



City of Fellsmere

Budget

Fiscal Year "17"

October 1, 2016 – September 30, 2017

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ORDINANCE#
2016-10

DATED 09/15/2016

BUDGET MESSAGE IN BRIEF



Budget Message in Brief
Proposed Tentative Budget
Fiscal Year 2016/2017

June 29, 2016

The Honorable Mayor and
City Council Members

Presented here is the proposed tentative budget for Fiscal Year 2016-2017 as prepared by staff and reviewed and submitted by the City Manager.

This budget is a reflection of the emergence of a more positive economic environment and an expansion of the level of service in the area of Police and Public Works. Whereas previous budgets submitted since the Great Recession were efforts to maintain existing service levels this budget provides enhanced services with no increase in the tax burden, a below rolled back millage rate, and substantial infrastructure improvements.

The tentative budget proposes a millage rate of 4.9599 mills, which is 0.3157 mills less than the current millage rate of 5.2756 mills; of particular note is the fact that taxable property values have increased approximately \$7,256,960 or 7.7% more than the prior year final taxable value of \$95,357,737. The increase in valuation coupled with a return to normalcy for our primary revenues, other than ad valorem, provide optimism moving forward.

General Fund

The General Fund is the meat and potatoes of local governments and contains the services that constituents are most likely to evaluate vis-à-vis their taxes. The two departments proposed for expansion are the most tangible to our residents, Public Works, and Police. The former is proposed to receive an additional part-time laborer upgraded to full time and the latter is proposed to receive an additional fulltime officer.

The successful efforts of the City to create additional parks, preserve, and stormwater areas have increase the demands on the Public Works. The proposed part-time position will allow the department to keep up with mowing as well as be more proactive on stormwater micro-projects throughout the City.

The proposed officer position is predicated on the receipt of COPS grant that has been submitted to the Department of Justice for consideration. The purpose of this position is to enhance community trust. The grant will fund 75% of the position for three years with a requirement for the City to maintain the position for an additional year. If the City is not successful in our pursuit of the grant the City Manager and the Police Chief will collaborate on the most effective way to utilize the budget matching funds. The Police Department is further supported with budgeted capital to include one new vehicle and office furniture.

The General Fund also includes the following assumptions:

- A 3% salary increase for all employees
- No increase in the City contribution to the ICMA plans making the contribution at 13% of eligible wages; the employee contribution will remain at 4%
- A 12% increase in Health related insurance premiums
- No increase in liability insurance premiums except for additional exposure

Special Revenue Funds

The Special Revenue Fund Section contains funds which are restricted in nature by statute or grant terms. This section contains the Infrastructure Fund, the Local Option Gas Tax Fund, and the following grant funds:

- \$1,000,000 for CDBG Phase VI
- \$1,750,000 for CDBG-ED/ALF
- \$ 154,440 for FDOT I-95/CR-512 Beautification
- \$ 400,000 for FDEP Rail Trail Greenway / PK. Lateral to Willow
- \$ 200,000 for FRDAP HC&J Stormwater Park
- \$ 400,000 for Trailhead Preserve Phase II (LWCF)
- \$ 113,000 for FRDAP Little League Park
- \$ 93,700 for Fellsmere Reserve Rail Trail (CRTP)
- \$ 125,000 for Historic Railroad Section Foreman House
- \$ 635,000 for Culture Facilities (Old School)
- \$ 570,000 for North Regional Lake

Enterprise Funds

Enterprise Funds are “business-like” activities and must be generally self-sufficient. This section contains Water, Wastewater, Community Development, and Stormwater Funds. The Water and Sewer funds are highlighted by the Florida PSC deflator index increase of 1.29%. The Community Development Department budget is anticipating no fee adjustment this year. The Stormwater Fund will be structured based on the completed rate study.

Capital Improvement Plan

Finally, included is the Five Year Capital Improvement Program (CIP) pursuant to the current Comprehensive Plan. The proposed CIP is made possible by the vision and commitment of the City Council together with the staff's aggressive pursuit of leveraging opportunities.

As always this document reflected the collective and steadfast vision of City Council. Without the efforts of the Mayor, City Council, City Manager, and City Staff, this budget process could not have been accomplished.

Respectfully submitted,

Jason R. Nunemaker
City Manager, ICMA-CM

Larry W. Napier, CGFO
Director of Finance & Accounting

LWN/dl

BUDGET SUMMARY

&

MILLAGE RATE

**CITY OF FELLSMERE
SUMMARY OF ALL FUNDS
Fiscal Year 2016/2017**

	General Fund	Special Revenue Funds	Enterprise Funds	Expendable Trust	Total
REVENUES:					
Taxes	935,130	913,000	23,200	0	\$1,871,330
Permits, Fees, & Special Assessments	294,470	0	520,220	0	\$814,690
Intergovernmental	714,850	3,827,950	26,900	0	\$4,569,700
Charges for Services	7,750	0	1,035,720	0	\$1,043,470
Fines and Forfeits	6,480	0	2,800	0	\$9,280
Miscellaneous	473,550	460,750	138,830	0	\$1,073,130
Other Sources	631,640	1,896,100	370,600	460	\$2,898,800
Total Revenue	\$3,063,870	\$7,097,800	\$2,118,270	\$460	\$12,280,400

**EXPENDITURES/
EXPENSES:**

General Government	1,519,650	238,200	0	0	\$1,757,850
Public Safety	944,290	63,150	520,830	460	\$1,528,730
Physical Environment	0	845,000	1,597,440	0	\$2,442,440
Transportation	548,880	3,596,700	0	0	\$4,145,580
Culture/Recreation	51,050	1,473,000	0	0	\$1,524,050
Other Uses	0	881,750	0	0	\$881,750
Total Expenditures/ Expenses	\$3,063,870	\$7,097,800	\$2,118,270	\$460	\$12,280,400

CITY OF FELLSMERE - FISCAL YEAR 2016 - 2017

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CITY OF FELLSMERE
GENERAL FUND BUDGET ANALYSIS
FISCAL YEAR 2016/2017

	Fiscal 2012/ Amt Budget	Year 2013 % of Total	Fiscal 2013/ Amt Budget	Year 2014 % of Total	Fiscal 2014/ Amt Budget	Year 2015 % of Total	Fiscal 2015/ Amt Budget	Year 2016 % of Total	Fiscal 2016/ Amt Budget	Year 2017 % of Total
REVENUE										
Ad Valorem	505,040	19.8%	503,840	19.1%	511,320	18.5%	504,970	17.9%	512,840	16.8%
Franchise Fees	255,180	10.0%	258,850	9.8%	272,710	9.9%	283,030	10.0%	294,470	9.6%
Utility Taxes	394,930	15.4%	388,320	14.7%	421,710	15.2%	406,540	14.4%	422,290	13.8%
Intergovernmental	476,350	18.6%	525,120	19.9%	598,530	21.6%	622,140	22.0%	714,850	23.4%
Charges for Services	11,500	0.4%	5,100	0.2%	7,800	0.3%	5,800	0.2%	4,800	0.2%
Fines & Forfeitures	10,820	0.4%	19,820	0.8%	15,900	0.6%	11,400	0.4%	6,480	0.2%
Miscellaneous	116,720	4.6%	107,190	4.1%	110,520	4.0%	97,520	3.5%	109,330	3.6%
Transfer In	364,720	14.3%	400,580	15.2%	384,000	13.9%	400,240	14.2%	361,620	11.8%
Transfer from Fund Bal	420,930	16.5%	427,260	16.2%	452,440	16.0%	499,970	17.4%	630,440	20.6%
TOTAL REVENUE	2,556,190	100.0%	2,636,080	100.0%	2,774,930	100.0%	2,831,610	100.0%	3,057,120	100.0%
EXPENDITURES										
Legislative	80,120	3.1%	85,750	3.3%	96,550	3.5%	97,950	3.5%	102,150	3.3%
Executive	170,160	6.7%	178,040	6.8%	182,850	6.6%	195,130	6.9%	200,850	6.6%
Finance & Administrative	270,080	10.6%	275,560	10.5%	286,790	10.4%	294,300	10.4%	344,320	11.3%
Legal	40,000	1.6%	36,000	1.4%	29,850	1.1%	31,000	1.1%	27,000	0.9%
Non-Departmental	587,790	23.0%	611,230	23.2%	640,320	23.0%	670,700	23.7%	718,170	23.5%
City Clerk	114,200	4.5%	116,460	4.4%	120,110	4.4%	120,220	4.3%	127,160	4.2%
Police Department	812,850	31.8%	829,320	31.5%	901,980	32.5%	871,450	30.8%	944,290	30.9%
Public Works Department	442,090	17.3%	470,420	17.8%	479,180	17.2%	507,480	18.0%	548,880	18.0%
Recreation Department	38,900	1.5%	33,300	1.3%	37,300	1.3%	43,380	1.3%	44,300	1.4%
TOTAL EXPENDITURES	2,556,190	100.0%	2,636,080	100.0%	2,774,930	100.0%	2,831,610	100.0%	3,057,120	100.0%

FIVE YEAR CAPITAL
IMPROVEMENT PLAN

City of Fellsmere - Five Year - Capital Improvement Plan

	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
REVENUE					
Infrastructure Tax (including interest & carry over)	1,283,480	1,092,780	1,228,210	1,465,540	1,454,950
CDBG Paving & Drainage and ED	2,200,000	0	700,000	0	700,000
EDA / EDTF Access FOA (Complete)	0	0	0	0	0
FFWCC / FBIP / Boat Ramp	0	0	0	0	0
FRDAP Recreation Grant	100,000	50,000	200,000	0	200,000
Other State Grant (N. Regional Lake)	400,000	0	0	0	0
Federal Grant / Other (FDOT) (USDA)	100,840	0	200,000	0	0
Loans	0	0	0	0	0
Other City Sources	1,330,250	500,000	690,000	300,000	200,000
Contributions from Developers	428,600	100,000	100,000	200,000	0
Indian River Lagoon National Scenic ByWay	0	0	0	0	0
FDEP/Trail Head Preserve / LWCF	200,000	0	0	0	0
FDEP/Trail Head Preserve / RTP	75,000	0	0	0	0
RTP-PK Lateral to Willow(Train Station&Trail) (Willow St to State Park)	200,000	200,000	0	200,000	0
Historic RR Station House (Historic Village)	50,000	0	50,000	0	0
Cultural Facilities (Old School) (Train Village) (Community Center)	500,000	250,000	0	0	0
Massachusetts Sidewalk (TAP)	0	0	360,000	0	0
South Regional Stormwater Park	0			400,000	
TOTAL	6,868,170	2,192,780	3,528,210	2,565,540	2,554,950

EXPENDITURES/EXPENSES

	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021
Water System Improvements	104,500	0	0	0	0
Waste Water Improvements	50,000	0	250,000	0	0
Storm Water Improvements	20,000	20,000	20,000	20,000	20,000
FRDAP/Little League Pk, HC&J Sr.Lg.Pk.	313,000	100,000	450,000	0	0
CDBG Paving & Drainage and ED	2,750,000	0	1,000,000	0	1,000,000
EDA/EDTF Access FOA	0	0	0	0	0
FFWCC / FBIP / Boat Ramp	0	0	0	0	0
Vehicles & Equipment	66,340	65,000	60,000	60,000	60,000
Miscellaneous Equipment & Buildings	260,000	100,000	50,000	50,000	50,000
IR-Lagoon National Scenic Byways	0	0	0	0	0
Cultural Facilities (Old School) (Train Village) (Community Center)	635,000	500,000	0	0	0
Fellsmere Preserve - LWCF II	400,000	0	0	0	0
Willow Street Improvement	14,000	0	0	0	0
RTP-PK Lateral to Willow(Train Station&Trail) (Willow St to State Park)	0	400,000	0	500,000	0
Marion Fell Library	0	0	0	0	0
FDEP / Trail Head Preserve - RTP	93,750	100,000	0	0	0
FDEP - Trail Head Preserve - RTP	400,000	0	0	0	0
Historic RR Station House (Historic Village)	125,000	0	100,000	0	0
FDOT (I95/CR512)	154,440	0	0	0	0
Massachusetts Sidewalk	0	0	500,000	0	0
South Regional Stormwater Park	0	0	0	600,000	0
North Regional Stormwater Park	570,000	0	0	0	0
Sub Total	5,956,030	1,285,000	2,430,000	1,230,000	1,130,000
Reserves	912,140	907,780	1,098,210	1,335,540	1,424,950
	6,868,170	2,192,780	3,528,210	2,565,540	2,554,950

GENERAL FUND

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2016/2017

GENERAL FUND

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
001	00	00	311000	AD VALOREM TAXES	495,588.65	496,074.82	483,480.96	477,499.05	480,167.36	502,170.00	508,960.00
001	00	00	311100	AD VALOREM/DELINQUENT	3,081.38	2,462.39	400.20	1,833.96	694.06	2,800.00	3,880.00
001	00	00	313100	FRANCHISE FEE ELECTRIC	170,944.33	168,875.76	0.00	0.00	0.00	0.00	0.00
001	00	00	313300	FRANCHISE FEE WATER	40,859.47	40,342.89	0.00	0.00	0.00	0.00	0.00
001	00	00	313600	FRANCHISE FEE SEWER	13,843.80	13,391.99	0.00	0.00	0.00	0.00	0.00
001	00	00	313700	FRANCHISE FEE SOLID WASTE	4,595.08	4,863.46	0.00	0.00	0.00	0.00	0.00
001	00	00	314100	UTILITY TAXES - ELECTRICITY	188,235.60	194,777.19	222,145.40	254,613.33	260,742.25	252,190.00	267,020.00
001	00	00	314300	UTILITY TAXES - WATER	66,368.39	66,303.93	71,044.79	69,625.05	69,698.66	68,840.00	69,640.00
001	00	00	314400	UTILITY TAXES - GAS	0.00	0.00	0.00	2,053.36	5,963.48	9,500.00	8,700.00
001	00	00	314800	UTILITY TAXES - PROPANE	13,692.53	23,669.98	15,165.43	12,669.77	9,875.79	11,620.00	10,130.00
001	00	00	315000	COMMUNICATIONS SERVICE TAX	82,299.84	74,138.44	73,152.09	63,506.80	63,140.62	64,390.00	66,800.00
001	00	00	323100	FRANCHISE FEE ELECTRIC	0.00	0.00	176,806.90	194,321.77	203,443.52	204,150.00	216,420.00
001	00	00	323300	FRANCHISE FEE WATER	0.00	0.00	44,079.32	43,036.02	42,207.45	42,630.00	42,950.00
001	00	00	323400	FRANCHISE FEE GAS	0.00	0.00	0.00	2,568.31	10,169.99	14,850.00	11,300.00
001	00	00	323600	FRANCHISE FEE SEWER	0.00	0.00	14,647.38	14,423.52	15,705.87	15,600.00	16,070.00
001	00	00	323700	FRANCHISE FEE SOLID WASTE	0.00	0.00	5,087.67	5,741.34	5,906.10	5,800.00	7,730.00
001	00	00	331200	PUBLIC SAFETY FED GRANT/COPS	0.00	1,000.00	0.00	0.00	0.00	44,450.00	44,450.00
001	00	00	331210	LOCAL LAW/BLOCK GRANT	1,000.00	0.00	1,000.00	1,605.00	1,000.00	1,600.00	1,600.00
001	00	00	335120	STATE REVENUE SHARING	101,861.87	102,003.81	135,871.25	155,105.33	180,606.45	148,120.00	188,720.00
001	00	00	335122	8TH CENT MOTOR FUEL TAX	40,920.43	38,984.89	48,509.08	52,957.44	58,488.78	49,030.00	58,540.00
001	00	00	335180	HALF CENT SALES TAX	303,086.60	316,629.89	332,605.17	348,243.46	366,984.33	378,940.00	421,540.00
001	00	00	335190	STATE REVENUE SHARING OTHER	0.00	0.00	0.00	0.00	50.00	0.00	0.00
001	00	00	341900	OT GEN GOV'T CHS/QUALIFYING FEES	100.00	100.00	146.00	219.00	146.00	200.00	200.00
001	00	00	343800	CEMETERY FEES	2,600.00	6,200.00	6,050.00	3,250.00	5,550.00	3,000.00	3,000.00
001	00	00	347500	SPECIAL RECREATION FACILITY	520.00	520.00	580.00	0.00	0.00	600.00	600.00
001	00	00	349000	OTHER CHARGES FOR SERVICES	1,213.20	1,879.35	1,466.16	517.28	919.38	2,000.00	1,000.00
001	00	00	351100	FINES AND FORFEITURES	9,410.96	7,207.24	17,039.69	10,388.09	8,767.17	9,970.00	6,050.00
001	00	00	351200	POLICE EDUCATION	744.00	658.00	1,171.65	690.64	692.91	730.00	430.00
001	00	00	354100	VIOLATION OF LOCAL ORDINANCES	0.00	0.00	0.00	0.00	400.00	500.00	0.00
001	00	00	359900	RESTITUTION	400.50	0.00	0.00	0.00	0.00	200.00	0.00
001	00	00	361000	INTEREST EARNINGS	107.42	10.58	59.67	292.21	916.52	750.00	1,000.00
001	00	00	361200	INTEREST ON DELINQUENT TAX	1,776.41	4,037.46	2,292.32	3,805.60	2,106.15	1,000.00	500.00
001	00	00	361500	INTEREST INCOME M/M	3,290.60	2,221.12	616.89	562.51	500.39	500.00	500.00
001	00	00	362000	RENTS AND ROYALTIES	37,500.21	39,737.76	47,167.36	43,350.91	44,506.92	41,700.00	36,700.00
001	00	00	364000	DISPOSITION OF FIXED ASSETS	8,750.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00
001	00	00	365000	SALE OF SURPLUS MAT & SCRAP	0.00	0.00	0.00	0.00	177.11	300.00	300.00
001	00	00	369000	OTHER MISCELLANEOUS REVENUES	10,770.21	9,258.70	9,990.34	37,586.91	158,372.65	15,000.00	20,000.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2016/2017

