS - Unclassified		6,199,661	6,418,994	5,796,922	5,550,723	8,021,760
SALES OF SERV & PDTS						
ESTIMATED REVENUES						
403-0000-343.90-05	TECH FEE (W/S METERS)		69,026	108,000	77,856	108,000

TOTAL ESTIMATED REVENUES			**69,026**	**108,000**	**77,856**	**108,000**

NET OF REVENUES/APPROPRIATIONS - SALES OF SERV & PDTS			69,026	108,000	77,856	108,000

NET OF REVENUES/APPROPRIATIONS - FUND 403		-162,506	-362,761	98,000	449,478	63,168
BEGINNING FUND BALANCE		13,252,618	13,090,114	13,191,682	13,191,682	14,686,193
FUND BALANCE ADJUSTMENTS			464,322	1,045,033	1,045,033	
ENDING FUND BALANCE		**13,090,112**	**13,191,675**	**14,334,715**	**14,686,193**	**14,749,361**

City of Gulf Breeze
2017-21 Capital Project or Equipment

Project/Equipment

Project Name: Water 403-1600
Project Status:
Location: Water System
Relationship to Other Projects:

Department: SSRUS
Project Type:
Acct. Number:

Description

Valve Hydrant Replacement
Water Main Upgrade
Vehicle Replacement

Field Operations Building 36%

Concrete Mixer 50%
Light Tower 50%
Trailer 50%
Safety Equipment 50%
CNG Fueling Expansion 20%

Project Cost Description	2017	2018	2019	2020	2021	Total 2017-2021
Fire Hydrant	50,000	75,000	75,000	75,000	75,000	350,000
Water Main Upgrade	75,000	100,000	100,000	100,000	100,000	475,000
Vehicle	40,000		40,000		40,000	120,000
Field Operations Building 36%		108,000				108,000
Machinery & Equipment 50%	6,000					6,000
CNG Fueling Expansion 20%	20,000					20,000
						-
GPR				25,000		25,000
TOTAL COSTS	$ 191,000	$ 283,000	$ 215,000	$ 200,000	$ 215,000	$ 1,104,000
Proposed Source of Funds						
Operating Reserve	191,000	283,000	215,000	200,000	215,000	1,104,000
						-
TOTAL FUNDS	$ 191,000	$ 283,000	$ 215,000	$ 200,000	$ 215,000	$ 1,104,000

City of Gulf Breeze
2017-21 Capital Project or Equipment

Project/Equipment

Project Name: Sewer 403-1800
Project Status:
Location: Sewer System
Relationship to Other Projects:

Department: SSRUS
Project Type:
Acct. Number:

Description

Rehab Lift Station
Infiltration / Main Replacement
Vehicles
GPR
Soundside/Oak St Forcemain
Field Operations Building 36%
CNG Fueling Expansion 20%

Concrete Mixer 50%
Light Tower 50%
Trailer 50%
Safety Equipment 50%
Chlorine Analyzer
Relpacement Pumps

Project Cost Description	2017	2018	2019	2020	2021	Total 2017-2021
Rehab Liftstation	150,000	200,000	200,000	200,000	200,000	950,000
Infiltration / Main Replacement	100,000	150,000	150,000	150,000	150,000	700,000
Vehicles		80,000		80,000		160,000
						-
Machinery & Equipment 50%	9,000					9,000
CNG Fueling Expansion 20%	20,000					20,000
Soundside/Oak St Forcemain	210,000					210,000
Field Operations Bldg		108,000				108,000
Crane Truck 50%	40,000					40,000
TOTAL COSTS	$ 529,000	$ 538,000	$ 350,000	$ 430,000	$ 350,000	$ 2,197,000
Proposed Source of Funds						
Operating Reserve	319,000	538,000	350,000	430,000	350,000	1,987,000
Tap Fees	210,000					210,000
TOTAL FUNDS	$ 529,000	$ 538,000	$ 350,000	$ 430,000	$ 350,000	$ 2,197,000

City of Gulf Breeze
2017-21 Capital Project or Equipment

Project/Equipment

Project Name: WWTP 403-2400
Department: SSRUS
Project Status:
Project Type:
Location: WWTP
Acct. Number:
Relationship to Other Projects:

Description

Machinery & Equip - West Golf Course: Backhoe loader, 2 tractors, Implements, Equipment Trailer, Truck
Equipment Building
WWTP Equipment
WWTP Expansion
Elevated Reclaim Tank
West Course Drainage Improvements
(2) 15' Finishing Mowers

Project Cost Description	2017	2018	2019	2020	2021	2017-2021 Total
Mach& Equip - West Golf Course Maint	400,000					400,000
West Course Drainage Improvements		100,000				100,000
Equipment Building	80,000					80,000
WWTP Equip	52,000	50,000	50,000	50,000	50,000	252,000
Elevated Reclaim Tank	1,183,000					1,183,000
WWTP Design		100,000	100,000			200,000
WWTP Expansion				10,000,000		10,000,000
(2) 15' Finishing Mowers	30,000					30,000
TOTAL COSTS	$ 1,745,000	$ 250,000	$ 150,000	$ 10,050,000	$ 50,000	$ 12,245,000
Proposed Source of Funds						
FEMA Alt Project	350,000					350,000
NWFWMD Grant	365,000					365,000
Operating Revenue	212,000	250,000	150,000	50,000	50,000	712,000
Tap Fees						-
Borrowing	818,000			10,000,000		10,818,000
TOTAL FUNDS	$ 1,745,000	$ 250,000	$ 150,000	$ 10,050,000	$ 50,000	$ 12,245,000

City of Gulf Breeze

TO: Edwin A. Eddy, City Manager

FROM: Vernon L. Prather, Operations Consultant VP

DATE: August 2, 2016

RE: F/Y 2017 Budget Summary

STORMWATER FUND (407) F/Y2017 BUDGET

The F/Y17 expense request of $784,329 represents a ($1,496,587) decrease over the F/Y16 budget of $2,210,916 as shown. Please note that grant proceeds of $1.57 million were originally anticipated in the F/Y16 Budget, but the City secured a $2.57 million loan instead.

The decrease in F/Y17 expenses is attributed to the completion of the major stormwater projects in 2016 and similar sized projects are not forecast for this budget year.

F/Y2017 Proposal

The proposed budget provides user fees of $235,000 and receipt of 1.57M DEP grant proceeds in F/Y17.

It is anticipated that the $1.57M grant proceeds should be used to fund additional stormwater improvements as identified by priority on the Stormwater Task Force work sheet. No significant operational changes in the program are anticipated.

F/Y 2017 Debt Service $254,851
F/Y 2016 Debt Service $39,416
$215,435 increase

The Debt Service increase of $215,435 is attributed to the new $2.57M loan assigned to the 407 Fund for the recently completed projects.

The City currently charges stormwater fees $5.07 per equivalent dwelling unit per month. This generates approx. $235,000 of Revenues to maintain the system ($177,000) and pay ($39,416) of debt service. Please note that the additional debt service of $215,435 is an operational expense and should be funded through user fees.

In order to address the ongoing shortfall, stormwater rates will need to increase by $4.97 per ERU to generate the revenue necessary to create a sustainable stormwater fund as shown in the table below.

FEE per ERU	% Increase	Revenue Generated	Budget Surplus/(Deficit)
$5.07	Current	$234,497.64	($229,831.36)
$6.00	18.3%	$277,512.00	($186,817.00)
$8.00	57.8%	$370,016.00	($94,313.00)
$10.00	97.2%	$462,520.00	($1,809.00)
$10.04	98.0%	$464,370.08	$41.08

F/Y2017 Capital Expenditures

Since Bear Drive is scheduled for repaving in FY2018, staff is recommending major repair and replacement of the existing drainage system. The original plastic pipe installed in the early 1980's, is showing significant signs of deterioration and should be replaced. Staff is estimating this cost to be $320,000 and is listed in the proposed FY2017 Stormwater Budget (Fund 407).

STORMWATER FUND (407) FY2017 BUDGET

Department Description and Primary Functions

The City created the Storm Water Utility in F/Y 2007 in order to gain access to State grants in the amount of $1,000,000. Prior to this, storm water was combined with streets and was a general government account activity.

Historically, the City has battled major flooding periodically and installed the first round of drainage improvements in the early 80's. Additional infrastructure was installed in 2007-2008 via grant funding which has greatly improved the City's ability to absorb major rain events.

Our current system consists of seven pump stations and strategically placed exfiltration pipes.

Staffing

The Public Services Department utilizes all of its resources in any capacity needed by the City. Therefore employees are not dedicated to one specific task or funding source. The employee work efforts are funded through several different departments based on the work with which they are most likely to be involved. The staffing is estimated in equivalent full time employees. The numbers below reflect 13 positions that are partially funded by Streets.

- Current: 2.304 Full Time Equivalent
- Authorized: 2.736 Full Time Equivalent

FY2016 Financial Performance

The storm water budget is funded through a monthly user fee of $5.07 per resident and commercial entities pay user fees based on equivalent residential units. This generates $234,000 per year, which is also the amount of budgeted expenses. The fund does not generate capital funds for new or replaced infrastructure.

FY2016 has seen several major projects generated by repairs required by the April 2014 flood, or additional infrastructure recommended by the Stormwater Task Force. The total expected expenditure is $2,210,916 as compared to the normal budget of $234,000.

Noteworthy FY2016 Operational Accomplishments

The City has completed designs for storm water improvements with funding of $116,000 from Hazard Mitigation Grant Program (HMGP) started in 2013. The City has completed construction in the following areas:

- Washington Avenue
- Dolphin Street
- Camelia Street
- Florida Avenue

The following areas were redesigned to provide a gravity discharge in lieu of a pump station per the recommendation of the Stormwater Task Force and construction was completed April 2016.

- Center Street
- Russ Drive
- Nightingale Lane
- Dracena Way

The total revised project cost is $2,510,469 with the City responsible for any amounts over $1,570,000 plus any change orders. The maximum amount the grant will pay is $1,570,000. Construction funding is through money provided from the BP oil spill of 2010, administered by The Department of Environmental Protection.

Other major improvements include upgrades to the Bay Cliffs and Plantation Hill stormwater systems, system wide video inspection of existing stormwater system and watershed surveying of the flood prone areas of the City.

FY2017 Proposal

The proposed budget provides user fees of $235,000 and receipt of 1.57M DEP grant proceeds in F/Y17. Please note that grant proceeds of $1.57 million were originally anticipated in the F/Y16 Budget, but the City secured a $2.57 million loan instead.

It is anticipated that the $1.57M grant proceeds should be used to fund additional stormwater improvements as identified by priority on the Stormwater Task Force work sheet. No significant operational changes in the program are anticipated.

Capital Expenditures

Since Bear Drive is scheduled for repaving in FY2018 staff is recommending major repair and replacement of the existing drainage system. The original plastic pipe installed in the early 1980's, is showing significant signs of deterioration and should be replaced. Staff is estimating this cost to be $320,000 and is listed in the proposed FY2017 Budget.

The Stormwater Fund does not typically budget for capital projects. Projects are approved on an as needed basis by the City Council and usually in conjunction with a grant or special assessment.

The City currently has over $3,000,000 of unfunded stormwater projects identified and recommended by the Stormwater Task Force.

City of Gulf Breeze

TO: Edwin A. Eddy, City Manager

FROM: Vernon L. Prather, Operations Consultant V.P.

DATE: July, 18, 2016

RE: Stormwater Construction Update

As part of an ongoing stormwater improvement program, the City has identified major and minor stormwater improvements as recommended by the StormWater Task Force. Listed below are the completed projects with costs:

	COMPLETED PROJECTS	
CENTRAL	Installed Pump Station on Washington Ave with additional inlets on Wash, Camelia, Dolphin, Florida. Installed 30" gravity system for Dracena, Nightingale, Russ, Center Streets. (DEP Grant paid $1,570,000).	$ 2,510,469
GENERAL	South Sunset Swale & Culvert cleanup	$ 57,500
GENERAL	Cleaned and Inspected stormwater system.	$ 100,000
GENERAL	Watershed Surveying	$ 135,513
EAST	Connected James River Rd Pond to Baptist Healthcare Pond	$ 10,326
EAST	Installed Equalization pipe at Plantation Hill Pond	$ 5,600
EAST	Bay Cliffs connection to Hospital Discharge Line	$ 55,908
EAST	Inspection & Cleaning of McAbee and in Bahama Bay	$ -
EAST	MCCLURE/SHIRLEY ALT 4: Investigate gravity feasibility. Plantation Hill Basin Project	$ 5,700
CENTRAL	S Sunset to Park Pond replaced defective gravity stormwater pipe	$ 55,121
WEST	Grading on Berry Ave to elevation to 8.5'	$ -
WEST	Investigate gravity pipe under Shoreline @ Park	$ 9,600
WEST	Investigate gravity pipe under Shoreline @ Navarre	$ 6,000
	TOTAL	$ 2,851,737

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Listed below are Future Stormwater Projects identified by the Task Force and are listed in order by priority. Please note that conditions or funding sources could change the actual implementation of a particular project.

PRIORITY	AREA	ITEM	ESTIMATE
#1	CENTRAL	Create a gravity collection point at Loruna and Poinciana, taking the water flow southward to the retention pond existing in Shoreline Park (northern area near Poinciana) Estimated completion date FY2016	$ 48,000
#2	EAST	Plantation Hill Basin MCCLURE/SHIRLEY ALT 4: Gravity Pipe directed to Bay Cliffs with wetlands discharge. Estimated completion date FY2018	TBD $1.1 - $1.8 MIL
#3	CENTRAL	Replace and enlarge the Bear Drive piping system. Estimated completion date FY2017	$ 320,000
#4	WEST	New Pump Station on north end of Gilmore, pond at Berry and Fairpoint, Gilmore Bayou Discharge	$ 450,000
#5	CENTRAL	Gravity pipe under Shoreline @ Park	$ 334,000
#6	CENTRAL	Install an 18" or greater perf pipe in an area within the Frisbee golf range to act as a groundwater control. Direct flow to the existing pipe that connects to the Community Center lift station. This improvement can be easily constructed on existing city owned property and into existing drainage infrastructure.	$ 250,000
#7	CENTRAL	Begin engineering and design of added underground drains for tie in to the Loruna catch basin that will drain areas north of Poinciana.	$ 300,000
#8	WEST	Eufaula (Outfall Treatment)	$ 260,000
#9	WEST	Low pressure storm pump stations for suspect lots on Fairpoint	$ 25,000
		TOTAL	$ 3,777,000

Fund: 407 STORMWATER MGMNT FUND
Calculations as of 06/30/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
APPROPRIATIONS						
407-3300-512.12-00	REGULAR SALARIES & WAGES	111,184	129,174	122,700	79,070	106,606
407-3300-512.12-50	PART-TIME SALARIES & WGES	4,812				
407-3300-513.13-00	OTHER SALARIES AND WAGES		1,619			
407-3300-513.13-50	TEMPORARIES		6,858		3,809	5,000
407-3300-514.14-00	OVERTIME	5,339	4,480	630	4,374	1,895
407-3300-521.21-00	FICA TAXES	2,049	8,351	9,435	6,035	8,300
407-3300-522.22-00	FRS STATE PENSION (DB-ER & DB-EE)	690	3,539	1,290	2,525	2,279
407-3300-522.22-50	FMPTF RETIREMENT (DC-ER 401A)		5,125	5,050	3,542	6,282
407-3300-523.23-00	HEALTH INSURANCE	17,540	19,364	16,940	15,855	21,078
407-3300-523.23-20	LIFE INSURANCE	121	141	110	108	130
407-3300-523.23-30	DENTAL	1,022	1,049	990	888	1,211
407-3300-523.23-40	VISION	206	214	225	146	213
407-3300-526.26-00	DISABILITY INSURANCE	138	141	130	100	104
407-3300-531.31-40	PROFESSIONAL SERVICES	20,824	9,755	30,000	34,835	10,000
407-3300-534.34-10	OTHER CONTRACTUAL SERVICE	81,383	32,263		95,312	22,480
407-3300-543.43-10	UTILITIES	4,821	1,710	2,500	3,210	3,000
407-3300-544.44-00	RENTALS & LEASES	19,815	308	2,000	400	2,000
407-3300-546.46-10	R & E BUILDINGS & OTHER	87,219	81,630	5,900	20,488	5,900
407-3300-546.46-20	REPAIRS & MAINT - VEHICLE	69		1,500	1,068	1,500
407-3300-552.52-00	OPERATING SUPPLIES	86,919	3,433	1,500	2,342	3,000
407-3300-552.52-20	FUELS AND LUBRICANTS	20,242		500		500
407-3300-552.52-99	BAD DEBT WRITE OFF		911		-29	
407-3300-554.54-10	EMPLOYEE TRAINING	250	500	500		3,000
407-3300-559.59-00	DEPRECIATION	101,889	124,332			
407-3300-561.61-01	EASEMENT IN PERPETUITY	3,500	3,572			
407-3300-563.63-00	IMPROV OTHER THAN BLDGS	15,330	1,537,922	1,951,000	982,918	320,000

407-3300-563.63-10	IMPROV OTHER THAN BLDGS	97,243	381,407			
407-3300-564.64-00	MACHINERY AND EQUIPMENT	20,847	28,186		6,730	5,000
407-3300-569.69-00	OFFSET-CAPITAL (PROP FUNDS)	-136,920	-1,951,087			
407-3300-571.71-00	DEBT SERVICE - Principal			12,971	15,410	96,335
407-3300-572.72-00	DEBT SERVICE - Interest	-1		26,445	27,438	129,525
407-3300-573.73-00	OTHER DEBT SERVICE COSTS				28,991	28,991
407-3300-591.91-10	REIMBURSEMENTS	48,658	48,744	18,600	14,002	105,000
407-3300-591.91-30	TO OTHER FUNDS	28,520				
TOTAL APPROPRIATIONS		643,709	483,641	2,210,916	1,349,567	889,329
NET OF REVENUES/APPROPRIATIONS - Unclassified		-643,709	-483,641	-2,210,916	-1,349,567	-889,329
UNCLASSIFIED						
ESTIMATED REVENUES						
407-0000-337.95-00	NW FL WATER GRANT			1,570,000		1,570,000
407-0000-343.91-00	STORMWATER	205,282	234,347	234,500	176,194	235,000
407-0000-369.01-00	OTHER MISC REVENUES		650		2,943	
407-0000-380.00-00	RESERVES BROUGHT FWD (BUDGET ONLY)			406,416		
TOTAL ESTIMATED REVENUES		205,282	234,997	2,210,916	179,137	1,805,000
NET OF REVENUES/APPROPRIATIONS - Unclassified		205,282	234,997	2,210,916	179,137	1,805,000
NET OF REVENUES/APPROPRIATIONS - FUND 407		-438,427	-248,644		-1,170,430	915,671
BEGINNING FUND BALANCE		527,581	89,156	-159,490	-159,490	-1,329,920
ENDING FUND BALANCE		**89,154**	**-159,488**	**-159,490**	**-1,329,920**	**-414,249**

City of Gulf Breeze
2017-21 Capital Project or Equipment

Project/Equipment

Project Name: Stormwater Improvements
Department: Stormwater
Project Status:
Project Type:
Location: Stormwater
Acct. Number:
Relationship to Other Projects: Resurfacing, Paving

Description

Installation of stormwater facilities
Replacement of Failing Stormwater Piping, Bear Drive
Replacement of pump station control panels at Gilmore, Tennis Courts & Bear Drive

Project Cost Description	2017	2018	2019	2020	2021	Total 2017-2021 Only
Bear Drive Stormwater Upgrade	320,000					320,000
McClure / Shirley Gravity / Plantation Hill		1,790,000				1,790,000
Eufaula Outfall Treatment					260,000	260,000
Shoreline Park North Flood Control		350,000				350,000
Gilmore Additional Pump Station			450,000			450,000
Control panel replacement		60,000				60,000
Poinciana, Loruna Gravity				350,000		350,000
TOTAL COSTS	$ 320,000	$ 2,200,000	$ 450,000	$ 350,000	$ 260,000	$ 3,580,000
Proposed Source of Funds						
General Fund Capital Reserve	320,000	410,000	225,000		130,000	1,085,000
MSBU (McClure/Shirley)		1,790,000				1,790,000
50% Restore Grant			225,000		130,000	355,000
MSBU (Poinciana, Shirley)				350,000		350,000
TOTAL FUNDS	$ 320,000	$ 2,200,000	$ 450,000	$ 350,000	$ 260,000	$ 3,580,000

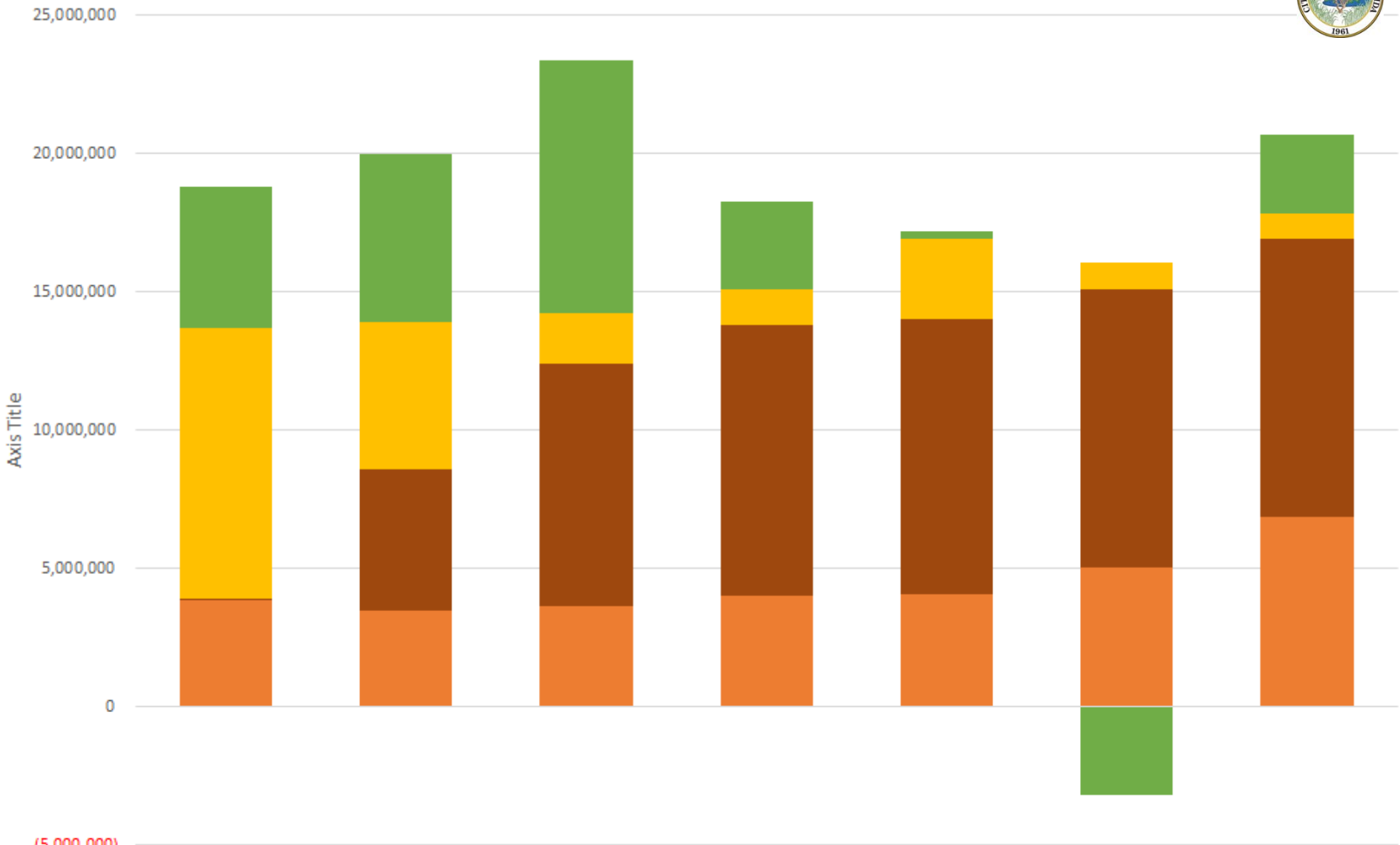
City of Gulf Breeze
Budget Workshop
July 30, 2016

Budget Workshop

- Financial Overview
- Fund Balance
- Debt/Debt Service
- Discuss Tentative Millage Tax Rate
- Fund/Department Overview
- Department Highlights
- Capital Expenditures

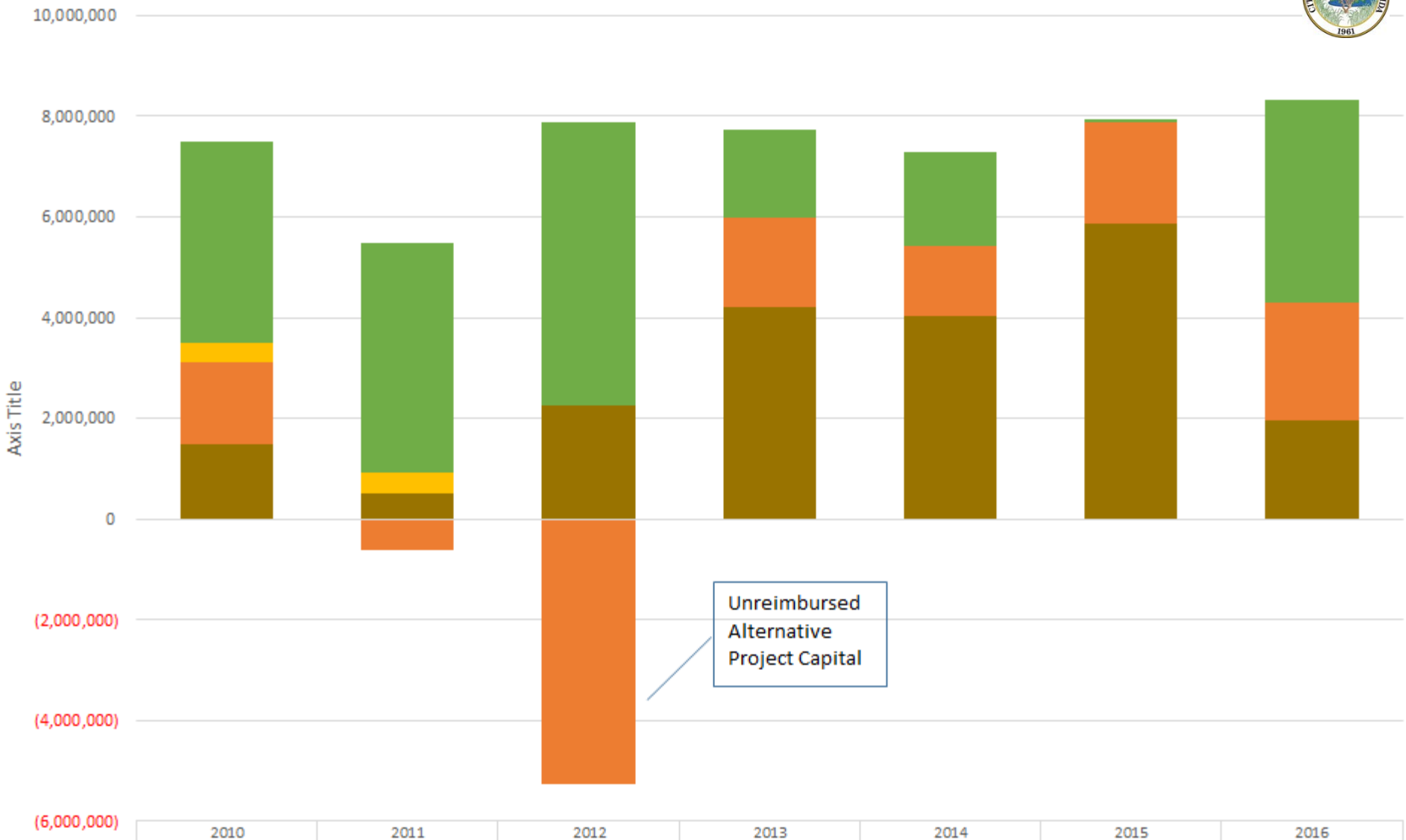
Financial Overview

Total cash and investments - All Funds



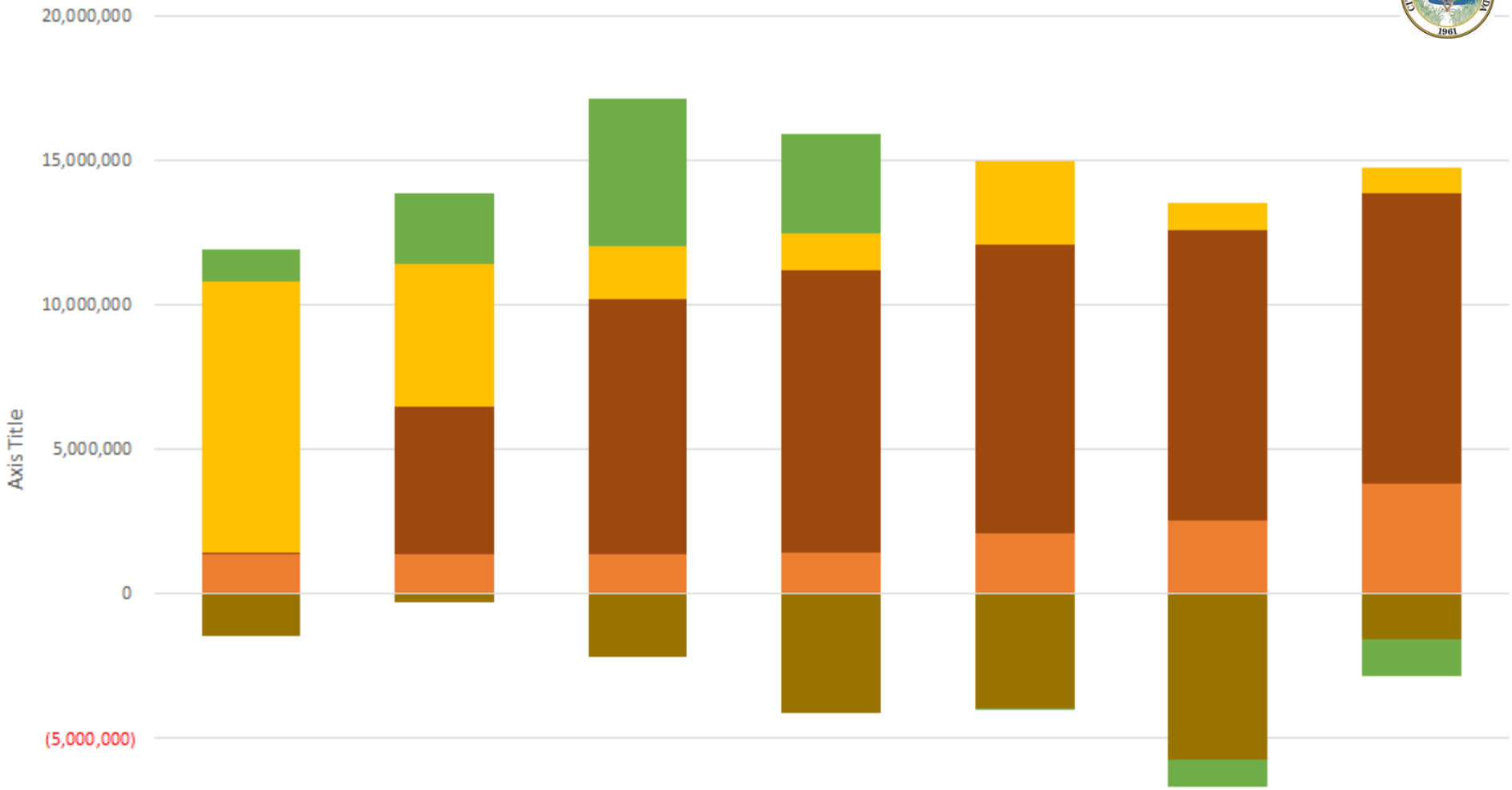
	2010	2011	2012	2013	2014	2015	2016
Available Cash	5,097,802	6,051,066	9,109,958	3,182,326	290,079	(3,179,444)	2,886,810
Other Cash	9,793,283	5,363,025	1,830,324	1,258,872	2,878,206	939,037	909,332
Investments	74,890	5,090,759	8,801,318	9,818,391	9,964,984	10,045,900	10,013,197
Restricted Cash	3,826,073	3,459,246	3,611,136	3,997,450	4,063,275	5,051,948	6,873,196

