

**FREEPORT, FL**  
**Expenditure Budget Worksheet**

**FUND 001 GENERAL FUND**

DEPT 510 ADMINISTRATION	YTD Amount	YTD Budget	2016/2017
E 001-510-41100 Salaries - Elected Officials	\$52,177.84	\$79,104.00	80,000.00
E 001-510-41120 Salaries - Admin	\$5,649.22	\$405,000.00	405,000.00
E 001-510-41200 Salary - Staff	\$28,565.38	\$0.00	
E 001-510-41220 Salary - Maintenance	\$17,421.09	\$0.00	
E 001-510-41230 Salary - Clerk	\$17,028.85	\$0.00	
E 001-510-41250 Salary - Part Time	\$384.39	\$3,000.00	3,000.00
E 001-510-41400 Overtime	\$311.53	\$5,000.00	5,000.00
E 001-510-42100 City Share FICA & Medcr	\$9,023.53	\$20,000.00	32,000.00
E 001-510-42200 Retirement Contribution	\$6,718.14	\$14,000.00	14,000.00
E 001-510-42250 Comp Absences	\$0.00	\$0.00	
E 001-510-42300 City Share Health Ins	\$29,271.43	\$159,000.00	158,400.00
E 001-510-42400 Worker s Compensation	\$0.00	\$0.00	
E 001-510-42500 Unemployment Compensation	\$0.00	\$0.00	
E 001-510-42600 Uniform Expenses	\$6,404.50	\$3,000.00	3,500.00
E 001-510-42610 Employee Screening expense	\$142.20	\$100.00	500.00
E 001-510-43009 Miscellaneous	\$3,380.30	\$1,000.00	1,000.00
E 001-510-43010 Bank Charges	\$47.12	\$100.00	100.00
E 001-510-43015 Taxes & Permits	\$65.41	\$200.00	200.00
E 001-510-43100 Legal Services	\$25,291.64	\$30,000.00	45,000.00
E 001-510-43130 Outside Labor & Services	\$26,538.42	\$1,500.00	36,000.00
E 001-510-43140 Engineering Services	\$0.00	\$20,000.00	20,000.00
E 001-510-43200 Auditing Services	\$28,945.00	\$35,000.00	35,000.00
E 001-510-43300 Election Expense	\$0.00	\$0.00	
E 001-510-44000 Travel Expense	\$3,958.64	\$20,000.00	20,000.00
E 001-510-44100 Telephone Expense	\$4,216.42	\$6,000.00	8,000.00
E 001-510-44300 Utilities	\$31,806.70	\$30,000.00	30,000.00
E 001-510-44350 Garbage	\$0.00	\$20,000.00	20,000.00
E 001-510-44500 Insurance	\$20,583.97	\$0.00	21,000.00
E 001-510-44600 Bldg Maint & Furniture	\$13,102.66	\$25,000.00	35,000.00
E 001-510-44610 Vehicle & Equip Maint	\$7,282.51	\$15,000.00	50,000.00
E 001-510-44800 Membership Fees	\$9,785.24	\$5,000.00	10,000.00
E 001-510-44900 Administration Expense	\$2,795.45	\$3,000.00	3,000.00
E 001-510-45100 Office Supplies	\$9,099.60	\$15,000.00	18,000.00
E 001-510-45210 Gas & Oil	\$1,343.78	\$1,000.00	2,500.00
E 001-510-45400 Training Materials	\$304.90	\$1,000.00	1,000.00
E 001-510-45520 Enterprise Zone Developmt	\$0.00	\$0.00	
E 001-510-46400 Capital Outlay	\$3,635.85	\$10,000.00	175,982.00
E 001-510-47000 Land Purchase	\$0.00	\$157,000.00	
E 001-510-47095 Interest Expense	\$0.00	\$0.00	
E 001-510-47165 Debt Service - Principal	\$0.00	\$0.00	
E 001-510-47250 FMHA Bond Pymt - Interest	\$0.00	\$51,000.00	52,000.00
E 001-510-48000 Donations	\$0.00	\$0.00	
E 001-510-48100 Advertising	\$12,988.13	\$12,000.00	15,000.00
E 001-572-43050 Community Center Operations	\$25,848.23	\$2,500.00	2,500.00

