Fiscal Year 2017-2018
Budget Ordinance

BE IT HEREBY ORDAINED BY THE GOVERNING BOARD OF THE TOWN OF SUNSET BEACH, NORTH CAROLINA, hereby assembled at its regular monthly Town Council meeting on June 5, 2017, has appropriated the following amounts as approved expenditures by function, and anticipated revenues by major revenue source, as indicated, for the operation of the Town Government departments and activities for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

Section 1. GENERAL FUND

A. AUTHORIZED EXPENDITURES

General Government	$1,336,900
Public Safety	$3,309,000
Transportation	$545,700
Environmental Protection	$407,600
Human Services	$14,200
Total	**$5,613,400**

B. ANTICIPATED REVENUES

Ad Valorem and Other Property Taxes	$2,438,400
Local Option Sales Taxes	$1,016,400
Fire District Fees	$951,000
Other Intergovernmental Taxes & Fees	$473,600
Permits & Fees	$265,500
Sales and Services	$51,600
ABC Revenue	$41,000
Public Safety Revenue	$38,800
Grants & Donations	$6,200
Investment Interest	$20,000
Miscellaneous	$20,000
Transfers To/From Other Funds	$290,900
Total	**$5,613,400**

Section 2. POWELL BILL FUND

A. AUTHORIZED EXPENDITURES

Powell Bill Expenditures	$ 227,000

B. ANTICIPATED REVENUES

Powell Bill Revenues	$ 144,000
Investment Interest	$ 2,500
Appropriation of Powell Bill Fund Balance	$ 80,500
Total	$ 227,000

Section 3. SUNSET AT SUNSET FUND

A. AUTHORIZED EXPENDITURES

Festival Expenditures	$ 12,800

B. ANTICIPATED REVENUES

Festival Revenues	$ 12,800

Section 4. ACCOMMODATIONS TAX FUND

A. AUTHORIZED EXPENDITURES

Tourism-Related Expenditures	$ 602,000

B. ANTICIPATED REVENUES

3% Occupancy Tax Revenues	$ 602,000

Section 5. BEACH EROSION/PROTECTION FUND

A. AUTHORIZED EXPENDITURES

Beach Nourishment & Protection Expenditures	$ 110,000
Reserve for Future Expenditures	$ 291,200
Total	$ 401,200

B. ANTICIPATED REVENUES

2% Occupancy Tax Revenues	$ 400,000
Investment Interest	$ 1,200
Total	$ 401,200

Section 6. FUTURE DEVELOPMENT FUND

A. AUTHORIZED EXPENDITURES

Transfer to Future Development Reserve	$	95,300

B. ANTICIPATED REVENUES

Transfer from the General Fund	$	95,300

Section 10. AD VALOREM TAX RATE

There is hereby levied a tax at the rate of sixteen cents ($0.16) per one hundred dollars valuation of property as listed for taxes as of January 1, 2017, for the purpose of raising the revenue listed as Ad Valorem Property Tax in the General Fund in Section 1 of this Ordinance.

This rate is based on a total valuation of property for the purposes of taxation of $1,500,794,155, and an estimated rate of collection of 97.95%. The estimated rate of collection is based on the most recent fiscal year (FY 2016-2017) collection rate of 97.95%.

Section 11. AUTHORIZATIONS AND INSTRUCTIONS

A. TRANSFER OF FUNDS

The Finance Director is hereby authorized to transfer appropriations as contained herein under the following conditions:

The Finance Director may transfer amounts between line item expenditures within a department without limitation, as long as the department is not over spent and without a report being required.

The Finance Director may transfer amounts up to $10,000 between departments, including contingency appropriations, within the same fund. These changes should not result in recurring obligations such as salaries. The Finance Director must make an official report on such transfers at the next regular meeting of the Governing Board.

The Finance Director may not transfer any amounts between funds except as approved by the Governing Board in the Budget Ordinance as amended.

B. INTERFUND CASH ADVANCES

The Finance Director may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advances that extend beyond 60 days must be reported to the Board. All advances that will be outstanding at the end of the fiscal year must be approved by the Board.

C. ADMINISTRATIVE INSTRUCTIONS

Copies of this Budget Ordinance shall be furnished to the Town Clerk, to the Governing Board and Town Administrator to be kept on file by them. Copies are to remain on file by the Finance Director for the direction in disbursement of funds.