GENERAL FUND

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
001	00	00	369100	FUEL TAX REFUND	1,669.72	2,016.56	2,922.25	2,525.89	2,364.91	2,400.00	2,600.00
001	00	00	369101	MISCELLANEOUS POLICE	2,232.51	22,567.90	40,393.00	42,919.90	28,313.00	34,320.00	46,680.00
001	00	00	369200	COPIES, RECORDS, RESEARCH	261.02	3.25	7.10	14.25	2.85	50.00	50.00
001	00	00	369999	MISC REV/CASH OVER/SHORT	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	381102	TRANSFER/FROM GAS TAX FUND	43,483.40	61,751.80	93,824.85	89,987.30	95,529.45	75,000.00	75,000.00
001	00	00	381103	SP REV GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	35,500.00	14,500.00
001	00	00	381104	CDBG GRANT ADMIN	0.00	17,784.00	0.00	6,178.00	3,108.41	18,000.00	26,000.00
001	00	00	381105	WASTEWATER GRANT ADMIN	0.00	15,622.00	0.00	0.00	0.00	0.00	0.00
001	00	00	381115	FCT GRANT ADMIN	0.00	0.00	854.78	0.00	0.00	0.00	0.00
001	00	00	381120	FRDAP GRANT ADMIN	15,097.00	0.00	0.00	0.00	0.00	13,500.00	12,500.00
001	00	00	381126	STORMWATER GRANT AD	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
001	00	00	381163	SPECIAL PROJECTS - ADMIN	0.00	7,522.91	0.00	0.00	0.00	0.00	0.00
001	00	00	381166	G&A TSF FROM CRA	28,440.00	28,440.00	0.00	0.00	0.00	0.00	0.00
001	00	00	381199	S.O.O.S. ADMIN	24,650.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	382105	G&A TRANSFER/WASTE WATER/SEWER	53,640.00	53,640.00	62,040.00	65,040.00	70,320.00	72,480.00	58,140.00
001	00	00	382401	G&A TRANSFER / WATER	124,080.00	124,080.00	117,360.00	123,360.00	129,000.00	132,960.00	111,720.00
001	00	00	382403	G&A TRANSFER/COMM DEV DEP	45,000.00	45,000.00	48,360.00	48,180.00	43,680.00	44,880.00	43,920.00
001	00	00	382404	G&A TRANSFER /STORMWATER	0.00	0.00	0.00	0.00	0.00	7,920.00	15,840.00
001	00	00	389900	OT NON-OP SOURCES TSF FM FUND BAL	0.00	0.00	0.00	0.00	0.00	499,970.00	630,440.00
				TOTAL GENERAL FUND REVENUE	1,942,015.13	1,993,778.07	2,076,337.70	2,178,672.00	2,370,218.53	2,831,610.00	3,057,120.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

LEGISLATIVE
EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
001	11	00	511110	EXECUTIVE SALARIES	25,200.00	25,200.00	25,600.00	25,200.00	25,200.00	25,200.00	25,200.00
001	11	00	511210	FICA / SOCIAL SECURITY	1,292.72	1,337.09	1,375.91	1,214.46	1,241.73	1,780.00	1,780.00
001	11	00	511212	FICA / MEDICATE	302.20	312.75	321.82	284.23	290.43	420.00	420.00
001	11	00	511220	ICMA / RETIREMENT	2,652.00	2,040.00	2,640.00	3,024.00	3,024.00	3,380.00	3,380.00
001	11	00	511230	HEALTH INSURANCE	27,019.68	25,143.46	26,118.08	27,396.80	27,650.28	32,090.00	31,410.00
001	11	00	511235	LIFE INSURANCE	123.84	134.16	130.33	135.36	135.36	160.00	90.00
001	11	00	511236	DENTAL INSURANCE	1,825.80	1,977.95	1,795.37	1,825.80	1,326.00	1,220.00	1,330.00
001	11	00	511237	VISION INSURANCE	448.20	491.40	463.14	476.40	476.40	460.00	270.00
001	11	00	511238	HEALTH REIMBURSEMENT ACCOUNT	9,235.78	17,984.28	22,986.37	15,261.77	28,892.35	28,870.00	32,670.00
001	11	00	511240	WORKER'S COMPENSATION	142.00	114.95	67.00	42.00	43.00	50.00	50.00
001	11	00	511250	UNEMPLOYMENT COMPENSATION	670.90	(53.92)	0.00	0.00	0.00	0.00	0.00
001	11	00	511310	PROFESSIONAL SERVICES	731.25	333.75	1,422.85	286.25	262.35	150.00	1,000.00
001	11	00	511400	TRAVEL AND PER DIEM	3,760.03	1,927.18	2,016.01	1,400.91	2,375.69	1,200.00	1,200.00
001	11	00	511411	TELEPHONE	1,254.57	1,437.75	0.00	0.00	0.00	0.00	0.00
001	11	00	511462	R & M EQUIPMENT	0.00	125.76	0.00	0.00	0.00	0.00	0.00
001	11	00	511480	PROMOTIONAL ACTIVITIES	880.04	866.66	1,140.40	917.00	749.50	800.00	800.00
001	11	00	511490	OTHER CURRENT CHGS/MISC	0.00	0.00	0.00	0.00	0.00	0.00	200.00
001	11	00	511510	OFFICE SUPPLIES	41.73	0.00	0.00	54.36	0.00	50.00	50.00
001	11	00	511520	OPERATING SUPPLIES	776.66	163.99	439.55	32.29	17.59	50.00	50.00
001	11	00	511521	FOOD / WATER / ICE	300.63	175.10	359.21	248.84	160.86	120.00	100.00
001	11	00	511522	CLOTHING / UNIFORMS	0.00	0.00	0.00	0.00	0.00	300.00	500.00
001	11	00	511540	BOOKS, PUB, SUBS & MEMBERSHIPS	1,089.75	537.75	480.00	1,314.00	1,250.00	1,250.00	1,250.00
001	11	00	511541	TRAINING & EDUCATION	917.50	592.50	715.00	575.00	455.00	400.00	400.00
001	11	00	511640	CAPITAL OUTLAY / EQUIPMENT	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL LEGISLATIVE EXPENDITURES	80,060.28	80,842.56	88,071.04	79,689.47	93,550.54	97,950.00	102,150.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2016/2017

EXECUTIVE

EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
001	12	00	512110	EXECUTIVE SALARIES	126,406.09	121,287.10	124,224.10	126,660.50	130,518.64	132,600.00	136,540.00
001	12	00	512210	FICA / SOCIAL SECURITY	6,935.73	6,625.30	7,022.55	7,206.48	7,474.73	9,290.00	9,570.00
001	12	00	512212	FICA / MEDICARE	1,799.55	1,739.30	1,801.76	1,816.17	1,873.67	2,180.00	2,240.00
001	12	00	512221	ICMA / 401A	16,418.90	12,128.64	13,607.10	15,141.10	15,595.32	17,240.00	17,750.00
001	12	00	512230	HEALTH INSURANCE	6,973.32	6,885.78	7,740.72	6,974.60	7,039.11	8,170.00	9,030.00
001	12	00	512235	LIFE INSURANCE	516.00	572.30	553.10	564.20	564.20	650.00	580.00
001	12	00	512236	DENTAL INSURANCE	365.16	404.87	365.26	365.30	265.20	310.00	270.00
001	12	00	512237	VISION INSURANCE	89.64	100.62	94.34	95.42	95.42	120.00	60.00
001	12	00	512238	HEALTH REIMBURSEMENT ACCOUNT	6,045.05	3,173.61	5,768.12	18,336.64	18,124.54	6,260.00	8,760.00
001	12	00	512240	WORKER'S COMPENSATION	649.00	554.47	329.00	186.00	219.00	260.00	250.00
001	12	00	512310	PROFESSIONAL SERVICES	10,657.13	6,505.75	4,281.39	4,772.25	5,085.79	11,400.00	8,000.00
001	12	00	512400	TRAVEL & PER DIEM	344.63	609.13	513.08	218.45	263.96	500.00	1,500.00
001	12	00	512411	TELEPHONE	1,158.54	1,559.40	1,787.13	1,737.86	1,705.21	1,800.00	1,800.00
001	12	00	512462	R & M EQUIPMENT	909.51	25.16	0.00	0.00	0.00	300.00	300.00
001	12	00	512463	R & M VEHICLE	0.00	728.54	391.90	0.00	152.98	500.00	500.00
001	12	00	512480	PROMOTIONAL ACTIVITIES	0.00	0.00	62.50	0.00	20.00	0.00	0.00
001	12	00	512490	OTHER CURRENT CHGS/MISC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
001	12	00	512520	OPERATING SUPPLIES	204.09	25.00	136.00	74.99	84.98	100.00	100.00
001	12	00	512522	CLOTHING / UNIFORMS	0.00	0.00	0.00	0.00	0.00	100.00	100.00
001	12	00	512525	GASOLINE, EXECUTIVE	2,591.28	2,626.06	2,555.00	2,202.16	1,439.82	1,650.00	1,200.00
001	12	00	512540	BOOKS, PUB, SUBS, MEMBERSHIPS	2,152.00	1,905.80	1,933.72	2,370.34	2,035.40	1,200.00	1,700.00
001	12	00	512541	TRAINING & EDUCATION	750.00	145.00	80.00	49.00	98.00	500.00	500.00
				TOTAL EXECUTIVE EXPENDITURES	184,965.62	167,601.83	173,246.77	188,771.46	192,655.97	195,130.00	200,850.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2016/2017

FINANCIAL & ADMINISTRATIVE

EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
001	13	00	513120	REGULAR SALARIES & WAGES	155,341.95	159,569.31	163,422.02	167,044.51	172,146.14	176,100.00	173,420.00
001	13	00	513140	OVERTIME	1,526.95	1,068.40	1,170.31	2,176.12	2,090.32	1,400.00	1,800.00
001	13	00	513210	FICA / SOCIAL SECURITY	9,881.87	10,103.66	10,448.91	10,769.72	11,105.88	12,450.00	12,270.00
001	13	00	513212	FICA / MEDICARE	2,311.07	2,362.75	2,447.61	2,518.76	2,597.33	2,920.00	2,870.00
001	13	00	513220	ICMA / RETIREMENT	7,230.44	6,781.15	7,602.50	8,507.05	8,790.46	10,250.00	10,150.00
001	13	00	513221	ICMA / 401a	12,419.91	9,175.83	10,293.14	11,453.26	11,796.98	13,040.00	12,400.00
001	13	00	513230	HEALTH INSURANCE	14,166.82	16,426.78	17,179.76	17,259.36	17,419.12	20,250.00	25,590.00
001	13	00	513235	LIFE INSURANCE	758.95	921.25	893.46	767.37	790.02	940.00	670.00
001	13	00	513236	DENTAL INSURANCE	943.33	1,214.61	1,095.78	1,095.90	795.60	920.00	850.00
001	13	00	513237	VISION INSURANCE	232.20	301.86	283.02	286.26	286.26	340.00	170.00
001	13	00	513238	HEALTH REIMBURSEMENT ACCOUNT	13,475.33	17,906.46	12,904.81	14,197.42	19,892.58	16,340.00	61,850.00
001	13	00	513240	WORKER'S COMPENSATION	879.00	732.90	432.00	238.00	289.00	350.00	320.00
001	13	00	513250	UNEMPLOYMENT COMPENSATION	2,996.84	0.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513310	PROFESSIONAL SERVICES	4,899.77	1,423.68	1,218.86	702.12	1,178.48	1,200.00	1,200.00
001	13	00	513315	MEDICAL	150.00	0.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513320	AUDITING	7,068.00	17,370.00	17,943.00	15,130.00	16,747.00	15,500.00	15,760.00
001	13	00	513340	CONTRACTUAL SERVICES	4,999.50	1,537.45	0.00	0.00	0.00	500.00	500.00
001	13	00	513400	TRAVEL & PER DIEM	4,191.53	4,173.97	3,703.08	3,463.23	4,252.70	4,000.00	4,000.00
001	13	00	513410	POSTAGE	1,092.02	905.60	336.89	1,777.63	(57.35)	1,000.00	1,800.00
001	13	00	513440	EQUIPMENT LEASE	3,330.74	4,137.24	4,347.24	4,347.24	4,137.24	4,400.00	4,400.00
001	13	00	513462	R & M EQUIPMENT	7,777.62	7,425.87	8,089.42	8,203.86	5,743.05	7,000.00	8,000.00
001	13	00	513481	LEGAL ADS	1,386.93	482.70	482.70	626.79	1,011.34	1,000.00	1,300.00
001	13	00	513490	OTHER CUR CHGS / MISC	10.50	0.00	0.00	3.98	0.00	0.00	0.00
001	13	00	513491	BANK SERVICE CHARGES	174.07	300.00	296.60	220.00	309.34	350.00	350.00
001	13	00	513510	OFFICE SUPPLIES	628.04	460.24	204.12	258.90	287.58	400.00	750.00
001	13	00	513520	OPERATING SUPPLIES	5,236.31	1,362.67	1,699.07	701.19	1,666.88	1,750.00	1,600.00
001	13	00	513522	CLOTHING / UNIFORMS	0.00	0.00	0.00	225.90	185.60	300.00	300.00
001	13	00	513540	BOOKS, PUB, SUBS & MEMBERSHIPS	1,309.52	1,876.50	1,382.95	1,585.50	1,387.95	800.00	1,000.00
001	13	00	513541	TRAINING & EDUCATION	520.00	479.00	725.00	595.00	505.00	800.00	1,000.00
				TOTAL FINANCIAL & ADMIN EXPENDITURES	264,939.21	268,499.88	268,602.25	274,155.07	285,354.50	294,300.00	344,320.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

LEGAL COUNSEL

EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
001	14	00	514311	PROFESSIONAL SER / LEGAL	24,447.00	11,856.25	17,726.34	11,243.75	11,155.50	26,000.00	22,000.00
001	14	00	514312	PROF SER / LEGAL LABOR	1,910.22	217.00	83.00	9,328.00	4,278.00	5,000.00	5,000.00
001	14	00	514340	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	14	00	514400	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	14	00	514541	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL LEGAL COUNSEL EXPENDITURES	26,357.22	12,073.25	17,809.34	20,571.75	15,433.50	31,000.00	27,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