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E 001-572-46355 Heritage Museum Operations	\$1,005.53	\$2,500.00	2,500.00
E 001-572-46360 Blount House Operations	\$2,195.01	\$2,500.00	2,500.00
BAY FEST			6,500.00
CAPITAL IMPROVEMENTS PROJECTS			225,700.00
RESERVES FROM BENEFIT SAVINGS			54,600.00
		TOTAL	1,594,482.00

DEPT 541 STREETS	YTD Amount	YTD Budget	2016/2017
E 001-541-43000 Operating Expense	\$1,301.27	\$7,000.00	800.00
E 001-541-43130 Outside Labor & Services	\$14,374.24	\$22,000.00	20,000.00
E 001-541-44300 Utilities	\$17,520.39	\$28,000.00	20,000.00
E 001-541-44500 Insurance	\$0.00	\$0.00	
E 001-541-45200 Operating Supplies & Mat	\$21.40	\$0.00	
E 001-541-46400 Capital Outlay	\$0.00	\$15,727.00	
E 001-541-46425 Capital Outlay/Hwy20 Sidewalks	\$0.00	\$30,000.00	50,338.00
		TOTAL	91,138.00

DEPT 571 LIBRARY	YTD Amount	YTD Budget	2016/2017
E 001-571-43000 Operating Expense	\$109.92	\$400.00	
E 001-571-44300 Utilities	\$294.00	\$0.00	300.00
E 001-571-44600 Bldg Maint & Furniture	\$0.00	\$2,000.00	2,000.00
E 001-571-46300 Building Improvements	\$0.00	\$0.00	
		TOTAL	2,300.00

DEPT 572 PARKS & RECREATION	YTD Amount	YTD Budget	2016/2017
E 001-572-41200 Salary - Staff	\$22,050.17	\$73,761.00	64,380.00
E 001-572-41250 Salary - Part Time	\$14,915.51	\$35,000.00	30,000.00
E 001-572-42100 City Share FICA & Medcr	\$2,776.21	\$7,000.00	4,000.00
E 001-572-42200 Retirement Contribution	\$1,625.15	\$10,000.00	5,000.00
E 001-572-42300 City Share Health Ins	\$0.00	\$13,273.00	19,800.00
E 001-572-42610 Employee Screening expense	\$0.00	\$0.00	
E 001-572-43000 Operating Expense	\$2,517.18	\$40,000.00	25,000.00
E 001-572-43130 Outside Labor & Services	\$21,455.85	\$22,800.00	27,000.00
E 001-572-44300 Utilities	\$7,761.39	\$36,309.00	35,000.00
E 001-572-44500 Insurance	\$4,949.67	\$6,000.00	8,000.00
E 001-572-44600 Bldg Maint & Furniture	\$1,390.92	\$61,000.00	0.00
E 001-572-45250 Grounds Maintenance	\$10,548.05	\$20,000.00	15,000.00
E 001-572-46340 Laird Park Expenses	\$0.00	\$0.00	
E 001-572-46345 Casey Park & Pool Complex	\$22,082.74	\$55,000.00	25,000.00
E 001-572-46365 Freeport Regional Sports Comp	\$86,505.15	\$25,000.00	9,500.00
E 001-572-46370 Festival Expenses	\$1,418.10	\$6,500.00	2,500.00
E 001-572-46400 Capital Outlay	\$0.00	\$12,000.00	
E 001-572-46405 Capital Outlay - Industrial Pk	\$0.00	\$0.00	
E 001-572-46415 Capital Outlay/4 Mile Cr Park	\$0.00	\$0.00	
E 001-572-46420 Capital Outlay/Activity Center	\$0.00	\$0.00	
RESERVES FROM BENEFITS SAVINGS			6,600.00
		TOTAL	276,780.00

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DEPT 581 TRANSFERS	YTD Amount	YTD Budget	2016/2017
E 001-581-49000 Infrastructure Tax	\$0.00	\$375,000.00	375,000.00
E 001-581-49005 Rental taxes	\$0.00	\$1,500.00	3,000.00
E 001-581-49110 Transfer to Water	\$0.00	\$0.00	
E 001-581-49120 Transfer to Sewer	\$0.00	\$0.00	
E 001-581-49135 Transfer to North Bay	\$0.00	\$0.00	
E 001-581-49140 Planning & Zoning Fees	\$1,329.00	\$0.00	1,000.00
		<b>TOTAL</b>	<b>379,000.00</b>