Adopted this 5th day of June, 2017.

TOWN OF SUNSET BEACH

Bonita L. Bray, Finance Director

TOWN OF SUNSET BEACH

Robert Forrester, Mayor

ATTEST:

Lisa Anglin, Town Clerk

Town of Sunset Beach
Approved Budget - FY 2017-2018
General Fund

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Recommended FY18	Increase (Decrease) Over FY17 Budget
Property Taxes						
Ad valorem - Current year	1,872,145	2,326,500	2,254,788	2,397,663	2,352,000	97,212
Ad valorem - Prior year	36,273	55,012	30,000	30,000	30,000	-
Prior year penalties	8,003	10,601	1,805	5,248	5,000	3,195
Motor vehicle tax	55,640	80,476	41,312	51,063	51,000	9,688
Motor vehicle tax interest	301	59	270	420	400	130
Intergovernmental Taxes & Fees						
Local option sales tax	908,930	966,127	975,000	1,012,018	1,016,400	41,400
Utilities franchise tax	332,082	349,085	337,179	376,293	375,000	37,821
Telecommunication tax	49,393	41,810	42,989	41,392	41,000	(1,989)
Cable/video franchise tax	44,865	43,087	40,580	41,595	38,700	(1,880)
Beer & wine tax	18,181	16,967	15,349	15,349	15,500	151
Solid waste disposal tax	2,460	2,500	3,000	3,210	3,400	400
County Fire District Fees	948,334	930,900	930,000	951,555	951,000	21,000
Gasoline excise tax	16,530	14,084	14,573	10,307	-	(14,573)
ABC Revenue						
ABC local store	30,946	56,792	32,000	41,602	41,000	9,000
Permits & Fees						
Building permits	258,760	173,446	118,730	96,916	120,000	1,270
Building inspection fees	-	178,659	112,900	118,882	130,000	17,100
Certificates of occupancy	3,600	4,200	3,025	3,900	4,000	975
Zoning fees	5,960	5,870	4,145	3,000	10,000	5,855
CAMA application fees	600	2,400	1,200	400	1,000	(200)
CAMA DENR reimbursement	245	1,170	-	410	500	500
Sales & Service						
Recycling program		47,671	46,000	50,518	50,000	4,000
Special events fees				550	600	600
Beach wheelchair rentals		1,960	1,000	1,000	1,000	-

Town of Sunset Beach
Approved Budget - FY 2017-2018
General Fund

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Recommended FY18	Increase (Decrease) Over FY17 Budget
Public Safety						
Police fines	7,200	5,800	3,000	9,067	9,000	6,000
Fire inspections	26,400	13,200	12,000	28,533	28,500	16,500
Beach ordinance violations		4,250	-	300	300	300
Code enforcement violations	-	-	2,000	-	-	(2,000)
Court facilities	144	289	100	1,044	1,000	900
Grants & Donations						-
Small grants	-	-	-	4,691	4,700	4,700
Mosquito funds	1,200	1,420	1,500	1,477	1,500	-
Donations			-	150	-	-
Miscellaneous						
Investment interest	1,826	9,015	1,500	19,200	20,000	18,500
Underground assessment	15,902	3,932	2,000	10,734	-	(2,000)
Sale of fixed assets	-	-	15,000	26,171	10,000	(5,000)
Disaster recovery			-	186,359	-	-
Debt proceeds	-	-	454,000	454,000	-	(454,000)
Miscellaneous revenue	23,199	30,477	835	12,243	10,000	9,165
Total before transfers	4,669,120	5,377,757	5,497,780	6,007,258	5,322,500	(175,280)
Transfers						
Transfer from reserves	344,999	-	-	-	-	-
Transfer from other funds:	(138,559)	634,403				
Accommodations Tax Fund			471,807	466,290	386,200	(85,607)
Beach Erosion Fund			3,432	3,432	-	(3,432)
Future Development Fund			-	-	(95,300)	(95,300)
LEO Separation Allowance Fund			60,000	41,928	-	(60,000)
Appropriation from fund balance	-	-	535,634	375,000	-	(535,634)
Total General Fund	4,875,560	6,012,160	6,568,653	6,893,908	5,613,400	(955,253)