Total cash and investments - Government Funds



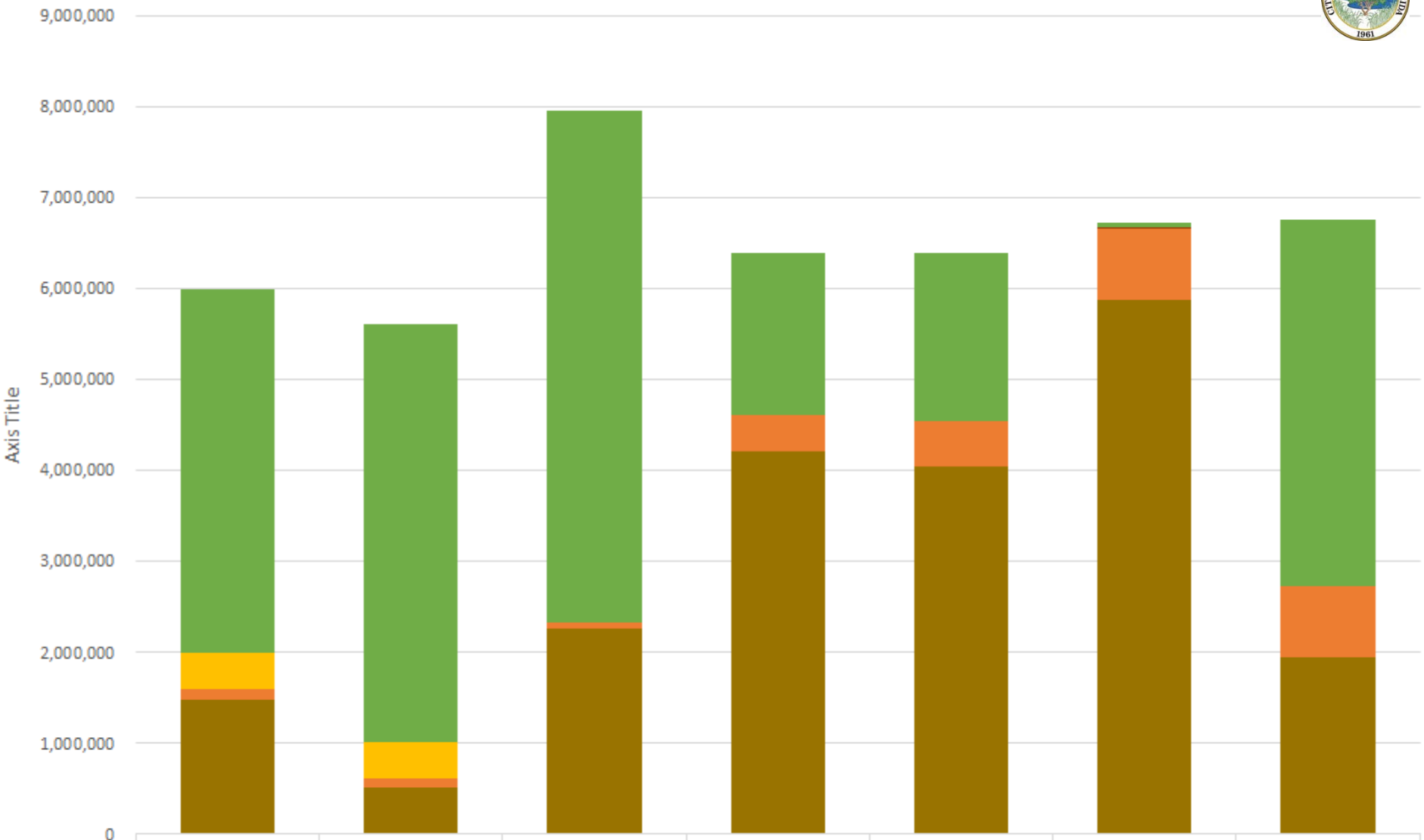
	2010	2011	2012	2013	2014	2015	2016
Available Cash	3,993,436	4,585,919	5,626,249	1,770,088	1,856,183	63,760	4,024,679
Other Cash	403,025	403,025	0	0	0	0	0
Investments	0	0	0	0	0	0	0
Restricted Cash	1,626,169	(608,718)	(5,279,017)	1,766,441	1,392,439	1,990,293	2,343,862
Interfund	1,480,882	504,387	2,252,451	4,205,846	4,039,362	5,880,689	1,946,420

Total cash and investments - Enterprise Funds



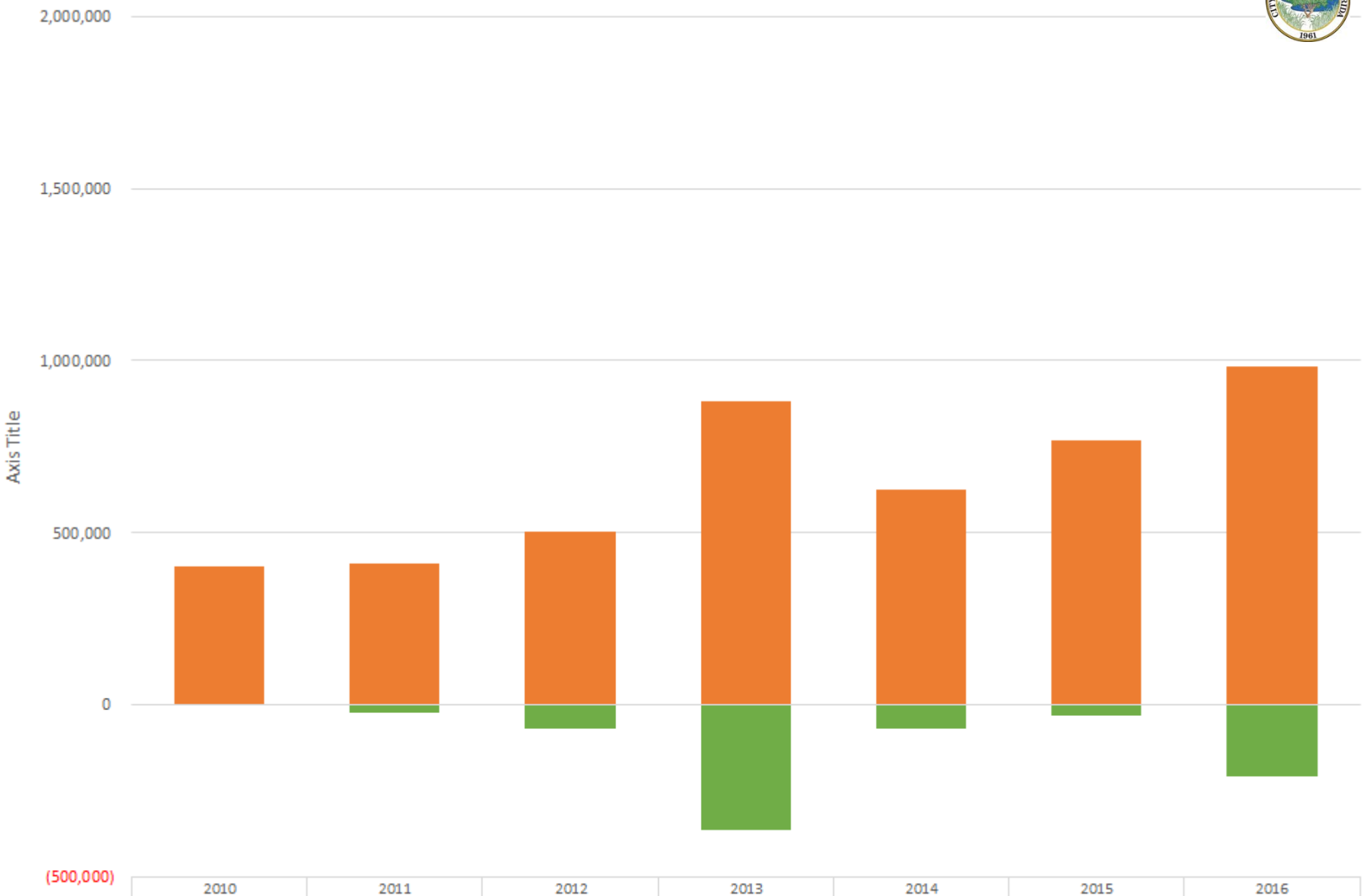
	2010	2011	2012	2013	2014	2015	2016
Available Cash	1,106,784	2,434,968	5,105,655	3,426,822	(29,362)	(948,473)	(1,296,753)
Other Cash	9,390,258	4,960,000	1,830,324	1,258,872	2,878,206	939,037	909,332
Investments	68,760	5,084,614	8,795,217	9,812,205	9,958,736	10,039,549	10,006,830
Restricted Cash	1,341,195	1,363,462	1,383,262	1,404,573	2,110,647	2,554,696	3,835,520
Interfund	(1,464,649)	(288,907)	(2,191,450)	(4,151,771)	(3,977,670)	(5,739,217)	(1,566,074)

Total cash and investments - General Fund



	2010	2011	2012	2013	2014	2015	2016
Available Cash	3,993,436	4,585,919	5,626,249	1,770,088	1,856,183	63,760	4,024,679
Other Cash	403,025	403,025	0	0	0	0	0
Investments	6,130	6,146	6,102	6,186	6,248	6,351	6,367
Restricted Cash	104,975	104,975	71,093	402,869	498,368	780,564	780,564
Interfund	1,480,882	504,387	2,252,451	4,205,846	4,039,362	5,880,689	1,946,420

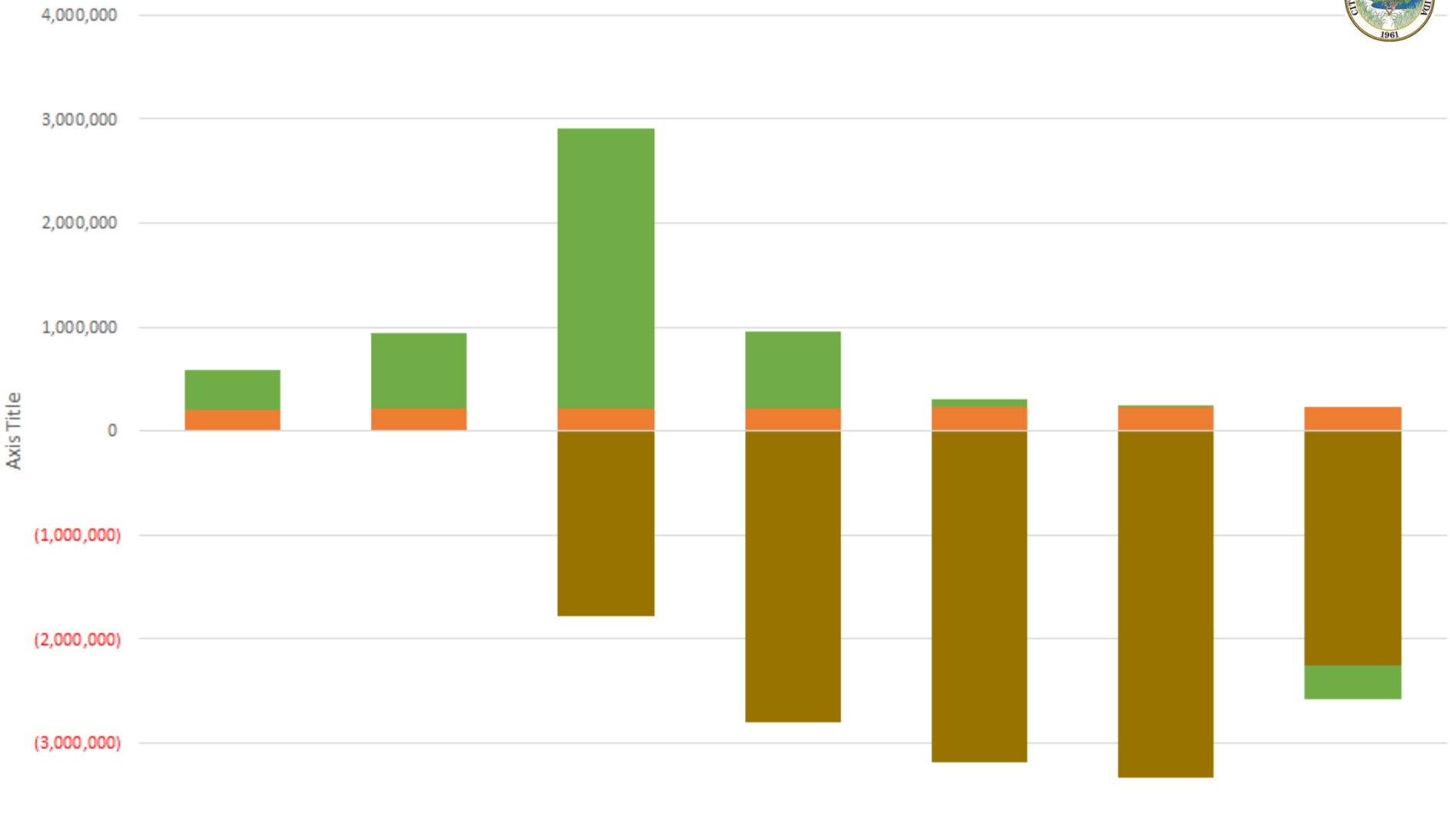
Total cash and investments - Red Light Operations



	2010	2011	2012	2013	2014	2015	2016
Available Cash	0	(24,918)	(71,058)	(365,600)	(70,603)	(32,475)	(209,844)
Restricted Cash	400,427	409,080	502,061	881,472	627,334	768,352	982,372

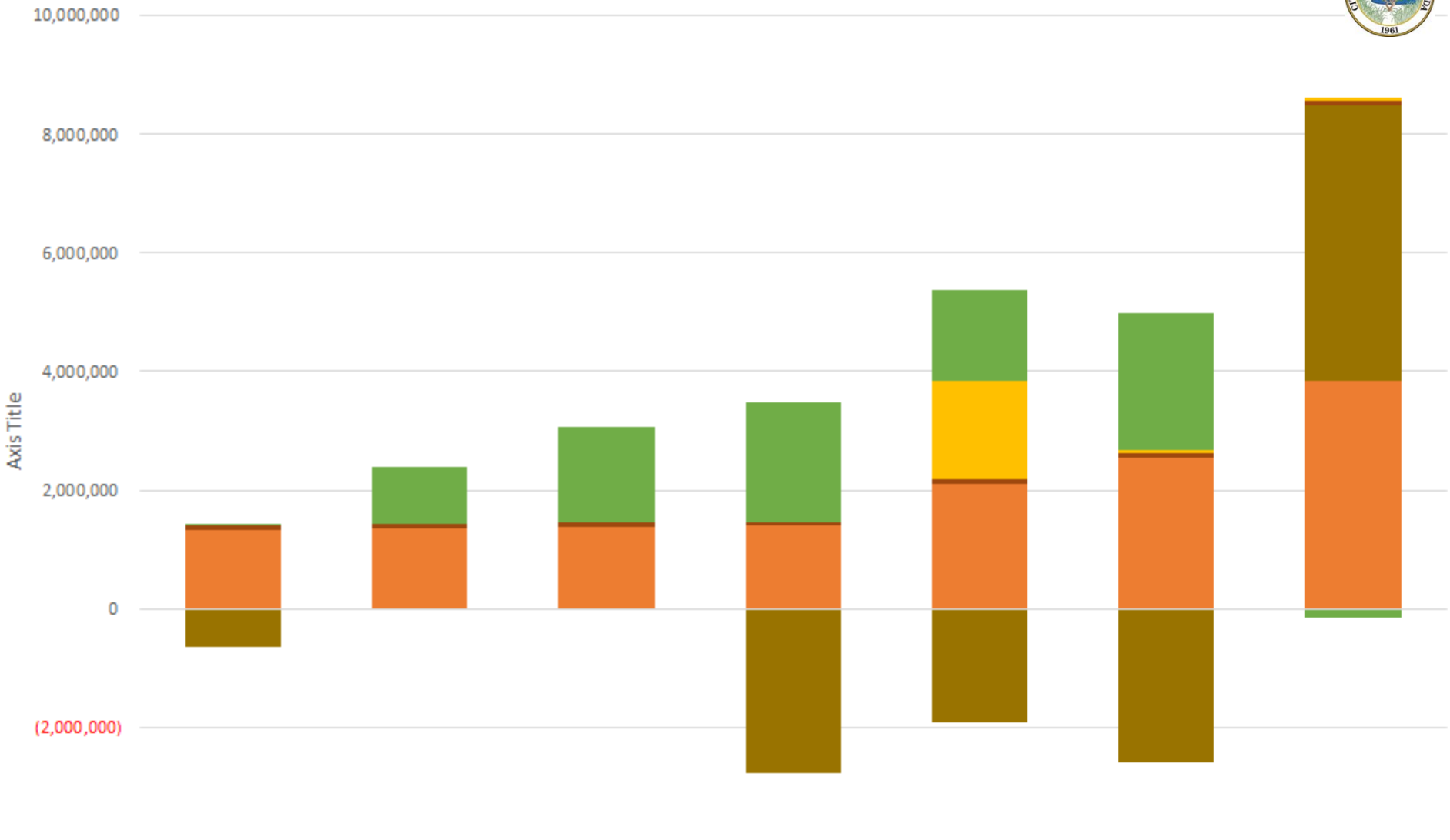
	2010	2011	2012	2013	2014	2015	2016
Available Cash	710,666	690,958	649,056	437,510	473,837	33,593	302,713
Other Cash	0	0	0	0	0	33	33
Investments	0	0	0	0	0	0	0
Interfund	0	0	0	(9,778)	(43,058)	212,155	(23,005)
Restricted Cash	229,360	232,762	237,608	240,052	240,052	227,615	227,615

Total cash and investments - Natural Gas



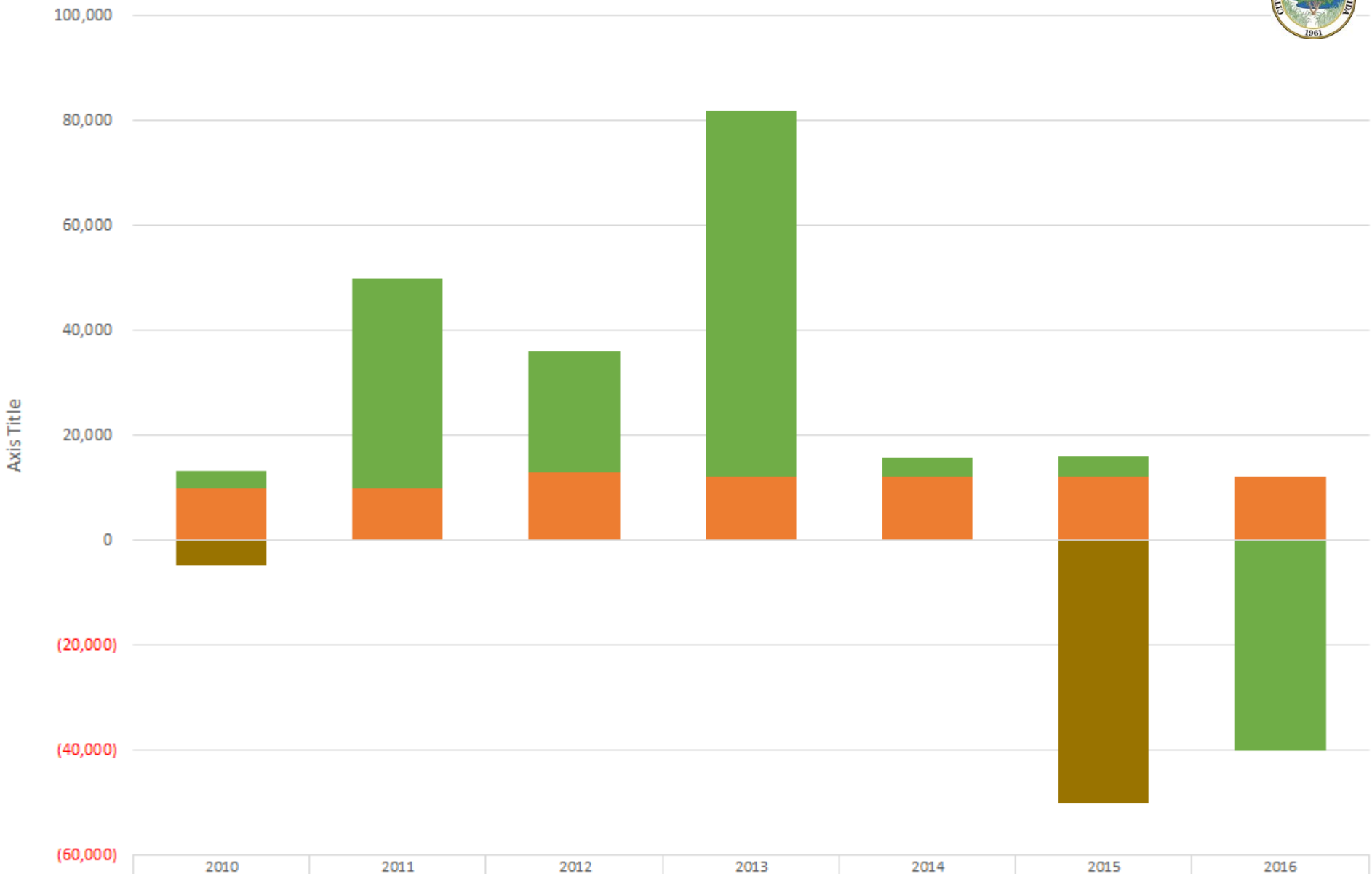
	2010	2011	2012	2013	2014	2015	2016
Available Cash	380,989	732,493	2,693,886	752,052	71,346	7,756	(325,686)
Other Cash							
Investments	0	0	0	0	0	0	0
Interfund	0	0	(1,781,094)	(2,800,000)	(3,191,531)	(3,333,062)	(2,250,749)
Restricted Cash	203,738	210,583	214,823	208,758	237,508	234,794	234,794

Total cash and investments - SSRUS

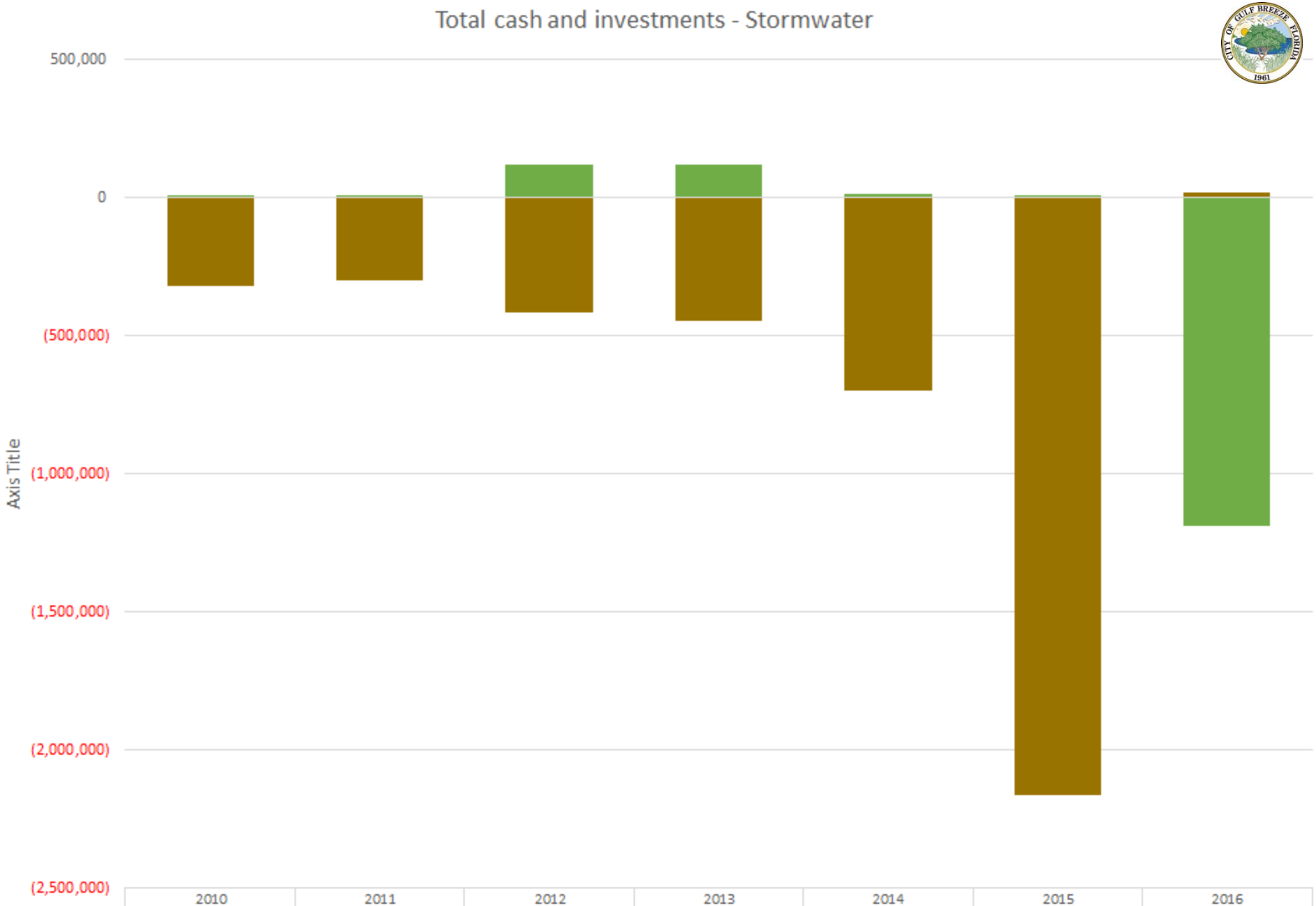


	2010	2011	2012	2013	2014	2015	2016
Available Cash	2,418	969,821	1,621,946	2,014,584	1,536,743	2,294,732	(158,884)
Other Cash	0	0	0	0	1,660,394	55,833	55,914
Investments	65,907	66,473	66,984	67,067	67,476	68,020	68,107
Interfund	(650,000)	0	0	(2,755,450)	(1,905,576)	(2,589,490)	4,658,248
Restricted Cash	1,341,195	1,363,462	1,383,262	1,404,573	2,110,647	2,554,696	3,835,520