**TOTAL GENERAL FUND      2,343,700.00**

**FREEPORT, FL**  
**Expenditure Budget Worksheet**

**FUND 410 WATER FUND**

**Dept 533 Water Department**

**YTD Amount YTD Budget 2016/2017**

	YTD Amount	YTD Budget	2016/2017
E 410-533-41200 Salary - Staff	\$9,601.25	\$372,000.00	\$233,680.00
E 410-533-41210 Salary - Operator	\$0.00	\$0.00	
E 410-533-41220 Salary - Maintenance	\$98,345.60	\$0.00	
E 410-533-41230 Salary - Clerk	\$23,583.17	\$0.00	
E 410-533-41240 Salary - Supervisor	\$35,926.65	\$0.00	
E 410-533-41250 Salary - Part Time	\$21,719.72	\$7,000.00	
E 410-533-41400 Overtime	\$10,761.68	\$10,000.00	
E 410-533-42100 City Share FICA & Medcr	\$14,497.65	\$25,000.00	\$17,725.00
E 410-533-42200 Retirement Contribution	\$12,167.71	\$25,000.00	\$13,900.00
E 410-533-42250 Comp Absences	\$0.00	\$0.00	
E 410-533-42300 City Share Health Ins	\$58,307.68	\$115,000.00	\$69,300.00
E 410-533-42500 Unemployment Compensation	\$0.00	\$0.00	
E 410-533-42600 Uniform Expenses	\$188.00	\$1,000.00	\$1,500.00
E 410-533-42610 Employee Screening expense	\$0.00	\$250.00	\$250.00
E 410-533-43009 Miscellaneous	\$691.60	\$0.00	
E 410-533-43010 Bank Charges	\$0.00	\$1,000.00	
E 410-533-43011 Deposit Overage/Shortage	\$0.00	\$0.00	
E 410-533-43015 Taxes & Permits	\$0.00	\$2,000.00	\$500.00
E 410-533-43130 Outside Labor & Services	\$4,643.45	\$15,000.00	\$25,000.00
E 410-533-43135 Outside Lab Services	\$6,175.00	\$5,000.00	\$8,000.00
E 410-533-43140 Engineering Services	\$0.00	\$30,000.00	\$30,000.00
E 410-533-43150 Prof Svcs-Consumptive Use	\$0.00	\$0.00	
E 410-533-44100 Telephone Expense	\$8,862.03	\$13,000.00	\$13,000.00
E 410-533-44200 Postage	\$23,364.72	\$20,000.00	
E 410-533-44300 Utilities	\$59,152.47	\$85,000.00	\$86,000.00
E 410-533-44350 Garbage	\$978.17	\$1,000.00	
E 410-533-44500 Insurance	\$44,505.14	\$70,000.00	\$70,000.00
E 410-533-44600 Bldg Maint & Furniture	\$1,070.58	\$3,000.00	\$3,000.00
E 410-533-44610 Vehicle & Equip Maint	\$25,614.22	\$20,000.00	\$30,000.00
E 410-533-44620 System Maint & Repairs	\$58,751.84	\$58,000.00	\$111,783.00
E 410-533-44800 Membership Fees	\$560.00	\$0.00	\$1,000.00
E 410-533-44900 Administration Expense	\$1,121.15	\$1,000.00	\$2,000.00
E 410-533-45100 Office Supplies	\$3,646.14	\$9,500.00	\$10,000.00
E 410-533-45200 Operating Supplies & Mat	\$55,188.80	\$80,000.00	\$224,000.00
E 410-533-45210 Gas & Oil	\$16,094.08	\$25,000.00	\$25,000.00
E 410-533-45400 Training Materials	\$3,385.36	\$3,000.00	\$5,000.00
E 410-533-46000 System Improvement & Upgrade	\$0.00	\$10,000.00	\$85,000.00
E 410-533-46300 Building Improvements	\$0.00	\$0.00	
E 410-533-46310 System Expansions	\$0.00	\$0.00	
E 410-533-46400 Capital Outlay	\$198,860.69	\$0.00	
E 410-533-47010 Loss on Sale of Assets	\$0.00	\$0.00	
E 410-533-47020 Bad Debt Expense	\$0.00	\$0.00	
E 410-533-47030 Developer refund	\$0.00	\$0.00	
E 410-533-47095 Interest Expense	\$0.00	\$0.00	