NON-DEPARTMENTAL

EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
001	19	00	519130	OTHER SALARIES & WAGES	23,649.52	21,753.47	20,867.10	21,857.92	22,448.42	22,850.00	23,540.00
001	19	00	519210	FICA / SOCIAL SECURITY	1,466.28	1,348.70	1,293.86	1,355.28	1,391.81	1,420.00	1,460.00
001	19	00	519212	FICA / MEDICARE	379.16	315.43	302.48	317.00	325.42	340.00	350.00
001	19	00	519240	WORKER'S COMPENSATION	489.01	(16,771.95)	(2,593.97)	466.98	599.98	810.00	860.00
001	19	00	519250	UNEMPLOYMENT COMPENSATION	170.75	(633.36)	4,576.24	0.00	0.00	0.00	0.00
001	19	00	519370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	500,000.00	550,000.00
001	19	00	519411	TELEPHONE	18,815.62	18,948.27	20,108.45	12,555.60	13,061.93	14,000.00	16,000.00
001	19	00	519431	ELECTRIC	31,311.34	31,334.35	28,021.37	26,405.61	26,802.28	25,400.00	25,400.00
001	19	00	519433	UTILITY SERVICE / WATER	1,516.02	2,643.13	2,808.26	2,295.72	1,855.16	2,600.00	2,400.00
001	19	00	519434	UTILITY SERVICE / WASTEWATER	3,203.90	4,263.70	4,177.23	4,091.28	3,422.55	4,400.00	4,200.00
001	19	00	519435	STORMWATER FEE	0.00	0.00	180.00	208.00	188.00	200.00	480.00
001	19	00	519436	NATURAL GAS	0.00	0.00	0.00	0.00	150.68	0.00	400.00
001	19	00	519450	INSURANCE GENERAL	64,359.50	64,646.84	68,787.84	68,819.84	74,738.00	74,700.00	69,050.00
001	19	00	519462	R & M EQUIPMENT	0.00	0.00	824.48	1,216.16	0.00	0.00	400.00
001	19	00	519496	COUNTY LANDFILL FEE	3,763.99	0.00	0.00	0.00	0.00	0.00	0.00
001	19	00	519490	OTHER CURRENT CHGS	0.00	0.00	0.00	0.00	0.00	0.00	50.00
001	19	00	519520	OPERATING SUPPLIES UNIFO	629.59	0.00	0.00	0.00	0.00	0.00	0.00
001	19	00	519521	FOOD / WATER / COFFEE / ICE	607.19	444.49	337.75	293.53	283.43	250.00	250.00
001	19	00	519540	BOOKS, PUB, SUBS & MEMBERSHIPS	0.00	932.91	308.35	372.03	374.25	550.00	400.00
001	19	00	519911	OP TS/CRA	25,513.03	17,390.08	0.00	2,266.10	1,490.33	3,500.00	2,110.00
001	19	00	519912	TRANSFER TO CDD	0.00	0.00	0.00	0.00	19,200.00	19,680.00	20,820.00
001	19	00	519919	TRANSFER FOR GRANT ADMIN	0.00	0.00	0.00	395.32	0.00	0.00	0.00
				TOTAL NON-DEPARTMENTAL EXPENDITURES	175,874.90	146,616.06	149,999.44	142,916.37	166,332.24	670,700.00	718,170.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

CITY CLERK											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
001	19	01	519120	REGULAR SALARIES & WAGES	70,037.01	67,198.47	68,626.10	70,379.60	73,258.85	73,450.00	75,650.00
001	19	01	519210	FICA / SOCIAL SECURITY	4,199.45	4,037.33	4,121.20	4,235.55	4,422.78	4,560.00	4,690.00
001	19	01	519212	FICA / MEDICARE	945.97	944.08	964.77	990.63	1,034.31	1,070.00	1,100.00
001	19	01	519221	ICMA 401a	9,097.03	6,719.87	7,539.22	8,389.16	8,640.84	9,550.00	9,840.00
001	19	01	519230	HEALTH INSURANCE	6,973.32	6,885.78	7,740.72	6,974.60	7,039.11	8,170.00	9,030.00
001	19	01	519235	LIFE INSURANCE	330.24	366.20	381.54	394.97	406.20	480.00	320.00
001	19	01	519236	DENTAL INSURANCE	365.16	404.87	365.26	365.30	265.20	310.00	270.00
001	19	01	519237	VISION INSURANCE	89.64	100.62	94.34	95.42	95.42	120.00	60.00
001	19	01	519238	HEALTH REIMBURSEMENT ACCOUNT	9,455.39	5,568.13	9,408.81	10,182.38	16,943.17	6,260.00	8,760.00
001	19	01	519240	WORKER'S COMPENSATION	359.00	306.69	183.00	104.00	116.00	150.00	140.00
001	19	01	519310	PROFESSIONAL SERVICES	1,054.64	733.26	273.64	797.25	424.03	500.00	200.00
001	19	01	519341	ELECTION	500.00	2,012.00	655.00	0.00	122.10	1,200.00	1,200.00
001	19	01	519342	CODIFICATION	0.00	1,281.46	4,216.74	0.00	0.00	4,000.00	6,000.00
001	19	01	519400	TRAVEL & PER DIEM	993.47	1,806.95	1,443.97	254.03	63.14	400.00	400.00
001	19	01	519410	POSTAGE	167.59	184.67	228.99	187.11	177.82	150.00	200.00
001	19	01	519462	R & M EQUIPMENT	6,425.00	7,174.32	4,435.69	3,797.66	3,814.95	5,000.00	5,000.00
001	19	01	519481	LEGAL ADS	1,513.06	1,613.46	1,506.46	148.48	1,220.91	2,000.00	2,000.00
001	19	01	519490	OTHER CURRENT CHGS/MISC	0.00	0.00	0.00	615.25	516.00	400.00	200.00
001	19	01	519492	COURT RECORDINGS	209.80	280.33	394.80	140.40	151.60	200.00	200.00
001	19	01	519510	OFFICE SUPPLIES	710.90	(17.66)	916.00	62.08	473.27	500.00	400.00
001	19	01	519520	OPERATING SUPPLIES	1,743.14	2,192.95	1,372.98	1,841.05	861.98	800.00	1,000.00
001	19	01	519522	CLOTHING / UNIFORMS	0.00	0.00	0.00	105.00	107.90	100.00	100.00
001	19	01	519540	BOOKS, PUB, SUBS, & MEMBERSHIPS	1,462.00	1,213.76	1,003.76	511.36	629.36	500.00	400.00
001	19	01	519541	TRAINING & EDUCATION	420.00	435.00	625.00	0.00	0.00	350.00	0.00
				TOTAL CITY CLERK EXPENDITURES	117,051.81	111,442.54	116,497.99	110,571.28	120,784.94	120,220.00	127,160.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

POLICE DEPARTMENT

EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
001	21	00	521120	REGULAR SALARIES & WAGES	426,993.16	391,074.57	414,049.88	408,362.31	398,101.95	427,390.00	475,960.00
001	21	00	521130	PT SALARIES & WAGES / PART TIME	10,987.11	5,042.16	7,074.55	15,905.18	4,126.27	3,770.00	3,880.00
001	21	00	521135	UNIFORM CLEANING ALLOWANCE	4,560.00	4,000.00	4,400.00	3,760.00	3,680.00	4,800.00	4,800.00
001	21	00	521140	OVERTIME	34,798.55	50,321.10	67,060.23	68,483.44	68,586.90	68,560.00	72,000.00
001	21	00	521150	INCENTIVE PAY	5,780.00	5,420.00	5,520.00	6,890.00	7,140.00	7,920.00	8,520.00
001	21	00	521210	FICA / SOCIAL SECURITY	31,402.14	28,720.76	31,980.71	32,274.88	30,991.91	35,440.00	38,880.00
001	21	00	521212	FICA / MEDICARE	7,344.20	6,717.05	7,480.00	7,566.73	7,248.14	8,290.00	9,090.00
001	21	00	521220	ICMA / RETIREMENT	46,539.65	31,281.53	37,260.25	36,004.00	36,233.06	48,840.00	51,160.00
001	21	00	521221	ICMA / 401a	9,371.86	6,926.95	7,766.72	9,594.74	9,344.14	10,330.00	10,640.00
001	21	00	521230	HEALTH INSURANCE	68,805.84	68,395.73	60,971.02	54,990.18	57,760.67	81,410.00	93,380.00
001	21	00	521235	LIFE INSURANCE	2,087.22	2,171.80	2,279.79	2,151.61	2,117.55	2,980.00	2,010.00
001	21	00	521236	DENTALL INSURANCE	3,651.60	3,725.78	3,554.27	2,711.65	1,774.80	3,360.00	2,930.00
001	21	00	521237	VISION INSURANCE	896.40	925.93	918.07	708.31	638.58	1,250.00	580.00
001	21	00	521238	HEALTH REIMBURSEMENT ACCOUNT	40,079.14	46,671.83	30,076.39	68,718.65	62,161.26	66,650.00	77,800.00
001	21	00	521240	WORKER'S COMPENSATION	20,174.00	19,048.24	14,295.00	11,221.00	12,186.00	12,660.00	13,680.00
001	21	00	521250	UNEMPLOYMENT COMPENSATION	0.00	2,796.00	798.58	4,400.00	0.00	0.00	0.00
001	21	00	521310	PROFESSIONAL SERVICES	1,011.16	2,068.25	737.71	1,635.38	1,110.58	650.00	650.00
001	21	00	521315	MEDICAL	0.00	1,616.00	1,431.50	3,689.50	4,679.00	3,000.00	1,830.00
001	21	00	521390	INSURANCE DED	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001	21	00	521400	TRAVEL & PER DIEM	0.00	0.00	0.00	148.00	880.02	1,000.00	2,500.00
001	21	00	521410	POSTAGE	103.80	81.09	242.25	422.69	295.14	300.00	200.00
001	21	00	521411	TELEPHONE	6,111.72	6,241.32	7,832.71	5,791.26	4,928.64	6,000.00	6,000.00
001	21	00	521440	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	547.50	500.00	500.00
001	21	00	521461	R & M BUILDING	0.00	0.00	0.00	979.75	543.00	750.00	750.00
001	21	00	521462	R & M EQUIPMENT	4,003.03	3,171.12	4,863.05	6,908.81	5,580.95	6,000.00	7,000.00
001	21	00	521463	R & M VEHICLES	13,063.87	11,532.92	19,196.07	16,729.56	17,659.65	18,000.00	16,000.00
001	21	00	521481	ADVERTISING	151.49	0.00	0.00	0.00	0.00	100.00	0.00
001	21	00	521490	OTHER CUR CHGS / MISC	19.05	344.00	1,141.10	2,929.00	15,500.61	500.00	500.00
001	21	00	521497	TOWING	0.00	0.00	0.00	193.60	0.00	200.00	300.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

POLICE DEPARTMENT

EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
001	21	00	521510	OFFICE SUPPLIES	413.67	26.20	234.91	379.78	202.51	400.00	600.00
001	21	00	521520	OPERATING SUPPLIES	4,455.16	6,383.60	4,494.51	6,608.02	6,666.39	5,000.00	6,000.00
001	21	00	521522	CLOTHING / UNIFORMS	6,163.10	3,269.69	3,093.20	7,473.85	7,956.34	5,500.00	6,000.00
001	21	00	521525	GAS, FUEL & OIL	44,782.54	43,481.17	45,738.92	41,799.68	29,446.07	36,000.00	25,500.00
001	21	00	521540	BOOKS, PUB, SUBS & MEMBERSHIPS	487.00	356.00	189.52	544.00	1,036.04	950.00	950.00
001	21	00	521541	TRAINING & EDUCATION	160.32	207.06	880.23	1,438.04	390.00	1,750.00	2,500.00
001	21	00	521640	CAPITAL OUTLAY EQUIPMENT	1,223.99	0.00	1,192.86	1,440.75	1,135.44	1,200.00	1,200.00
				TOTAL POLICE DEPT EXPENDITURES	802,120.77	752,017.85	786,754.00	832,854.35	800,649.11	871,450.00	944,290.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2016/2017

PUBLIC WORKS DEPARTMENT

EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
001	41	00	541120	REGULAR SALARIES & WAGES	182,147.98	173,755.35	183,199.07	187,593.39	193,220.13	215,600.00	223,070.00
001	41	00	541130	PT SALARIES & WAGES PART TIME	26,541.28	27,287.40	26,295.23	25,567.60	29,903.23	26,900.00	39,450.00
001	41	00	541140	OVERTIME	3,803.79	6,731.19	3,779.21	4,201.26	4,795.44	3,500.00	4,500.00
001	41	00	541210	FICA / SOCIAL SECURITY	14,296.85	13,465.08	13,958.25	14,279.84	15,067.17	16,990.00	18,360.00
001	41	00	541212	FICA / MEDICARE	3,343.63	3,149.19	3,273.12	3,339.24	3,524.13	3,980.00	4,300.00
001	41	00	541220	ICMA / RETIREMENT	22,820.82	16,417.37	20,065.79	22,421.16	23,088.37	28,030.00	29,000.00
001	41	00	541230	HEALTH INSURANCE	34,085.04	35,929.13	34,125.00	33,870.44	32,290.05	43,590.00	48,170.00
001	41	00	541235	LIFE INSURANCE	868.60	901.05	963.74	1,010.22	1,038.85	1,420.00	950.00
001	41	00	541236	DENTAL INSURANCE	2,190.96	2,344.98	2,191.56	2,191.80	1,591.20	2,140.00	1,870.00
001	41	00	541237	VISION INSURANCE	448.20	482.16	471.70	477.10	572.52	790.00	370.00
001	41	00	541238	HEALTH REIMBURSEMENT ACCOUNT	23,954.81	22,866.08	21,696.76	26,257.19	29,148.63	37,780.00	42,780.00
001	41	00	541240	WORKER'S COMPENSATION	13,342.00	13,059.67	16,688.00	11,173.00	14,458.00	16,560.00	17,380.00
001	41	00	541250	UNEMPLOYMENT COMPENSATION	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
001	41	00	541310	PROFESSIONAL SERVICES	86.29	295.50	234.39	217.37	264.01	250.00	250.00
001	41	00	541315	MEDICAL	0.00	225.00	0.00	0.00	150.00	0.00	150.00
001	41	00	541340	CONTRACTUAL SERVICES	2,020.00	2,053.75	3,047.00	2,245.00	2,245.00	2,500.00	2,500.00
001	41	00	541400	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	8.50	100.00	300.00
001	41	00	541410	POSTAGE	8.48	2.60	11.80	9.28	12.12	20.00	20.00
001	41	00	541411	TELEPHONE	883.70	1,036.37	917.39	589.40	648.79	750.00	500.00
001	41	00	541440	EQUIPMENT LEASES	8,495.54	11,012.68	9,649.51	8,444.78	8,697.03	5,500.00	5,500.00
001	41	00	541461	R & M BUILDING	4,664.57	6,146.84	20,514.44	8,593.00	10,664.04	7,000.00	15,000.00
001	41	00	541462	R & M EQUIPMENT	21,142.12	21,534.34	29,938.05	18,677.30	29,597.05	25,000.00	25,000.00
001	41	00	541463	R & M VEHICLE	1,519.18	12,184.22	3,440.01	2,642.24	1,573.28	5,000.00	5,000.00
001	41	00	541464	R & M OTHER REPAIRS	0.00	0.00	2,840.00	656.24	0.00	1,000.00	1,000.00
001	41	00	541481	LEGAL ADS	0.00	507.46	0.00	0.00	399.56	0.00	400.00
001	41	00	541490	OTHER CURRENT CHARGES	75.00	704.00	250.00	174.30	1,031.77	200.00	300.00
001	41	00	541496	LANDFILL FEES	0.00	3,752.90	3,697.94	3,784.59	4,106.59	4,200.00	4,300.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