Total cash and investments - Solid Waste

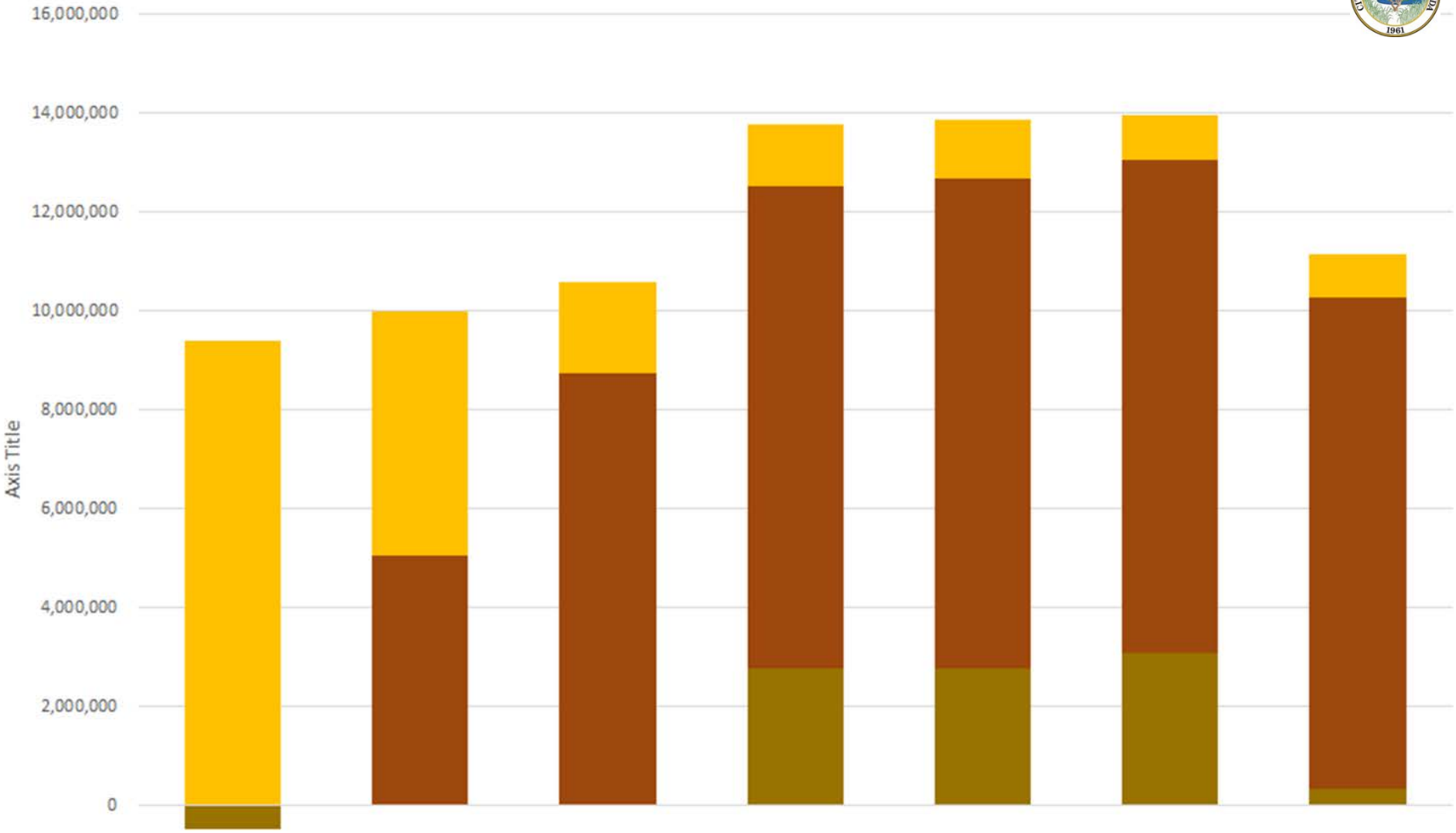


	2010	2011	2012	2013	2014	2015	2016
Available Cash	3,366	40,020	23,057	69,692	3,561	3,789	(39,940)
Interfund	(5,000)	(0)	(0)	(100)	(100)	(50,100)	(100)
Restricted Cash	9,770	9,945	12,845	12,025	12,025	12,075	12,075



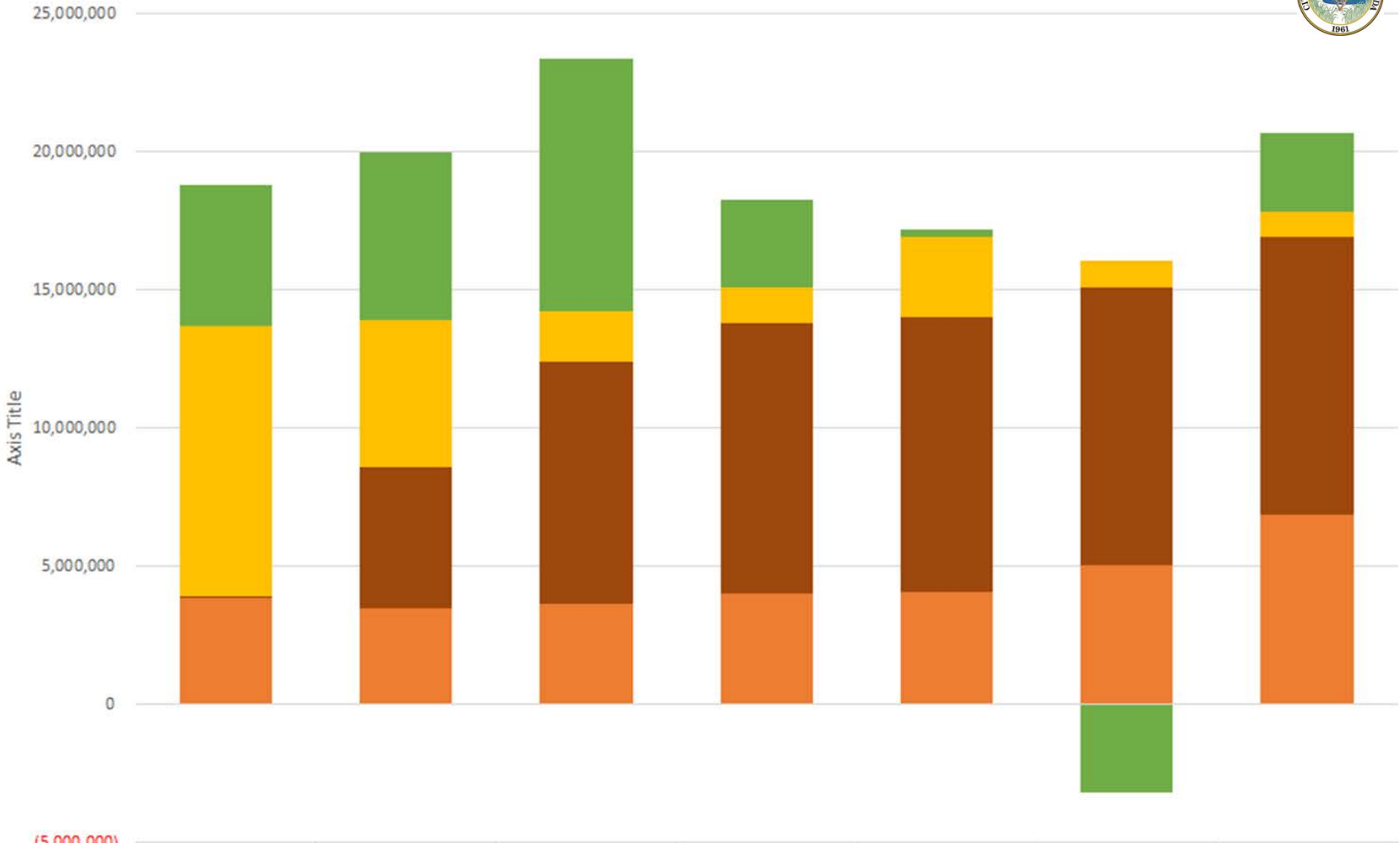
	2010	2011	2012	2013	2014	2015	2016
Available Cash	9,344	1,676	117,710	118,005	13,580	964	(1,190,188)
Interfund	(320,000)	(300,000)	(416,885)	(450,000)	(700,000)	(2,166,260)	14,740

Total cash and investments - GBFS



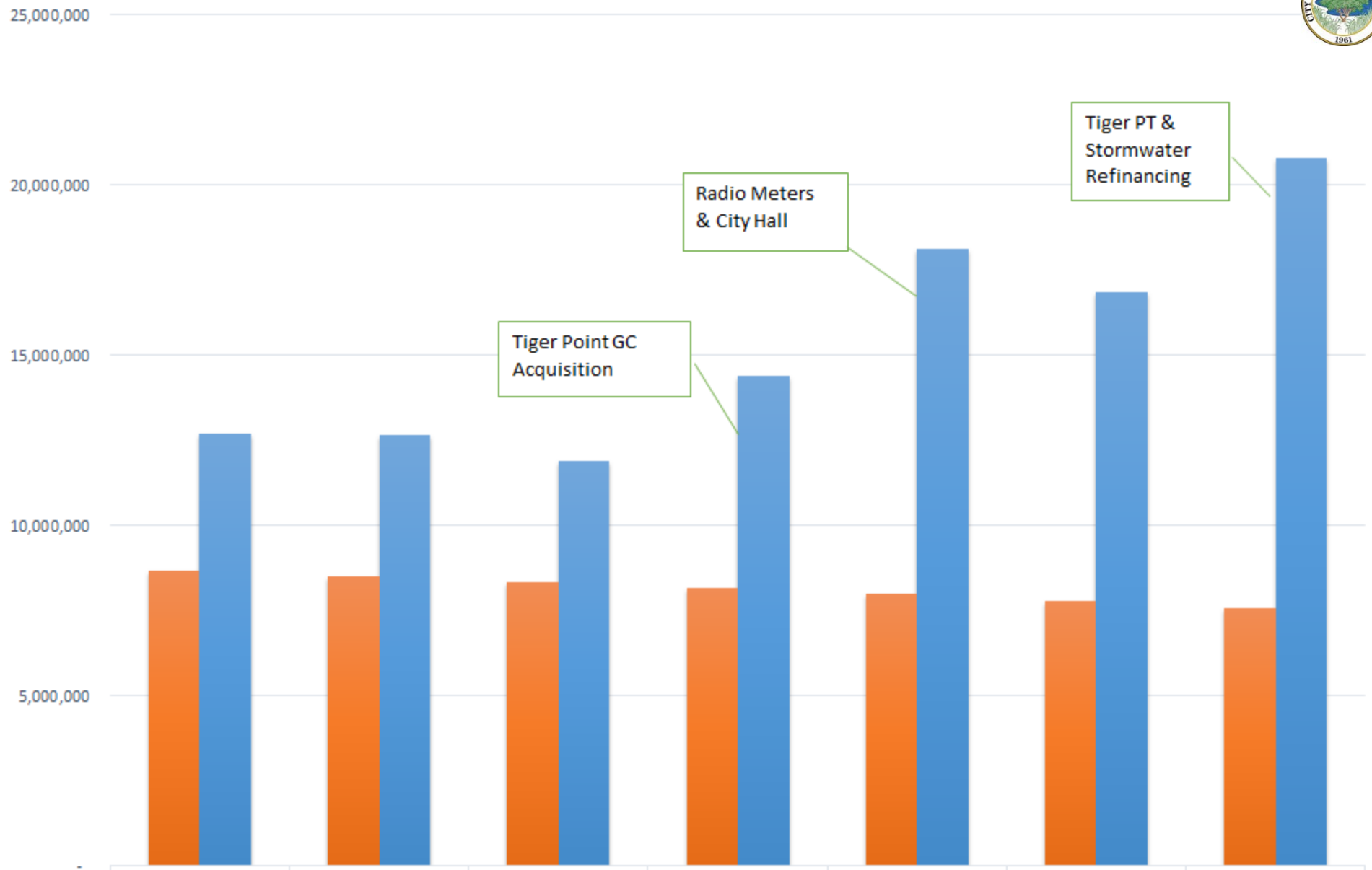
	2010	2011	2012	2013	2014	2015	2016
Other Cash	9,390,258	4,960,000	1,830,324	1,258,872	1,217,812	883,171	853,385
Investments	2,853	5,018,141	8,728,233	9,745,138	9,891,260	9,971,530	9,938,723
Interfund	(489,649)	11,093	6,529	2,764,857	2,763,896	3,088,841	332,530

Total cash and investments - All Funds



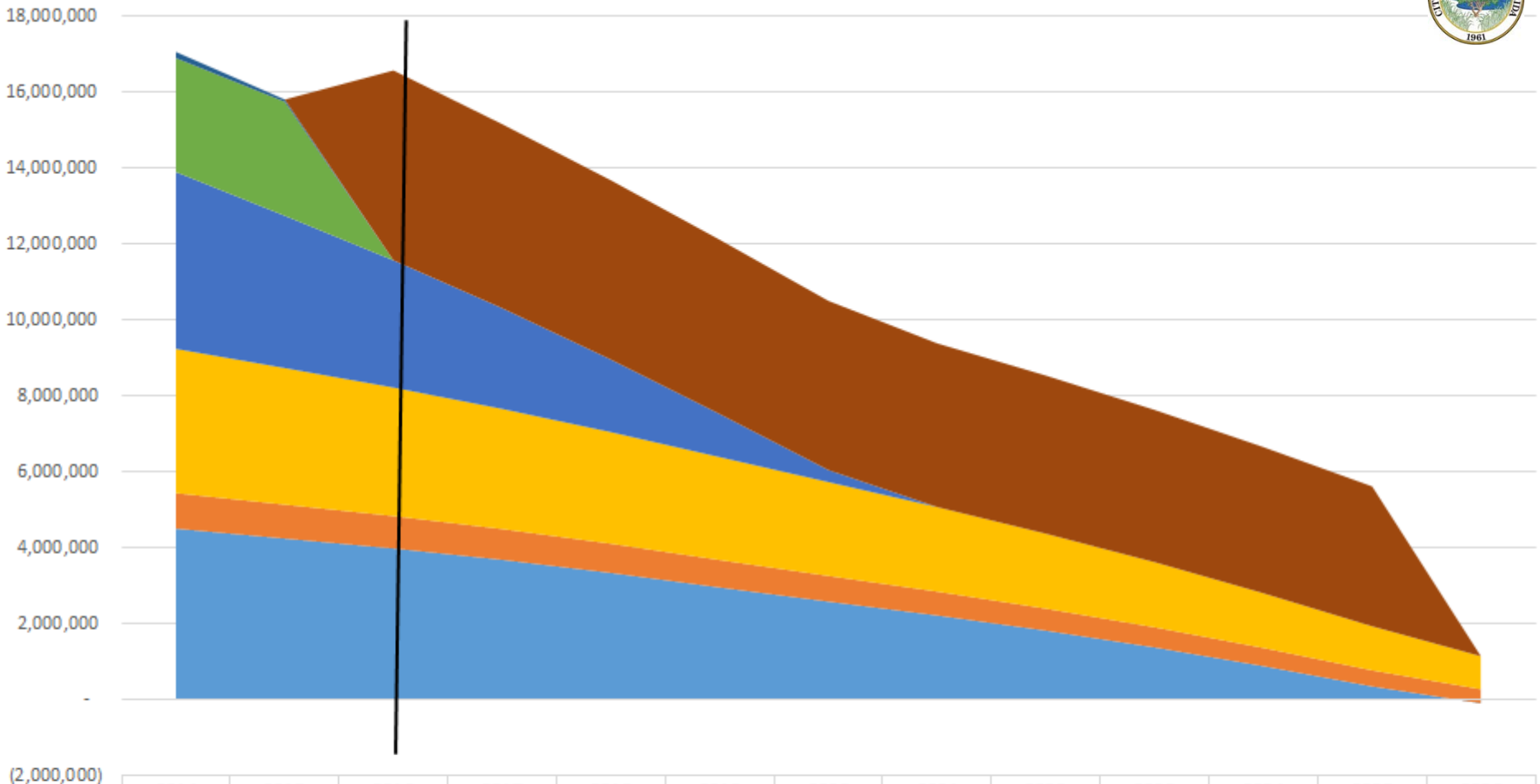
	2010	2011	2012	2013	2014	2015	2016
Available Cash	5,097,802	6,051,066	9,109,958	3,182,326	290,079	(3,179,444)	2,886,810
Other Cash	9,793,283	5,363,025	1,830,324	1,258,872	2,878,206	939,037	909,332
Investments	74,890	5,090,759	8,801,318	9,818,391	9,964,984	10,045,900	10,013,197
Restricted Cash	3,826,073	3,459,246	3,611,136	3,997,450	4,063,275	5,051,948	6,873,196

Total Debt - Government & Enterprises



	2010	2011	2012	2013	2014	2015	2016
Govt Debt	8,685,600	8,522,800	8,351,200	8,175,200	7,990,400	7,796,800	7,594,400
Entr Debt	12,682,901	12,663,638	11,906,232	14,412,321	18,141,187	16,861,741	20,795,501

SSRUS Debt Service to 2026



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
GBFS ReFi A			5,000,000	4,844,940	4,718,678	4,587,365	4,450,799	4,308,771	4,161,062	4,007,445	3,847,682	3,681,530	-
TCF	161,190	59,823	-	-	-	-	-	-	-	-	-	-	-
GBFS	3,000,000	3,000,000		-	-	-	-	-	-	-	-	-	-
SSR Note	4,655,000	4,010,000	3,350,000	2,650,000	1,910,000	1,135,000	320,000	-	-	-	-	-	-
Compass	3,800,000	3,593,404	3,380,947	3,162,436	2,937,696	2,706,552	2,468,820	2,224,313	1,972,837	1,714,194	1,440,598	1,159,205	869,793
SRLF	932,922	893,341	852,543	810,492	767,148	722,472	676,423	628,959	580,036	529,609	477,633	424,060	368,840
Suntrust	4,502,475	4,241,946	3,981,416	3,681,294	3,337,496	2,954,742	2,581,033	2,216,212	1,816,927	1,374,207	883,712	349,164	(94,780)

Suntrust SRLF Compass SSR Note GBFS TCF GBFS ReFi A

2017 Millage Rates

PROPERTY TAX VARIATIONS

	FY 16 (Current)	FY 17 (Rollback Rate)	FY 17	FY 17	FY 17	FY 17	FY 17	FY 17
Gross Taxable Value	705,821,110	729,779,382	729,779,382	729,779,382	729,779,382	729,779,382	729,779,382	729,779,382
Tax Rate	**1.9723**	**1.9718**	**1.9723**	**1.98**	**1.985**	**1.99**	**1.995**	**2**
	1,392,090,975	1,438,978,985	1,439,343,875	1,444,963,176	1,448,612,073	1,452,260,970	1,455,909,867	1,459,558,764
(Divided by)	1000	1000	1000	1000	1000	1000	1000	1000
Tax Revenues	1,392,091	1,438,979	1,439,344	1,444,963	1,448,612	1,452,261	1,455,910	1,459,559
95% Reduction	**$ 1,322,486.43**	**$ 1,367,030.04**	**$ 1,367,376.68**	**$ 1,372,715.02**	**$ 1,376,181.47**	**$ 1,379,647.92**	**$1,383,114.37**	**$ 1,386,580.83**

	FY 17
Gross Taxable Value	729,779,382
Tax Rate	1.85
	1000
(Divided by)	1350091.857
Tax Revenues	
95% Reduction	$1,282,587.26

- If the rate remains the same at 1.9723, then we would garner $44,890 more in revenue than FY 2016 $1,322,486.43 ($1,367,376.68).

- If there is a reduction to the Millage Rate to 1.8500, then projected tax revenues would be $39,899.16 less than FY 16 $1,322,486.43 ($1,282,587.26).

- If we wanted to compare leaving the tax rate the same (1.9723) to reducing to 1.8500, then we would operate on $84,789.42 less potential projected revenue.

***at 95% Reduction Calculated Revenues*

TAX RATE COMPARISON

	Property A	Property B	Property C
Taxable Value	$91,539	$168,646	$231,636

Various Millage Rates	Property Tax Yield		
1.85	$ 169.35	$ 312.00	$ 428.53
difference	***$ (11.15)***	***$ (20.54)***	***$ (28.21)***
1.9718	$ 180.50	$ 332.54	$ 456.74
1.9723	$ 180.54	$ 332.62	$ 456.86
difference	***$ 0.05***	***$ 0.08***	***$ 0.12***
2.0000	$ 183.08	$ 337.29	$ 463.27
difference	***$ 2.58***	***$ 4.76***	***$ 6.53***
2.2500	$ 205.96	$ 379.45	$ 521.18
difference	***$ 25.47***	***$ 46.92***	***$ 64.44***

***Differences are calculated from "Rollback Rate" of 1.9718**
****1.9723 is FY 16 Tax Rate**

Current Year Tax Rate

"Roll Back" Tax Rate

07/27/2016 Projected Revenue Detail

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 PRELIMINARY BUDGET
ESTIMATED REVENUES							
001-0000-311.00-00	AD VALOREM TAXES	1,249,051	1,313,281	1,320,200	1,169,958	1,320,000	1,367,377
001-0000-312.00-00	LOCAL OPTION GAS TAX	230,880	255,638	230,000	193,314	233,181	230,000
001-0000-313.01-00	ELECTRICITY (FRANCHISE)	327,993	349,323	325,000	473,594	558,797	395,000
001-0000-314.10-00	ELECTRICITY	356,121	374,695	330,000	369,639	396,637	400,000
001-0000-314.30-00	WATER	50,144	56,253	50,000	58,426	73,955	65,000
001-0000-314.40-00	NATURAL GAS	44,267	42,035	43,000	44,002	55,713	50,000
001-0000-315.00-00	COMMUNICATION SERVICE TAX	278,448	298,398	275,000	227,822	262,788	270,000
001-0000-316.01-00	CITY BUSINESS TAX	45,120	57,519	47,000	55,907	465	50,000
001-0000-316.02-00	COUNTY BUSINESS TAX	5,840	7,203	7,500	1,520	1,857	5,000
001-0000-329.01-00	PLAN REVIEW FEES	13,451	22,581	10,000	24,736	30,719	20,000
001-0000-329.02-00	DOG TAGS	135	111	150	93	118	100
001-0000-331.20-00	OTHER FEDERAL GRANTS	1,609,101	1,117,555		203,157	257,285	
001-0000-334.49-00	FDOT TRANSPORTATION						
001-0000-334.50-00	FEMA REVENUE - STATE	132,200	100,032		14,777	18,715	
001-0000-334.60-00	POLICE GRANTS	57,049	19,871				
001-0000-334.70-00	STATE GRANT						
001-0000-335.12-00	STATE REVENUE SHARING	185,136	202,570	187,600	156,255	177,926	187,600
001-0000-335.15-00	ALCOHOLIC BEVERAGE LIC	5,592	6,239	6,200	5,463	6,918	6,200
001-0000-335.18-00	1/2 CENT SALES TAX	257,316	267,036	262,300	203,292	257,456	290,662
001-0000-335.19-01	MOTOR FUEL TAX REBATE	7,024	3,744	5,500			5,500
001-0000-335.22-00	REV SHARED (ST) - E911 (PD DISPATCH)		25,845	25,800			
001-0000-335.70-00	MISC STATE REVENUES						
001-0000-337.10-00	OTHER						
001-0000-337.20-00	SCHOOL RESOURCE OFFICER	59,866	59,746	59,865	61,695	78,133	61,695
001-0000-337.90-00	COUNTY MUNICIPAL AID	55,935	55,935	55,935	55,935	70,838	55,935
001-0000-337.95-00	NW FL WATER GRANT						
001-0000-342.90-10	PESR FEES						
001-0000-343.10-00	WOODLAND BAYOU-2004						
001-0000-343.69-00	FS 180.191 SURCHARGE REVENUE				126,330	150,272	150,000
001-0000-344.91-00	TRAFFIC SIGNAL MAINT REV	6,217	38,522	32,100	45,242	41,897	33,000
001-0000-347.20-10	BOAT RAMP FEES	46,573	56,899	62,000	50,265	58,400	55,000
001-0000-347.20-50	TENNIS COURT FEES	12,436	14,768	15,000	12,645	16,014	16,000
001-0000-347.20-60	BASKETBALL REVENUE	5,304	4,482	6,700	3,387	4,251	4,500
001-0000-347.20-90	OTHER PARK FEES	4,425	4,752	5,000	9,811	12,210	10,000
001-0000-347.40-01	LEAGUE REVENUE	360	1,447	1,800			1,800
001-0000-347.90-01	REC CTR MERCHANDISE SALES	26	30	100	20	25	50
001-0000-347.90-02	RECREATION CENTER FEES	144,858	132,223	151,000	112,558	131,372	221,000
001-0000-347.90-03	GBSA - NON RESIDENT FEES	5,926	3,255	2,000	2,205	2,792	2,000
001-0000-347.90-10	GBSA ADMINISTRATION FEE	15,000	15,000	20,000	11,000	13,931	20,000

Projected Revenue Detail Continued

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED ACTIVITY	2016-17 PRELIMINARY BUDGET
001-0000-349.01-00	FDOT - LANDSCAPE MAINT	38,791	24,524	19,581	14,826	18,776	19,581
001-0000-349.02-00	FDOT - HIGHWAY LIGHTING	31,183		31,000			
001-0000-351.10-00	JUDGEMENTS & FINES-COUNTY	97,695	52,360	100,000	55,669	70,501	55,000
001-0000-351.20-00	POLICE EDUCATION	8,409	6,691	6,500	700	886	
001-0000-351.30-00	COMMUNICATIONS	65,063	65,063	65,063			
001-0000-354.30-00	CODE ENFORCMT VIOLATIONS	235	405	300	3,318	4,202	500
001-0000-361.10-00	MISC INTEREST EARNINGS	11,844	6,240	9,500	5,870	5,607	5,000
001-0000-361.10-01	ASSESSMENT INTEREST						
001-0000-362.10-20	AT&T	37,498	37,498	34,900	6,560	8,307	34,900
001-0000-362.10-50	NEXTEL / VERIZON TOWER RENT	106,672	18,729	26,500	22,648	28,683	26,500
001-0000-363.10-90	MISCELLANEOUS ASSESSMENTS						
001-0000-363.12-00	SPEC ASSMTS / SERV CHGS						
001-0000-364.00-00	PROCEEDS - SALE OF F/A	1,384	30,118		6,370	8,067	
001-0000-366.40-00	POLICE DEPARTMENT		1,000	1,000	1,000	1,266	1,000
001-0000-366.70-00	FIRE DEPT	2,329	1,255	1,000	160	203	1,000
001-0000-366.90-00	MISC DONATIONS	39,802	4,107	1,500	6,655	8,428	1,500
001-0000-366.90-01	MILITARY PICNIC DONATIONS						
001-0000-366.90-12	ART / SCULPTURES	10,410	10,000		5,000	6,332	
001-0000-369.01-00	OTHER MISC REVENUES	119,198	19,567	40,000	69,032	87,425	40,000
001-0000-369.01-10	Insurance Proceeds	45,202	5,798	5,000	14,010	17,742	
001-0000-369.01-30	REIMBURSEMENTS REC'D				27,129	34,357	
001-0000-369.01-40	TOURIST DEVELOPMENT FUNDS	113,541	149,108	60,000	14,539	18,413	
001-0000-369.01-50	ESC COUNTY MAINTENCE REV	17,027	23,765	18,000	15,673	19,849	18,000
001-0000-369.10-00	NEW SERVICE FEES	960	2,920	2,000	525	665	1,500
001-0000-369.20-00	MISC POLICE REVENUE	30,034	(4,054)	28,000	1,392	1,763	2,500
001-0000-369.25-00	IDR REVENUES						
001-0000-369.61-00	VENDING MACHINE REVENUE	8,556	6,208	8,000	6,338	7,012	8,000
001-0000-369.70-10	A/P INVOICE DISCOUNTS	1,080	2,115		2,944	3,338	
001-0000-369.99-00	P/R EFTPS DEBIT/CREDIT	(243)	15,165		(79,801)	(101,062)	
001-0000-369.99-10	RETIREMENT TRANSFERS	(5,999)	(6,761)		21,780	27,583	
001-0000-369.99-20	FL LEAGUE - 401A AND 457	(6,144)	56		(12,467)	(15,789)	
001-0000-381.00-00	INTERFUND TRANSFER	914,022	969,738	1,099,500	1,104,540	128,778	1,386,500
001-0000-381.10-00	TRANSFER FROM CRA/UCR	252,325	266,191	300,000			350,000
001-0000-385.00-00	TRANSFER FROM GBFS	500,000	500,000	380,000	190,000	240,623	380,000
001-0000-386.00-00	TRANSFER FROM CTA	364,500	325,000	620,000	310,000	392,595	620,000
Total -		8,017,715	7,439,558	6,799,565	5,507,146	5,256,820	6,924,900

MAJOR FUND OVERVIEW - FY 14 - FY PRELIM 17

Calculations as of 06/30/2016

FUND	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 07/25/16	2016-17 PRELIMINARY BUDGET	% DIFFER PROJ FY 16/17
Revenues			**$6,223,307**	**$7,439,558**	**$6,631,491**	**$5,274,042**	**$6,924,900**	**4%**
Expenses								
GENERAL GOVERNMENT	868,648	1,080,435	888,839	1,104,004	1,068,907	888,761	1,202,996	13%
INTERNAL SERVICES	649,446	991,084	661,816	832,530	873,685	766,464	1,009,208	16%
STREETS AND DRAINAGE	146,379	353,196	613,564	556,935	576,140	304,851	863,090	50%
PARKS AND RECREATION	758,554	1,099,489	736,532	1,487,640	790,308	760,627	918,584	16%
LAW ENFORCEMENT	2,043,562	2,315,043	2,052,554	2,553,205	2,224,366	1,959,643	2,370,670	7%
FIRE CONTROL	303,726	361,631	308,060	345,142	354,435	294,488	432,073	22%
RECREATION CENTER	551,745	712,439	580,454	718,769	672,689	567,155	778,177	16%
COMMUNITY SERVICES	152,170	137,050	187,760	239,411	239,034	182,424	241,315	1%
Total Expenses	**5,474,230**	**7,050,367**	**6,029,579**	**7,837,636**	**6,799,564**	**5,724,413**	**7,816,113**	**15%**
Surplus/-Deficit			**193,728**	**(398,078)**	**(168,073)**	**(450,371)**	**(891,213)**	
Fund 401 - CITY WATER & SEWER								
Total Revenues	2,154,859	1,986,689	2,393,500	2,461,728	2,656,283	2,094,753	2,833,783	7%
Total Expenses	2,154,859	2,447,680	2,319,611	2,529,639	2,656,283	2,075,731	2,863,315	8%
Surplus/-Deficit	0	-460,991	73,889	-67,911	0	19,022	-29,532	
FUND 402 - NATURAL GAS FUND								
Total Revenues	2,227,200	2,541,682	2,449,120	2,639,981	2,730,000	2,953,132	2,765,000	1%
Total Expenses	2,209,012	2,751,021	2,383,979	2,822,905	2,730,000	1,944,093	2,476,690	-9%
Surplus/-Deficit	18,188	-209,339	65,141	-182,924	0	1,009,039	288,310	
FUND 403 - SOUTH SANTA ROSA UTILITY								
Total Revenues	4,812,819	6,199,661	5,554,062	6,488,020	5,904,922	6,119,289	8,113,550	37%
Total Expenses	4,659,738	6,362,167	5,353,783	6,850,781	5,806,922	5,427,025	7,951,192	37%
Surplus/-Deficit	153,081	-162,506	200,279	-362,761	98,000	692,264	162,358	
FUND 405 - SOLID WASTE FUND								
Total Revenues	561,000	571,504	592,940	608,660	612,000	523,183	628,400	3%
Total Expenses	561,000	630,411	546,276	667,370	612,000	456,533	646,817	6%
Surplus/-Deficit	0	-58,907	46,664	-58,710	0	66,650	-18,417	