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E 410-533-47100 Bond Pymt - Principal	\$0.00	\$0.00	\$144,562.00
E 410-533-47190 Depreciation Expense	\$0.00	\$144,677.00	
E 410-533-47250 FMHA Bond Pymt - Interest	\$0.00	\$0.00	
E 410-533-49105 Transfer for fire hydrant main	\$0.00	\$0.00	
E 410-533-49115 Transfer to Meter	\$0.00	\$0.00	
E 410-533-49120 Transfer to Sewer	\$0.00	\$0.00	
E 410-533-49130 Transfer to General	\$0.00	\$0.00	
E 410-533-49135 Transfer to North Bay	\$0.00	\$20,000.00	
RESERVES FROM BENEFITS SAVINGS			\$23,100.00
		TOTAL	\$1,233,300.00

FUND 412 North Bay Water Fund	YTD Amount	YTD Budget	2016/2017
E 412-534-41200 Salary - Staff	\$0.00	\$0.00	
E 412-534-41210 Salary - Operator	\$0.00	\$0.00	
E 412-534-41220 Salary - Maintenance	\$0.00	\$0.00	
E 412-534-41250 Salary - Part Time	\$0.00	\$0.00	
E 412-534-41400 Overtime	\$0.00	\$0.00	
E 412-534-42100 City Share FICA & Medcr	\$0.00	\$0.00	
E 412-534-42200 Retirement Contribution	\$0.00	\$0.00	
E 412-534-42250 Comp Absences	\$0.00	\$0.00	
E 412-534-42300 City Share Health Ins	\$0.00	\$0.00	
E 412-534-42600 Uniform Expenses	\$0.00	\$0.00	
E 412-534-42610 Employee Screening expense	\$0.00	\$0.00	
E 412-534-43005 Prior Period Deposits	\$0.00	\$0.00	
E 412-534-43009 Miscellaneous	\$262.50	\$0.00	
E 412-534-43010 Bank Charges	\$0.00	\$0.00	
E 412-534-43015 Taxes & Permits	\$0.00	\$0.00	
E 412-534-43100 Legal Services	\$0.00	\$0.00	
E 412-534-43130 Outside Labor & Services	\$0.00	\$0.00	
E 412-534-43135 Outside Lab Services	\$380.00	\$2,000.00	\$2,000.00
E 412-534-43140 Engineering Services	\$0.00	\$0.00	
E 412-534-43150 Prof Svcs-Consumptive Use	\$0.00	\$0.00	
E 412-534-44100 Telephone Expense	\$365.17	\$300.00	\$500.00
E 412-534-44200 Postage	\$3,134.38	\$5,000.00	
E 412-534-44300 Utilities	\$6,561.51	\$8,000.00	\$9,000.00
E 412-534-44400 Equipment Rental	\$0.00	\$0.00	
E 412-534-44500 Insurance	\$12,514.46	\$20,000.00	\$20,000.00
E 412-534-44600 Bldg Maint & Furniture	\$0.00	\$0.00	
E 412-534-44610 Vehicle & Equip Maint	\$490.38	\$0.00	\$1,500.00
E 412-534-44620 System Maint & Repairs	\$582.64	\$5,000.00	\$5,000.00
E 412-534-45100 Office Supplies	\$0.00	\$700.00	\$700.00
E 412-534-45200 Operating Supplies & Mat	\$134.10	\$1,000.00	\$2,500.00
E 412-534-45210 Gas & Oil	\$692.71	\$3,000.00	\$3,000.00
E 412-534-46000 System Improvement & Upgrade	\$0.00	\$0.00	
E 412-534-46300 Building Improvements	\$0.00	\$0.00	
E 412-534-46310 System Expansions	\$0.00	\$0.00	
E 412-534-46400 Capital Outlay	\$0.00	\$0.00	

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E 412-534-47000 Land Purchase	\$0.00	\$0.00	
E 412-534-47010 Loss on Sale of Assets	\$0.00	\$0.00	
E 412-534-47020 Bad Debt Expense	\$0.00	\$0.00	
E 412-534-47100 Bond Pymt - Principal	\$0.00	\$180,830.00	
E 412-534-47250 FMHA Bond Pymt - Interest	\$0.00	\$0.00	
E 412-534-49105 Transfer for fire hydrant main	\$0.00	\$0.00	
E 412-534-49110 Transfer to Water	\$0.00	\$0.00	
E 412-534-49120 Transfer to Sewer	\$0.00	\$0.00	
E 412-534-49130 Transfer to General	\$0.00	\$0.00	
			\$44,200.00