PUBLIC WORKS DEPARTMENT

EXPENDITURES

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
001	41	00	541520	OPERATING SUPPLIES	25,558.79	17,348.22	8,965.33	9,683.33	12,801.81	14,000.00	16,000.00
001	41	00	541522	CLOTHING / UNIFORMS	4,447.33	4,076.30	3,733.44	3,963.16	3,826.89	3,800.00	4,500.00
001	41	00	541523	CLEANING SUPPLIES	2,740.34	2,240.18	2,729.92	2,650.01	3,474.78	2,800.00	2,800.00
001	41	00	541525	GAS, FUEL & OIL	19,327.83	25,533.34	26,897.83	23,394.96	17,996.87	24,000.00	19,700.00
001	41	00	541528	TRADE SUPPLIES: RAKES, SAWS, ETC	232.26	324.48	0.00	0.00	415.56	0.00	0.00
001	41	00	541529	SMALL TOOL / MOWER / TRACTOR	0.00	608.95	594.93	406.51	262.42	1,000.00	1,000.00
001	41	00	541540	BOOKS, PUB, SUBS & MEMBERSHIPS	205.00	655.97	0.00	0.00	0.00	0.00	0.00
001	41	00	541541	TRAINING & EDUCATION	263.00	1,108.00	175.00	0.00	168.00	0.00	600.00
001	41	00	541910	OPERATING TRANSFER	15,480.00	15,480.00	17,940.00	20,400.00	12,840.00	13,080.00	13,860.00
				TOTAL PUBLIC WORKS EXPENDITURES	437,193.39	443,219.75	462,284.41	438,913.71	459,881.79	507,480.00	548,880.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

PARKS AND RECREATION											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
001	72	00	572250	UNEMPLOYMENT COMPENSATION	1,441.00	623.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572340	CONTRCTUAL SERVICE	280.00	280.00	355.00	280.00	280.00	840.00	600.00
001	72	00	572410	POSTAGE	1.22	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572431	ELECTRIC	17,725.62	19,038.25	20,083.10	19,693.87	17,366.60	23,100.00	22,000.00
001	72	00	572433	WATER	837.35	642.87	652.68	648.12	564.20	600.00	1,000.00
001	72	00	572435	STORMWATER FEE	0.00	0.00	128.00	152.00	128.00	140.00	1,000.00
001	72	00	572461	R & M BUILDING	138.75	0.00	0.00	0.00	0.00	3,000.00	3,000.00
001	72	00	572462	R & M EQUIPMENT	10,092.15	14,522.30	7,298.77	9,210.39	2,403.64	10,000.00	8,000.00
001	72	00	572464	R & M OTHER	0.00	0.00	0.00	0.00	21.25	0.00	1,000.00
001	72	00	572496	LANDFILL FEES	32.36	33.86	33.86	93.51	104.61	200.00	200.00
001	72	00	572520	OPERATING SUPPLIES	641.78	1,149.47	725.14	2,461.84	2,268.77	5,500.00	7,500.00
				TOTAL PARKS & RECREATION EXPENDITURES	31,190.23	36,289.75	29,276.55	32,539.73	23,137.07	43,380.00	44,300.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

GENERAL FUND COMMITTEE
BEAUTIFICATION - FELLSMERE DAY
REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
001	00	02	347402	SP EVENT / BEAUTIFICATION	7,856.50	3,265.00	3,595.00	2,703.00	2,048.00	2,200.00	2,950.00
001	00	02	362000	RENTS & ROYALTIES	700.00	545.00	470.00	525.00	380.00	400.00	400.00
001	00	02	366100	CONTRIBUTIONS & DONATIONS	500.00	50.00	0.00	255.00	2,275.00	2,800.00	2,200.00
001	00	02	369100	MISCELLANEOUS	20.00	0.00	40.00	0.00	0.00	0.00	0.00
001	00	02	389900	OTHER NON-OPERATING	7,972.00	0.00	0.00	0.00	0.00	300.00	1,200.00
				TOTAL BEAUTIFICATION - REVENUE	17,048.50	3,860.00	4,105.00	3,483.00	4,703.00	5,700.00	6,750.00

BEAUTIFICATION - FELLSMERE DAY
EXPENDITURE

001	74	02	574310	PROFESSIONAL SERVICES	220.50	70.50	33.00	33.00	44.71	0.00	240.00
001	74	02	574370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	580.00	1,710.00
001	74	02	574400	TRAVEL & PER DIEM	188.02	0.00	0.00	0.00	0.00	0.00	0.00
001	74	02	574410	POSTAGE	46.11	500.35	0.92	6.06	3.97	20.00	0.00
001	74	02	574440	RENTALS & LEASES	1,162.62	1,275.00	1,450.00	250.00	1,570.70	1,600.00	1,600.00
001	74	02	574480	PROMOTIONAL ACTIVITIES	10,258.89	1,750.95	705.18	512.65	462.53	500.00	500.00
001	74	02	574490	OTHER CURRENT CHARGES/ MISC	162.06	15.99	498.98	1,872.90	1,075.00	1,100.00	1,200.00
001	74	02	574510	OFFICE SUPPLIES	53.40	0.00	0.00	0.00	0.00	0.00	0.00
001	74	02	574520	OPERATING SUPPLIES	1,659.66	289.98	252.49	567.57	835.07	900.00	500.00
001	74	02	574521	FOOD / WATER / COFFEE/ ICE	952.24	215.15	0.00	0.00	0.00	0.00	0.00
001	74	02	574522	UNIFORMS / CLOTHING	1,504.00	1,284.86	0.00	150.00	1,347.75	1,000.00	1,000.00
				TOTAL BEAUTIFICATION - EXPENDITURES	16,207.50	5,402.78	2,940.57	3,392.18	5,339.73	5,700.00	6,750.00

SPECIAL REVENUE FUNDS BUDGET

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

INFRASTRUCTURE FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
101	00	00	312600	DISCRETIONARY SALES SURTAXES	551,732.01	586,330.30	613,726.53	643,742.26	683,267.76	725,910.00	757,680.00
101	00	00	361000	INTEREST EARNINGS	271.48	10.56	32.75	434.87	824.02	500.00	800.00
101	00	00	369100	MISCELLANEOUS	0.00	0.00	2,000.00	43,244.00	0.00	0.00	0.00
101	00	00	384000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	389900	OT NON-OPG SOURCES TSF FD BAL	0.00	0.00	0.00	0.00	0.00	260,000.00	525,000.00
				TOTAL INFRASTRUCTURE REVENUE	552,003.49	586,340.86	615,759.28	687,421.13	684,091.78	986,410.00	1,283,480.00
INFRASTRUCTURE FUND											
EXPENDITURES											
101	00	00	511640	CAPITAL OUTLAY / EQUIPMENT	5,358.50	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	512640	CAPITAL OUTLAY / EQUIPMENT	1,226.81	0.00	1,165.11	0.00	0.00	0.00	0.00
101	00	00	513370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	13,360.00	0.00
101	00	00	513491	BANK SERVICE CHARGES	293.30	300.00	290.55	307.20	273.70	300.00	300.00
101	00	00	513640	CAPITAL OUTLAY / EQUIPMENT	7,200.25	0.00	10,387.00	0.00	11,396.00	13,000.00	12,500.00
101	00	00	513710	PRINCIPAL	53,691.54	55,789.42	58,721.06	61,418.70	64,240.26	66,860.00	70,270.00
101	00	00	513720	INTEREST	133,890.90	131,793.02	128,861.38	126,163.74	123,342.18	117,760.00	117,320.00
101	00	00	521620	BUILDING IMPROVEMENT	0.00	0.00	5,964.30	9,695.00	0.00	30,000.00	0.00
101	00	00	521640	CAPITAL OUTLAY / EQUIPMENT	0.00	25,570.00	0.00	32,303.31	48,467.60	49,550.00	63,150.00
101	00	00	532910	OPERATING TRANSFER	0.00	0.00	1,792.00	8,946.00	0.00	0.00	0.00
101	00	00	535910	OP TSF / WASTEWATER	0.00	51,650.00	0.00	0.00	0.00	0.00	0.00
101	00	00	538910	OPERATING TSF/STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
101	00	00	539910	OPERATING TRANSFER	16.00	0.00	0.00	6,079.54	0.00	18,750.00	0.00
101	00	00	541620	CAPITAL OUTLAY / BUILDINGS	0.00	0.00	2,440.00	20,500.00	0.00	0.00	40,000.00
101	00	00	541630	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	12,543.25	4,100.00	47,250.00	50,000.00
101	00	00	541640	CAPITAL OUTLAY / EQUIPMENT	0.00	6,339.05	0.00	28,798.85	0.00	9,800.00	3,190.00
101	00	00	541910	OPERATING TRANSFER	82,942.74	303,442.45	50,436.50	76,805.41	226,395.53	359,780.00	468,750.00
101	00	00	571910	OPERATING TRANSFER	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
101	00	00	572650	CIP/CONCESSION STAND/BOX	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
101	00	00	572910	OPERATING TRANSFER FRDAP	315,161.26	76,258.81	30,122.00	78,753.28	39,896.98	200,000.00	113,000.00
101	00	00	573910	OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
101	00	00	574910	OPERATING TRANSFER	400,587.38	16,020.75	4,951.25	3,001.19	0.00	60,000.00	0.00
101	00	00	579910	OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
				TOTAL INFRASTRUCTURE EXPENDITURES	1,000,368.68	667,163.50	295,131.15	490,315.47	519,362.25	986,410.00	1,283,480.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

LOCAL OPTION GAS TAX FUND

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
102	00	00	312410	LOCAL OPTION GAS TAX	137,462.70	133,598.97	134,555.96	132,059.94	151,493.71	151,900.00	155,320.00
102	00	00	331500	FED ECONOMIC ENVIRONMENTAL	(56,203.18)	0.00	0.00	0.00	0.00	0.00	0.00
102	00	00	334500	STATE ECON ENVIR GRANT	(6,244.79)	0.00	0.00	0.00	0.00	0.00	0.00
102	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	10,341.30	0.00	0.00
102	00	00	389900	OT NON-OP SOURCES TSF FM FD BAL	0.00	0.00	0.00	0.00	0.00	50,000.00	75,000.00
				TOTAL LOCAL OPTION GAS TAX REVENUE	75,014.73	133,598.97	134,555.96	132,059.94	161,835.01	201,900.00	230,320.00

LOCAL OPTION GAS TAX FUND
EXPENDITURES

102	00	00	541310	PROFESSIONAL SERVICES	0.00	4,000.00	0.00	0.00	0.00	2,500.00	5,000.00
102	00	00	541313	CONSULTING ENGINEER	0.00	504.35	0.00	0.00	0.00	0.00	0.00
102	00	00	541340	CONTRACTURAL SERVICES	648.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
102	00	00	541370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	21,400.00	19,320.00
102	00	00	541431	ELECTRIC (ST LITES)	24,180.74	21,615.06	18,220.43	21,048.23	21,303.71	20,000.00	21,000.00
102	00	00	541440	EQUIPMENT LEASES	0.00	0.00	2,014.00	0.00	0.00	2,000.00	3,000.00
102	00	00	541490	OTHER CURRENT CHARGES / MISC	0.00	0.00	0.00	72.66	0.00	0.00	0.00
102	00	00	541530	STREET REPAIR / OVERLAY	240.00	240.00	27,871.02	0.00	6,047.50	15,000.00	15,000.00
102	00	00	541531	STREET SIGNS	360.72	65.54	0.00	169.73	0.00	3,000.00	4,000.00
102	00	00	541532	R & M RIGHT-OF-WAY	11,806.00	3,703.77	5,935.00	10,445.76	2,220.00	10,000.00	10,000.00
102	00	00	541630	IMPRO. OTHER THAN BLDG	6,336.08	0.00	0.00	0.00	0.00	0.00	0.00
102	00	00	541830	GRANTS	0.00	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
102	00	00	541910	TSF TO GF / ST EQUIP CHGS	43,483.40	61,751.80	93,824.85	89,987.30	95,529.45	75,000.00	75,000.00
102	00	00	541919	TSF FOR GRANT ADMIN	0.00	110,338.77	2,051.62	10,543.06	8,986.78	25,000.00	50,000.00
				TOTAL LOCAL OPTION GAS TAX EXPENDITURES	87,054.94	252,219.29	149,916.92	132,266.74	134,087.44	201,900.00	230,320.00

**CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017**

CDBG - PHASE VI

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
103	00	00	331490	FED GRANT / TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00
103	00	00	380010	OTHER SOURCES / TSF INF	0.00	59,886.77	669.62	17,745.32	10,134.99	150,000.00	250,000.00
103	00	00	383102	OTHER SOURCES / TSF LOGT	0.00	0.00	0.00	0.00	0.00	25,000.00	50,000.00
				TOTAL CDBG PHASE VI REVENUE	0.00	59,886.77	669.62	17,745.32	10,134.99	875,000.00	1,000,000.00

**CDBG - PHASE VI
EXPENDITURES**

103	00	00	549310	PROF SERVICE / ENGINEER	0.00	0.00	0.00	0.00	0.00	35,000.00	50,000.00
103	00	00	549313	COUNSULTANT	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
103	00	00	549630	DRAINAGE & PAVING	0.00	59,886.77	669.62	17,745.32	10,134.99	785,000.00	896,000.00
103	00	00	549913	TRANS TO GF / GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	8,000.00	7,000.00
103	00	00	549914	TRANS TO CDD	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
				TOTAL CDBG PHASE VI EXPENDITURES	0.00	59,886.77	669.62	17,745.32	10,134.99	875,000.00	1,000,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

CDBG ED - GAS SUPPLY

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
104	00	00	331330	FED GRANT / GAS SUPPLY SYSTEM	0.00	0.00	0.00	1,085,596.00	0.00	0.00	0.00
104	00	00	369000	OTHER MISC REVENUES	0.00	0.00	12,310.17	6,227.75	0.00	0.00	0.00
104	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	1,792.00	8,946.00	0.00	0.00	0.00
				TOTAL CDBG ED / GAS SUPPLY	0.00	0.00	14,102.17	1,100,769.75	0.00	0.00	0.00

**CDBG ED / GAS SUPPLY
EXPENDITURES**

104	00	00	532311	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	00	00	532410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	00	00	532630	OTHER IMPROVEMENTS	0.00	0.00	9,980.47	1,091,784.24	0.00	0.00	0.00
104	00	00	532913	TRANS TO GF / GRANT ADMIN	0.00	0.00	0.00	6,178.00	3,484.18	0.00	0.00
104	00	00	532914	TRANS TO CDD	0.00	0.00	0.00	2,768.00	0.00	0.00	0.00
				TOTAL CDBG ED/GAS SUPPLY EXPENDITURES	0.00	0.00	9,980.47	1,100,730.24	3,484.18	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

CDBG / ED / ALF											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
105	00	00	331330	FED GRANT / GAS SUPPLY SYSTEM	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,500,000.00
105	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	360.00	18,000.00	250,000.00
105	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL CDBG / ED / ALF REVENUE	0.00	0.00	0.00	0.00	360.00	1,218,000.00	1,750,000.00
CDBG / ED / ALF											
EXPENDITURES											
105	00	00	549310	PROF SERV / ENGINEER	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
105	00	00	549630	DRAINAGE & PAVING	0.00	0.00	0.00	0.00	0.00	1,150,000.00	1,682,000.00
105	00	00	549650	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	360.00	0.00	0.00
105	00	00	549913	TRANS TO G/F (GR ADMIN)	0.00	0.00	0.00	0.00	0.00	10,000.00	9,000.00
105	00	00	549914	TRANS TO CDD	0.00	0.00	0.00	0.00	0.00	8,000.00	9,000.00
				TOTAL CDGG / ED / ALF EXPENDITURES	0.00	0.00	0.00	0.00	360.00	1,218,000.00	1,750,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FDOT I-95 / CR 512 BEAUTIFICATION