Major Fund Overview FY 17

BUDGET REPORT - REVENUES

7.26.2016

	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
Fund 001 - GENERAL FUND				
AD VALOREM	1,313,281	1,320,200	1,169,248	1,367,377
NON AD VALOREM TAXES	1,463,756	1,317,650	1,274,665	1,485,100
FINES & JUDGEMENTS	150,364	197,763	59,687	55,500
OTHER REVENUE			27,129	
SALES REVENUES	295,902	346,281	363,769	532,931
MISC REVENUES	322,598	235,400	105,434	139,900
GOVT INTERFUND	266,191	300,000		350,000
GBFS CTA TRANSFER	825,000	1,000,000	500,000	1,000,000
GRANT REVENUE	1,832,728	577,400	684,813	607,592
UTILITY TRANSFER	969,738	1,504,871	1,104,540	1,386,500
	7,439,558	**6,799,565**	**5,289,285**	**6,924,900**

FY 2017 Capital Expenditures

FY 2017 Capital Expenditures

Account Number	Description	Budget FY	Amount
Dept 0100 General Government			
001-0100-564.64-00	Agenda Management Interface Software	FY 17	$ 7,000
001-0100-563.63-00	Council Chamber Renovation (Chairs)	FY 17	$ 5,000
004-0100-531.31-40	Professional Services/Consulting	FY 17	$ 40,000
001-0100-546.46-10	Clerk Suite Renovation Completion	FY 17	$ 2,500
001-0100-513.13-50	Additional PT Emp for City Clerk Office	FY 17	$ 15,000
		TOTAL	$ 69,500
Fund 001 Internal Services			
	NONE FY 17		
Dept 0300 Streets and Drainage			
001-0300-546.46-05	Resurfacing Project/Paving	FY 17	$ 664,000.00
001-0300-546.46-20	Increased Vehicle Inventory	FY 17	$ 10,000.00
		TOTAL	$ 674,000.00
Dept 0400 Parks & Recreation			
001-0400-563.63-10	Waterside Gazebo Repairs (Shoreline)	FY 17	$ 60,000.00
004-0400-546.46-10	Contingency for Unanticipated Projects	FY 17	$ 16,500.00
001-0400-534.34-10	Films on the Field Screen Rental	FY 17	$ 7,000.00
		TOTAL	$ 83,500.00
Dept 0500 Law Enforcement			
001-0500-564.64-00	2 Vehicles, equipped, in car cam & radio	FY 17	$ 104,000.00
004-0500-552.52-60		FY 17	$ 13,500.00
	2 Servers/911 recorder in dispatch + desktops		
		TOTAL	$ 117,500.00
Dept 0600 Fire Control			
001-600-564.64-00	Equipment Replacement	FY 17	$ 101,400.00
001-600-564.64-00	Fire Chief/Comm Ser Vehicle	FY 17	$ 22,500.00
		TOTAL	$ 123,900.00
Dept 1500 Recreation Center			
001-1500-564.64-00	Scheduling Software	FY 17	$ 10,000.00
		TOTAL	$ 10,000.00
Dept 1900 Community Services			
001-1900-564.64-00	Fire Chief/Comm Ser Vehicle	FY 17	$ 22,500.00
		TOTAL	$ 22,500.00

Capital Expenditures Continued

Fund 401 Water & Sewer				
401-0800-563.63-10	Water Main & Hydrant Upgrade	FY 17		$150,000
401-0800-564.64-00	Generator	FY 17		$50,000
		TOTAL		$200,000
Fund 402 Natural Gas				
402-0900-564.64-00	Machinery & Equipment	FY 17	$	27,000.00
402-0900-564.64-00	Vehicle	FY 17	$	35,000.00
402-0900-564.64-00	CNG Fueling Expansion	FY 17	$	33,000.00
402-0900-564.64-00	Odorant Tank	FY 17	$	15,000.00
402-0900-563.63-10	Building Repairs (Field Ops)	FY 17	$	30,000.00

$1,761,400 of Capital Expenditures – FY 17

City of Gulf Breeze
Budget Workshop
August 6, 2016

JULY 30 WORKSHOP

MAJOR FUND OVERVIEW - FY 14 - FY PRELIM 17

Calculations as of 06/30/2016

FUND	2013-14 ORIGINAL BUDGET	2013-14 ACTUAL	2014-15 ORIGINAL BUDGET	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 07/25/16	2016-17 PRELIMINARY BUDGET	% DIFFER PROJ FY 16/17
Revenues			$6,223,307	$7,439,558	$6,631,491	$5,274,042	$6,924,900	4%
Expenses								
GENERAL GOVERNMENT	868,648	1,080,435	888,839	1,104,004	1,068,907	888,761	1,202,996	13%
INTERNAL SERVICES	649,446	991,084	661,816	832,530	873,685	766,464	1,009,208	16%
STREETS AND DRAINAGE	146,379	353,196	613,564	556,935	576,140	304,851	863,090	50%
PARKS AND RECREATION	758,554	1,099,489	736,532	1,487,640	790,308	760,627	918,584	16%
LAW ENFORCEMENT	2,043,562	2,315,043	2,052,554	2,553,205	2,224,366	1,959,643	2,370,670	7%
FIRE CONTROL	303,726	361,631	308,060	345,142	354,435	294,488	432,073	22%
RECREATION CENTER	551,745	712,439	580,454	718,769	672,689	567,155	778,177	16%
COMMUNITY SERVICES	152,170	137,050	187,760	239,411	239,034	182,424	241,315	1%
Total Expenses	**5,474,230**	**7,050,367**	**6,029,579**	**7,837,636**	**6,799,564**	**5,724,413**	**7,816,113**	**15%**
Surplus/-Deficit			**193,728**	**(398,078)**	**(168,073)**	**(450,371)**	**(891,213)**	

Expenditure Modifications:

Fire Traffic Preemption Devices	$28,000
Fire Ladder 33 Scene Lights	$6000
Fire Chief/Community Service Vehicle	$52,500
Council Chamber Renovation (Chairs)	$5,000
Parks & Recreation Contingency	$15,000
Clerk Suite Renovation	$2000
Community Center PT Staff Salary Reduction	$12,000
Energy Conservation Effort to Reduce Utility Costs (Community Center)	$9,000
Paving Forecast Modification	$170,000

Revenue Modifications:

Adjusted Boat Ramp Revenue	$20,000 +
Adjusted Judgements and Fines Revenue	$15,000 +
Connected $5000 for travel in Police Ed Fund	$5,000 +
Projection for GBSA Non-Resident Fees	$1,000 +
Tiger Point Contract Revenues	$100,000 +
Storm Water Assistance to Public Works	$83,000 +

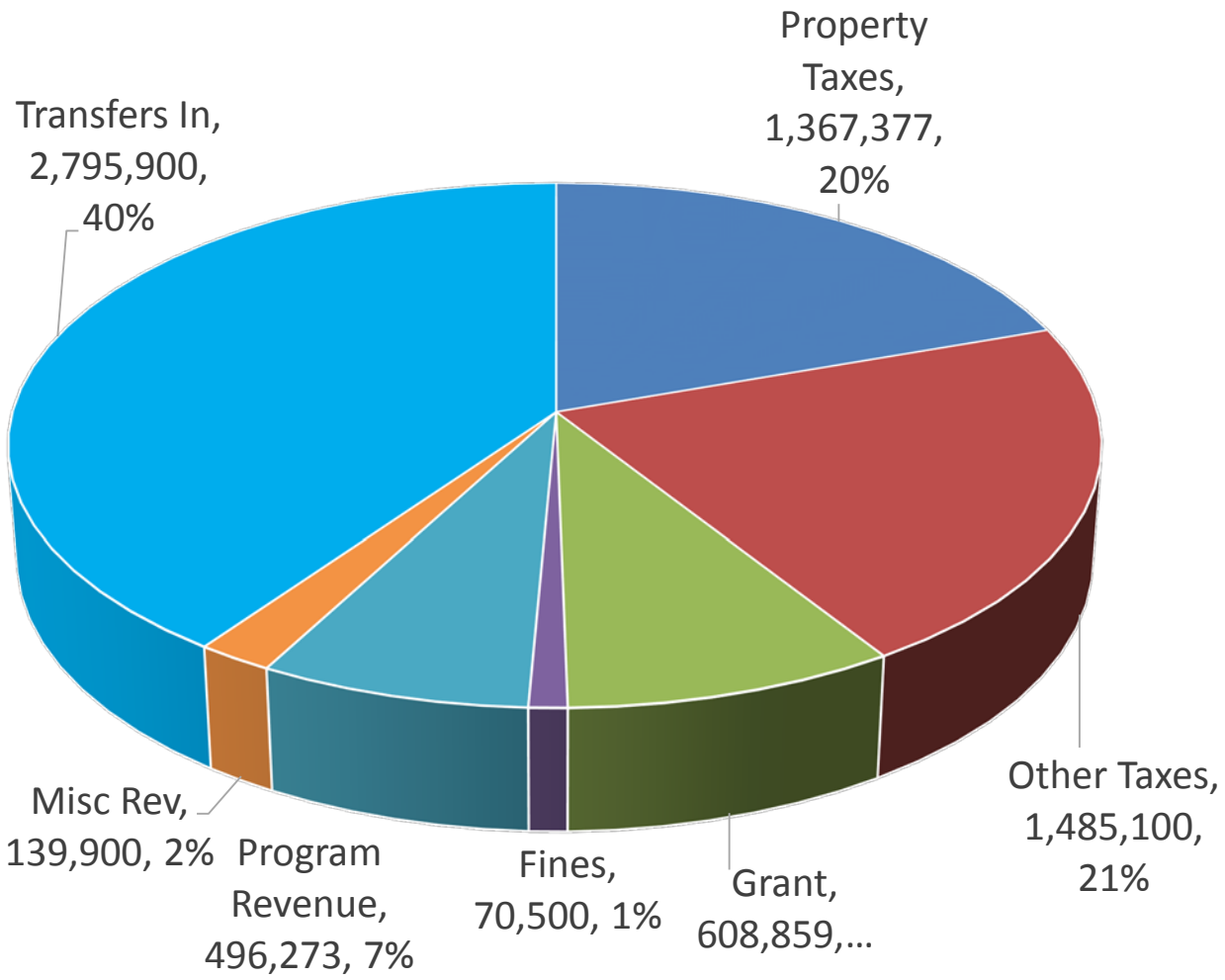
BUDGET SUMMARY REPORT (General Fund)

8.4.2016

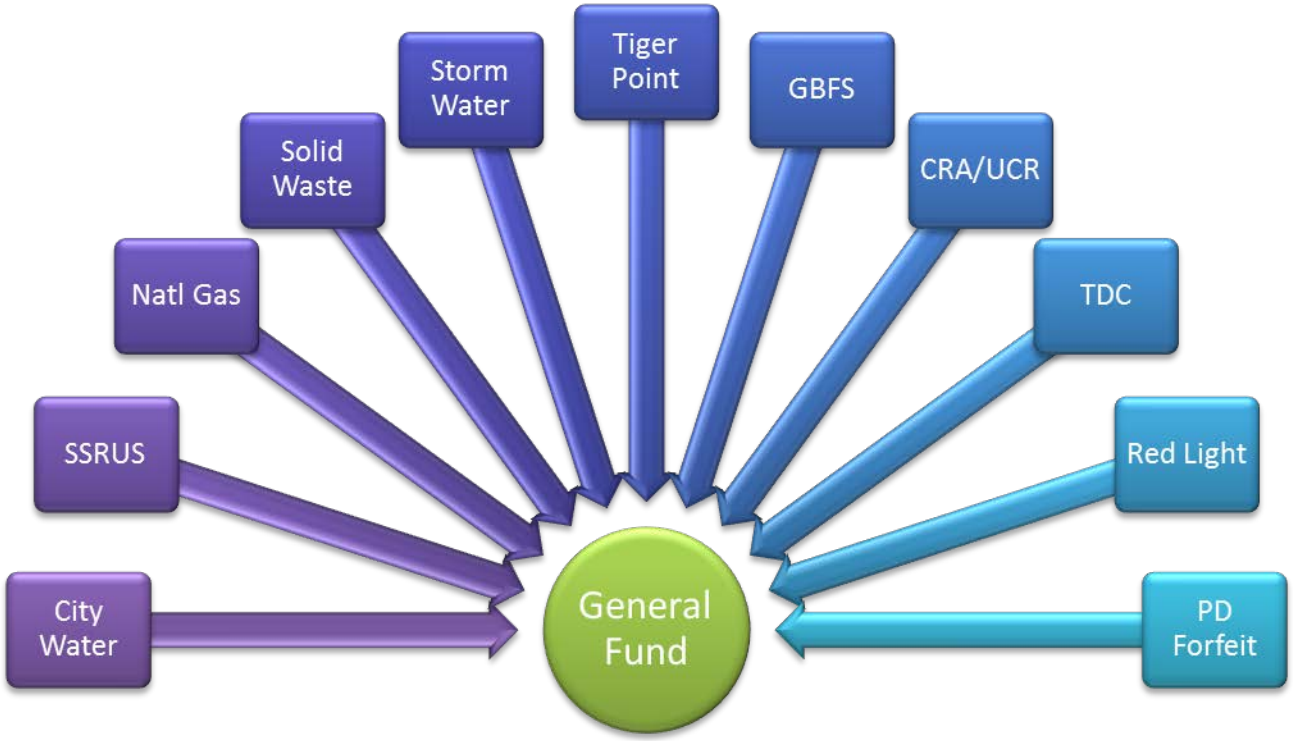
	2014-15 ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET	% DIFFER PROJ FY 16/17
Revenues	$7,439,558	$6,799,565	$6,095,471	$6,963,909	2%
Expenditures					
GENERAL GOVERNMENT	1,104,004	1,068,907	932,102	1,194,996	12%
INTERNAL SERVICES	832,530	873,685	822,773	1,009,208	16%
STREETS AND DRAINAGE	556,934	576,140	256,863	695,483	21%
PARKS AND RECREATION	1,487,640	790,308	784,483	903,584	14%
LAW ENFORCEMENT	2,553,205	2,224,366	2,042,407	2,330,095	5%
FIRE CONTROL	345,142	354,435	298,449	375,973	6%
RECREATION CENTER	718,768	672,689	602,195	757,177	13%
COMMUNITY SERVICES	239,410	239,034	190,041	218,815	-8%
Total Expenses	$7,837,633	$6,799,564	$5,884,644	$7,485,331	
Expenditure Differential	$398,075	($1)	($210,827)	$521,422	

General Fund - Revenues

2017 Preliminary Budget

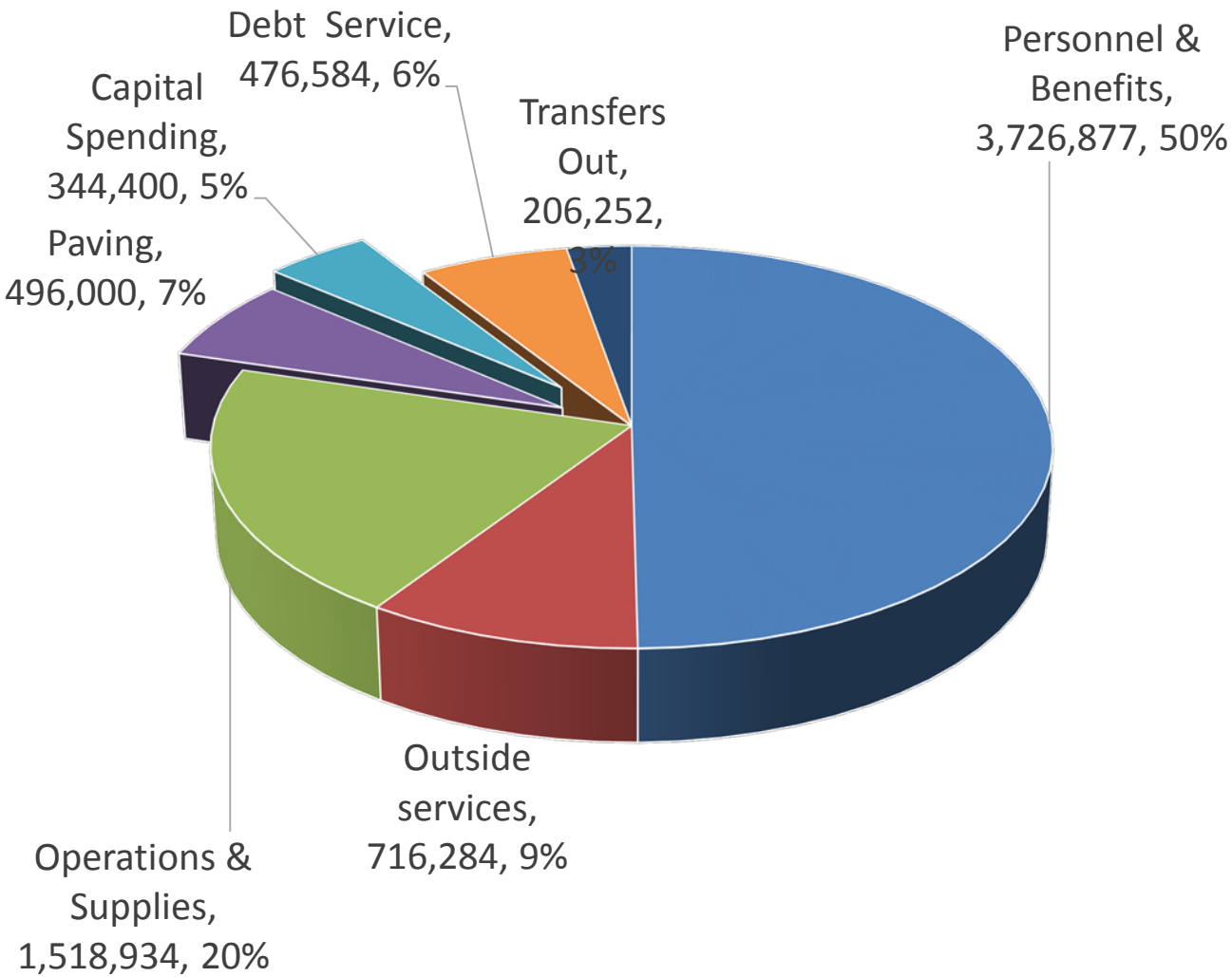


SOURCES OF TRANSFERS TO GENERAL FUND



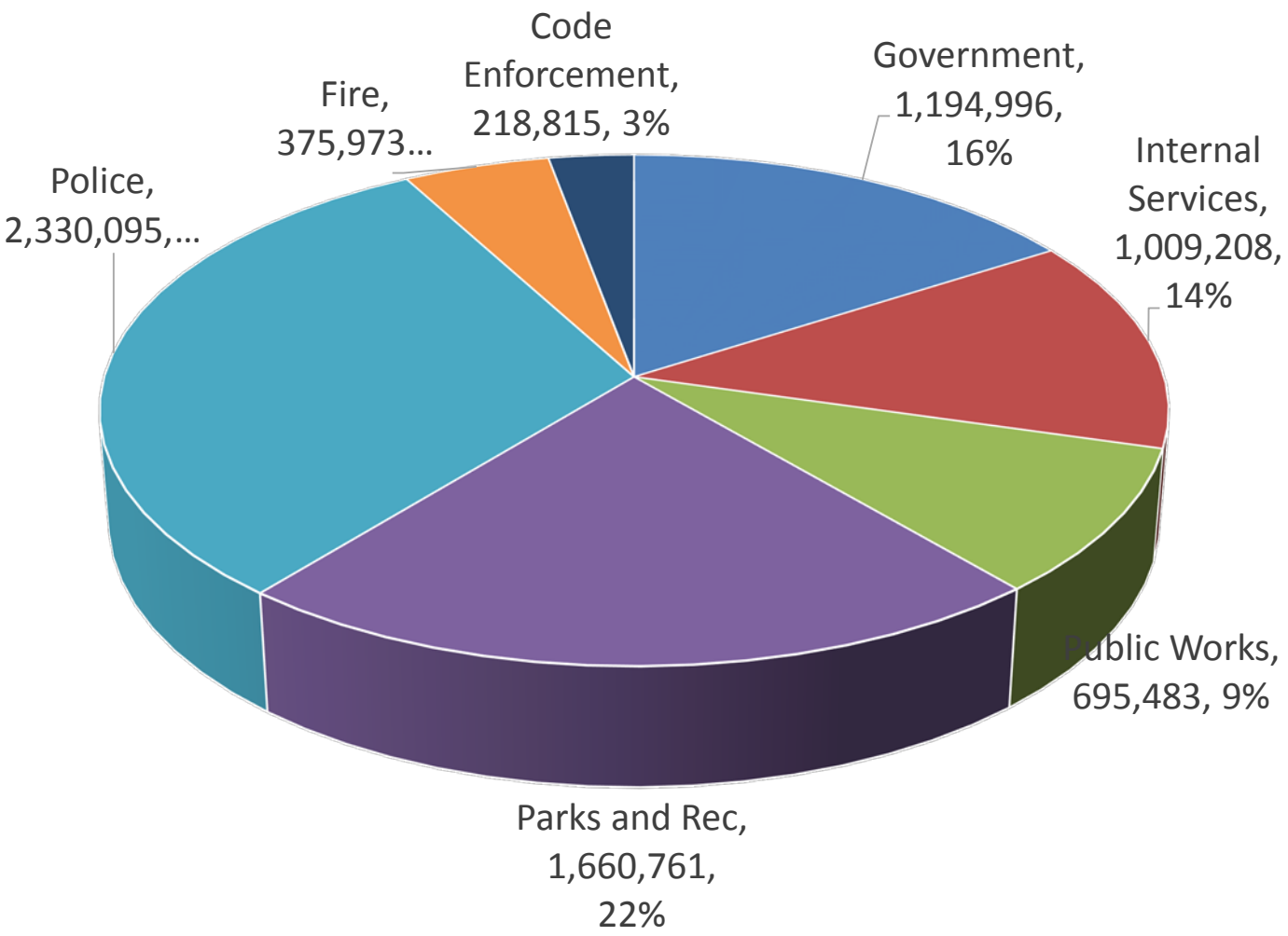
General Fund - Expenditures

by Category - 2017 Preliminary Budget



General Fund - Expenditures by Department

2017 Preliminary Budget



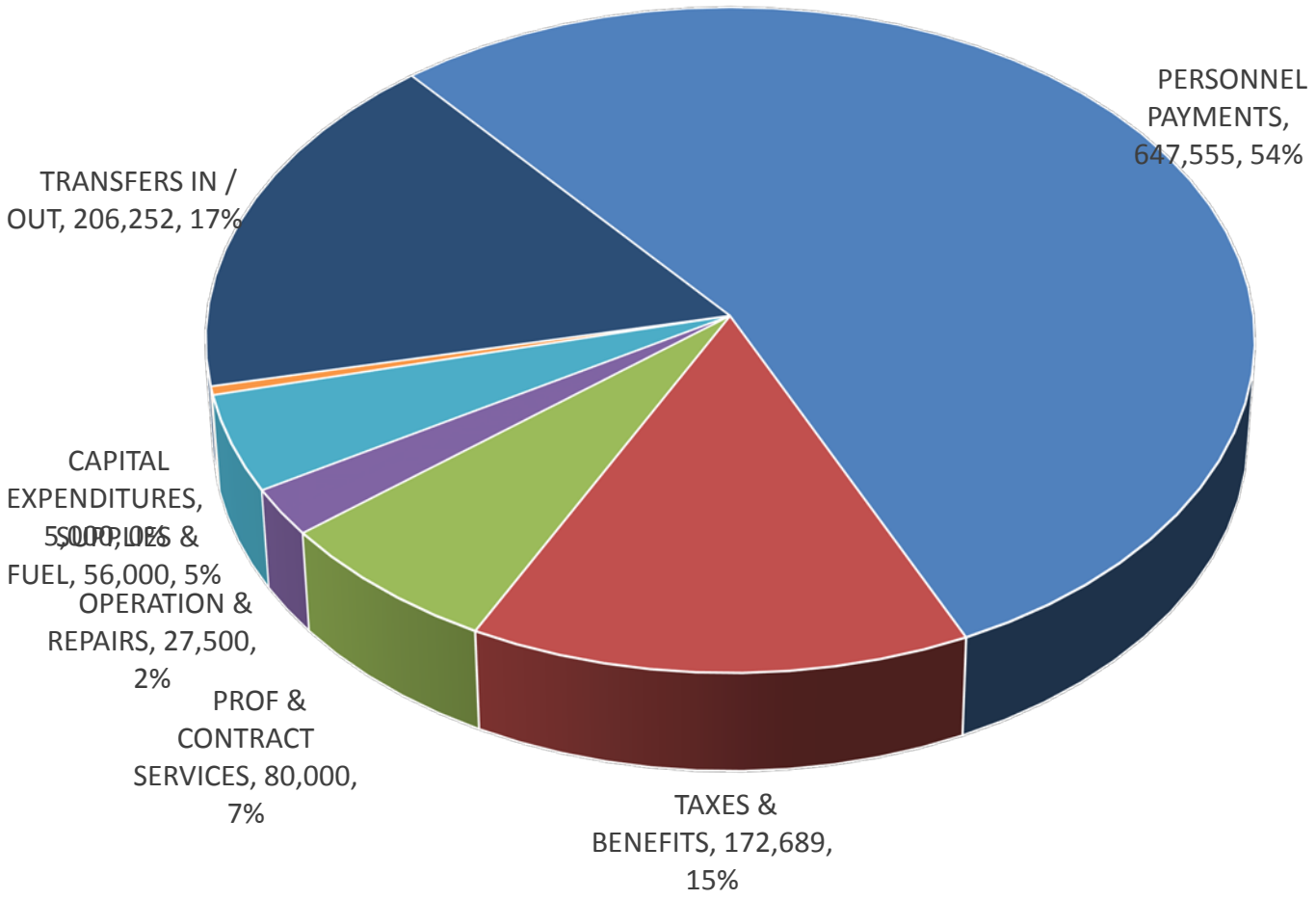
GENERAL FUND DETAIL

Calculations as of 07/31/2016

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 07/31/16	2016-17 PRELIMINARY BUDGET
AD VALOREM	1,249,051	1,313,281	1,320,200	1,351,673	1,367,377
NON AD VALOREM TAXES	1,352,399	1,463,756	1,317,650	1,282,486	1,485,100
FINES & JUDGEMENTS	171,547	150,364	197,763	59,687	70,500
OTHER REVENUE				27,129	
SALES REVENUES	311,099	295,902	346,281	399,738	496,273
MISC REVENUES	533,553	322,598	235,400	108,030	139,900
GOVT INTERFUND	252,325	266,191	300,000		350,000
GBFS CTA TRANSFER	864,500	825,000	1,000,000	500,000	1,000,000
GRANT REVENUE	2,369,219	1,832,728	577,400	725,611	608,859
UTILITY TRANSFER	914,022	969,738	1,504,871	1,218,630	1,445,900
TOTALS	**8,017,715**	**7,439,558**	**6,799,565**	**5,672,984**	**6,963,909**
PERSONNEL PAYMENTS	2,343,964	2,657,801	2,674,451	2,188,342	2,764,785
TAXES & BENEFITS	786,340	1,105,739	960,203	809,673	962,092
PROF & CONTRACT SERVICES	835,314	649,092	558,900	598,054	716,284
OPERATION & REPAIRS	1,095,878	1,381,563	771,250	900,687	1,462,293
SUPPLIES & FUEL	654,382	539,302	481,300	448,282	552,641
DEBT SERVICE	581,136	561,904	471,060	354,880	476,584
TRANSFERS IN / OUT	235,205	207,623	199,300	166,083	206,252
CAPITAL EXPENDITURES	518,148	734,612	683,100	276,777	344,400
TOTALS	**7,050,367**	**7,837,636**	**6,799,564**	**5,742,778**	**7,485,331**
NET OF REVENUES/APPROPRIATIONS	967,348	-398,078	1	-69,794	-521,422

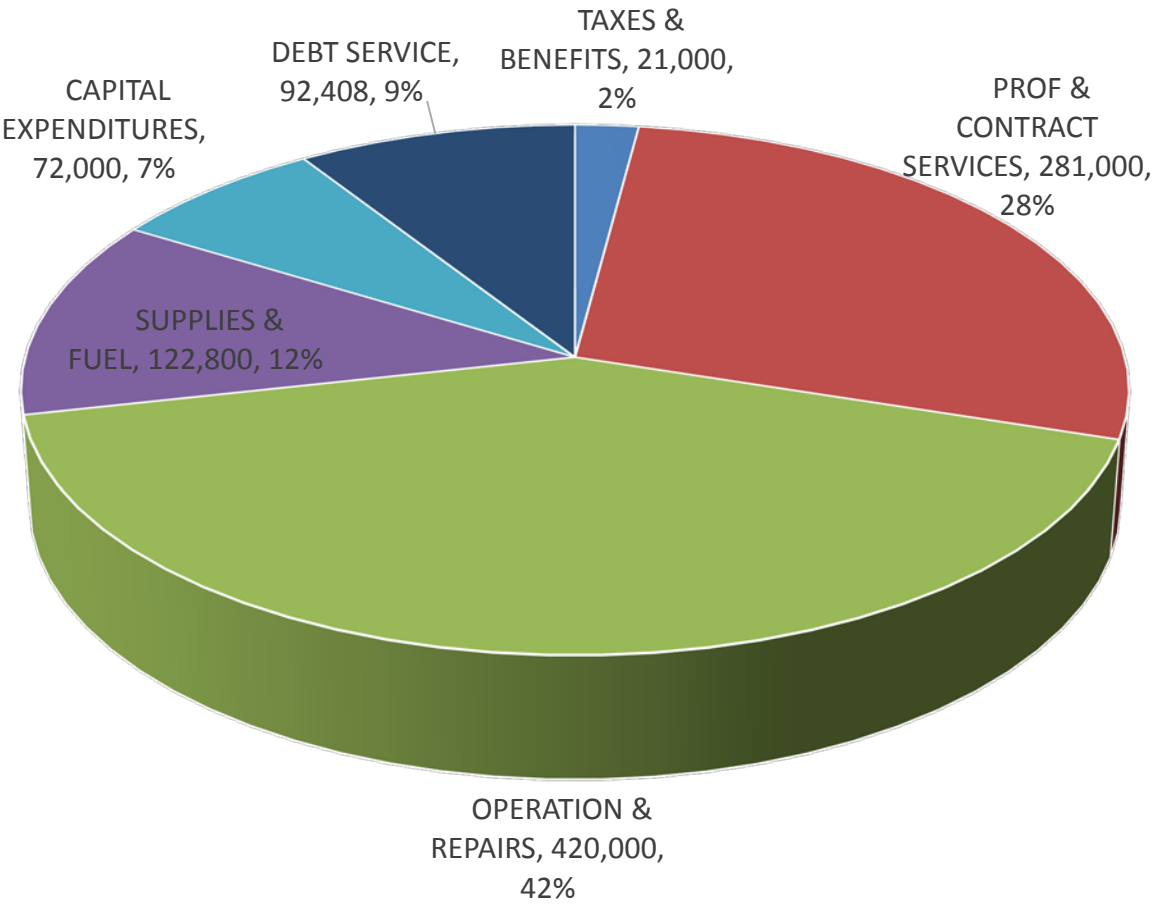
Dept 0100-GENERAL GOVERNMENT	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
PERSONNEL PAYMENTS	418,398	528,872	571,600	398,730	647,555
TAXES & BENEFITS	86,337	116,837	151,507	94,647	172,689
PROF & CONTRACT SERVICES	218,490	94,770	40,000	109,104	80,000
OPERATION & REPAIRS	43,605	28,045	31,000	15,978	27,500
SUPPLIES & FUEL	79,881	89,906	75,500	46,225	56,000
CAPITAL EXPENDITURES	10,396	37,951			5,000
TRANSFERS IN / OUT	223,328	207,623	199,300	149,475	206,252
NET OF REVENUES/APPROPRIATIONS - 0100-GENERAL GOVERNMENT	**-1,080,435**	**-1,104,004**	**-1,068,907**	**-814,159**	**-1,194,996**