Town of Sunset Beach
Approved Budget - FY 2017-2018
General Fund

TOTAL GENERAL FUND
Major and Non-Major Departments

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Salaries & wages	2,185,119	2,273,024	2,652,640	2,280,330	2,420,300	(174,340)
FICA	158,986	165,409	193,040	167,523	185,200	(7,840)
LGERS Pension	260,485	263,832	319,451	273,040	315,899	(3,551)
Group health insurance	315,445	330,161	353,661	294,846	365,300	11,639
Unemployment insurance	9,491	7,648	8,000	3,201	11,000	3,000
Workers' compensation	78,507	110,608	121,050	115,236	74,000	(47,050)
401(k) retirement	81,829	84,382	107,912	78,120	121,801	13,888
Employee physicals	3,893	3,992	12,800	14,265	14,600	1,800
Personnel	3,093,755	3,239,056	3,768,555	3,226,560	3,508,100	(202,455)
Professional services	71,281	34,006	638,880	585,976	282,100	(356,780)
Uniforms	63,892	57,299	56,800	56,965	59,700	2,900
Training & certification	8,377	9,415	16,400	12,908	23,000	6,600
Gas & oil	63,605	46,023	60,300	67,800	68,300	8,000
Department supplies	125,411	131,140	146,929	144,839	155,600	8,671
Travel lodging & meals	12,387	18,158	29,200	16,939	34,500	5,300
Telecommunications	37,460	45,334	46,200	48,699	52,400	6,200
Postage	7,417	2,401	5,800	5,500	8,500	2,700
Utilities	156,045	158,878	191,750	182,967	191,300	(450)
Infrastructure repair & maintenance	44,945	163,895	111,000	111,000	257,700	146,700
Grounds maintenance	50,478	78,450	70,000	81,200	90,900	20,900
Equipment repair & maintenance	11,541	16,269	24,500	20,500	27,000	2,500
Vehicle repair & maintenance	58,515	64,217	61,800	65,228	65,800	4,000
Fire fees	2,590	2,954	21,600	24,500	24,500	2,900
Advertising	3,889	10,662	8,300	16,391	24,700	16,400
Contract services	151,790	222,236	250,890	244,741	320,900	70,010
Liability insurance	45,747	49,977	54,500	44,115	65,800	11,300
Dues & subscriptions	10,663	12,772	13,250	13,034	16,200	2,950
Natural disaster	-	-	375,000	212,327	-	-
Operating	926,032	1,124,085	2,183,098	1,955,628	1,768,900	(39,198)
Department equipment	67,342	84,641	78,000	75,224	142,300	64,300
Department vehicles	28,983	123,291	539,000	538,803	182,500	(356,500)
Capital	96,325	207,932	617,000	614,027	324,800	(292,200)
Debt service	-	-	-	1,200	11,600	11,600
Total		4,571,073	6,568,653	5,797,416	5,613,400	(522,253)

Town of Sunset Beach
Approved Budget - FY 2017-2018
General Fund

SUBTOTAL MAJOR DEPARTMENTS
Council, Administration, Finance, Police, Fire, Inspections Streets