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
106	00	00	331400	FED GRANT / TRANSPORA	0.00	0.00	0.00	0.00	0.00	0.00	100,840.00
106	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	53,600.00
106	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL FDOT I-95 / CR 512 BEAUTIFICATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	154,440.00

**FDOT I-95 / CR 512 BEAUTIFICATION
EXPENDITURES**

106	00	00	549313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	13,700.00
106	00	00	549320	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	00	00	549410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	00	00	549630	DRAINAGE AND PAVING	0.00	0.00	0.00	0.00	0.00	0.00	135,740.00
106	00	00	549913	TRANS TO GF / GRANT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
106	00	00	549914	TRANS TO CDD	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
				TOTAL FDOT I-95 / CR 512 BEAUTIFICATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	154,440.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

CDBG PHASE V											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
107	00	00	331400	FED GRANT / TRANSPORTATION	276,641.71	423,358.29	0.00	0.00	0.00	0.00	0.00
107	00	00	369000	OTHER MISC REVENUES	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
107	00	00	380010	OTHER SERVICES / TSF INF	78,822.74	303,442.45	0.00	0.00	0.00	0.00	0.00
				TOTAL CDBG PHASE V REVENUE	355,464.45	776,800.74	0.00	0.00	0.00	0.00	0.00
CDBG PHASE V											
EXPENDITURES											
107	00	00	549630	DRAINAGE & PAVING	0.00	774,580.80	0.00	0.00	0.00	0.00	0.00
107	00	00	549650	CIP / CDBG PAVING GRANT	357,684.39	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL CDBG PHASE V EXPENDITURES	357,684.39	774,580.80	0.00	0.00	0.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FEMA HAZARD MITIGATION											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
108	00	00	380010	OTHER SOURCES / TSF INFRAST	4,120.00	452.00	0.00	0.00	0.00	0.00	0.00
				TOTAL FEMA HAZARD MITIGATION REVENUE	4,120.00	452.00	0.00	0.00	0.00	0.00	0.00
FEMA HAZARD MITIGATION EXPENDITURE											
108	00	00	549630	DRAINAGE & PAVING	0.00	452.00	0.00	0.00	0.00	0.00	0.00
108	00	00	549650	CIP / FEMA HAZ MIT	4,120.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL FEMA HAZARD MITIGATION EXPENDITUR	4,120.00	452.00	0.00	0.00	0.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

EECBG GRANT

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
109	00	00	380010	OTHER SOURCES / TSF INFRAS	16.00	0.00	0.00	9.00	0.00	0.00	0.00
TOTAL EECBG REVENUE					16.00	0.00	0.00	0.00	0.00	0.00	0.00

**EECBG GRANT
EXPENDITURES**

109	00	00	539650	CIP / EECBG	16.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EECBG EXPENDITURES					16.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

URBAN & COMMUNITY FORESTRY GRANT

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
110	00	00	334900	STATE GRANT - OTHER	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
110	00	00	380163	OTHER SOURCE / TSF TR ARBOR	0.00	0.00	0.00	1,250.00	26,470.00	20,000.00	0.00
				TOTAL URBAN & COMM FORESTRY REVENUE	0.00	0.00	0.00	1,250.00	26,470.00	40,000.00	0.00

URBAN & COMMUNITY FORESTRY GRANT
EXPENDITURES

110	00	00	549313	CONSULTANT	1,250.00	0.00	0.00	1,250.00	26,250.00	38,000.00	0.00
110	00	00	549320	AUDITING	0.00	0.00	0.00	0.00	220.00	0.00	0.00
110	00	00	549913	TSF TO GF / GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
110	00	00	549914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
				TOTAL URBAN & COMM FORESTRY EXPENDITURE	1,250.00	0.00	0.00	1,250.00	26,470.00	40,000.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

IR LAGOON NATIONAL SENIC BYWAYS

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
112	00	00	331490	FED GRANT / OTHER TRANSPORTATION	0.00	0.00	0.00	0.00	316,500.00	316,500.00	0.00
112	00	00	369000	OTHER MISC REVENUE	0.00	0.00	800.00	0.00	0.00	0.00	0.00
112	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	50,436.50	59,060.09	203,893.28	209,780.00	0.00
				TOTAL IR LAGOON NAT'L SENIC BYWAYS	0.00	0.00	51,236.50	59,060.09	520,393.28	526,280.00	0.00

IR LAGOON NATIONAL SENIC BYWAYS
EXPENDITURES

112	00	00	549310	PROF SERVICE / ENGINEERING	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
112	00	00	549620	BUILDINGS	0.00	0.00	0.00	0.00	4,807.20	226,600.00	0.00
112	00	00	549630	DRAINAGE & PAVING	0.00	0.00	66,136.05	44,160.54	515,586.08	265,680.00	0.00
112	00	00	549913	TSF TO GF / GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
112	00	00	549914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
				TOTAL IR LAGOON NAT'L SENIC BYWAYS	0.00	0.00	66,136.05	44,160.54	520,393.28	526,280.00	0.00

**CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017**

STATE TRANSPORTATION ACCESS - FOA											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
113	00	00	331490	FED GRANT TO OTR TRANSPORTATION	0.00	0.00	0.00	16,059.50	283,539.68	0.00	0.00
113	00	00	334490	STATE GRANT	0.00	0.00	8,557.05	25,692.62	329,750.15	0.00	0.00
113	00	00	369000	OTHER MISC REVENUE	0.00	0.00	2,780.70	17,570.43	8,046.43	0.00	0.00
113	00	00	380102	OTHER SOURCEJ / TSF TO	0.00	0.00	1,382.00	10,543.06	8,986.78	0.00	0.00
				TOTAL STATE TRANSPORTATION ACCESS FOA	0.00	0.00	12,719.75	69,865.61	630,323.04	0.00	0.00
STATE TRANSPORTATION ACCESS - FOA											
EXPENDITURES											
113	00	00	549310	PROF SERVICE / ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	00	00	549313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	00	00	549630	DRAINAGE & PAVING	0.00	0.00	12,316.85	69,865.58	630,323.04	0.00	0.00
113	00	00	549913	TRANS TO GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	00	00	549914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL STATE TRANSPORTATION ACCESS FOA	0.00	0.00	12,316.85	69,865.58	630,323.04	0.00	0.00

**CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017**

FFWCC / BOAT RAMP / FBIP

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
116	00	00	331700	FED GRANT / CULTURE & REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	00	00	334700	STATE GRANT / RECREATION	0.00	0.00	0.00	0.00	0.00	328,700.00	0.00
116	00	00	369000	OTHER MISC REVENUE	0.00	0.00	0.00	4,250.00	3,162.50	0.00	0.00
116	00	00	389800	PROP CAP CONT FR / PRIVATE SOURCE	0.00	0.00	0.00	0.00	5,378.20	222,500.00	0.00
				TOTAL FFWCC/BOAT RAMP/FBIP REVNU	0.00	0.00	0.00	4,250.00	8,540.70	551,200.00	0.00

FFWCC / BOAT RAMP / FBIP

EXPENDITURES

116	00	00	572310	PROF SERVICE / ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	00	00	572630	CAPITAL IMPROV / OTHER	0.00	0.00	0.00	4,250.00	8,540.70	530,200.00	0.00
116	00	00	572913	TSF TO GF	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
116	00	00	572914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
				TOTAL FFWCC/BOAT RAMP/FBIP EXPENDITURES	0.00	0.00	0.00	4,250.00	8,540.70	551,200.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FDEP RAILTRAIL GREENWAY RTP/PK LAT'L WILLOW

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
119	00	00	334700	OTHER PHYSICAL ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
119	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	0.00	4,422.50	0.00	0.00	200,000.00
FDEP RAILTRAIL GREENWAY RTP/PK LAT'L WILLOW REVENUE					0.00	0.00	0.00	4,422.50	0.00	0.00	400,000.00

**FDEP RAILTRAIL GREENWAY RTP/PK LAT'L WILLOW
EXPENDITURES**

119	00	00	549310	PROF SERV/ENGINEER	0.00	0.00	0.00	2,497.50	0.00	0.00	50,000.00
119	00	00	549311	LEGAL	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00
119	00	00	549630	DRAINAGE & PAVING	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00
119	00	00	549913	TRANS TO G/F (GRANT ADMIN C	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
119	00	00	549914	TRANS TO CDD	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
FDEP RAILTRAIL GREENWAY RTP/PK LAT'L WILLOW EXPENDITURES					0.00	0.00	0.00	4,422.50	0.00	0.00	400,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FDEP THE PRESERVE - PHASE II (LWCF)											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
120	00	00	331700	FRDAP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
120	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	0.00	3,745.90	1,067.00	200,000.00	200,000.00
				TOTAL FDEP THE PRESERVE-PHASE II (LWCF)	0.00	0.00	0.00	3,745.90	1,067.00	400,000.00	400,000.00
FDEP THE PRESERVE - PHASE II (LWCF)											
EXPENDITURES											
120	00	00	572310	PROFESSIONAL SERVICE / ENG	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
120	00	00	572630	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	340,000.00	340,000.00
120	00	00	572650	CONST IN PROGRESS	0.00	0.00	0.00	3,745.90	1,067.00	0.00	0.00
120	00	00	572912	TSF TO GF / GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00
120	00	00	572914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	4,000.00	5,000.00
				TOTAL FDEP THE PRESERVE-PHASE II (LWCF)	0.00	0.00	0.00	3,745.90	1,067.00	400,000.00	400,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FRDAP LITTLE LEAGUE PARK											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
121	00	00	334700	FRDAP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
121	00	00	380010	OTHER SOURCE / TSF INF	0.00	0.00	0.00	1,310.00	1,700.06	0.00	63,000.00
				TOTAL FRDAP LITTLE LEAGUE PARK	0.00	0.00	0.00	1,310.00	1,700.06	0.00	113,000.00
FRDAP LITTLE LEAGUE PARK											
EXPENDITURES											
121	00	00	572310	PROFESSIONAL SERVICE / ENG	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
121	00	00	572630	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	1,310.00	1,700.06	0.00	78,000.00
121	00	00	572912	TSF TO GF / GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
121	00	00	572913	TRANS TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	00	00	572914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
				TOTAL FRDAP LITTLE LEAGUE PARK	0.00	0.00	0.00	1,310.00	1,700.06	0.00	113,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FRDAP GRANT PARK PHASE II											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
122	00	00	334700	FRDAP GRANT REVENUE	135,611.00	0.00	0.00	0.00	0.00	0.00	0.00
122	00	00	380010	OTHER SOURCES / TSF INF	140,161.09	0.00	0.00	4,822.89	0.00	0.00	0.00
				TOTAL GRANT PARK PHASE II REVENUE	275,772.09	0.00	0.00	4,822.89	0.00	0.00	0.00
FRDAP GRANT PARK PHASE II											
EXPENDITURES											
122	00	00	572620	CAPITAL IMPROVEMENTS / BLDG	180,543.34	0.00	0.00	0.00	0.00	0.00	0.00
122	00	00	572650	CONST IN PROGRESS	95,228.75	0.00	0.00	0.00	4,822.89	0.00	0.00
				TOTAL GRANT PARK PHASE II REVENUE	275,772.09	0.00	0.00	0.00	4,822.89	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FDEP - TRAIL HEAD PRESERVE - RTP

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
123	00	00	331390	FED GRANT - OTHER TRANS	0.00	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
123	00	00	380010	OTHER SOURCE / TSF INF	0.00	0.00	0.00	18,700.00	1,576.00	18,750.00	18,750.00
				TOTAL FDEP TRAIL HEAD PRESERVE RTP	0.00	0.00	0.00	93,700.00	1,576.00	93,750.00	93,750.00

FDEP - TRAIL HEAD PRESERVE - RTP
EXPENDITURES

123	00	00	549310	PROF SERV/ ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
123	00	00	549630	DRAINAGE & PAVING	0.00	0.00	0.00	88,700.00	1,576.00	85,750.00	68,750.00
123	00	00	549913	TRANS TO G/F	0.00	0.00	0.00	3,000.00	0.00	4,500.00	2,500.00
123	00	00	549914	TRANS TO CDD	0.00	0.00	0.00	2,000.00	0.00	3,500.00	2,500.00
				TOTAL FDEP TRAIL HEAD PRESERVE RTP	0.00	0.00	0.00	93,700.00	1,576.00	93,750.00	93,750.00

**CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017**

**FRDAP - HC & J STORMWATER PARK
(GRANT PARK EXTENSION)
REVENUE**

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
124	00	00	334700	FRDAP GT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
124	00	00	369000	OTHER MISC / REVENUES	0.00	0.00	583.33	0.00	0.00	0.00	100,000.00
124	00	00	380010	OTHER SOURCES / TSF INF	2,199.00	935.00	1,871.00	3,992.02	1,702.84	0.00	50,000.00
				TOTAL FRDAP-HC & J STORMWATER PARK	2,199.00	935.00	2,454.33	3,992.02	1,702.84	0.00	200,000.00

**FRDAP - HC & J STORMWATER PARK
(GRANT PARK EXTENSION)
EXPENDITURE**

124	00	00	572310	PROFESSIONAL SER/ENG	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
124	00	00	572630	CAPITAL IMPROVEMENT	0.00	935.00	2,454.00	0.00	0.00	0.00	145,000.00
124	00	00	572650	CIP/HC&J STORMWATER PARK	2,199.00	0.00	0.00	3,992.35	0.00	0.00	0.00
124	00	00	572913	TSF TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
124	00	00	572914	TSF TO CDD	0.00	0.00	0.00	0.00	1,702.84	0.00	5,000.00
				TOTAL FRDAP-HC & J STORMWATER PARK	2,199.00	935.00	2,454.00	3,992.35	1,702.84	0.00	200,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FRDAP - FELLSMERE TRAIL HEAD PRESERVE

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
125	00	00	380010	OTHER SOURCES / TSF INF	3,199.00	935.00	2,750.00	0.00	0.00	0.00	0.00
				TOTAL FRDAP-FELLSMERE TRAIL HEAD PER	3,199.00	935.00	2,750.00	0.00	0.00	0.00	0.00

FRDAP - FELLSMERE TRAIL HEAD PRESERVE

EXPENDITURES

125	00	00	572630	CAPITAL IMPROVEMENT	0.00	935.00	2,750.00	0.00	0.00	0.00	0.00
125	00	00	572650	CONSTR IN PROGRESS	3,199.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL FRDAP-FELLSMERE TRAIL HEAD PER	3,199.00	935.00	2,750.00	0.00	0.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FDEP - TRAIL HEAD PRESERVE (LWCF)

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
126	00	00	331700	FEDERAL GRANT RECREATION	0.00	115,738.31	37,226.98	45,591.18	0.00	0.00	0.00
126	00	00	369000	OTHER MISC REVENUE	0.00	33,600.00	66,415.13	(3,323.00)	101.82	0.00	0.00
126	00	00	380010	OTHER SOURCES / TSF INF	45,250.14	69,053.81	23,610.00	55,332.99	0.00	0.00	0.00
				TOTAL FDEP TRAIL HEAD PRESERVE (LWCF)	45,250.14	218,392.12	127,252.11	97,601.17	101.82	0.00	0.00

FDEP - TRAIL HEAD PRESERVE (LWCF)

EXPENDITURES

126	00	00	572310	PROF SERVICE / ENGINEER	0.00	0.00	(2,316.25)	0.00	0.00	0.00	0.00
126	00	00	572490	OTHER CURRENT CHARGES	0.00	0.00	48,881.70	0.00	0.00	0.00	0.00
126	00	00	572492	COURT RECORDINGS	0.00	0.00	189.20	0.00	0.00	0.00	0.00
126	00	00	572630	CAPITAL IMPROVEMENT	0.00	212,915.51	60,811.00	126,087.24	0.00	0.00	0.00
126	00	00	572650	CIP / FDEP TRAIL HEAD PRESERVE	45,250.14	0.00	0.00	0.00	100.00	0.00	0.00
				TOTAL FDEP TRAIL HEAD PRESERVE (LWCF)	45,250.14	212,915.51	107,565.65	126,087.24	100.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