Dept: Government



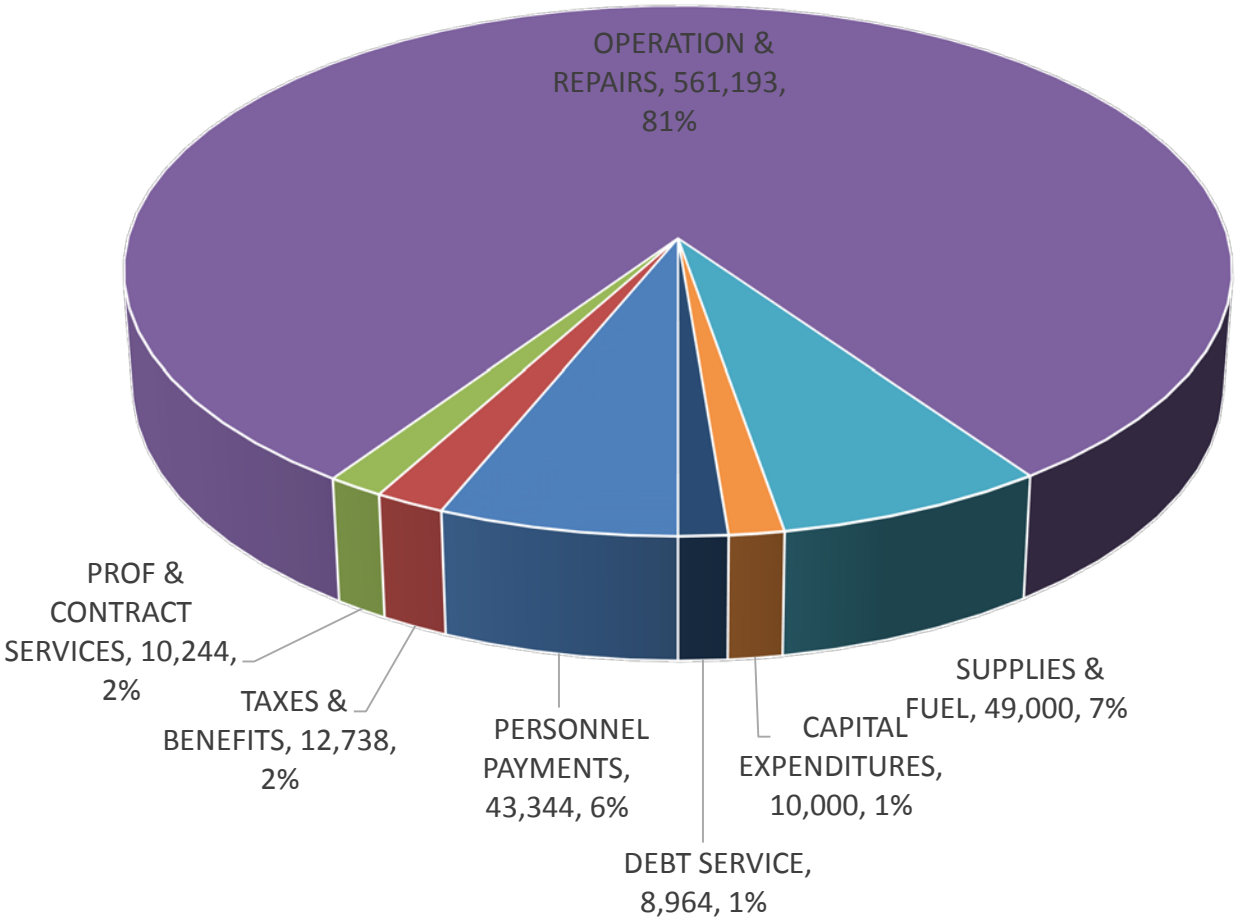
Dept 0200-INTERNAL SERVICES	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
PERSONNEL PAYMENTS	12,112	-1,878		-475	
TAXES & BENEFITS	27,716	67,893	61,000	19,271	21,000
PROF & CONTRACT SERVICES	258,590	225,711	252,000	181,975	281,000
OPERATION & REPAIRS	248,691	277,603	294,000	293,260	420,000
SUPPLIES & FUEL	81,536	111,323	104,300	99,668	122,800
CAPITAL EXPENDITURES	273,170	77,934	72,000	68,878	72,000
TRANSFERS IN / OUT	11,877				
DEBT SERVICE	77,392	73,944	90,385	63,237	92,408
NET OF REVENUES/APPROPRIATIONS	**-991,084**	**-832,530**	**-873,685**	**-725,814**	**-1,009,208**

Dept - Internal Services



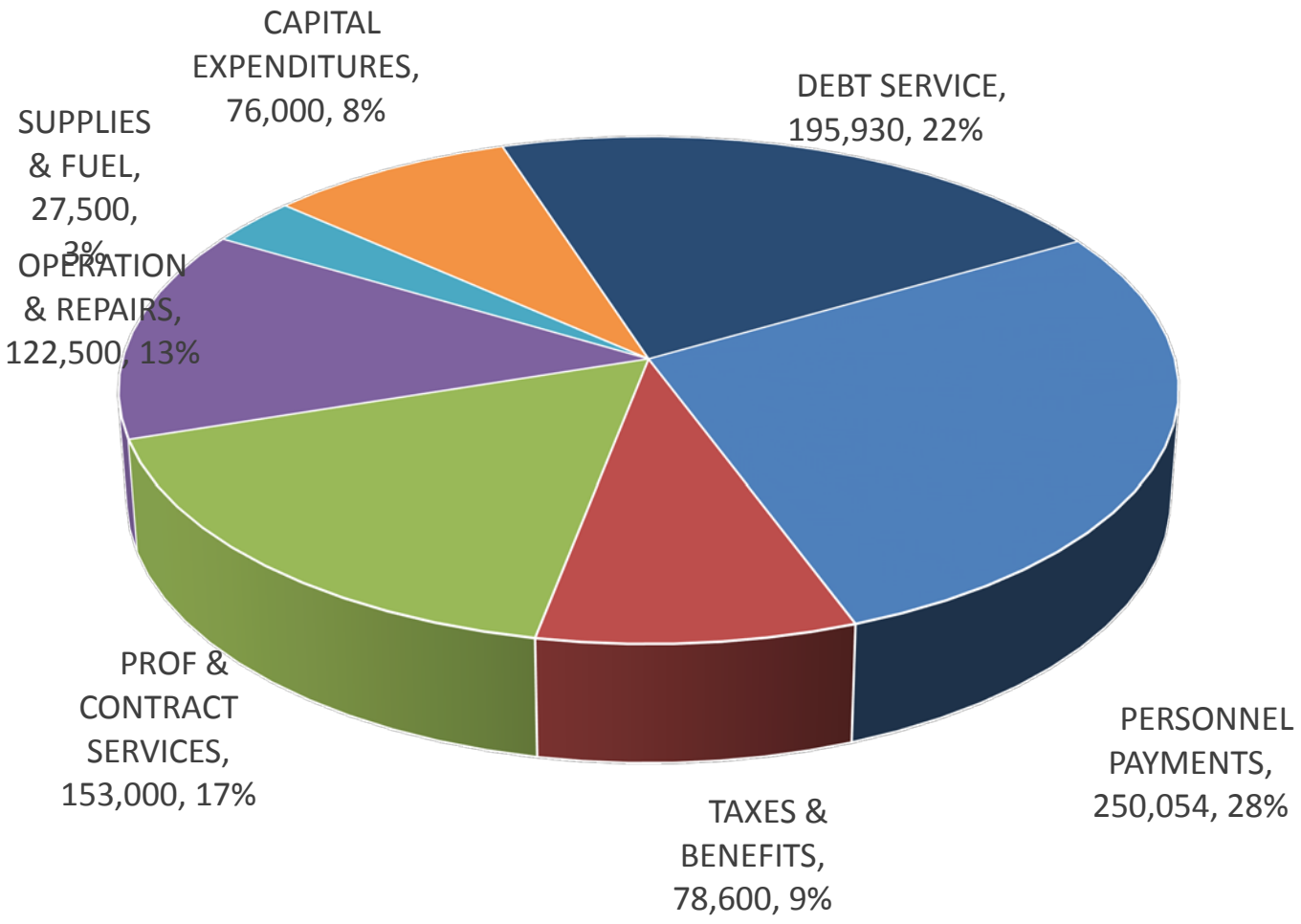
	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
Dept 0300-STREETS AND DRAINAGE					
PERSONNEL PAYMENTS	42,038	41,943	43,420	32,063	43,344
TAXES & BENEFITS	8,534	12,449	13,735	9,261	12,738
PROF & CONTRACT SERVICES	30,434	18,769	5,200	7,918	10,244
OPERATION & REPAIRS	97,686	402,961	56,800	61,869	561,193
SUPPLIES & FUEL	149,625	43,301	41,100	46,131	49,000
CAPITAL EXPENDITURES	14,450	27,055	407,000	83,403	10,000
DEBT SERVICE	10,429	10,457	8,885	-2,228	8,964
NET OF REVENUES/APPROPRIATIONS - 0300-STREETS AND DRAINAGE	**-353,196**	**-556,935**	**-576,140**	**-238,417**	**-695,483**

Dept - Public Works



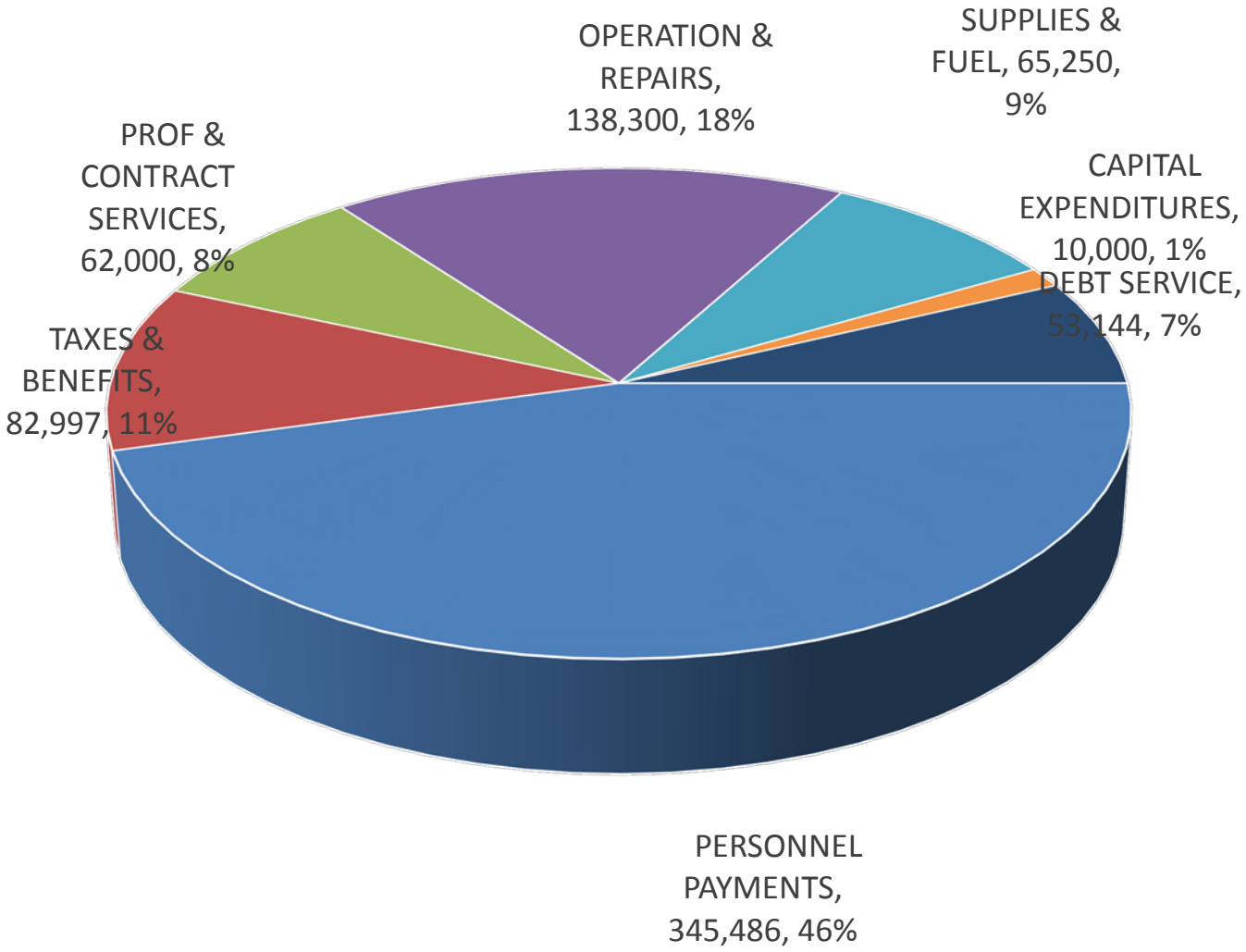
Dept 0400-PARKS AND RECREATION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
PERSONNEL PAYMENTS	190,178	226,122	207,620	171,536	250,054
TAXES & BENEFITS	44,192	68,635	71,798	56,252	78,600
PROF & CONTRACT SERVICES	168,852	148,905	128,500	114,647	153,000
OPERATION & REPAIRS	357,047	329,256	116,750	187,025	122,500
SUPPLIES & FUEL	27,453	34,361	25,500	16,556	27,500
CAPITAL EXPENDITURES	65,517	451,809	46,000		76,000
DEBT SERVICE	246,250	228,552	194,140	153,455	195,930
NET OF REVENUES/APPROPRIATIONS - 0400-PARKS AND RECREATION	**-1,099,489**	**-1,487,640**	**-790,308**	**-699,471**	**-903,584**

Dept - Parks


CAPITAL EXPENDITURES, 76,000, 8%
DEBT SERVICE, 195,930, 22%
SUPPLIES & FUEL, 27,500, 3%
OPERATION & REPAIRS, 122,500, 13%
PROF & CONTRACT SERVICES, 153,000, 17%
TAXES & BENEFITS, 78,600, 9%
PERSONNEL PAYMENTS, 250,054, 28%

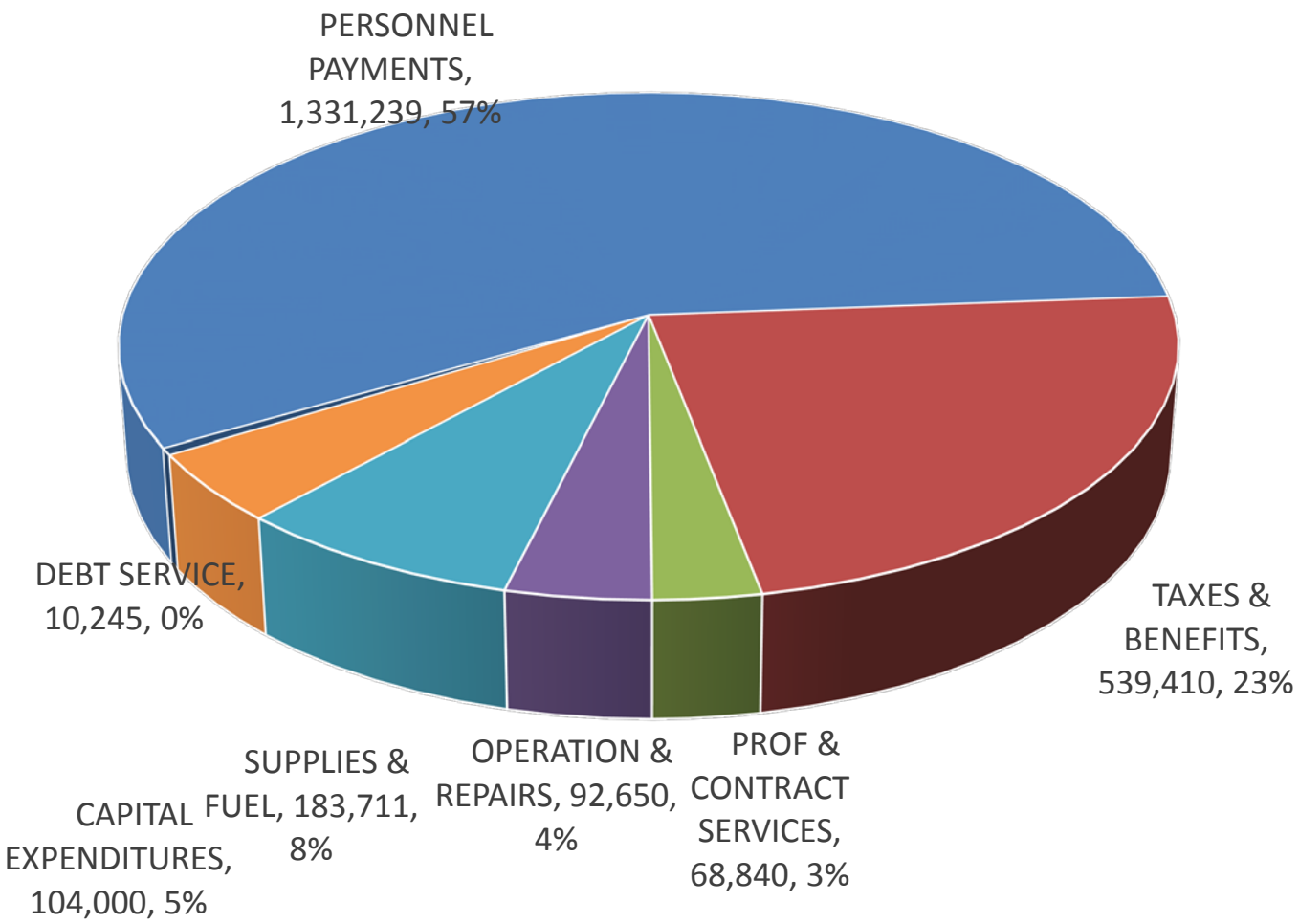
Dept 1500-RECREATION CENTER	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
PERSONNEL PAYMENTS	275,484	298,393	344,500	220,954	345,486
TAXES & BENEFITS	48,053	63,622	71,979	46,823	82,997
PROF & CONTRACT SERVICES	81,646	71,631	55,000	52,182	62,000
OPERATION & REPAIRS	139,889	150,260	110,050	102,686	138,300
SUPPLIES & FUEL	50,162	33,051	38,500	46,902	65,250
CAPITAL EXPENDITURES					10,000
DEBT SERVICE	117,205	101,812	52,660	41,623	53,144
NET OF REVENUES/APPROPRIATIONS - 1500-RECREATION CENTER	**-712,439**	**-718,769**	**-672,689**	**-511,170**	**-757,177**

Dept - Community Center



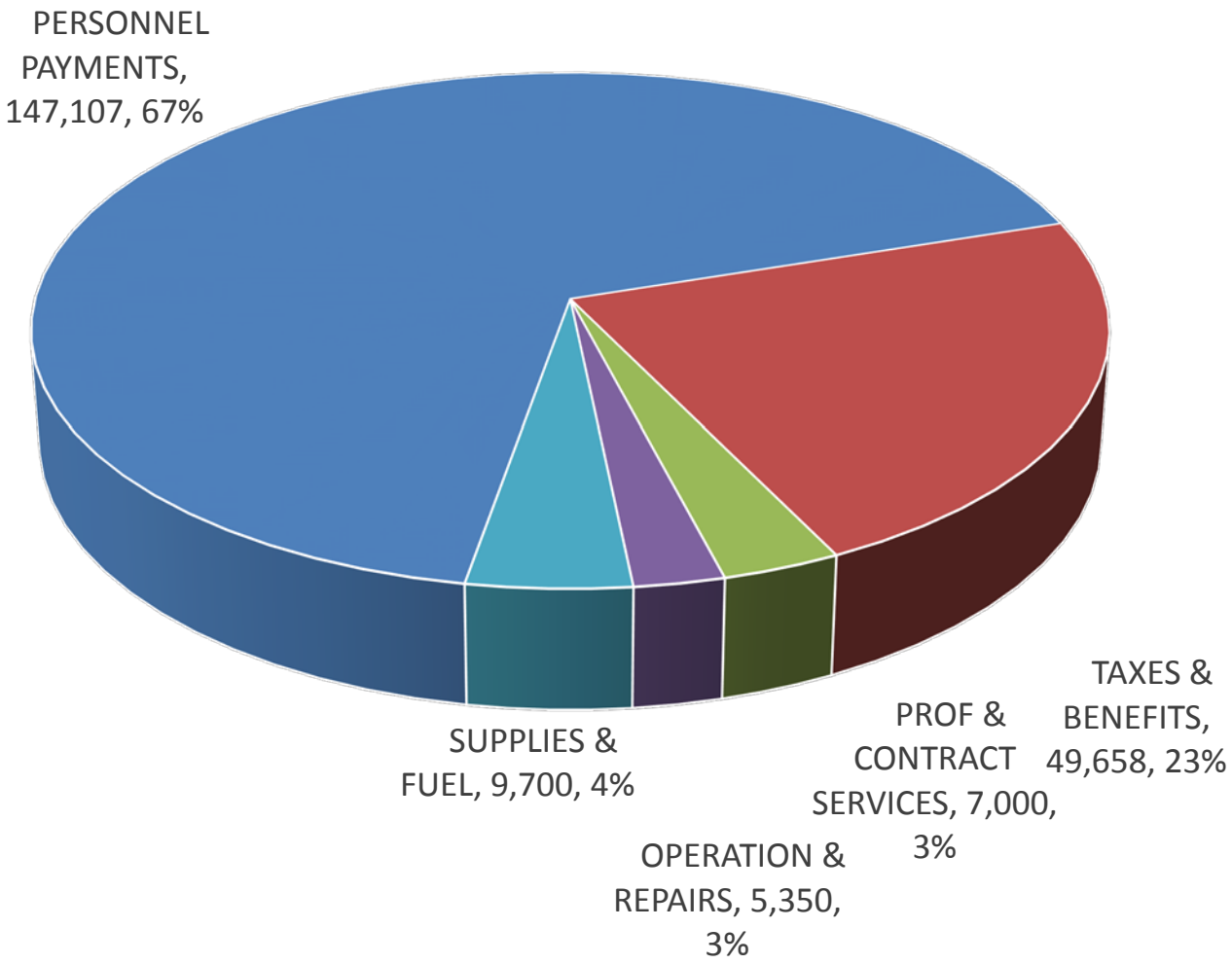
Dept 0500-LAW ENFORCEMENT	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
PERSONNEL PAYMENTS	1,313,655	1,439,248	1,342,811	1,048,646	1,331,239
TAXES & BENEFITS	542,550	730,625	531,800	467,118	539,410
PROF & CONTRACT SERVICES	30,602	32,939	30,000	26,318	68,840
OPERATION & REPAIRS	77,329	84,397	68,500	54,839	92,650
SUPPLIES & FUEL	201,165	161,388	151,100	117,105	183,711
CAPITAL EXPENDITURES	137,744	92,658	90,000	85,622	104,000
DEBT SERVICE	11,998	11,950	10,155	8,024	10,245
NET OF REVENUES/APPROPRIATIONS - 0500-LAW ENFORCEMENT	-2,315,043	-2,553,205	-2,224,366	-1,807,672	-2,330,095

Dept - Police


PERSONNEL PAYMENTS, 1,331,239, 57%
TAXES & BENEFITS, 539,410, 23%
PROF & CONTRACT SERVICES, 68,840, 3%
OPERATION & REPAIRS, 92,650, 4%
SUPPLIES & FUEL, 183,711, 8%
CAPITAL EXPENDITURES, 104,000, 5%
DEBT SERVICE, 10,245, 0%

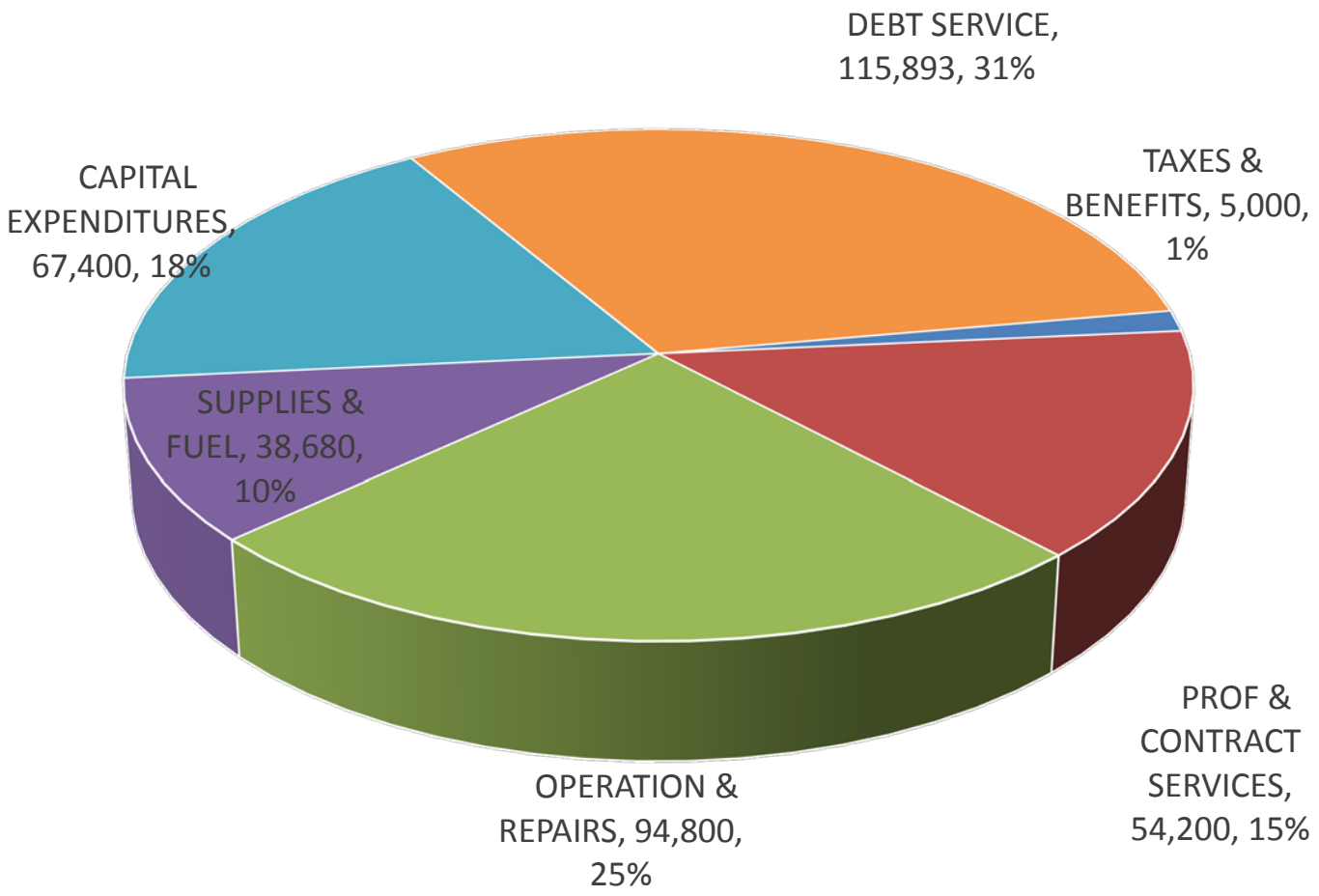
Dept 1900-COMMUNITY SERVICES	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
PERSONNEL PAYMENTS	92,099	125,101	164,500	104,359	147,107
TAXES & BENEFITS	24,425	39,144	53,384	36,565	49,658
PROF & CONTRACT SERVICES	4,750	16,332	5,000	17,169	7,000
OPERATION & REPAIRS	6,255	3,363	6,150	1,947	5,350
SUPPLIES & FUEL	8,639	14,818	10,000	5,558	9,700
CAPITAL EXPENDITURES	882	40,653			
NET OF REVENUES/APPROPRIATIONS - 1900-COMMUNITY SERVICES	**-137,050**	**-239,411**	**-239,034**	**-165,598**	**-218,815**