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Salaries & wages	2,185,119	2,273,024	2,594,640	2,280,330	2,374,200	(220,440)
FICA	158,986	165,409	193,040	167,523	181,700	(11,340)
LGERS Pension	260,485	263,832	319,451	273,040	309,600	(9,851)
Group health insurance	315,445	330,161	353,661	294,846	354,900	1,239
Unemployment insurance	9,491	7,648	8,000	3,201	11,000	3,000
Workers' compensation	78,507	110,608	121,050	115,236	72,500	(48,550)
401(k) retirement	81,829	84,382	107,912	78,120	119,500	11,588
Employee physicals	3,893	3,992	12,800	14,265	14,600	1,800
Personnel	3,093,755	3,239,056	3,710,554	3,226,560	3,438,000	(272,554)
Professional services	46,346	28,255	287,130	234,226	187,100	(100,030)
Uniforms	63,892	57,299	56,800	56,965	59,700	2,900
Training & certification	8,377	9,415	16,400	12,908	23,000	6,600
Gas & oil	63,605	46,023	59,700	67,200	67,700	8,000
Department supplies	112,437	104,432	114,429	106,739	121,300	6,871
Travel lodging & meals	12,387	18,158	29,200	16,939	34,500	5,300
Telecommunications	37,460	45,334	46,200	48,699	52,400	6,200
Postage	7,417	2,401	5,800	5,500	8,500	2,700
Utilities	138,399	135,064	151,750	142,967	150,100	(1,650)
Infrastructure repair & maintenance	-	-	-	-	-	-
Equipment repair & maintenance	11,541	14,616	23,500	20,500	27,000	3,500
Vehicle repair & maintenance	58,515	64,217	61,800	65,228	65,800	4,000
Fire fees	2,590	2,954	21,600	24,500	24,500	2,900
Advertising	3,889	10,662	8,300	16,391	24,700	16,400
Contract services	51,774	70,968	70,890	79,741	141,400	70,510
Liability insurance	45,747	49,977	54,500	44,115	37,900	(16,600)
Dues & subscriptions	10,563	12,672	13,150	12,934	16,100	2,950
Operating	674,939	672,448	1,021,149	955,550	1,041,700	20,552
Department equipment	67,342	84,641	78,000	67,724	142,300	64,300
Department vehicle	28,983	123,291	539,000	538,803	174,000	(365,000)
Capital	96,325	207,932	617,000	606,527	316,300	(300,700)
Debt service	-	-	-	1,200	11,600	11,600
Total	3,865,019	4,119,436	5,348,703	4,789,838	4,807,600	(541,102)

Town of Sunset Beach
Approved Budget - FY 2017-2018
General Fund

SUBTOTAL NON-MAJOR DEPARTMENTS
Public Buildings, Sanitation, Environmental Protection, Mosquito Control

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Salaries & wages					46,100	46,100
FICA					3,500	3,500
LGERS Pension					6,300	6,300
Group health insurance					10,400	10,400
Workers' compensation					1,500	1,500
401(k) retirement					2,300	2,300
Personnel	-	-	-	-	70,100	70,100
Professional services	24,935	5,751	351,750	351,750	95,000	(256,750)
Gas & oil	-	-	600	600	600	-
Department supplies	12,973	26,708	32,500	38,100	34,300	1,800
Utilities	17,646	23,814	40,000	40,000	41,200	1,200
Infrastructure repair & maintenance	44,945	163,895	111,000	111,000	257,700	146,700
Grounds maintenance	50,478	78,450	70,000	81,200	90,900	20,900
Equipment repair & maintenance	-	1,653	1,000	-	-	(1,000)
Contract services	100,016	151,267	180,000	165,000	179,500	(500)
Liability insurance	-	-	-	-	27,900	27,900
Dues & subscriptions	100	100	100	100	100	-
Natural disaster	-	-	375,000	212,327	-	-
Operating	251,093	451,638	1,161,950	1,000,078	727,200	(59,750)
Department vehicle	-	-	-	-	8,500	8,500
Capital	-	-	-	7,500	8,500	8,500
Debt service	-	-	-	-	-	-
Total	251,093	451,638	1,161,950	1,007,578	805,800	18,850

Town of Sunset Beach
Approved Budget - FY 2017-2018

TOWN COUNCIL

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Salaries and wages	13,892	13,892	17,892	16,892	17,900	8
FICA	1,063	1,063	1,370	1,294	1,400	30
Workers' compensation	106	148	200	200	500	300
Personnel	15,060	15,102	19,462	18,386	19,800	338
Professional services	-	2,503	2,950	-	2,600	(350)
Training & certification	125	1,700	500	-	1,700	1,200
Department supplies	633	256	4,000	2,661	1,000	(3,000)
Travel - Lodging & meals	-	-	2,500	-	500	(2,000)
Postage	-	-	300	-	-	(300)
Advertising	1,572	5,338	6,500	13,500	23,300	16,800
Contract services	3,685	5,932	3,500	3,500	14,300	10,800
Liability insurance	-	3,097	3,500	3,509	4,000	500
Dues & subscriptions	4,780	5,051	5,400	5,423	4,500	(900)
Operations	10,795	23,877	29,150	28,594	51,900	22,750
Department equipment	3,073	229	9,000	5,949	-	(9,000)
Capital Outlay	3,073	229	9,000	5,949	-	(9,000)
Total	28,928	39,208	57,612	52,929	71,700	14,088