IRL/NEP STORMWATER MASTER PLAN

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
127	00	00	331390	OTHER PHYSICAL ENVIRONMENT	0.00	0.00	0.00	20,250.00	0.00	0.00	0.00
127	00	00	369000	OTHER MISC REVENUES	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
127	00	00	381404	TRANS IN FROM S/W	0.00	0.00	0.00	28,681.92	0.00	0.00	0.00
127	00	00	389700	PROP CAP CERT FR/TO PUBLIC SOURCE	0.00	0.00	33,166.00	0.00	0.00	0.00	0.00
				TOTAL IRL/NEP STORMWATER MASTER PLAN	0.00	0.00	62,666.00	48,931.92	0.00	0.00	0.00

**IRL/NEP STORMWATER MASTER PLAN
EXPENDITURES**

127	00	00	538310	PROF SERVICE / ENGINEER	0.00	0.00	42,282.74	35,649.18	0.00	0.00	0.00
127	00	00	538313	CONSULTANT	0.00	0.00	33,600.00	0.00	0.00	0.00	0.00
127	00	00	538520	OPERATING SUPPLIES	0.00	0.00	66.00	0.00	0.00	0.00	0.00
				TOTAL IRL/NEP STORMWATER MASTER PLAN	0.00	0.00	75,948.74	35,649.18	0.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FDEP - FELLSMERE STORMWATER PARK

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
128	00	00	331700	FED GRANT / REC	124,352.03	854.78	0.00	0.00	0.00	0.00	0.00
128	00	00	380010	OT SOURCES / REVENUES	124,352.03	5,335.00	1,891.00	9,549.48	35,427.08	0.00	0.00
				TOTAL FDEP-FELLSMERE STORMWATER PARK	248,704.06	6,189.78	1,891.00	9,549.48	35,427.08	0.00	0.00

FDEP - FELLSMERE STORMWATER PARK

EXPENDITURES

128	00	00	572610	CAPITAL OUTLAY - LAND	248,704.06	5,335.00	0.00	0.00	0.00	0.00	0.00
128	00	00	572630	CAPITAL IMPROVEMENT	0.00	0.00	2,745.28	0.00	0.00	0.00	0.00
128	00	00	572650	CONSTR IN PROGRESS	0.00	0.00	0.00	9,549.98	35,427.08	0.00	0.00
				TOTAL FDEP-FELLSMERE STORMWATER PARK	248,704.06	5,335.00	2,745.28	9,549.98	35,427.08	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FDEP - TRAIL HEAD PRESERVE - RTP

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
129	00	00	331390	STATE-GRANT - PHYSICAL ENVIRONMENT	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
129	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	00	00	380010	OTHER SOURCE / TSF INF	0.00	0.00	0.00	18,700.00	0.00	0.00	0.00
				TOTAL FDEP TRAIL HEAD PRESERVE RTP	0.00	0.00	0.00	93,700.00	0.00	0.00	0.00

FDEP - TRAIL HEAD PRESERVE - RTP

EXPENDITURES

129	00	00	539310	PROFESSIONAL SERVICES / ENG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	00	00	539630	CAPITAL IMPROVEMENT / OTHER	0.00	0.00	0.00	88,700.00	0.00	0.00	0.00
129	00	00	539913	TRANS TO G/F	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
129	00	00	539914	TRANS TO CDD	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
				TOTAL FDEP TRAIL HEAD PRESERVE RTP	0.00	0.00	0.00	93,700.00	0.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

MARIAN FELL LIBRARY

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
130	00	00	334770	STATE GRANT - HISTORICAL	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
130	00	00	380010	OTHER SOURCE / TSF INF	2,000.00	0.00	0.00	25,000.00	491.26	0.00	0.00
130	00	00	382166	TRANS IN FROM CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL MARIAN FELL LIBRARY	2,000.00	0.00	0.00	50,000.00	491.26	0.00	0.00

MARIAN FELL LIBRARY
EXPENDITURES

130	00	00	571313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	00	00	571620	CAPITAL IMPROVEMENT BLDG	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00
130	00	00	571650	CIF / MF LIBRARY	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
130	00	00	571913	TRANS TO G/F	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
130	00	00	571914	TRANS TO CDD	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
				TOTAL MARIAN FELL LIBRARY EXPENDITURES	2,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

HISTORIC RAILROAD SECTION FOREMAN HOUSE

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
131	00	00	334770	STATE GRANT HISTORIC	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
131	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	4,385.00	0.00	0.00	25,000.00
131	00	00	380010	OTHER SOURCES / TSF INF	0.00	0.00	0.00	0.00	3,800.00	0.00	50,000.00
131	00	00	381001	TRANS IN LOGT	0.00	0.00	0.00	395.32	0.00	50,000.00	0.00
				TOTAL HISTORIC R/R FOREMAN HOUSE	0.00	0.00	0.00	4,780.32	3,800.00	100,000.00	125,000.00

HISTORIC RAILROAD SECTION FOREMAN HOUSE
EXPENDITURES

131	00	00	579313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
131	00	00	579650	CIP / HISTORIC HOUSE	0.00	0.00	0.00	4,780.32	3,800.00	94,000.00	104,000.00
131	00	00	579913	TSF TO GF	0.00	0.00	0.00	0.00	0.00	3,500.00	3,000.00
131	00	00	579914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	2,500.00	3,000.00
				TOTAL HISTORIC R/R FOREMAN HOUSE	0.00	0.00	0.00	4,780.32	3,800.00	100,000.00	125,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FEMA - FELLSMERE FLOOD STUDY

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
132	00	00	331390	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
132	00	00	380404	OTHER SOURCES / TSF S/W	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
				TOTAL FEMA - FELLSMERE FLOOD STUDY	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00

FEMA - FELLSMERE FLOOD STUDY
EXPENDITURES

132	00	00	539310	PROF SERVICE / ENGINEER	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
132	00	00	539913	TSF TO G/F	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
132	00	00	539914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
				TOTAL FEMA - FELLSMERE FLOOD STUDY	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

CULTURE FACILITIES											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
133	00	00	334700	STATE GRANT / CULTURE & REC	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
133	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	00	000	380010	OTHER SOURCES/TSF IN	0.00	0.00	0.00	0.00	4,500.00	10,000.00	125,000.00
133	00	00	380404	OTHER SOURCES/TSF SW	0.00	0.00	0.00	0.00	0.00	8,000.00	10,000.00
				TOTAL CULTURE FACILITIES REVENUE	0.00	0.00	0.00	0.00	4,500.00	518,000.00	635,000.00
CULTURE FACILITIES EXPENDITURES											
133	00	00	573310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	45,000.00	75,000.00
133	00	00	573630	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	4,500.00	455,000.00	542,000.00
133	00	00	573913	TRANS TO G/F	0.00	0.00	0.00	0.00	0.00	10,000.00	9,000.00
133	00	00	573914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	8,000.00	9,000.00
				TOTAL CULTURE FACILITIES EXPENDITURES	0.00	0.00	0.00	0.00	4,500.00	518,000.00	635,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

FELLSMERE COMMUNITY CENTER

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
134	00	00	334700	STATE GRANT / CULTURE & REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	00	000	380010	OTHER SOURCES/TSF IN	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
134	00	00	380404	OTHER SOURCES/TSF S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL FELLSMERE COMMUNITY CENTER	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00

FELLSMERE COMMUNITY CENTER
EXPENDITURES

134	00	00	571313	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	00	00	571410	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	00	00	571650	CIP/FELLSMERE COMMUNITY	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
134	00	00	571914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL FELLSMERE COMMUNITY CENTER	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

NORTH REGIONAL LAKE											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
135	00	00	334360	STATE GRANT/STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
135	00	00	380010	OTHER SOURCES/TSF INF	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
				TOTAL NORTH REGIONAL LAKE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00
NORTH REGIONAL LAKE											
EXPENDITURES											
135	00	00	538310	PROF SERV/ ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
135	00	00	538630	DRAINAGE & PAVING	0.00	0.00	0.00	0.00	0.00	0.00	492,000.00
135	00	00	538913	TSF TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
135	00	00	538914	TSF TO CDD	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
				TOTAL NORTH REGIONAL LAKE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

SPECIAL PROJECTS											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
163	00	00	369150	MISC/REV/FACT	0.00	0.00	0.00	0.00	1,000.00	20,000.00	0.00
163	00	00	369160	MISC REV / FELLSMERE ARB	32,500.00	0.00	1,200.00	0.00	0.00	0.00	10,000.00
163	00	00	369170	MISC REV / FELLSMERE RE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
163	00	00	369180	TRANSIT SHELTER	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
163	00	00	369190	SIDEWALK FUND	0.00	250.00	20,000.00	0.00	0.00	10,000.00	10,000.00
163	00	00	369195	WILLIAM L. AUSTIN FUND	0.00	0.00	0.00	1,986.31	0.00	0.00	0.00
163	00	00	389900	OTHER NON-OPERATING	0.00	47,441.00	0.00	0.00	32,170.00	88,000.00	75,000.00
				TOTAL SPECIAL PROJECTS REVENUE	32,500.00	47,691.00	31,200.00	1,986.31	33,170.00	138,000.00	105,000.00
SPECIAL PROJECTS EXPENDITURES											
163	00	00	539370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	74,000.00	74,000.00
163	00	00	539526	F.A.C.T.	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
163	00	00	539527	ARBOR FEE USE	8,537.00	7,605.00	993.00	3,406.00	32,170.00	45,000.00	12,000.00
163	00	00	539529	TRANSIT SHELTER USE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
163	00	00	539630	DRAINAGE & PAVING	0.00	46,500.90	0.00	0.00	0.00	0.00	0.00
163	00	00	539650	CIP / WILLOW STREET	139,653.69	0.00	0.00	0.00	0.00	14,000.00	14,000.00
163	00	00	539913	TRANS TO GF	0.00	0.00	0.00	0.00	0.00	3,000.00	2,500.00
163	00	00	539914	TRANS TO CDD	0.00	0.00	0.00	0.00	0.00	2,000.00	2,500.00
				TOTAL SPECIAL PROJECTS EXPENDITURES	148,190.69	54,105.90	10,993.00	3,406.00	33,170.00	138,000.00	105,000.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2016/2017

COMMUNITY REDEVELOPMENT AGENCY

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
166	00	00	361000	INTEREST EARNINGS	25.61	0.00	1.86	96.42	49.26	50.00	0.00
166	00	00	362000	RENTS & ROYALTIES	0.00	712.50	0.00	0.00	0.00	0.00	0.00
166	00	00	369000	OTHER MISC REVENUES	17,791.16	10,241.43	20,000.00	1,534.04	899.31	1,420.00	1,350.00
166	00	00	369166	MISC REV / MARION FELL LIBRARY	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
166	00	00	381000	INTERFUND TRANSFER	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
166	00	00	381001	INTERGOVERNMENTAL TRANSFER IN	25,513.03	17,390.08	0.00	2,266.10	1,490.33	2,240.00	2,110.00
166	00	00	389900	OTHER NON-OPERATING	0.00	0.00	0.00	0.00	0.00	41,000.00	34,350.00
				TOTAL COMMUNITY REDEVELOPMENT AGENCY	52,529.80	28,344.01	120,001.86	3,896.56	2,438.90	44,710.00	37,810.00

**COMMUNITY REDEVELOPMENT AGENCY
EXPENDITURES**

166	00	00	515310	PROF SERVICE / ENGINEER	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
166	00	00	515311	LEGAL	645.68	0.00	2,805.00	52.50	185.00	0.00	0.00
166	00	00	515313	CONSULTANT	3,500.00	450.00	0.00	0.00	0.00	0.00	0.00
166	00	00	515320	AUDITING	549.00	675.00	567.00	0.00	0.00	0.00	0.00
166	00	00	515340	CONTRACTUAL SERVICES	490.00	500.00	675.00	505.00	495.00	200.00	200.00
166	00	00	515370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	39,500.00	32,790.00
166	00	00	515410	POSTAL	9.92	47.08	0.00	11.35	1.86	0.00	0.00
166	00	00	515411	TELEPHONE	676.61	754.80	699.68	767.62	787.72	600.00	600.00
166	00	00	515431	ELECTRIC	853.07	1,220.80	1,020.53	767.05	895.11	750.00	750.00
166	00	00	515433	WATER	148.51	162.43	158.00	177.21	145.87	150.00	150.00
166	00	00	515434	WASTEWATER CHARGE	0.00	0.00	0.00	0.00	65.22	250.00	250.00
166	00	00	515435	STORMWATER FEE	0.00	0.00	44.00	52.00	44.00	50.00	50.00
166	00	00	515461	R & M BUILDING	0.00	253.00	0.00	0.00	0.00	300.00	300.00
166	00	00	515462	R & M EQUIPMENT	337.00	556.40	554.40	191.40	335.40	300.00	300.00
166	00	00	515480	PROMOTIONAL / ADVERTISING	5,549.00	0.00	0.00	0.00	0.00	0.00	0.00
166	00	00	515481	LEGAL ADVERTISEMENT	39.72	79.44	42.00	0.00	48.00	0.00	0.00
166	00	00	515490	OTHER CURRENT CHARGES / MISC	5,150.00	2,000.00	2,000.00	2,000.00	3,260.00	2,000.00	2,000.00
166	00	00	515491	BANK CHARGES	19.60	0.00	12.85	72.80	16.81	50.00	50.00
166	00	00	515496	COUNTY LANDFILL	48.54	50.78	50.78	52.60	58.84	60.00	70.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

COMMUNITY REDEVELOPMENT AGENCY

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
166	00	00	515520	OPERATING SUPPLIES	1,538.46	273.70	0.00	0.00	666.98	500.00	300.00
166	00	00	515540	BOOKS, PUB, SUBS, & MEMBERSHIPS	175.00	370.00	175.00	175.00	175.00	0.00	0.00
166	00	00	515630	DRAINAGE & PAVING	2,330.00	6,090.00	0.00	0.00	0.00	0.00	0.00
166	00	00	515640	CAPITAL OUTLAY EQUIPMENT	2,886.78	2,576.35	0.00	0.00	0.00	0.00	0.00
166	00	00	515830	GRANTS	45,977.91	5,800.00	0.00	350.00	0.00	0.00	0.00
166	00	00	515910	OP TRANSFER	2,000.00	0.00	0.00	65,645.42	0.00	0.00	0.00
166	00	00	515913	TRANS TO G/F	28,440.00	28,440.00	0.00	0.00	0.00	0.00	0.00
166	00	00	515914	G & A TRANSFER TO CDD	2,580.00	12,360.00	0.00	0.00	0.00	0.00	0.00
				TOTAL COMMUNITY REDEVELOPMENT AGENCY	106,544.80	62,659.78	8,804.24	70,819.95	7,180.81	44,710.00	37,810.00

CITY OF FELLSMERE

BUDGET

FISCAL YEAR 2016/2017

SAVE OUR OLD SCHOOL USDA GRANT

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
199	00	00	380010	OTHER SOURCES / TSF INFRAS	0.00	0.00	4,951.25	3,001.19	0.00	0.00	0.00
199	00	00	382404	TSF IN FROM S/W	400,587.38	16,020.75	0.00	0.00	0.00	0.00	0.00
				TOTAL SAVE OUR OLD SCHOOL USDA GRANT	400,587.38	16,020.75	4,951.25	3,001.19	0.00	0.00	0.00

SAVE OUR OLD SCHOOL USDA GRANT
EXPENDITURE

199	00	00	574313	CONSULTANT	0.00	0.00	0.00	(1.19)	0.00	0.00	0.00
199	00	00	574410	POSTAGE	0.00	0.00	0.00	1.19	0.00	0.00	0.00
199	00	00	574620	BUILDING IMPROVEMENTS	485,936.41	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574630	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	16,020.75	4,951.25	0.00	0.00	0.00	0.00
199	00	00	574650	SIPS / S.O.O.S.	2,596.25	0.00	0.00	3,001.19	0.00	0.00	0.00
199	00	00	574913	TSF TO G/F	24,650.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL SAVE OUR OLD SCHOOL USDA GRANT	513,182.66	16,020.75	4,951.25	3,001.19	0.00	0.00	0.00