Dept - Code Enforcement

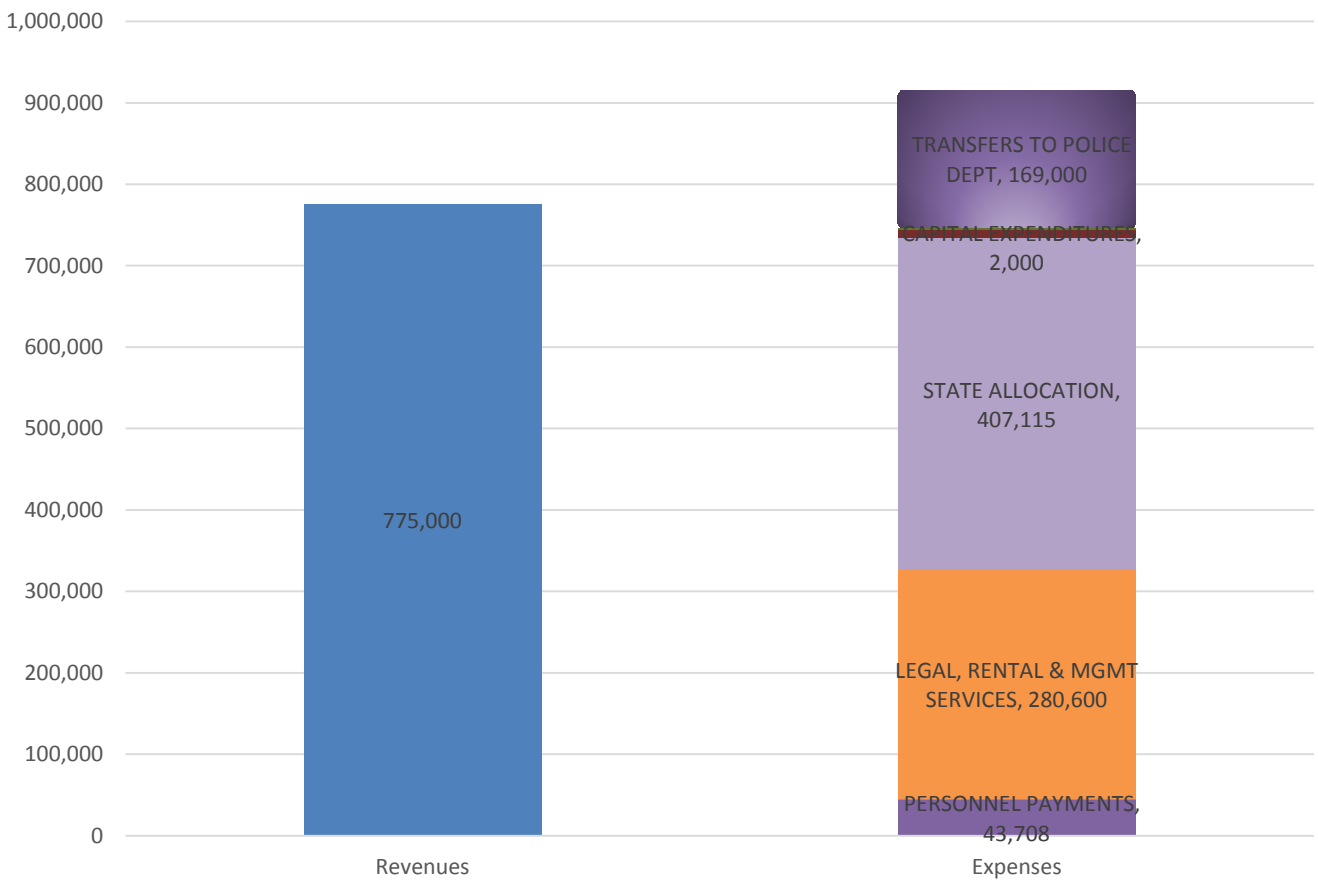


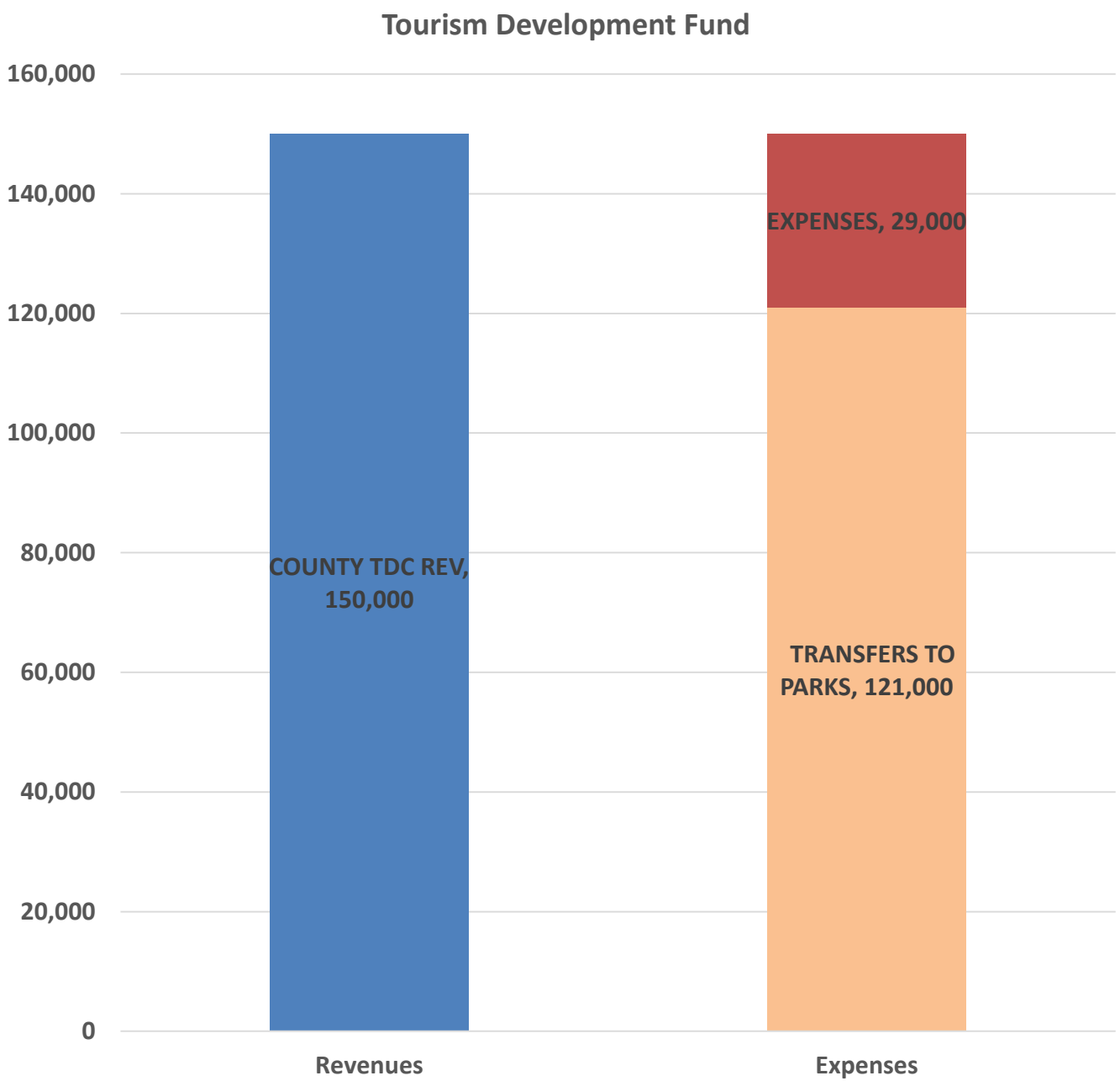
Dept 0600-FIRE CONTROL	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
TAXES & BENEFITS	4,533	6,534	5,000	-457	5,000
PROF & CONTRACT SERVICES	41,950	40,035	43,200	49,651	54,200
OPERATION & REPAIRS	125,376	105,678	88,000	84,591	94,800
SUPPLIES & FUEL	55,921	51,154	35,300	23,780	38,680
CAPITAL EXPENDITURES	15,989	6,552	68,100	38,310	67,400
DEBT SERVICE	117,862	135,189	114,835	90,769	115,893
NET OF REVENUES/APPROPRIATIONS	**-361,631**	**-345,142**	**-354,435**	**-286,644**	**-375,973**

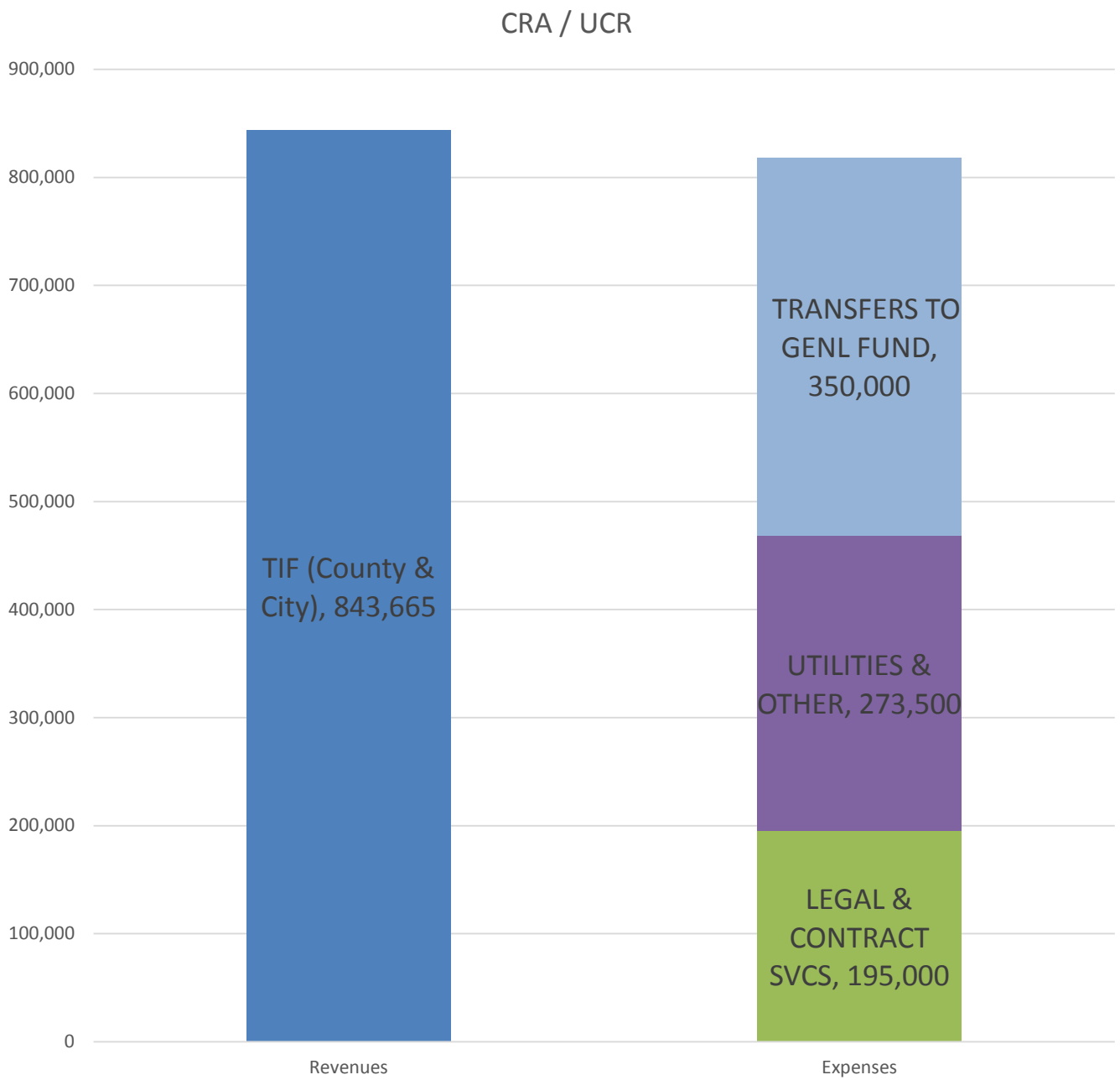
Dept - Fire


DEBT SERVICE, 115,893, 31%
TAXES & BENEFITS, 5,000, 1%
PROF & CONTRACT SERVICES, 54,200, 15%
OPERATION & REPAIRS, 94,800, 25%
SUPPLIES & FUEL, 38,680, 10%
CAPITAL EXPENDITURES, 67,400, 18%

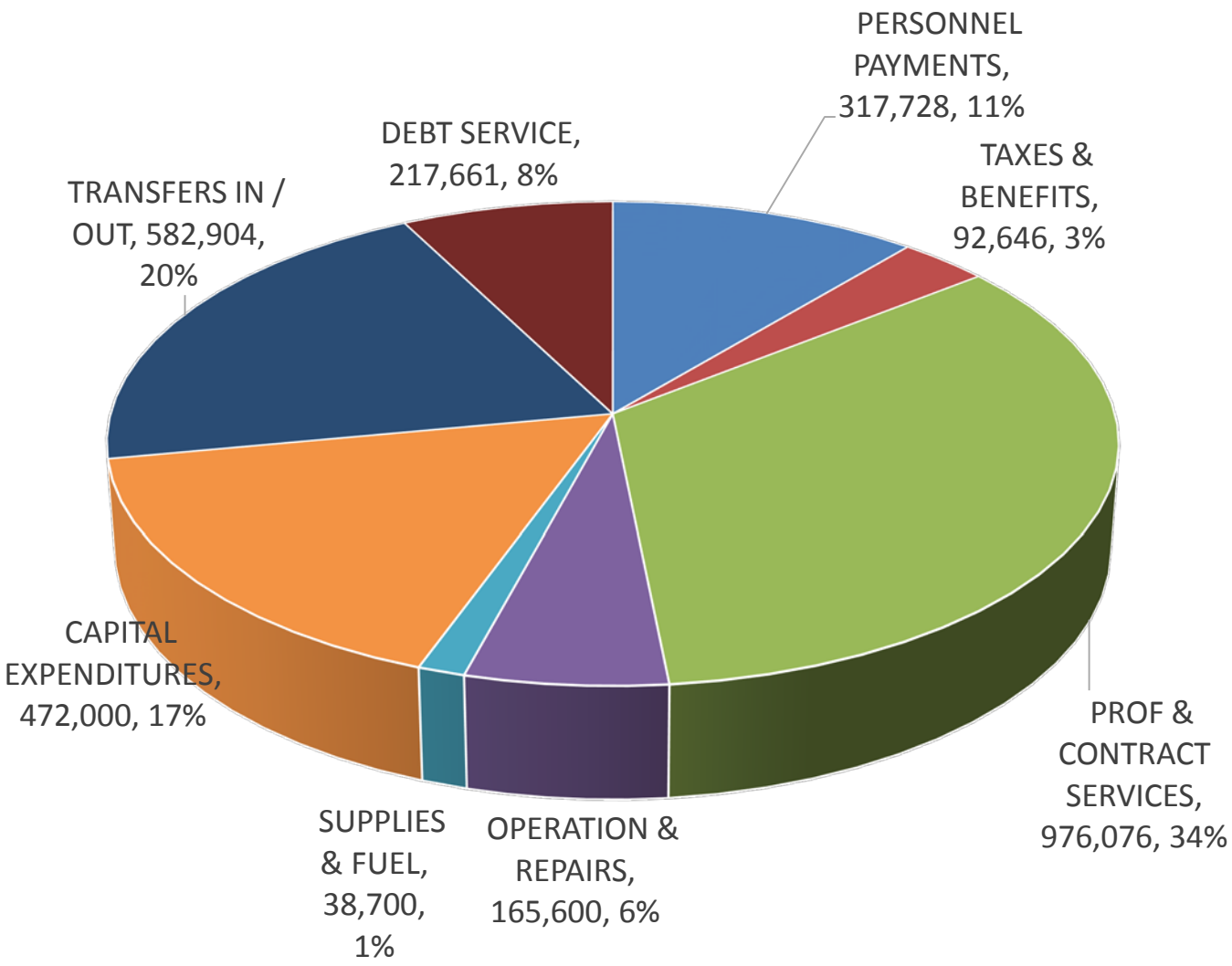
Red Light Camera Operations



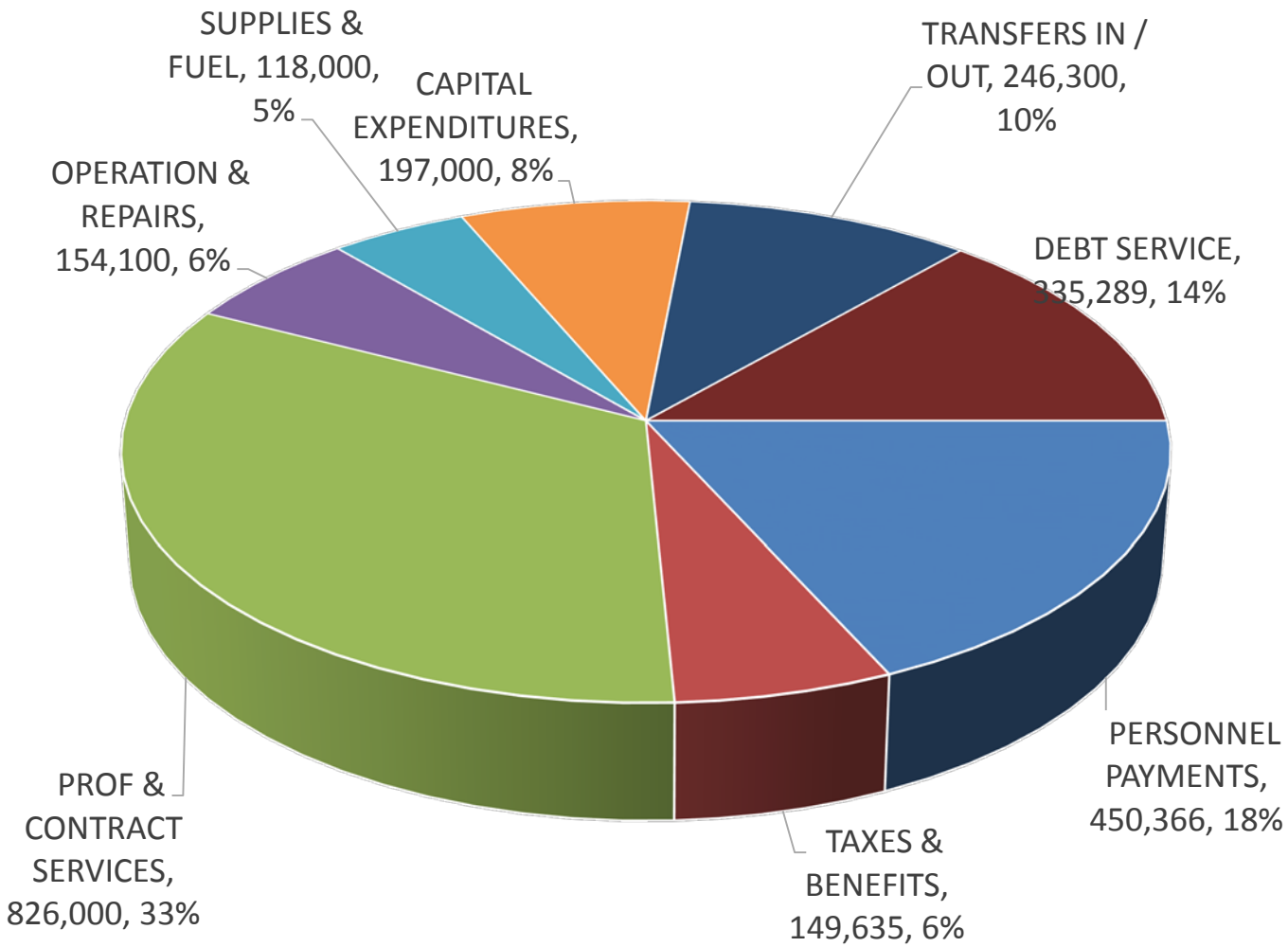

Tourism Development Fund
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
COUNTY TDC REV, 150,000
EXPENSES, 29,000
TRANSFERS TO PARKS, 121,000
Revenues
Expenses


CRA / UCR
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
TIF (County & City), 843,665
TRANSFERS TO GENL FUND, 350,000
UTILITIES & OTHER, 273,500
LEGAL & CONTRACT SVCS, 195,000
Revenues
Expenses

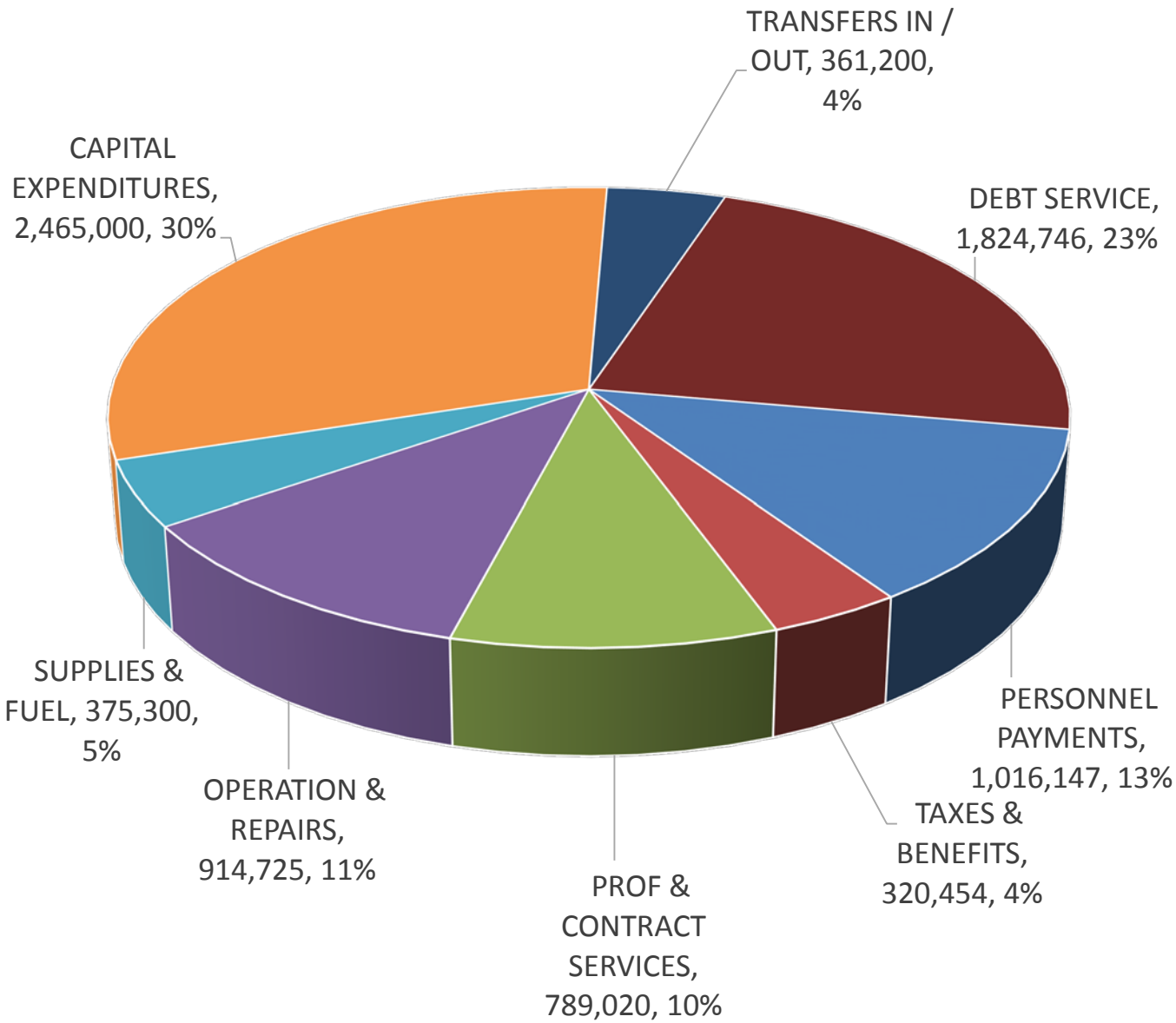
Fund - City Water & Sewer



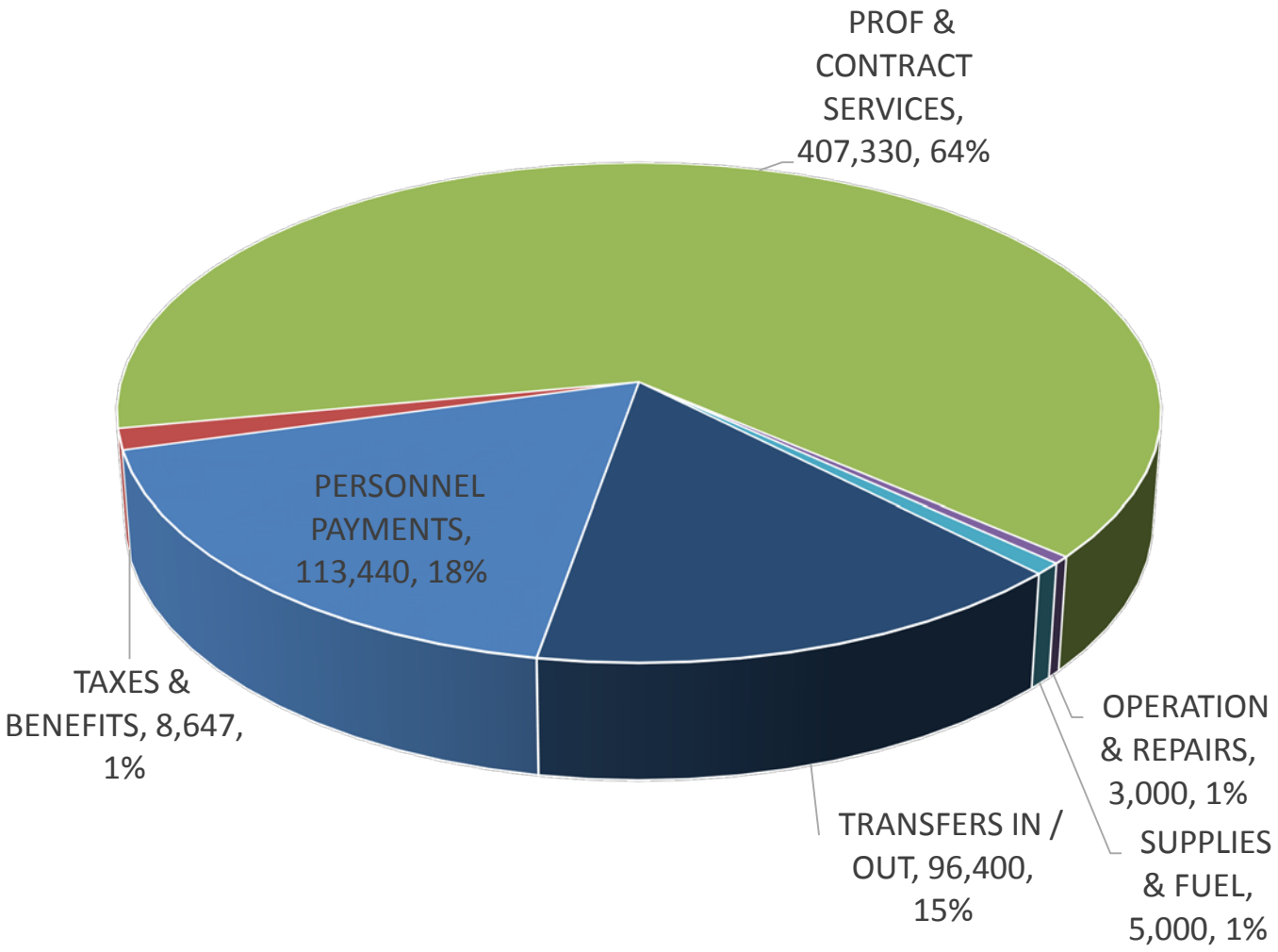
Fund - Natural Gas



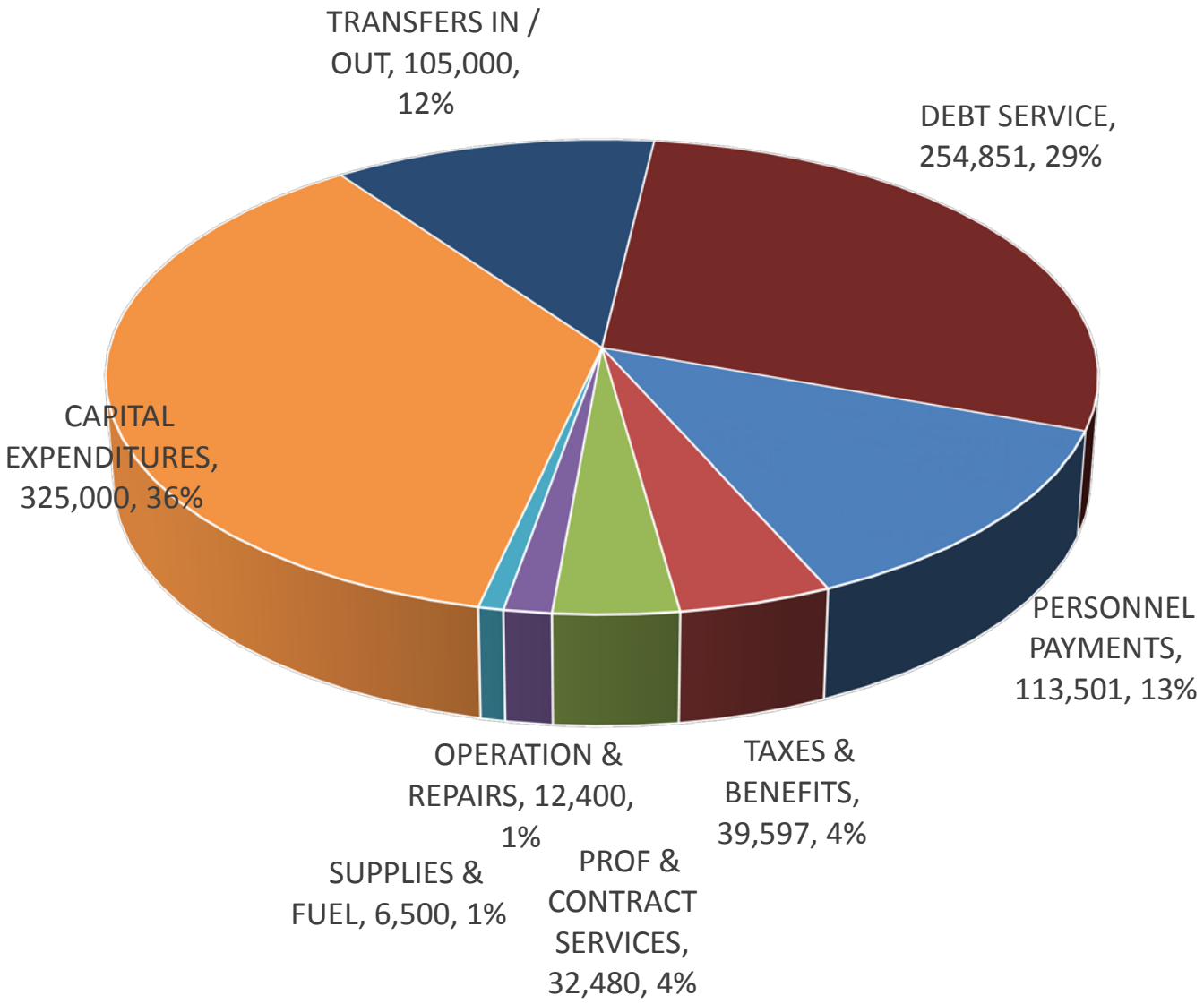
Fund - SSRUS


TRANSFERS IN / OUT, 361,200, 4%
DEBT SERVICE, 1,824,746, 23%
PERSONNEL PAYMENTS, 1,016,147, 13%
TAXES & BENEFITS, 320,454, 4%
PROF & CONTRACT SERVICES, 789,020, 10%
OPERATION & REPAIRS, 914,725, 11%
SUPPLIES & FUEL, 375,300, 5%
CAPITAL EXPENDITURES, 2,465,000, 30%