Town of Sunset Beach
Approved Budget - FY 2017-2018

ADMINISTRATION

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Salaries & wages	184,576	187,128	302,132	266,225	195,900	(106,232)
FICA	13,337	13,427	23,037	19,557	15,000	(8,037)
LGERS Pension	23,014	22,665	38,394	33,566	26,600	(11,794)
Group health insurance	26,357	27,300	31,661	37,027	28,200	(3,461)
Unemployment insurance	9,491	7,648	8,000	3,201	11,000	3,000
Workers' compensation	688	992	1,250	1,010	6,500	5,250
401(k) retirement	5,879	6,634	12,045	7,538	9,800	(2,245)
Personnel	263,342	265,795	416,519	368,123	293,000	(123,519)
Professional services	1,059	-	225,000	127,136	150,000	(75,000)
Training & certification	133	661	2,000	800	2,000	-
Department supplies	11,439	7,442	10,500	10,500	10,800	300
Travel - Lodging & meals	4,857	5,540	5,400	3,098	5,400	-
Telecommunications	5,208	5,091	5,900	6,669	6,900	1,000
Postage	7,417	2,401	5,500	5,500	8,500	3,000
Utilities	7,409	3,935	4,600	4,298	4,500	(100)
County taxes & fees	2,590	2,590	2,600	2,500	2,500	(100)
Advertising	1,071	2,258	1,000	258	300	(700)
Contract services	15,107	15,685	16,300	26,104	70,500	54,200
Liability insurance	8,245	2,976	4,000	7,247	4,000	-
Dues & subscriptions	2,255	3,805	2,500	2,660	3,800	1,300
Operations	66,789	52,385	285,300	196,770	269,200	(16,100)
Department equipment	5,020	27,885	10,000	10,000	-	(10,000)
Department vehicle	-	-	-	-	-	-
Capital Outlay	5,020	27,885	10,000	10,000	-	(10,000)
Total	335,151	346,065	711,819	574,893	562,200	(149,619)

Town of Sunset Beach
Approved Budget - FY 2017-2018

FINANCE DEPARTMENT

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Salaries & wages	84,352	108,462	121,700	97,600	131,200	9,500
FICA	6,453	8,194	9,272	7,088	10,000	728
LGERS Pension	10,464	13,059	15,453	12,756	17,800	2,347
Group health insurance	10,804	11,216	15,000	17,049	16,900	1,900
Workers' compensation	278	398	600	533	4,300	3,700
401(k) retirement	4,142	2,406	4,848	2,557	6,600	1,752
Personnel	116,492	143,736	166,873	137,583	186,800	19,927
Professional services	35,392	19,648	25,000	17,500	25,000	-
Training & certification	365	1,041	1,500	912	1,500	-
Department supplies	4,833	12,554	3,800	5,301	3,800	-
Travel - Lodging & meals	626	1,623	2,200	1,323	2,200	-
Telecommunications	1,522	3,661	3,300	3,274	3,300	-
Utilities	304	3,146	3,600	3,914	4,000	400
County taxes & fees	-	364	19,000	22,000	22,000	3,000
Advertising	-	44	-	476	-	-
Contract services	217	7,259	9,000	6,893	9,000	-
Liability insurance	-	2,976	3,000	2,883	1,200	(1,800)
Dues & subscriptions	410	310	250	228	200	(50)
Operations	43,668	52,627	70,650	64,704	72,200	1,550
Department equipment	-	-	10,000	-	60,000	50,000
Capital Outlay	-	-	10,000	-	60,000	50,000
Total	160,161	196,362	247,523	202,287	319,000	71,477