ENTERPRISE FUNDS

&

EXPENDABLE TRUST BUDGET

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

WATER DEPARTMENT											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
401	00	00	324210	IMPACT FEE / RESIDENTIAL PHY ENVIR	0.00	0.00	16,450.00	4,935.00	11,515.00	13,160.00	13,160.00
401	00	00	324220	IMPACT FEE / COMMERCIAL PHY ENVIR	0.00	0.00	8,749.00	13,159.00	0.00	65,800.00	92,120.00
401	00	00	331310	FED GRANT / W/S SYSTEM	349,167.00	0.00	0.00	0.00	0.00	0.00	0.00
401	00	00	343300	WATER UTILITY REVENUE	665,851.32	677,871.29	703,651.64	720,661.22	718,178.24	710,380.00	715,730.00
401	00	00	343301	WATER LATE FEE \$2	7,622.00	7,682.00	8,212.00	7,800.00	7,356.00	8,530.00	8,590.00
401	00	00	343302	WATER TURN OFF/ON FEE	13,170.00	12,732.00	15,164.00	13,686.30	11,070.00	15,630.00	15,750.00
401	00	00	343910	WATER IMPACE FEE (R&R)	13,305.00	21,385.00	0.00	0.00	0.00	0.00	0.00
401	00	00	343920	FIRE FLOW CHARGE	31,400.00	31,748.75	9,053.00	9,053.00	9,575.50	9,580.00	9,630.00
401	00	00	343990	MISC WATER USE / HYDRANT	118.97	139.82	839.36	141.44	122.96	500.00	1,500.00
401	00	00	349000	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	500.00	750.00
401	00	00	359900	RESTITUTION	0.00	0.00	0.00	0.00	0.00	200.00	0.00
401	00	00	361000	INTEREST EARNINGS	609.74	6,035.15	3,263.00	3,664.79	4,347.41	3,000.00	2,000.00
401	00	00	361500	INTEREST INCOME M/M	10,892.93	9,614.71	7,394.32	6,742.47	5,997.89	6,000.00	6,000.00
401	00	00	362000	RENTS & ROYALTIES	20,439.04	19,439.20	26,089.82	29,997.24	30,897.12	31,830.00	32,780.00
401	00	00	364000	DISPOSITION OF FIXED ASSETS	0.00	0.00	2,807.98	0.00	2,100.00	1,000.00	1,000.00
401	00	00	365000	SALE OF SURPLUS MAT & SCRAP	0.00	0.00	256.00	0.00	0.00	0.00	0.00
401	00	00	369000	OTHER MISCELLANEOUS REVENUES	1,720.30	80,204.10	48,738.25	43,333.86	43,013.78	35,000.00	35,000.00
401	00	00	369999	MISC REV / CASH OVER/SHORT	37.25	62.33	(29.03)	(29.15)	33.72	0.00	0.00
401	00	00	389900	APPROP RETAIN EARN	0.00	0.00	0.00	0.00	0.00	78,030.00	100,000.00
				TOTAL WATER DEPARTMENT REVENUE	1,114,333.55	866,914.35	850,639.34	853,145.17	844,207.62	979,140.00	1,034,010.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

WATER DEPARTMENT

EXPENDITURE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
401	00	00	533120	REGULAR SALARIES & WAGES	38,888.37	36,991.82	38,464.32	40,125.20	40,145.65	40,610.00	41,850.00
401	00	00	533140	OVERTIME	455.29	1,419.39	1,933.29	1,086.96	2,364.14	1,400.00	1,600.00
401	00	00	533210	FICA/SOCIAL SECURITY	2,671.00	2,579.84	2,765.68	2,846.65	2,939.70	2,940.00	3,030.00
401	00	00	533212	FICA/MEDICATE	624.64	603.36	646.83	665.77	687.50	690.00	710.00
401	00	00	533220	ICMA / RETIREMENT	5,069.48	3,736.46	4,210.04	4,701.14	4,904.82	5,280.00	5,440.00
401	00	00	533230	HEALTH INSURANCE	6,536.52	5,572.77	4,719.52	5,142.37	5,189.99	6,050.00	6,680.00
401	00	00	533235	LIFE INSURANCE	196.08	217.42	210.24	220.01	225.71	270.00	180.00
401	00	00	533236	DENTAL INSURANCE	365.16	404.87	365.26	365.30	265.20	310.00	270.00
401	00	00	533237	VISION INSURANCE	89.64	100.62	94.34	95.42	95.42	120.00	60.00
401	00	00	533238	HEALTH REIMBURSEMENT ACCOUNT	3,152.20	3,035.05	2,137.32	4,514.31	4,069.85	5,060.00	5,060.00
401	00	00	533240	WORKERS COMPENSATION	249.00	170.93	85.00	83.00	74.00	80.00	80.00
401	00	00	533310	PROFESSIONAL SERVICES	11,372.29	23,301.09	16,188.06	10,477.90	5,972.64	20,000.00	12,000.00
401	00	00	533311	LEGAL WATER	21,337.46	25,377.31	33,600.66	40,858.63	30,105.21	40,000.00	16,000.00
401	00	00	533320	AUDITING	16,160.00	6,154.00	8,449.00	6,686.00	4,638.00	15,060.00	14,890.00
401	00	00	533340	CONTRACTUAL SERVICES	37,864.08	31,369.15	38,909.94	43,398.03	31,786.38	62,000.00	65,000.00
401	00	00	533370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	30,000.00	168,450.00
401	00	00	533400	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	200.00	200.00
401	00	00	533410	POSTAGE	8,353.64	8,413.93	8,912.83	4,787.04	4,758.29	5,000.00	3,700.00
401	00	00	533411	TELEPHONE	6,132.78	8,109.85	9,038.03	9,288.71	9,368.00	9,000.00	10,700.00
401	00	00	533431	ELECTRIC	24,886.71	26,988.97	23,600.91	25,135.27	27,806.57	30,500.00	31,580.00
401	00	00	533433	WATER	144.60	162.43	137.39	211.25	338.45	500.00	500.00
401	00	00	533435	STORMWATER FEE	0.00	0.00	40.00	64.00	96.00	200.00	200.00
401	00	00	533440	RENTALS & LEASES	0.00	0.00	212.00	0.00	0.00	5,000.00	2,500.00
401	00	00	533450	INSURANCE	20,751.00	23,178.00	25,432.00	25,621.00	22,689.00	22,630.00	14,890.00
401	00	00	533461	R & M BUILDING	0.00	80.00	0.00	241.00	0.00	10,000.00	6,000.00
401	00	00	533462	R & M EQUIPMENT	29,620.61	34,126.97	27,716.85	24,906.08	109,108.61	70,000.00	40,000.00
401	00	00	533463	R & M VEHICLE	851.67	634.40	342.80	144.49	673.69	1,500.00	3,000.00
401	00	00	533464	R & M OTHER	0.00	0.00	3,504.15	0.00	0.00	3,000.00	3,000.00
401	00	00	533481	LEGAL ADS	0.00	1,161.97	540.00	0.00	445.44	1,500.00	1,000.00
401	00	00	533490	CURRENT EXPENSES / MISC	2,495.33	1,184.22	1,216.69	6,434.32	11,625.40	3,000.00	1,500.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

WATER DEPARTMENT

EXPENDITURE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
401	00	00	533491	BANK SERVICE CHARGES	52.31	0.00	0.00	0.00	0.00	300.00	200.00
401	00	00	533492	COURT RECORDINGS	376.06	610.00	240.00	792.66	640.00	2,000.00	1,000.00
401	00	00	533496	COUNTY LANDFILL FEE	0.00	0.00	65.13	437.40	186.17	3,000.00	1,000.00
401	00	00	533499	FRANCHISE FEE PAYMENT	40,859.47	40,342.89	44,079.32	43,036.02	42,207.45	42,630.00	42,950.00
401	00	00	533510	OFFICE SUPPLIES	1,678.67	1,795.06	1,713.90	2,488.22	2,188.89	2,000.00	2,200.00
401	00	00	533520	OPERATING SUPPLIES	28,931.93	24,334.03	23,091.94	22,052.63	24,515.56	40,000.00	36,000.00
401	00	00	533522	CLOTHING / UNIFORMS	0.00	0.00	54.99	105.50	107.80	100.00	100.00
401	00	00	533525	GAS / FUEL / OIL	4,101.76	3,577.30	3,012.79	3,486.45	2,314.09	3,500.00	2,500.00
401	00	00	533540	BOOKS & PUBLICATIONS	686.30	692.30	692.30	749.50	754.50	1,000.00	1,000.00
401	00	00	533541	TRAINING & EDUCATION	0.00	0.00	0.00	175.00	0.00	500.00	500.00
401	00	00	533590	DEPRECIATION EXPENSE WATER	119,133.88	136,344.58	135,373.57	135,474.98	135,518.18	144,000.00	136,000.00
401	00	00	533610	LAND	0.00	0.00	(1,043.08)	0.00	0.00	30,000.00	0.00
401	00	00	533630	IMPROVEMENTS OTHER	0.00	0.00	0.00	0.00	0.00	50,000.00	100,000.00
401	00	00	533640	CAPITAL OUTLAY / EQUIP	0.00	0.00	0.00	0.00	0.00	1,500.00	4,500.00
401	00	00	533710	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	61,200.00	63,640.00
401	00	00	533720	DEBT SERVICE INTEREST	80,095.92	75,651.80	69,584.75	67,365.57	65,149.86	62,710.00	60,250.00
401	00	00	533911	TRANSFER (G&A)	124,080.00	124,080.00	117,360.00	123,360.00	129,000.00	132,960.00	111,720.00
401	00	00	533913	TSF TO OTHER FUNDS	2,520.00	2,520.00	6,000.00	8,760.00	6,600.00	9,840.00	10,380.00
				TOTAL WATER DEPARTMENT EXPENDITURE	640,783.85	655,022.78	653,698.76	666,383.78	729,556.16	979,140.00	1,034,010.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

WASTEWATER SERVICE

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
402	00	00	324210	IMPACT FEE / RESIDENTIAL PHY ENVIR	0.00	0.00	1,617.00	693.00	1,617.00	1,850.00	1,850.00
402	00	00	324220	IMPACT FEE / COMMERCIAL PHY ENVIR	0.00	0.00	1,386.00	4,851.00	0.00	9,240.00	12,940.00
402	00	00	331351	FED GRANT - USDA	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
402	00	00	343500	WASTEWATER UTILITY REVENUE	223,447.22	218,776.00	230,614.91	247,180.30	282,049.78	275,950.00	282,030.00
402	00	00	343501	WASTEWATER LATE FEE	0.00	0.00	0.00	1,110.00	1,148.00	1,140.00	1,540.00
402	00	00	343510	WASTEWATER IMPACT FEE	1,617.00	3,696.00	0.00	0.00	0.00	0.00	0.00
402	00	00	361000	INTEREST EARNING	22.39	0.00	0.00	0.00	0.00	0.00	0.00
402	00	00	369000	OTHER MISC REVENUES	0.00	2,535.82	4,459.69	1,020.59	790.00	1,000.00	1,500.00
402	00	00	381010	OT SOURCES / TR FT INFR	0.00	51,650.00	0.00	0.00	0.00	0.00	0.00
402	00	00	389700	PROP CAP CERT FR / TO PUBLIC S	0.00	0.00	0.00	174,975.86	0.00	0.00	0.00
402	00	00	389800	PROP CAP CONT FT / PRIVATE SALE	0.00	0.00	0.00	0.00	84,419.00	0.00	0.00
402	00	00	389900	APPROP T/E	0.00	0.00	0.00	0.00	0.00	44,000.00	75,000.00
				TOTAL WASTEWATER SERVICE	225,086.61	476,657.82	238,077.60	429,830.75	370,023.78	333,180.00	374,860.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

WASTEWATER SERVICE											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
402	00	00	535310	PROF SER / ENGINEERING	600.62	5,078.10	3,509.12	251.25	3,690.44	3,000.00	2,000.00
402	00	00	535311	LEGAL / SEWER	973.85	0.00	0.00	0.00	0.00	700.00	500.00
402	00	00	535313	CONSULTANT	0.00	938.54	1,439.22	0.00	0.00	700.00	500.00
402	00	00	535320	AUDITING	2,508.00	3,404.00	6,866.00	2,466.00	1,704.00	3,010.00	1,600.00
402	00	00	535340	CONTRACTUAL	5,580.00	6,045.00	5,580.00	5,580.00	5,115.00	5,580.00	5,580.00
402	00	00	535370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	2,320.00	700.00
402	00	00	535410	POSTAGE	0.00	0.00	60.72	491.05	452.79	450.00	1,320.00
402	00	00	535411	TELEPHONE	606.01	781.69	1,016.16	1,363.97	1,566.26	1,400.00	1,700.00
402	00	00	535431	ELECTRIC	2,250.10	2,507.40	2,610.70	3,572.67	2,939.44	4,000.00	3,200.00
402	00	00	535433	WATER	144.60	109.71	149.88	164.89	145.87	200.00	200.00
402	00	00	535434	WASTEWATER CHARGE	145,028.24	145,063.59	141,535.68	151,538.05	157,320.74	152,000.00	155,970.00
402	00	00	535435	STORMWATER FEE	0.00	0.00	44.00	52.00	44.00	50.00	300.00
402	00	00	535440	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00
402	00	00	535450	INSURANCE	8,256.00	11,289.00	10,228.00	10,406.00	7,755.00	7,800.00	8,400.00
402	00	00	535462	R & M EQUIPMENT	1,802.77	3,065.75	1,967.62	5,883.31	8,748.40	4,500.00	4,000.00
402	00	00	535464	R & M OTHER	225.00	0.00	0.00	(208.00)	0.00	1,000.00	1,000.00
402	00	00	535481	LEGAL ADS	152.74	0.00	0.00	0.00	0.00	200.00	0.00
402	00	00	535491	BANK SERVICE CHARGE	18.88	0.00	0.00	0.00	0.00	50.00	0.00
402	00	00	535492	COURT RECORDINGS	0.00	0.00	0.00	52.50	0.00	100.00	100.00
402	00	00	535499	FRANCHISE FEE	13,843.80	13,391.99	14,647.38	14,854.86	15,274.53	15,600.00	16,070.00
402	00	00	535520	OPERATING SUPPLIES	0.00	14,123.75	550.00	1,182.60	1,118.65	2,000.00	2,000.00
402	00	00	535525	GAS, FUEL & OIL	0.00	50.15	46.95	0.00	135.96	200.00	200.00
402	00	00	535590	DEPRECIATION EXPENSE	32,711.21	34,649.82	38,527.05	41,151.69	49,061.49	44,000.00	50,000.00
402	00	00	535630	IMPV/OT THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
402	00	00	535911	TSF TO GF / G&A	53,640.00	53,640.00	62,040.00	65,040.00	70,320.00	72,480.00	58,140.00
402	00	00	535919	TSF TO CDD	2,460.00	2,460.00	6,000.00	8,760.00	6,600.00	9,840.00	10,380.00
				TOTAL WASTEWATER SERVICE	270,801.82	296,598.49	296,818.48	312,602.84	331,992.57	333,180.00	374,860.00