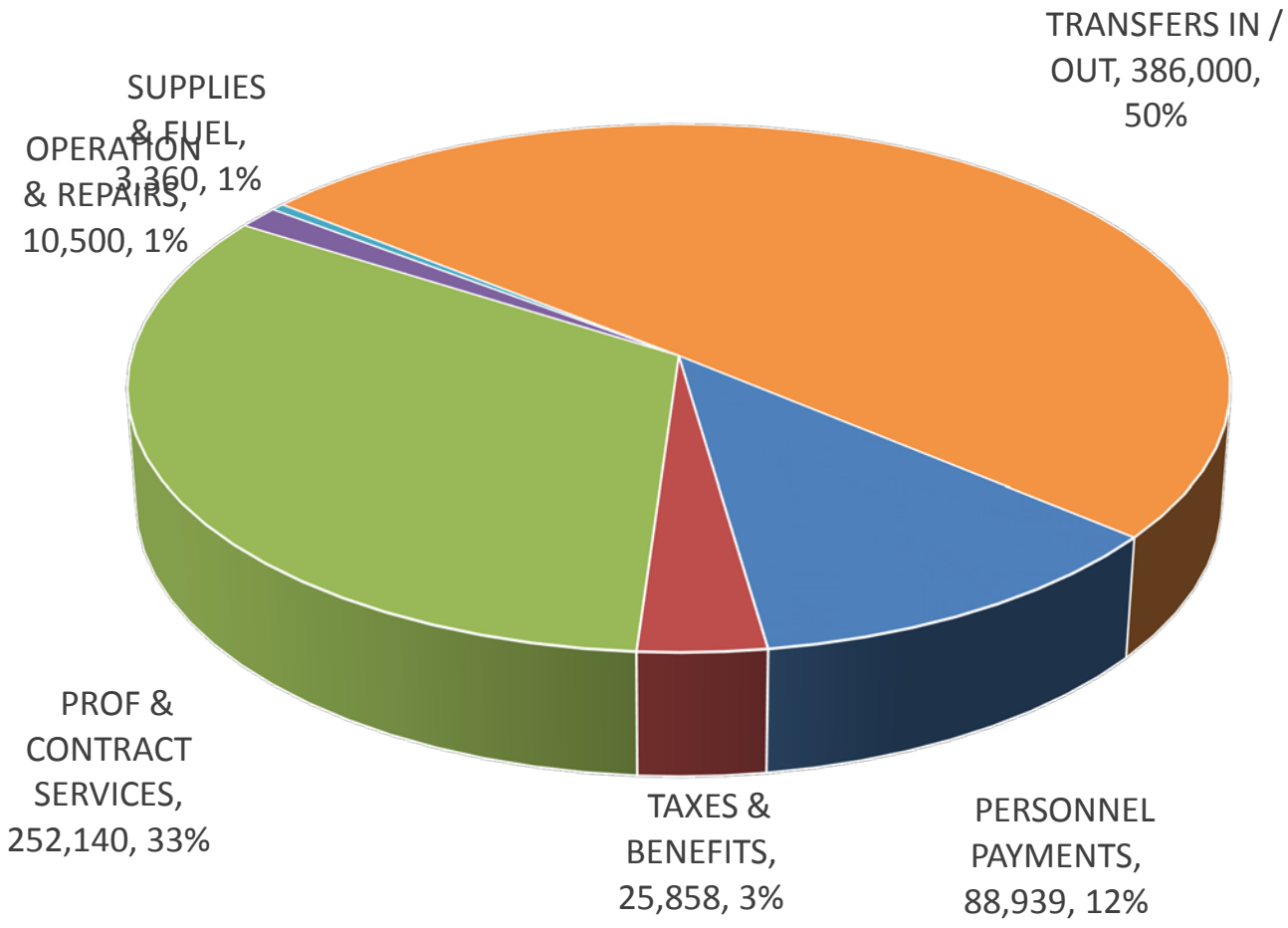
Fund - Solid Waste



Fund - Storm Water



Fund - Gulf Breeze Financial Services



FY 2017 Capital Expenditures

Account Number	Description	Budget FY	Amount
Dept 0100 General Government			
001-0100-564.64-00	Agenda Management Interface Software	FY 17	$ 7,000
001-0100-563.63-00	Council Chamber Renovation (Chairs) $5000	FY 17	$ -
001-0100-546.46-10	Clerk Suite Renovation Completion	FY 17	$ 500
		TOTAL	$ 7,500
Fund 001 Internal Services			
001-0200-562.62-00 - PS1403	Build Out on Financial Services Offices	FY 17	$ 35,000.00
			$ 35,000.00
Dept 0300 Streets and Drainage			
001-0300-546.46-05	Resurfacing Project/Paving	FY 17	$ 496,393.00
		TOTAL	$ 496,393.00
Dept 0400 Parks & Recreation			
001-0400-563.63-10 (TDC)	Waterside Gazebo Repairs (Shoreline)	FY 17	$ 60,000.00
004-0400-546.46-10	Contingency for Unanticipated Projects $15,000	FY 18	$ -
001-0400-534.34-10 (TDC)	Films on the Field Screen Rental	FY 17	$ 7,000.00
		TOTAL	$ 67,000.00
Dept 0500 Law Enforcement			
001-0500-564.64-00 (RL)	2 Vehicles, equipped, in car cam & radio	FY 17	$ 104,000.00
004-0500-552.52-60 (RL)	2 Servers/911 recorder in dispatch + desktops	FY 17	$ 13,500.00
		TOTAL	$ 117,500.00
Dept 0600 Fire Control			
001-600-564.64-00	Equipment Replacement -(Equipment Lockers, Final P25 Radio Upgrade), Fire Hose Attrition, LDR 33 Tire Replacement, Radio Base Station)	FY 17	$ 67,400.00
001-600-564.64-00	LDR 33 Scene Lights ($6,000)	FY 18	$ -
001-600-564.64-00	Traffic Preemption Devices ($28,000)	FY 18	$ -
001-600-564.64-00	Fire Chief/Comm Ser Vehicle (Total 52,000)	FY 17	$ -
		TOTAL	$ 67,400.00
Dept 1500 Recreation Center			
001-1500-564.64-00	Scheduling Software	FY 17	$ 10,000.00
		TOTAL	$ 10,000.00
Dept 1900 Community Services			
001-1900-564.64-00	Fire Chief/Comm Ser Vehicle (Total 52,000)	FY 18	$ -
		TOTAL	$ -
SUBTOTAL GENERAL FUND			**$ 793,293.00**

Fund 401 Water & Sewer				
401-0800-563.63-10 (Water)	Water Main & Hydrant Upgrade	FY 17	$	150,000.00
401-0800-564.64-00 (Water)	CNG Expansion	FY 17	$	20,000.00
401-0800-564.64-00 (Water)	Generator	FY 17	$	50,000.00
401-0800-564.64-00 (Water)	Safety Equipment	FY 17	$	6,000.00
401-0900-563.63-10 (Sewer)	Lift Station Rehab	FY 17	$	80,000.00
401-0900-563.63-11 (Sewer)	Sewer Infiltration/Main Replacement	FY 17	$	80,000.00
401-0900-564.64-00 (Sewer)	CNG Expansion	FY 17	$	20,000.00
401-0900-564.64-00 (Sewer)	GPR	FY 17	$	20,000.00
401-0900-564.64-01 (Sewer)	Crane Truck 50%	FY 17	$	40,000.00
		TOTAL	$	516,000.00
Fund 402 Natural Gas				
402-1200-564.64-00	Machinery & Equipment	FY 17	$	27,000.00
402-1200-564.64-00	Vehicle	FY 17	$	35,000.00
402-1200-563.63-00	CNG Fueling Expansion	FY 17	$	20,000.00
402-1200-564.64-00	Odorant Tank	FY 17	$	15,000.00
402-1200-563.63-10	Building Repairs (Field Ops)	FY 17	$	30,000.00
402-1200-563.63-10	Sabine Crossing	FY 17	$	70,000.00
		TOTAL	$	197,000.00
Fund 403 South Santa Rosa Utility System				
403-1600-563.63-10 (Water)	Water Infrastructure Improvements (Main & Hydrants)	FY 17	$	102,000.00
403-1600-564.64-00 (Water)	Machinery and Equipment	FY 17	$	89,000.00
403-1800-563.63-10 (Sewer)	Rehab (Main Replacement & CNG Expansion)	FY 17	$	271,000.00
403-1800-564.64-00 (Sewer)	Machinery & Equipment (Safety Equipment and Crane Truck at 50%)	FY 17	$	259,000.00
403-2400-563.63-10 (WWTP)	Reclaimed Tank (WMG Grant)	FY 17	$	1,183,000.00
403-2400-563.63-10 (WWTP)	Equipment Building	FY 17	$	80,000.00
403-2300-563.63-10 (WWTP)	West Course Improvement & Equipment (FEMA)	FY 17		$402,000
			$	2,386,000.00
Fund 407 Stormwater Fund				
407-3300-563.63-00	Bear Drive Improvements	FY 17	$	320,000.00
		TOTAL	$	320,000.00

City of Gulf Breeze Budget Workshop August 13, 2016

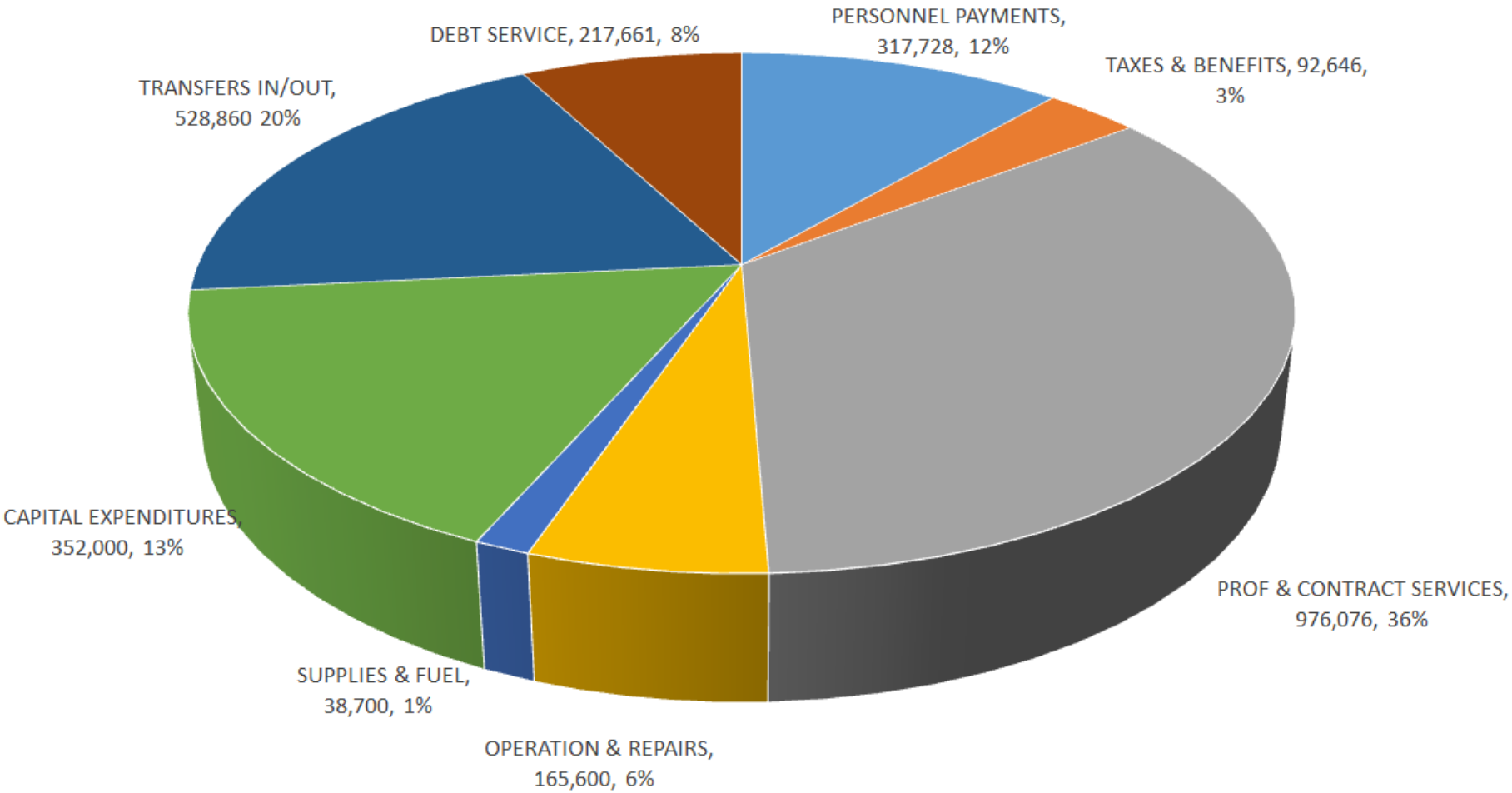
Fund - 401 CITY WATER & SEWER

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
SALES REVENUES	2,003,642	2,328,759	2,521,000	1,802,647	2,698,500
MISC REVENUES	-34,006	109,154	25,500	57,809	25,500
TOTAL OF REVENUES	**1,969,636**	**2,437,913**	**2,546,500**	**1,860,456**	**2,724,000**
PERSONNEL PAYMENTS	370,551	393,715	351,935	289,037	317,728
TAXES & BENEFITS	62,697	101,345	92,691	69,248	92,646
PROF & CONTRACT SERVICES	882,897	896,461	902,166	667,725	976,076
OPERATION & REPAIRS	198,005	272,578	150,300	154,347	165,600
SUPPLIES & FUEL	72,846	63,550	37,800	79,398	38,700
DEPRECIATION	291,500	249,464			
DEBT SERVICE	51,089	50,222	208,591	135,145	217,661
TAP FEES	17,053	23,815		5,140	
UTILITY TRANSFER			109,783		
TRANSFERS IN / OUT	518,095	502,304	540,800	401,275	528,860
CAPITAL EXPENDITURES			372,000	75,721	352,000
TOTAL OF EXPENDITURES	**2,464,733**	**2,553,454**	**2,766,066**	**1,877,036**	**2,689,271**
NET OF REVENUES/APPROPRIATIONS	**-460,991**	**-67,911**		**-6,300**	**34,729**
BBEGINNING FUND BALANCE	2,613,294	2,152,306	2,084,398	2,084,398	2,078,098
ENDING FUND BALANCE	**2,152,303**	**2,084,395**	**2,084,398**	**2,078,098**	**2,112,827**

CITY WATER & SEWER FUND 401

	2015 - 2016 AMENDED BUDGET	2016 PRELIMINARY BUDGET
TOTAL REVENUES	$2,546,500	$2,724,000
TOTAL EXPENDITURES	$2,394,066	$2,337,271
NET REVENUES/EXP BEFORE CAPITAL EXPENDITURES	$152,434	$386,729
PROPOSED CAPITAL EXPENDITURES	$372,000	$352,000
RESERVES (Net Revenues - Capital)	($219,566)	$34,729
NET CAPITAL EXPENDITURES	$372,000	$352,000
NET REVENUES AFTER CAPITAL EXPENDITURES (TO RESERVES)	$0	$34,729

Fund 401 City Water & Sewer



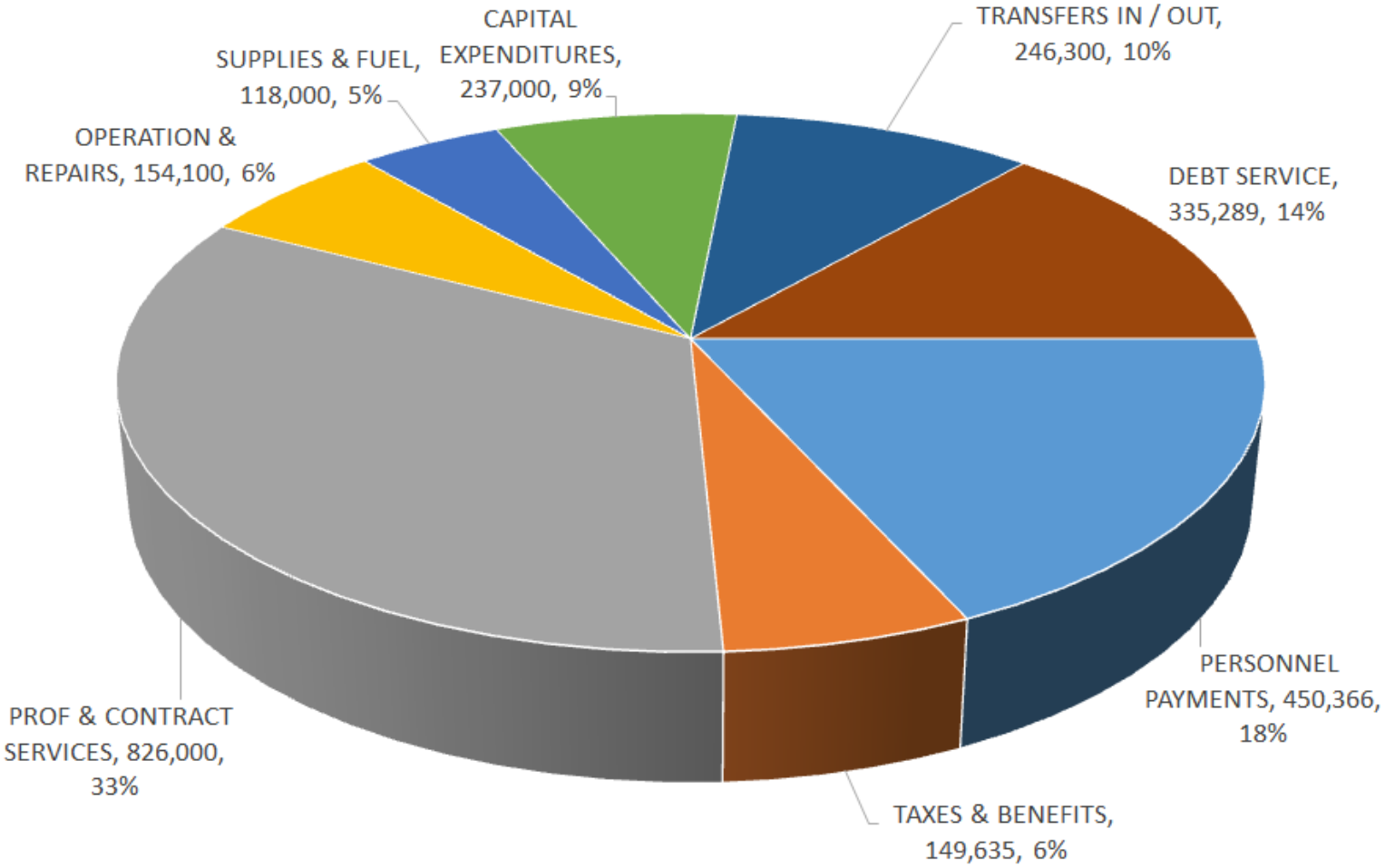
FUND 402 - NATURAL GAS FUND

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
REVENUES					
SALES REVENUES	2,519,471	2,594,132	2,725,000	2,155,977	2,725,000
MISC REVENUES	22,211	45,849	5,000	35,531	40,000
REVENUE TOTALS	**2,541,682**	**2,639,981**	**2,730,000**	**2,191,508**	**2,765,000**
PERSONNEL PAYMENTS	488,458	516,379	449,615	353,706	450,366
TAXES & BENEFITS	114,011	146,966	152,166	99,499	149,635
PROF & CONTRACT SERVICES	1,030,943	929,803	932,499	479,006	826,000
OPERATION & REPAIRS	182,938	168,483	190,200	90,286	154,100
SUPPLIES & FUEL	275,885	239,249	145,500	108,484	118,000
DEPRECIATION	399,837	499,854			
DEBT SERVICE		37,677	324,695	60,539	335,289
TRANSFERS IN / OUT	258,951	284,494	372,325	179,932	246,300
CAPITAL EXPENDITURES	(2)		163,000	41,056	237,000
TOTAL EXPENDITURES	**2,751,021**	**2,822,905**	**2,730,000**	**1,412,508**	**2,516,690**
NET OF REVENUES/APPROPRIATIONS	**(209,339)**	**(182,924)**		**779,000**	**248,310**
BEGINNING FUND BALANCE	1,581,003	1,371,665	1,188,740	1,188,740	1,967,740
ENDING FUND BALANCE	**1,371,664**	**1,188,741**	**1,188,740**	**1,967,740**	**2,216,050**

NATURAL GAS FUND 402

	2015 - 2016 AMENDED BUDGET	2016 PRELIMINARY BUDGET
TOTAL REVENUES	$2,191,508	$2,765,000
TOTAL EXPENDITURES	$1,371,452	$2,279,690
NET REVENUES/EXP BEFORE CAPITAL EXPENDITURES	$820,056	$485,310
PROPOSED CAPITAL EXPENDITURES	$163,000	$237,000
RESERVES (Net Revenues - Capital)	$657,056	$248,310
NET CAPITAL EXPENDITURES	$163,000	$237,000
NET REVENUES AFTER CAPITAL EXPENDITURES (TO RESERVES)	$0	$248,310

Fund 402 Natural Gas



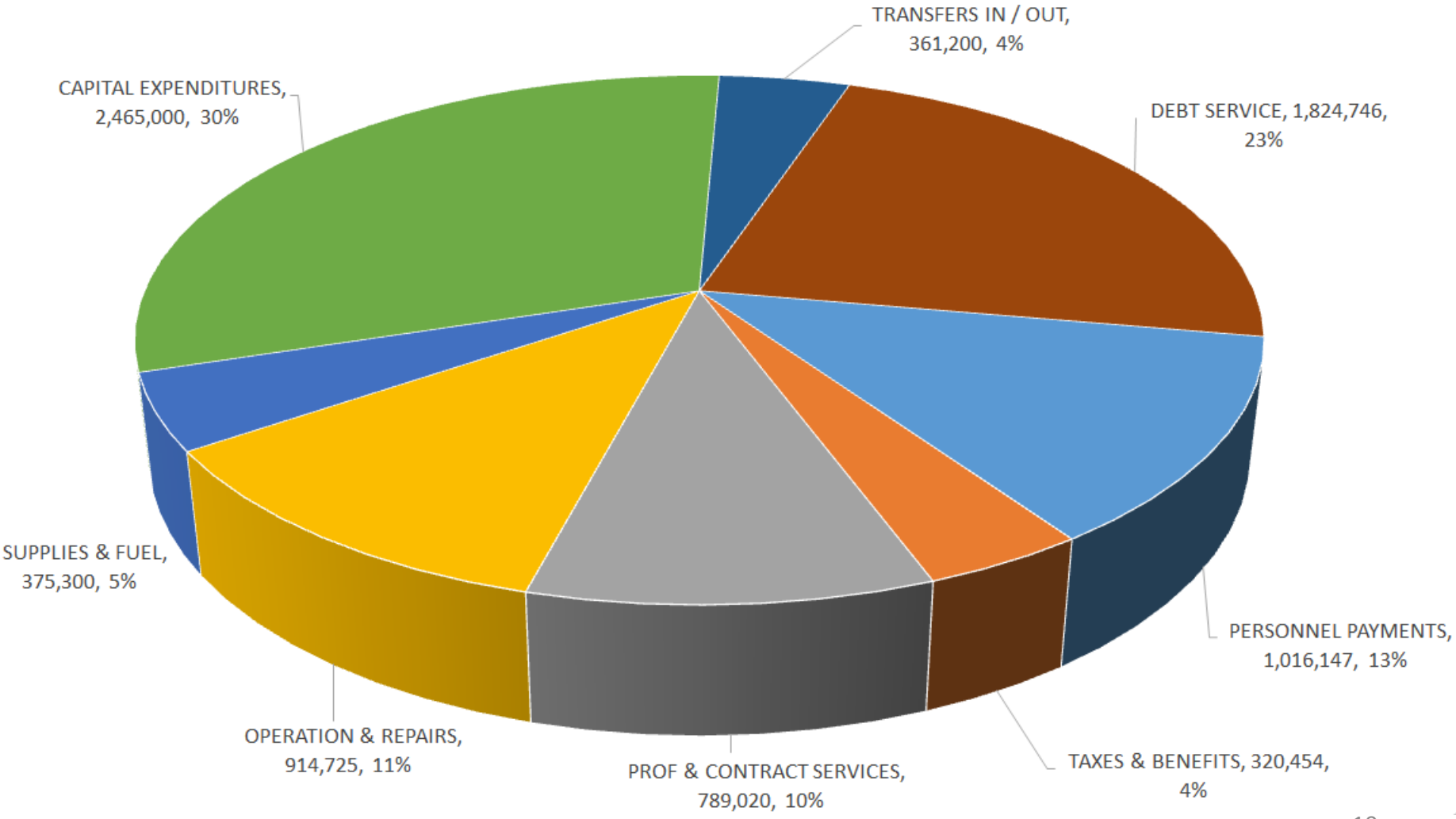
FUND 403 - SOUTH SANTA ROSA UTILITY

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
REVENUES					
SALES REVENUES	4,787,924	4,908,172	5,075,000	3,880,527	5,248,000
MISC REVENUES	439,300	597,118	531,065	554,391	551,900
UTILITY TRANSFER	439,183	467,494	298,857	224,143	286,860
GRANT REVENUE		15,503			715,000
REVENUE TOTALS	**5,666,407**	**5,988,287**	**5,904,922**	**4,659,061**	**6,801,760**
PERSONNEL PAYMENTS	1,189,535	1,172,458	1,128,702	813,380	1,016,147
TAXES & BENEFITS	337,605	372,494	363,170	241,954	320,454
PROF & CONTRACT SERVICES	744,063	892,521	719,500	541,443	789,020
OPERATION & REPAIRS	1,063,674	963,843	742,400	568,018	914,725
SUPPLIES & FUEL	342,190	298,791	315,200	188,492	375,300
DEPRECIATION	1,651,704	1,782,051			
DEBT SERVICE	733,359	609,565	1,401,431	1,262,457	1,824,746
TAP FEES	533,254	499,733		969,483	
TAP FEES RESERVED		464,322		969,483	
TRANSFERS IN / OUT	**300,038**	**294,736**	**418,519**	**271,947**	**361,200**
INTERNAL LOAN/RESERVES					(1,328,000)
CAPITAL EXPENDITURES	(1)		718,000	321,927	2,465,000
TOTAL EXPENDITURES	**6,895,421**	**7,350,514**	**5,806,922**	**6,148,584**	**6,738,592**
NET OF REVENUES/APPROPRIATIONS	**(162,506)**	**(362,761)**	**98,000**	**449,443**	**63,168**
BEGINNING FUND BALANCE	13,252,618	13,090,114	13,191,682	13,191,682	14,610,608
FUND BALANCE ADJUSTMENTS		464,322	969,483	969,483	
ENDING FUND BALANCE	**13,090,112**	**13,191,675**	**14,259,165**	**14,610,608**	**14,673,776**

SSRUS FUND 403

	2015 - 2016 AMENDED BUDGET	2016 PRELIMINARY BUDGET
TOTAL REVENUES	$5,904,922	$6,801,760
TOTAL EXPENDITURES	$5,088,922	$5,410,592
NET REVENUES/EXP BEFORE CAPITAL EXPENDITURES	$816,000	$1,391,168
PROPOSED CAPITAL EXPENDITURES	$718,000	$2,465,000
RESERVES (Net Revenues - Capital)	$98,000	($1,073,832)
INTERNAL LOAN/RESERVES		$1,328,000
NET CAPITAL EXPENDITURES	$5,806,922	($1,073,832)
NET REVENUES AFTER CAPITAL EXPENDITURES (TO RESERVES)	$98,000	$63,168