Town of Sunset Beach
Approved Budget - FY 2017-2018

POLICE DEPARTMENT

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Salaries & wages	734,896	713,346	832,777	719,312	770,800	(61,977)
FICA	53,527	51,761	58,849	52,885	59,000	151
LGERS Pension	91,845	89,247	98,083	89,531	103,300	5,217
Group health insurance	99,292	102,564	115,000	91,229	112,500	(2,500)
Workers' compensation	29,775	44,842	50,000	43,865	23,400	(26,600)
401(k) retirement	40,786	38,578	38,464	35,824	43,400	4,936
Employee physicals	-		-	1,890	1,800	1,800
Personnel	1,050,121	1,040,339	1,193,173	1,034,535	1,114,200	(78,973)
Professional services	-	-	2,180	10,000	2,000	(180)
Uniforms	14,688	12,696	13,500	13,500	13,900	400
Training & certification	123	83	700	236	3,700	3,000
Gas & oil	26,427	20,076	20,000	33,000	33,000	13,000
Departmental supplies	16,117	23,941	17,529	17,942	18,100	571
Travel lodging & meals	1,001	1,121	1,100	1,361	6,400	5,300
Telecommunications	11,512	16,805	14,200	17,609	19,100	4,900
Utilities	4,007	3,661	3,750	4,152	4,300	550
Equipment repair & maintenance	857	1,073	3,000	-	1,000	(2,000)
Vehicle repair & maintenance	11,777	13,003	10,000	10,000	10,000	-
Advertising	972	1,414	500	1,199	500	-
Contract services	15,354	17,632	15,600	15,600	16,000	400
Liability insurance	10,305	11,596	13,000	12,393	15,300	2,300
Dues & subscriptions	330	410	500	676	2,400	1,900
Operations	113,470	123,512	115,559	137,668	145,700	30,141
Department equipment	35,345	10,562	35,000	39,300	0	(35,000)
Department vehicles	28,983	63,324	70,000	70,479	72,000	2,000
Capital Outlay	64,328	73,886	105,000	109,779	72,000	(33,000)
Total	1,227,919	1,237,736	1,413,732	1,281,983	1,331,900	(81,832)

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FIRE DEPARTMENT

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Salaries & wages	754,307	789,560	829,357	791,154	801,100	(28,257)
FICA	54,834	57,678	63,178	58,123	61,300	(1,878)
LGERS Pension	85,827	84,506	105,297	88,533	100,200	(5,097)
Group health insurance	108,622	106,308	118,000	83,058	114,400	(3,600)
Workers' compensation	30,334	41,751	45,000	48,201	24,300	(20,700)
401(k) retirement	14,303	18,182	33,034	17,962	37,000	3,966
Employee physicals	3,893	3,992	12,800	12,375	12,800	-
Personnel	1,052,119	1,101,977	1,206,666	1,099,406	1,151,100	(55,566)
Professional services	-	-	-	-	-	-
Uniforms	45,899	41,533	40,000	40,000	41,200	1,200
Training & certification	5,382	2,647	6,500	8,238	7,500	1,000
Gas & oil	16,314	16,639	21,700	21,700	21,700	-
Department supplies	61,673	37,322	50,500	48,221	57,400	6,900
Travel lodging & meals	2,940	4,389	8,500	8,500	8,500	-
Telecommunications	8,642	8,503	10,800	9,300	10,300	(500)
Utilities	24,280	24,637	29,300	29,300	30,200	900
Equipment repair & maintenanc	10,250	12,735	18,000	18,000	23,500	5,500
Vehicle repair & maintenance	40,809	46,788	44,000	44,000	45,300	1,300
Contract services	9,434	10,605	11,890	9,850	13,400	1,510
Liability insurance	17,353	19,049	20,000	5,673	7,600	(12,400)
Dues & subscriptions	2,005	1,682	3,000	3,225	3,700	700
Operations	244,982	226,529	264,190	246,006	270,300	6,110
Department equipment	23,904	23,029	14,000	12,475	82,300	68,300
Department vehicles	-	31,081	469,000	468,324	32,000	(437,000)
Capital Outlay	23,904	54,110	483,000	480,799	114,300	(368,700)
Debt service	-	-	-	1,200	11,600	11,600
Total	1,321,005	1,382,615	1,953,856	1,827,411	1,547,300	(406,556)