CITY OF FELLSMERE
BUDGET
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COMMUNITY DEVELOPMENT DEPARTMENT

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
403	00	00	316000	BUSINESS TAX RECEIPT	21,377.00	21,013.25	21,853.90	21,350.00	21,070.50	22,000.00	22,000.00
403	00	00	316100	BUSINESS TAX RECEIPT - PENALTY	956.00	448.60	1,201.90	746.05	873.90	890.00	1,200.00
403	00	00	322010	BUILDING PERMITS	20,364.30	34,132.60	25,356.10	18,045.90	26,174.00	115,600.00	107,000.00
403	00	00	322020	ELECTRICAL PERMITS	2,362.92	3,461.24	2,806.84	1,925.76	4,191.60	6,700.00	6,300.00
403	00	00	322030	MECHANICAL PERMITS	943.25	1,867.92	1,146.19	1,292.67	3,155.00	6,200.00	5,600.00
403	00	00	322040	PLUMBING PERMITS	817.75	1,825.92	1,416.19	789.82	2,168.30	5,500.00	5,000.00
403	00	00	322100	FIRE SAFETY PERMIT	154.00	1,012.00	3,925.00	1,600.00	2,457.50	45,800.00	42,600.00
403	00	00	322900	DOUBLE PERMIT FEES	276.00	1,452.00	990.00	1,105.00	1,931.50	1,500.00	2,500.00
403	00	00	322950	OTHER PERMITS	0.00	150.00	504.00	698.00	845.00	1,000.00	1,000.00
403	00	00	329050	TREE CLEARING APPL RE	0.00	750.00	300.00	0.00	500.00	450.00	3,450.00
403	00	00	329060	DRIVEWAY / CULVERT REV	0.00	2,250.00	2,850.00	1,950.00	75.00	450.00	3,450.00
403	00	00	329110	PLAN CHECK FEE	9,646.93	18,154.19	14,499.43	10,928.18	16,245.19	84,400.00	79,880.00
403	00	00	329120	VARIANCE FEES	0.00	1,500.00	0.00	0.00	0.00	500.00	500.00
403	00	00	329160	SITE PLAN APPROVAL	5,793.51	16,345.00	12,728.62	9,870.00	17,900.00	15,000.00	12,000.00
403	00	00	329170	CONCURRENCY REVIEW	4,500.00	4,000.00	4,750.00	(3,000.00)	2,250.00	6,250.00	3,000.00
403	00	00	329200	OTHER PERMITS & FEES	2,815.00	42,940.00	16,355.00	349,522.07	36,493.45	31,800.00	13,600.00
403	00	00	329900	MICRO FICHE FEE	400.35	960.05	789.52	712.90	1,107.30	800.00	800.00
403	00	00	334770	STATE GRANT - HISTORICAL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
403	00	00	334900	STATE GRANT - OTHER	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
403	00	00	335140	MOBILE HOME LICENSES	145.50	192.54	190.50	33.50	112.00	100.00	100.00
403	00	00	335150	ALCOHOLIC BEVERAGE LICENSES	2,552.08	2,062.64	2,306.65	2,111.59	1,587.19	1,800.00	1,800.00
403	00	00	342900	OTHER PUBLIC SAFETY CHARGES & FEES	94.70	267.23	138.63	75.76	106.25	300.00	200.00
403	00	00	354100	VIOLATION OF LOCAL ORD	7,805.75	3,828.72	4,224.05	3,699.85	2,958.75	5,000.00	2,800.00
403	00	00	361000	INTEREST EARNINGS	0.00	0.00	485.48	486.01	194.77	300.00	50.00

CITY OF FELLSMERE
BUDGET
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COMMUNITY DEVELOPMENT DEPARTMENT

REVENUE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					10/11	11/12	12/13	13/14	14/15	15/16	16/17
403	00	00	369100	MISCELLANEOUS (CDD)	22,993.09	49,391.50	38,100.42	55,840.17	64,231.47	50,000.00	60,000.00
403	00	00	369300	OTHER MISC REVENUE / RECEIVED	788.00	1,980.00	1,524.90	476.00	777.79	400.00	400.00
403	00	00	369999	MISC REV CASH SHORT / OVER	0.00	0.00	0.00	9.41	1.00	0.00	0.00
403	00	00	381100	TRANS IN/SPECIAL REVENUE	0.00	4,582.64	0.00	13,840.00	0.00	38,500.00	44,500.00
403	00	00	381120	FRDAP GRANT ADMIN	3,015.00	0.00	0.00	0.00	0.00	16,500.00	12,500.00
403	00	00	382000	TSF TO GF	15,480.00	15,480.00	17,940.00	20,400.00	32,040.00	32,760.00	34,680.00
403	00	00	382100	TSF IN SPECIAL REVENUE	2,580.00	12,360.00	0.00	0.00	0.00	0.00	0.00
403	00	00	382400	TSF IN OT ENSP FUND	4,980.00	4,980.00	12,000.00	17,520.00	13,200.00	23,760.00	28,920.00
403	00	00	389400	PROPRIETARY - OTHER G	15,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
				TOTAL COMMUNITY DEVELOPMENT	145,841.13	272,388.04	188,383.32	532,028.64	287,647.46	514,260.00	520,830.00

CITY OF FELLSMERE
BUDGET
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COMMUNITY DEVELOPMENT DEPARTMENT

EXPENDITURE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
403	00	00	524120	REGULAR SALARIES & WAGES	123,531.54	119,604.12	124,622.38	124,554.27	131,696.72	130,580.00	134,500.00
403	00	00	524140	OVERTIME	426.60	711.00	333.62	666.00	630.68	500.00	500.00
403	00	00	524210	FICA / SOCIAL SECURITY	7,648.32	7,435.02	7,821.31	7,798.19	8,265.66	8,480.00	8,730.00
403	00	00	524212	FICA / MEDICARE	1,788.77	1,732.23	1,829.09	1,823.82	1,933.10	1,970.00	2,050.00
403	00	00	524220	ICMA / RETIREMENT 457	5,327.13	3,943.21	4,428.67	4,979.69	5,221.97	5,610.00	5,780.00
403	00	00	524221	ICMA / RETIREMENT 401a	10,830.77	8,004.76	8,975.98	9,987.90	10,287.42	11,370.00	11,710.00
403	00	00	524230	HEALTH INSURANCE	11,104.43	14,254.13	13,924.04	13,447.90	13,572.26	13,700.00	17,410.00
403	00	00	524235	LIFE INSURANCE	619.20	686.76	680.26	710.95	727.85	860.00	570.00
403	00	00	524236	DENTAL INSURANCE	435.13	809.74	730.52	730.60	530.40	610.00	490.00
403	00	00	524237	VISION INSURANCE	(61.75)	201.24	188.68	190.84	190.84	230.00	110.00
403	00	00	524238	HEALTH REIMBURSEMENT ACCOUNT	5,094.31	7,653.22	6,777.21	8,904.04	10,294.44	11,310.00	13,810.00
403	00	00	524240	WORKER'S COMPENSATION	771.00	535.08	330.00	267.00	200.00	230.00	250.00
403	00	00	524250	UNEMPLOYMENT COMPENSATION	1,736.49	275.00	0.00	0.00	0.00	0.00	0.00
403	00	00	524310	PROFESSIONAL SERVICES	10,054.50	1,021.55	1,231.96	592.13	9,520.27	3,500.00	2,000.00
403	00	00	524311	LEGAL SERVICES	68,377.66	51,689.50	47,249.38	74,320.50	95,418.50	55,000.00	55,000.00
403	00	00	524313	CONSULTING ENGINEER	7,717.14	4,907.80	1,931.80	1,298.75	23,515.35	5,000.00	5,000.00
403	00	00	524320	AUDITING	1,892.00	3,015.00	2,472.00	1,340.00	2,496.00	6,460.00	6,570.00
403	00	00	524340	CONTRACTUAL SERVICE	23,508.99	36,736.80	30,640.26	20,546.72	31,365.62	27,000.00	27,000.00
403	00	00	524342	CODIFICATION	550.00	0.00	3,035.00	12,998.65	231.00	6,000.00	8,000.00
403	00	00	524370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	156,400.00	150,250.00
403	00	00	524400	TRAVEL & PER DIEM	581.97	167.96	1,197.20	598.27	979.76	1,200.00	1,200.00
403	00	00	524410	POSTAGE	768.34	366.55	934.63	841.69	1,067.85	1,200.00	750.00
403	00	00	524411	TELEPHONE	910.96	141.01	1,359.76	881.97	1,020.02	930.00	1,200.00
403	00	00	524450	INSURANCE	4,146.00	2,904.00	3,174.00	3,103.00	4,695.22	4,730.00	4,780.00

CITY OF FELLSMERE
BUDGET
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COMMUNITY DEVELOPMENT DEPARTMENT

EXPENDITURE

FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
403	00	00	524462	R & M EQUIPMENT	2,727.86	4,682.86	3,942.81	4,495.56	3,820.18	4,500.00	5,500.00
403	00	00	524463	R & M VEHICLE	0.00	1,313.24	166.27	0.00	0.00	1,500.00	3,000.00
403	00	00	524464	R & M OTHER	0.00	5,968.80	0.00	0.00	0.00	0.00	0.00
403	00	00	524481	LEGAL ADVERTISEMENTS	3,270.28	4,836.87	1,359.65	2,608.30	4,725.75	2,500.00	3,500.00
403	00	00	524490	OTHER CURRENT CHGS / MISC	159.93	0.00	0.00	700.00	242.67	150.00	150.00
403	00	00	524491	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	50.00	50.00
403	00	00	524492	COURT RECORDINGS	398.96	67.25	798.60	260.00	429.85	500.00	500.00
403	00	00	524510	OFFICE SUPPLIES	919.36	282.09	197.14	262.73	268.19	400.00	400.00
403	00	00	524520	OPERATING SUPPLIES	1,010.40	1,490.47	1,873.13	947.32	808.68	900.00	900.00
403	00	00	524521	FOOD / WATER / COFFEE / ICE	0.00	0.00	0.00	20.70	20.57	40.00	0.00
403	00	00	524522	CLOTHING / UNIFORMS	0.00	0.00	0.00	213.95	87.95	200.00	200.00
403	00	00	524525	GAS, FUEL, & OIL	4,113.72	4,486.57	4,059.19	4,143.31	3,075.42	3,200.00	2,600.00
403	00	00	524540	BOOKS, PUB, SUBS & MEMBERSHIPS	195.00	839.52	305.00	175.00	175.00	250.00	250.00
403	00	00	524541	TRAINING & EDUCATION	579.95	35.85	436.65	0.00	481.95	700.00	700.00
403	00	00	524590	DEPRECEIATION EXPENSE	3,881.85	4,399.34	2,909.17	1,392.55	1,392.55	1,500.00	1,500.00
403	00	00	524910	G&A TRANS GF	45,000.00	45,000.00	48,360.00	48,180.00	43,680.00	0.00	43,920.00
403	00	00	524913	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	360.00	45,000.00	0.00
				TOTAL COMMUNITY DEVELOPMENT	350,016.81	340,198.54	328,275.36	353,982.30	413,429.69	514,260.00	520,830.00

CITY OF FELLSMERE
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STORMWATER UTILITY FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
404	00	00	324210	IMPACT FEE / RESID	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
404	00	00	324220	IMPACT FEE / COMMER	0.00	0.00	0.00	0.00	0.00	20,700.00	20,700.00
404	00	00	329404	STORMWATER UTILITY FEE	0.00	0.00	50,274.67	55,475.93	56,793.08	77,620.00	77,620.00
404	00	00	329414	STORMWATER UTILITY LATE FEE	0.00	0.00	0.00	7,206.00	7,340.00	7,250.00	7,950.00
404	00	00	361000	INTEREST	0.00	0.00	0.00	0.00	0.00	100.00	100.00
404	00	00	389900	OTHER NON-OPERATING SOURCES	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
				TOTAL STORMWATER UTILITY	0.00	0.00	50,274.67	62,681.93	64,133.08	187,870.00	188,570.00
STORMWATER UTILITY FUND											
EXPENDITURES											
404	00	00	538310	PROFESSIONAL SERVICES / ENGINEER	0.00	0.00	0.00	70.00	16,487.25	15,000.00	9,000.00
404	00	00	538311	LEGAL	0.00	0.00	1,190.00	0.00	0.00	1,850.00	8,000.00
404	00	00	538313	CONSULTANT	0.00	0.00	0.00	0.00	3,012.75	5,000.00	2,000.00
404	00	00	538320	AUDITING	0.00	0.00	0.00	342.00	475.00	1,290.00	2,200.00
404	00	00	538370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	92,180.00	78,820.00
404	00	00	538410	POSTAGE	0.00	0.00	0.00	3,698.61	3,697.81	3,650.00	3,650.00
404	00	00	538464	OTHER REPAIRS	0.00	0.00	0.00	0.00	0.00	15,000.00	10,000.00
404	00	00	538481	LEGAL ADS	0.00	0.00	357.98	0.00	368.70	500.00	0.00
404	00	00	538490	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00
404	00	00	538520	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,000.00	2,500.00
404	00	00	538539	ROW DRAINAGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
404	00	00	538540	BOOK, PUB, SUBS & MEMBERSHIP	0.00	0.00	402.20	402.10	402.01	500.00	500.00
404	00	00	538630	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	27,900.00	20,000.00
404	00	00	538911	TSF (G&A)	0.00	0.00	0.00	0.00	0.00	7,920.00	8,160.00
404	00	00	538913	TSF TO OTR FUNDS	0.00	0.00	0.00	0.00	0.00	12,080.00	15,840.00
404	00	00	538915	TSF TI SP REVENUE	0.00	0.00	33,166.00	28,681.92	0.00	0.00	0.00
				TOTAL STORMWATER UTILITY	0.00	0.00	35,116.18	33,194.63	24,443.52	187,870.00	188,570.00

CITY OF FELLSMERE
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LAW ENFORCEMENT TRUST											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 10/11	ACTUAL 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	BUDGET 16/17
777	00	00	350932	JUDGEMENTS & FINES	0.00	300.00	0.00	0.00	0.00	0.00	0.00
777	00	00	361000	INTEREST	0.38	0.00	0.00	0.00	0.45	0.00	0.00
777	00	00	389900	OTHER NON-OPERATING	0.00	0.00	0.00	710.00	0.00	460.00	460.00
				TOTAL LAW ENFORCEMENT TRUST	0.38	300.00	0.00	710.00	0.45	460.00	460.00
LAW ENFORCEMENT TRUST											
EXPENDITURES											
777	00	00	521311	LEGAL	35.00	0.00	0.00	0.00	0.00	0.00	0.00
777	00	00	521350	INVESTIGATIONS	300.00	0.00	0.00	710.00	250.00	460.00	460.00
777	00	00	521491	BANK SERVICE CHARGES	0.23	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL LAW ENFORCEMENT TRUST	335.23	0.00	0.00	710.00	250.00	460.00	460.00

CITY OF FELLSMERE
BUDGET
FISCAL YEAR 2016/2017

TOTAL REVENUE BY FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	10/11	11/12	12/13	13/14	14/15	15/16	16/17
GENERAL FUND REVENUE	1,959,063.63	1,997,638.07	2,080,442.70	2,182,155.00	2,374,921.53	2,837,310.00	3,083,870.00
SPECIAL REVENUE FUND REVENUE	2,049,360.14	1,875,587.00	1,182,209.83	2,497,862.10	2,130,123.76	5,743,250.00	7,097,800.00
ENTERPRISE FUND REVENUE	1,485,261.29	1,615,960.21	1,327,374.93	1,877,686.49	1,566,011.94	2,014,450.00	2,118,270.00
EXPANDABLE TRUST FUND REVENUE	0.38	300.00	0.00	710.00	0.45	460.00	460.00
TOTAL REVENUE BY FUND	5,493,685.44	5,489,485.28	4,590,027.46	6,558,413.59	6,071,057.68	10,595,470.00	12,280,400.00
TOTAL EXPENDITURE BY FUND							
GENERAL FUND EXPENDITURE	2,135,960.93	2,024,006.25	2,095,482.36	2,124,375.37	2,163,119.39	2,837,310.00	3,063,870.00
SPECIAL REVENUE FUND EXPENDITURE	2,798,735.45	2,108,144.30	753,113.22	2,366,058.50	1,951,902.62	5,743,250.00	7,097,800.00
ENTERPRISE FUND EXPENDITURE	1,261,602.48	1,291,819.81	1,313,908.78	1,366,163.55	1,499,421.94	2,014,450.00	2,118,270.00
EXPANDABLE TRUST FUND EXPENDITURE	335.23	0.00	0.00	710.00	250.00	460.00	460.00
TOTAL EXPENDITURE BY FUND	6,196,634.09	5,423,970.36	4,162,504.36	5,857,307.42	5,614,693.95	10,595,470.00	12,280,400.00