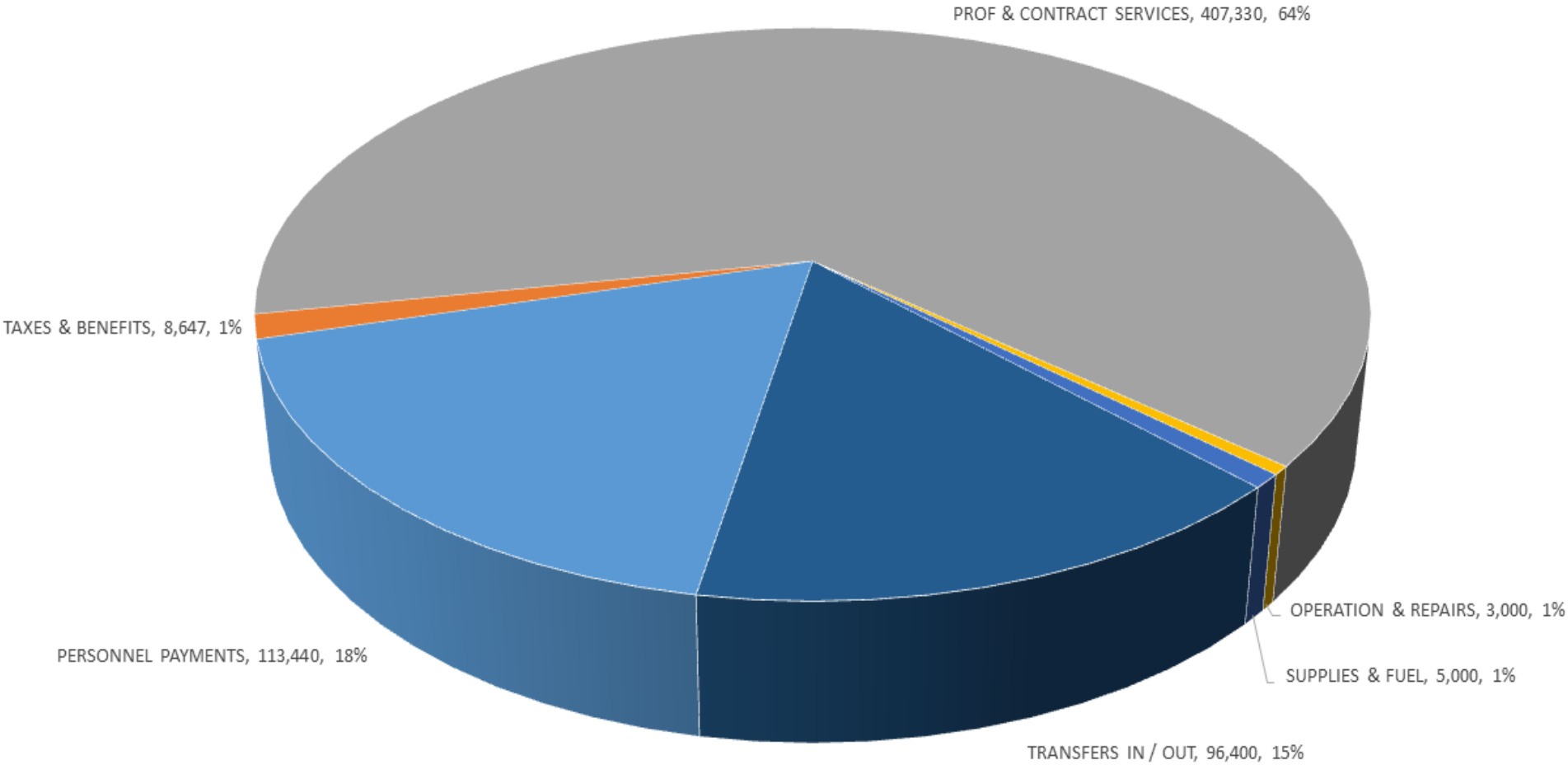
Fund 403 SSRUS



Fund - 405 SOLID WASTE FUND

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
SALES REVENUES	571,504	608,660	612,000	473,792	628,400
MISC REVENUES				327	
TOTAL REVENUES	**571,504**	**608,660**	**612,000**	**474,119**	**628,400**
PERSONNEL PAYMENTS	107,941	124,203	82,000	76,868	113,440
TAXES & BENEFITS	11,168	16,881		8,035	8,647
PROF & CONTRACT SERVICES	412,560	397,303	392,300	259,376	407,330
OPERATION & REPAIRS	7,357	13,169	5,000	515	3,000
SUPPLIES & FUEL	3,034	17,564	4,500	8,455	5,000
DEPRECIATION	5,181	11,181			13,000
UTILITY TRANSFER					
TRANSFERS IN / OUT	83,170	87,069	128,200	72,113	96,400
CAPITAL EXPENDITURES					
TOTAL EXPENDITURES	**630,411**	**667,370**	**612,000**	**425,362**	**646,817**
NET OF REVENUES/APPROPRIATIONS	**-58,907**	**-58,710**		**48,757**	**-18,417**
BEGINNING FUND BALANCE	54,347	-4,561	-63,270	-63,270	-14,513
ENDING FUND BALANCE	-4,560	-63,271	-63,270	-14,513	-32,930

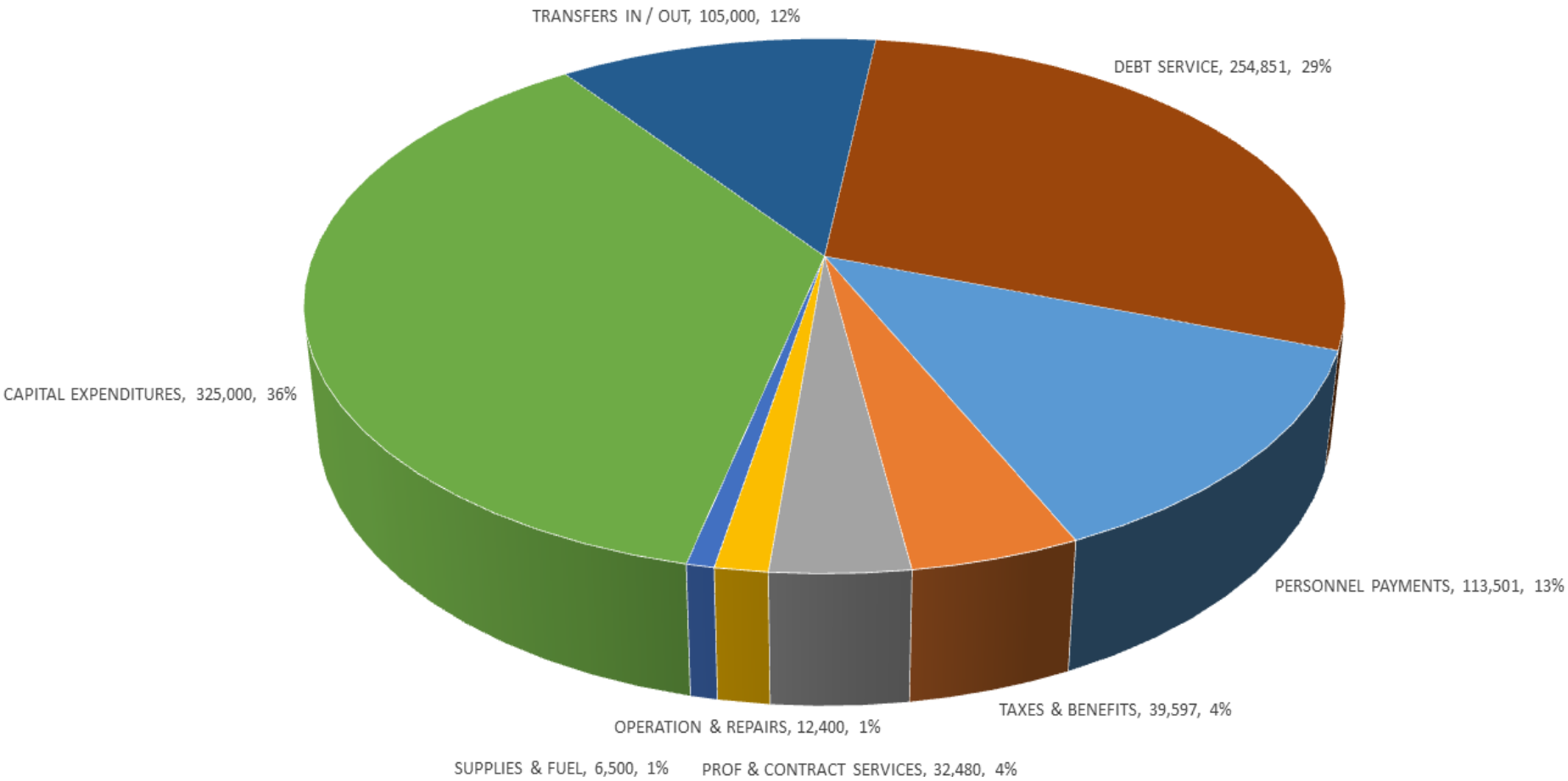
Fund 405 Solid Waste



Fund: 407 STORMWATER MGMNT FUND

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
SALES REVENUES	205,282	234,347	234,500	176,194	235,000
MISC REVENUES		650		2,943	
GRANT REVENUE			1,570,000		1,570,000
TOTAL REVENUES	**205,282**	**234,997**	**1,804,500**	**179,137**	**1,805,000**
PERSONNEL PAYMENTS	121,335	142,131	123,330	87,253	113,501
TAXES & BENEFITS	21,766	37,924	34,170	29,199	39,597
PROF & CONTRACT SERVICES	102,207	42,018	30,000	130,147	32,480
OPERATION & REPAIRS	111,924	83,648	11,900	25,166	12,400
SUPPLIES & FUEL	107,411	4,844	2,500	2,313	6,500
DEPRECIATION	101,889	124,332			
DEBT SERVICE	-1		39,416	71,839	254,851
UTILITY TRANSFER			406,416		
TRANSFERS IN / OUT	77,178	48,744	18,600	14,002	105,000
CAPITAL EXPENDITURES			1,951,000	989,648	325,000
TOTAL EXPENDITURES	**643,709**	**483,641**	**2,617,332**	**1,349,567**	**889,329**
NET OF REVENUES/APPROPRIATIONS - FUND 407	-438,427	-248,644		-1,170,430	915,671
BEGINNING FUND BALANCE	527,581	89,156	-159,490	-159,490	-1,329,920
ENDING FUND BALANCE	**89,154**	**-159,488**	**-159,490**	**-1,329,920**	**-414,249**

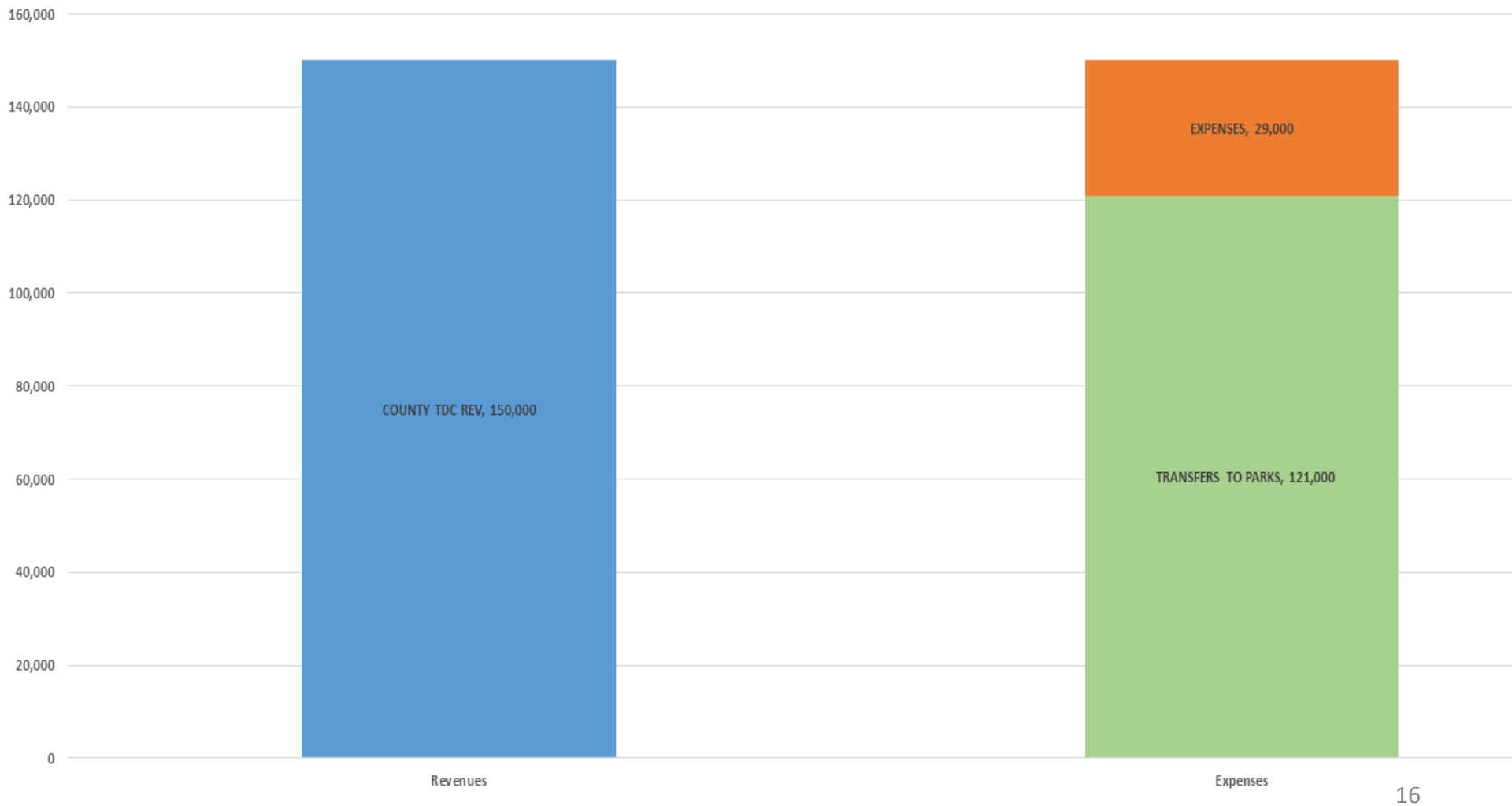
Fund 407 Storm Water



Fund 105 - TOURIST DEVELOPMENT FUND

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
REVENUES					
MISC REVENUES				84,906	150,000
SUPPLIES & FUEL				4,005	29,000
TRANSFERS IN / OUT				101,685	121,000
NET OF REVENUES/APPROPRIATIONS				(20,784)	
BEGINNING FUND BALANCE					(20,784)
ENDING FUND BALANCE				**(20,784)**	**(20,784)**

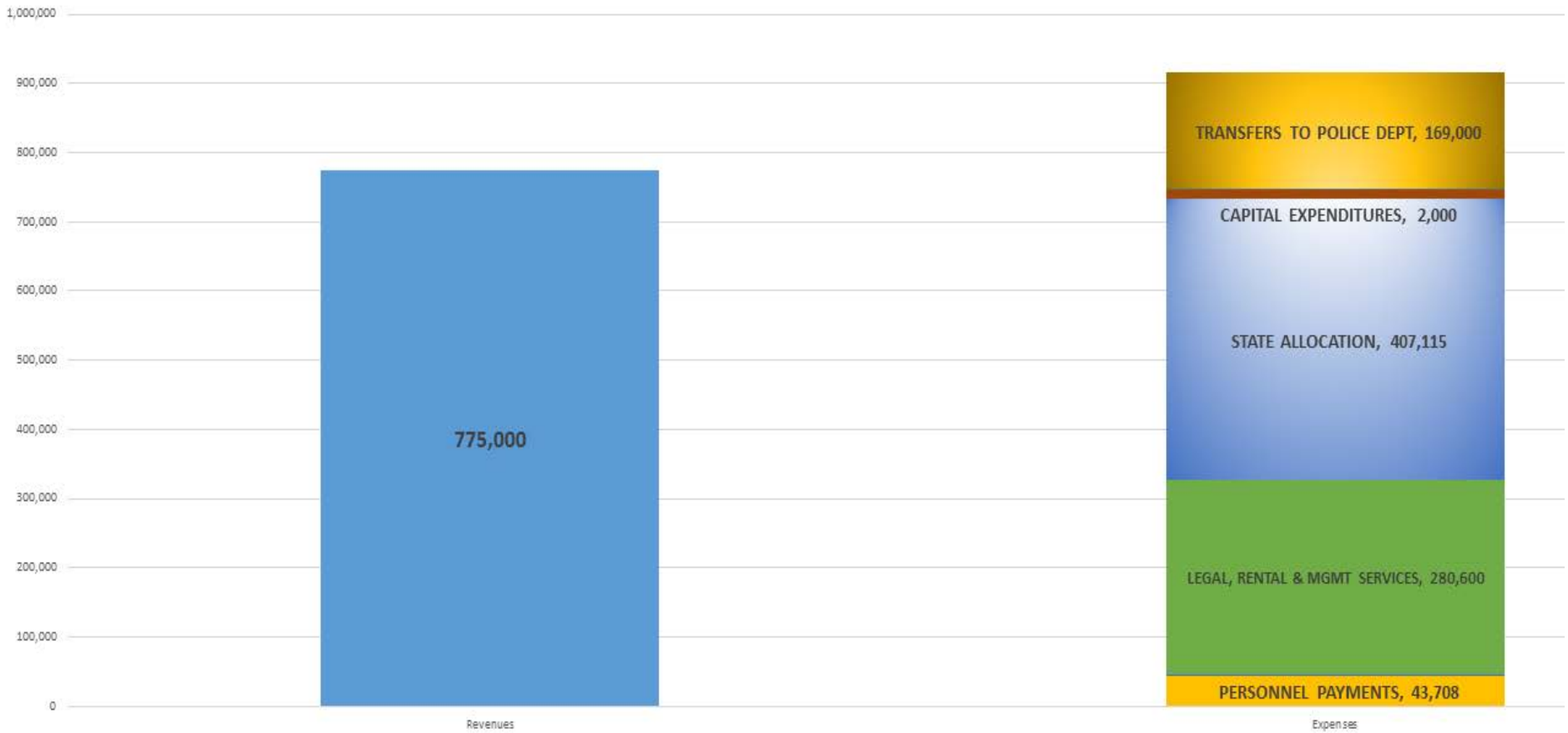
Tourism Development Fund



FUND 102 - RED LIGHT FUND

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
REVENUES					
SALES REVENUES	720,270	938,460	700,000	732,715	775,000
MISC REVENUES	10,867	15,179	10,000	11,283	
TOTAL REVENUES	**731,137**	**953,639**	**710,000**	**743,998**	**775,000**
PERSONNEL PAYMENTS	11,295	14,130	15,000	10,083	43,708
TAXES & BENEFITS	864	1,081	1,150	771	2,211
PROF & CONTRACT SERVICES	247,336	260,605	270,000	170,190	280,600
OPERATION & REPAIRS	396,023	475,575	407,000	372,410	419,615
SUPPLIES & FUEL	18,405	14,033	11,000	5,926	11,000
UTILITY TRANSFER			130,150		
TRANSFERS IN / OUT	2,530	3,624	135,000	77,730	169,000
CAPITAL EXPENDITURES		450	1,000		2,000
TOTAL EXPENDITURES	**676,453**	**769,498**	**970,300**	**637,110**	**928,134**
NET OF REVENUES/APPROPRIATIONS	**54,684**	**184,141**		**106,888**	**(153,134)**
BEGINNING FUND BALANCE	476,798	530,766	714,816	714,816	821,704
FUND BALANCE ADJUSTMENTS	(717)	(90)			
ENDING FUND BALANCE	**530,765**	**714,817**	**714,816**	**821,704**	**668,570**

Red Light Camera Operations



GBFS & CTA

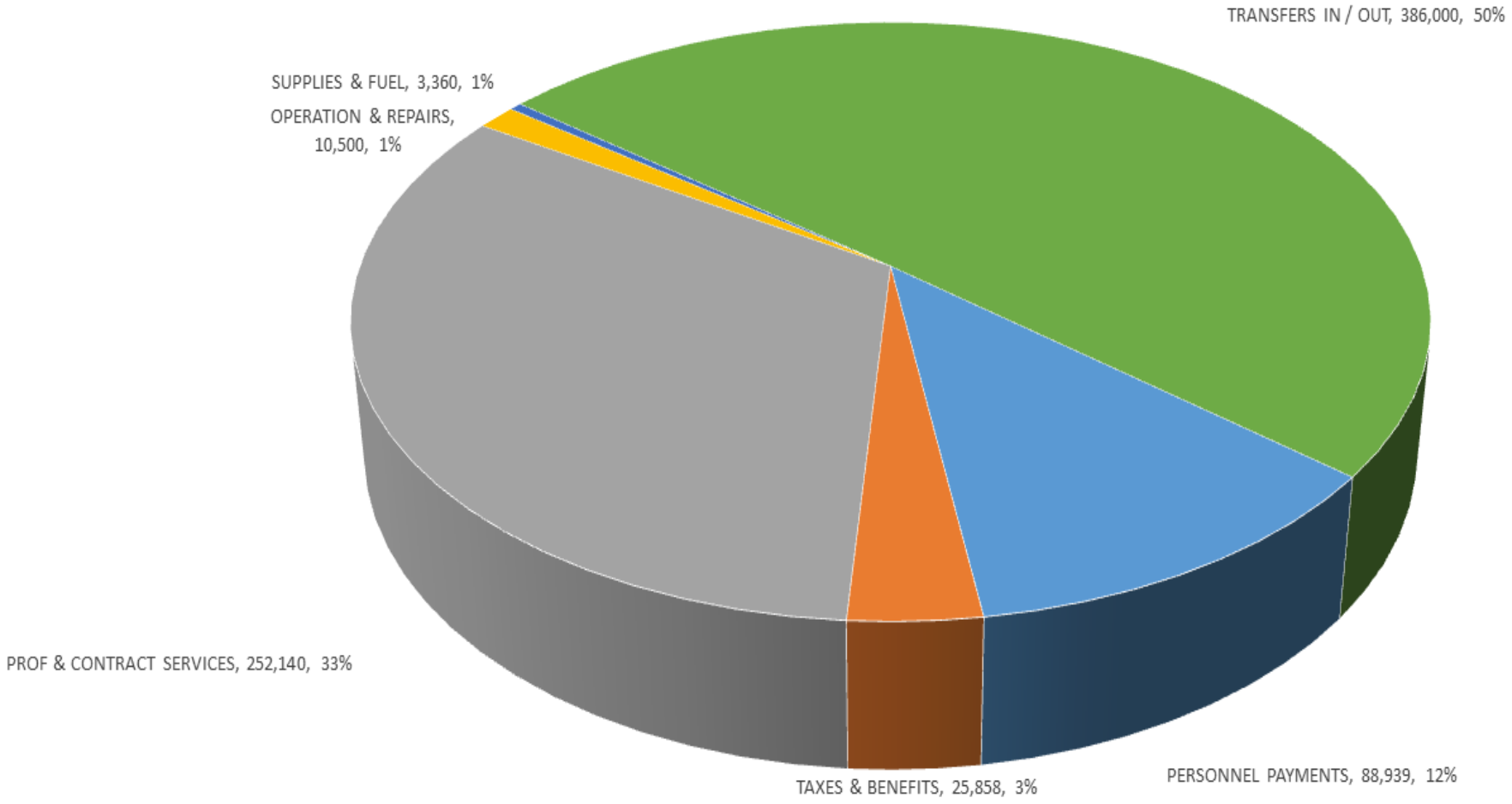
Projected Fiscal Year End Cash Balances for September 30, 2016

GBFS			
Total in Cash and Invested Funds Accounts			11,070,000
CTA	Operating Accounts		1,999,100
CTA CDE	Operating Accounts		899,000
	US Bank , timed release		774,000
Total in Cash and Reserve Accounts			1,673,000
Total All Agencies		$	14,742,000

Fund 411 - GBFS FUND

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 PRELIMINARY BUDGET
MISC REVENUES	835,432	716,538	659,200	779,015	452,857
TOTAL REVENUES	**835,432**	**716,538**	**659,200**	**779,015**	**452,857**
PERSONNEL PAYMENTS	84,490	66,817		69,455	88,939
TAXES & BENEFITS	24,964	19,040	41,336	19,894	25,858
PROF & CONTRACT SERVICES	64,532	73,766	61,500	28,752	252,140
OPERATION & REPAIRS	7,237	7,465	7,740	4,513	10,500
SUPPLIES & FUEL	5,267	3,424	3,960	3,053	3,360
DEPRECIATION	8,376	6,290	5,544	3,699	5,544
DEBT SERVICE	34,188	3,068	34,071	23,458	
UTILITY TRANSFER		31,948			
TRANSFERS IN / OUT	506,110	531,948	392,999	192,020	386,000
TOTAL EXPENDITURES	**735,164**	**743,766**	**547,150**	**344,844**	**772,341**
NET OF REVENUES/APPROPRIATIONS	**100,268**	**36,668**	**112,050**	**434,171**	**-319,484**
BEGINNING FUND BALANCE	10,843,720	10,943,989	10,964,103	10,964,103	11,410,739
FUND BALANCE ADJUSTMENTS	2	-16,553	12,465	12,465	
ENDING FUND BALANCE	**10,943,990**	**10,964,104**	**11,088,618**	**11,410,739**	**11,091,255**

Fund 411 Gulf Breeze Financial Services



Additional Resources

Utility and Usage Rates

CITY OF GULF BREEZE, FLORIDA
WATER SERVICE RATES
UNAUDITED
AS OF SEPTEMBER 30, 2015

Table XXI

	Inside City Limits				Outside City Limits					
Meter Size	Residential	Commercial	Usage Included (000's Gallons)	Rate per 000's Gallons Additional	Residential	Usage Included (000's Gallons)	Rate per 000's Gallons Additional	Commercial	Usage Included (000's Gallons)	Rate per 000's Gallons Additional
0.75"	$ 12.00	$ 12.00	-	$ 3.36	$ 14.47	-	$ 3.50	$ 14.47	-	$ 3.50
1.00"	$ 20.91	$ 20.91	-	$ 3.36	$ 25.22	-	$ 3.50	$ 25.22	-	$ 3.50
1.50"	$ 50.85	$ 50.85	-	$ 3.36	$ 61.31	-	$ 3.50	$ 61.31	-	$ 3.50
2.00"	$ 81.30	$ 81.30	-	$ 3.36	$ 98.03	-	$ 3.50	$ 98.03	-	$ 3.50
3.00"	$ 161.69	$ 161.69	-	$ 3.36	$ 194.97	-	$ 3.50	$ 194.97	-	$ 3.50
4.00"	$ 242.09	$ 242.09	-	$ 3.36	$ 291.92	-	$ 3.50	$ 291.92	-	$ 3.50
6.00"	$ 475.39	$ 475.39	-	$ 3.36	$ 573.24	-	$ 3.50	$ 573.24	-	$ 3.50

SOURCE: City Water and Sewer Department and South Santa Rosa Utility

Utility and Usage Rates

CITY OF GULF BREEZE, FLORIDA
SEWER SERVICE RATES
UNAUDITED
AS OF SEPTEMBER 30, 2015

Table XXII

	Inside City Limits				Outside City Limits					
Meter Size	Residential	Commercial	Usage Included (000's Gallons)	Rate per 000's Gallons Additional	Residential	Usage Included (000's Gallons)	Rate per 000's Gallons Additional	Commercial	Usage Included (000's Gallons)	Rate per 000's Gallons Additional
0.75"	$ 17.00	$ 17.00	-	$ 4.30	$ 18.80	-	$ 4.60	$ 18.80	-	$ 4.60
1.00"	$ 29.48	$ 29.48	-	$ 4.30	$ 31.52	-	$ 4.60	$ 31.52	-	$ 4.60
1.50"	$ 66.56	$ 66.56	-	$ 4.30	$ 71.16	-	$ 4.60	$ 71.16	-	$ 4.60
2.00"	$ 104.75	$ 104.75	-	$ 4.30	$ 112.00	-	$ 4.60	$ 112.00	-	$ 4.60
3.00"	$ 204.63	$ 204.63	-	$ 4.30	$ 218.79	-	$ 4.60	$ 218.79	-	$ 4.60
4.00"	$ 302.08	$ 302.08	-	$ 4.30	$ 322.98	-	$ 4.60	$ 322.98	-	$ 4.60
6.00"	$ 580.61	$ 580.61	-	$ 4.30	$ 620.77	-	$ 4.60	$ 620.77	-	$ 4.60

SOURCE: City Water and Sewer Department and South Santa Rosa Utility

Utility and Usage Rates

CITY OF GULF BREEZE, FLORIDA
SOLID WASTE SERVICE RATES
AS OF SEPTEMBER 30, 2015
UNAUDITED

Table XXIII

Residential Collection

	Curbside	Sideyard
Regular	$ 17.70	$ 22.00
Senior Rate	$ 15.70	$ 15.70
Disable Rate	$ 15.70	$ 15.70
Extra Kart	$ 8.50	$ 11.70

Commercial Collection

	Collection Frequency (Per Week)					
Container Size (Waste)	1	2	3	4	5	Per Extra Call
Kart (96 Gal)	$ 23.40	$ 36.40				
2 Cubic Yards	$ 49.60	$ 64.02	$ 99.71	$ 127.22	$ 159.39	$ 20.27
4 Cubic Yards	$ 72.54	$ 115.30	$ 168.17	$ 224.17	$ 275.15	$ 40.74
6 Cubic Yards	$ 97.41	$ 164.95	$ 237.01	$ 309.61	$ 384.96	$ 61.10
8 Cubic Yards	$ 122.93	$ 210.85	$ 305.93	$ 400.10	$ 495.64	$ 81.47
30 Cubic Yard Roll Off *+						$ 195.79

Container Size (Recycling)	Collection Frequency (per week)		
	1	3	5
Kart (96 Gal)	$ 9.95	$	$
2 Cubic Yards*	$ 31.09	$ 55.71	$ $92.85
4 Cubic Yards*	$ 43.83	$ 84.44	$ $145.86
6 Cubic Yards*	$ 55.48	$ 100.75	$ $176.43
8 Cubic Yards*	$ 74.39	$ 122.24	$ $226.89

* Billed directly by contractor / franchisee
\+ Plus actual disposal costs

Utility and Usage Rates

CITY OF GULF BREEZE, FLORIDA
NATURAL GAS SERVICE RATES
YEAR ENDED SEPTEMBER 30, 2015
UNAUDITED

Table XXIV

Inside City Limits - Residential and Commercial

Minimum monthly service charge: $7.00 / $10.00 if usage is under 3 therms per month

Monthly Usage (Therms)	Rate per Therm
0 - 3	$ 0.8621
4 - 8	$ 0.8229
9 - 166	$ 0.7837
167 - 4,166	$ 0.6662
over 4,167	$ 0.5486

Outside City Limits - Residential and Commercial

Minimum monthly service charge: $9.00 / $10.00 if usage is under 3 therms per month

Monthly Usage (Therms)	Rate per Therm
0 - 3	$ 0.9483
4 - 8	$ 0.9052
9 - 166	$ 0.8621
167 - 4,166	$ 0.7328
over 4,167	$ 0.6035

Gross Receipts Tax - All residential and commercial accounts: .025% of service and consumption charges

Florida State Sales Tax - Commercial accounts only: .075% of service and consumption and gross receipts tax

SOURCE: Gulf Breeze Natural Gas Department