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PLANNING & INSPECTIONS

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Salaries & wages	223,006	244,450	277,182	179,803	230,500	(46,682)
FICA	16,373	17,912	21,109	13,243	17,600	(3,509)
LGERS Pension	27,705	28,545	35,181	21,920	31,300	(3,881)
Group health insurance	29,227	35,952	29,000	26,267	35,500	6,500
Workers' compensation	4,564	5,772	6,000	3,840	6,100	100
401(k) retirement	10,831	9,566	11,037	5,687	11,500	463
Personnel	311,708	342,197	379,509	250,761	332,500	(47,009)
Professional services	-	5,804	-	51,090	7,500	7,500
Uniforms	607	1,425	800	965	1,500	700
Training & certification	2,249	3,123	4,000	1,523	5,000	1,000
Gas & oil	4,304	2,660	3,000	2,500	3,000	-
Department supplies	7,907	8,273	6,000	7,460	8,100	2,100
Travel - Lodging & meals	2,964	5,484	8,000	1,158	10,000	2,000
Telecommunications	6,795	5,833	6,000	6,559	6,800	800
Utilities	3,700	3,510	4,500	3,914	4,100	(400)
Vehicle repair & maintenance	2,841	2,698	3,300	6,727	6,000	2,700
Contract services	5,748	9,411	10,600	11,293	11,700	1,100
Liability insurance	5,211	5,535	6,000	5,672	2,100	(3,900)
Dues & subscriptions	783	1,415	1,500	723	1,500	-
Operations	43,108	55,628	53,700	99,946	67,300	13,600
Department vehicles	-	-	-	-	30,000	30,000
Capital	-	22,935	-	-	30,000	30,000
Total	354,816	420,760	433,209	350,707	429,800	(3,409)

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STREETS

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Salaries & wages	190,092	216,186	213,600	209,344	226,800	13,200
FICA	13,399	15,373	16,225	15,334	17,400	1,175
LGERS Pension	21,630	25,810	27,043	26,734	30,400	3,357
Group health insurance	41,143	46,821	45,000	40,216	47,400	2,400
Workers' compensation	12,761	16,705	18,000	17,586	7,400	(10,600)
401(k) retirement	5,888	9,016	8,484	8,552	11,200	2,716
Personnel	284,913	329,911	328,352	317,766	340,600	12,248
Professional services	9,895	300	32,000	28,500	-	(32,000)
Uniforms	2,697	1,645	2,500	2,500	3,100	600
Training & certification	-	160	1,200	1,200	1,600	400
Gas & oil	16,561	6,649	15,000	10,000	10,000	(5,000)
Department supplies	9,835	14,644	22,100	14,654	22,100	-
Travel lodging & meals	-	-	1,500	1,500	1,500	-
Telecommunications	3,782	5,441	6,000	5,288	6,000	-
Utilities	98,699	96,175	106,000	97,388	103,000	(3,000)
Equipment repair & maintenance	435	807	2,500	2,500	2,500	-
Vehicle repair & maintenance	3,087	1,727	4,500	4,500	4,500	-
Advertising	274	1,151	300	595	600	300
Contract services	2,229	4,444	4,000	6,500	6,500	2,500
Liability insurance	4,632	4,748	5,000	6,737	3,700	(1,300)
Operating	152,126	137,891	202,600	181,863	165,100	(37,500)
Department vehicle	-	28,886	-	-	40,000	40,000
Capital	-	28,886	-	-	40,000	40,000
Total	437,039	496,689	530,952	499,629	545,700	14,748

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SANITATION

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Department supplies	7,700	20,531	17,000	21,000	21,000	4,000
Contract services	87,388	132,376	145,000	145,000	155,900	10,900
Operating	95,088	152,907	162,000	166,000	176,900	14,900
Total	95,088	152,907	162,000	166,000	176,900	14,900

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ENVIRONMENTAL PROTECTION

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Salaries & wages					46,100	46,100
FICA					3,500	3,500
LGERS Pension					6,300	6,300
Group health insurance					10,400	10,400
Unemployment insurance					-	-
Workers' compensation					1,500	1,500
401(k) retirement					2,300	2,300
Employee physicals					-	-
Personnel	-	-	-	-	70,100	70,099
Professional services	24,935	5,751	351,750	351,750	95,000	(256,750)
Uniforms				-		-
Training & certification				-		-
Gas & oil				-		-
Department supplies	100	400	1,000	1,000	1,000	-
Infrastructure maintenance & repair	2,953	101,750	50,000	50,000	50,000	-
Contract services	12,428	6,120	15,000	11,000	14,600	(400)
Natural disaster	-	-	375,000	212,327	-	
Operating	40,416	114,021	792,750	626,077	160,600	(257,150)
Department equipment	-	-	-	7,500	-	-
Capital	-	-	-	7,500	-	-
Total	40,416	114,021	792,750	633,577	230,700	(187,051)

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MOSQUITO CONTROL

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Proposed FY18	Increase (Decrease) Over FY17 Budget
Gas & oil	-	-	600	600	600	-
Department supplies	2,730	2,370	10,000	10,000	5,000	(5,000)
Equipment repair & maintenance	-	1,653	1,000	-	-	(1,000)
Dues & subscriptions	100	100	100	100	100	-
Operating	2,830	4,123	11,700	10,700	5,700	(6,000)
Department equipment	-	-	-	-	-	-
Department equipment	-	-	-	-	8,500	8,500
Capital	-	-	-	-	8,500	8,500
Total	2,830	4,123	11,700	10,700	14,200	2,500

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POWELL BILL FUND

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Recommended FY18	Increase (Decrease) Over FY17 Budget
Professional services	200	1,250	1,000	525	1,000	-
Gas & oil	13,748	8,241	5,000	8,007	10,000	5,000
Department supplies	8,796	14,888	16,000	16,000	17,000	1,000
Infrastructure repair & maintenance	68,627	62,802	220,000	158,716	142,000	(78,000)
Equipment repair & maintenance	6,715	1,650	5,500	6,150	6,500	1,000
Vehicle repair & maintenance	5,175	4,517	8,000	8,000	8,000	-
Contract services	1,975	3,260	2,500	1,250	2,500	-
Operating	105,236	96,607	258,000	198,648	187,000	(71,000)
Department equipment	28,487	-	4,300	4,300	-	(4,300)
Department vehicle	-	-	-	-	40,000	40,000
Capital	28,487	-	4,300	4,300	40,000	35,700
Total	133,723	96,607	262,300	202,948	227,000	(35,300)

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SUNSET @ SUNSET

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Recommended FY18	Increase (Decrease) Over FY17 Budget
Department supplies	3,312	4,574	6,255	4,456	1,690	(4,565)
Advertising	6,175	2,214	3,000	2,827	2,250	(750)
Contract services	9,633	4,520	2,405	4,378	8,900	6,495
Operating	19,119	11,308	11,660	11,660	12,840	1,180
Total	19,119	11,308	11,660	11,660	12,840	1,180

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ACCOMMODATIONS TAX FUND

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Recommended FY18	Increase (Decrease) Over FY17 Budget
Salaries & wages	n/a	37,420	45,000	45,000	61,600	16,600
FICA	n/a	2,863	3,443	3,443	4,700	1,257
Workers' compensation	n/a	2,163	-	-	-	-
Personnel	-	42,446	48,443	48,443	66,300	17,857
Uniforms	n/a	1,155	2,100	2,100	2,100	-
Gas & oil	n/a	1,107	2,100	2,800	3,000	900
Department supplies	n/a	26,803	23,300	23,300	25,200	1,900
Telecommunications	n/a	232	500	1,467	1,500	1,000
Utilities	n/a	3,979	5,000	5,000	5,000	-
Equipment repair & maintenance	n/a	6,741	3,500	20,000	3,500	-
Advertising	n/a	163	250	600	600	350
Contract services	n/a	9,726	22,000	22,000	23,600	1,600
Tourism funding - Outside	n/a	28,000	10,000	10,000	15,000	5,000
Reimbursement of General Fund	n/a	282,379	471,807	466,290	386,200	(85,607)
Operating	-	360,283	540,557	553,557	465,700	(74,857)
Department equipment	n/a	-	-	-	25,000	25,000
Department vehicle	n/a	-	-	-	45,000	45,000
Capital	-	-	-	-	70,000	70,000
Total	-	402,730	589,000	602,000	602,000	13,000

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BEACH EROSION FUND

Description	FY15 Actual	FY16 Actual	FY17 Budget	Total FY17 Projected	Recommended FY18	Increase (Decrease) Over FY17 Budget
Professional services	n/a	38,650	-	-	-	-
Department supplies	n/a	-	2,000	-	-	(2,000)
Infrastructure repairs & maintenance	n/a	21,240	5,000	86,700	10,000	5,000
Grounds maintenance	n/a	164,526	70,000	17,000	100,000	30,000
Reimburse General Fund	n/a	-	3,432	3,432	-	(3,432)
Reserve	n/a	-	319,568	294,028	291,200	(28,368)
Operating	-	224,416	400,000	401,160	401,200	1,200
Capital	-	-	-	-	-	-
Total	-	224,416	400,000	401,160	401,200	1,200