GRAND TOTAL **\$1,277,500.00**

**FREEPORT, FL**  
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FUND 420 Sewer Fund	YTD Amount	YTD Budget	2016/2017
E 420-535-41210 Salary - Operator	\$52,923.24	\$0.00	
E 420-535-41220 Salary - Maintenance	\$76,116.53	\$232,900.00	225,000.00
E 420-535-41230 Salary - Clerk	\$1,906.56	\$0.00	
E 420-535-41240 Salary - Supervisor	\$1,211.55	\$0.00	
E 420-535-41400 Overtime	\$7,631.70	\$20,000.00	20,000.00
E 420-535-42100 City Share FICA & Medcr	\$10,262.20	\$17,000.00	17,000.00
E 420-535-42200 Retirement Contribution	\$9,621.66	\$15,000.00	15,000.00
E 420-535-42250 Comp Absences	\$0.00	\$77,000.00	
E 420-535-42300 City Share Health Ins	\$42,880.71	\$2,000.00	69,300.00
E 420-535-42600 Uniform Expenses	\$299.00	\$200.00	2,500.00
E 420-535-42610 Employee Screening expense	\$0.00	\$0.00	100.00
E 420-535-43009 Miscellaneous	\$318.00	\$0.00	
E 420-535-43010 Bank Charges	\$0.00	\$0.00	
E 420-535-43015 Taxes & Permits	\$533.00	\$0.00	
E 420-535-43130 Outside Labor & Services	\$8,210.93	\$10,000.00	10,000.00
E 420-535-43135 Outside Lab Services	\$8,595.00	\$15,000.00	15,000.00
E 420-535-43140 Engineering Services	\$0.00	\$20,000.00	20,000.00
E 420-535-44100 Telephone Expense	\$4,931.11	\$7,000.00	7,000.00
E 420-535-44300 Utilities	\$56,464.05	\$75,000.00	75,000.00
E 420-535-44350 Garbage	\$541.82	\$2,000.00	
E 420-535-44400 Equipment Rental	\$70.00	\$0.00	
E 420-535-44500 Insurance	\$35,593.24	\$60,000.00	50,000.00
E 420-535-44600 Bldg Maint & Furniture	\$379.00	\$0.00	
E 420-535-44610 Vehicle & Equip Maint	\$10,199.14	\$10,000.00	15,000.00
E 420-535-44620 System Maint & Repairs	\$50,341.87	\$50,000.00	50,000.00
E 420-535-44650 Repairs to Main Pump Station	\$0.00	\$0.00	0.00
E 420-535-44800 Membership Fees	\$0.00	\$0.00	
E 420-535-45100 Office Supplies	\$2,036.23	\$3,000.00	3,000.00
E 420-535-45200 Operating Supplies & Mat	\$37,103.41	\$50,000.00	50,000.00
E 420-535-45205 Operating Supplies - LPS	\$0.00	\$0.00	15,000.00
E 420-535-45210 Gas & Oil	\$10,011.92	\$25,000.00	600.00
E 420-535-45220 Lab Supplies	\$0.00	\$0.00	500.00
E 420-535-45400 Training Materials	\$0.00	\$0.00	10,000.00
E 420-535-46000 System Improvement & Upgrade	\$10,367.75	\$0.00	
E 420-535-46310 System Expansions	\$0.00	\$0.00	
E 420-535-46400 Capital Outlay	\$523,081.08	\$16,200.00	
E 420-535-47020 Bad Debt Expense	\$0.00	\$0.00	60,000.00
E 420-535-47030 Developer refund	\$0.00	\$0.00	74,310.00
E 420-535-47035 Developer Contract Revisions	\$0.00	\$0.00	
E 420-535-47100 Bond Pymt - Principal	\$0.00	\$102,685.00	102,685.00
E 420-535-47190 Depreciation Expense	\$0.00	\$0.00	
E 420-535-47235 Interest Expense - Walton Cnty	\$0.00	\$95,000.00	95,000.00
E 420-535-47250 FMHA Bond Pymt - Interest	\$0.00	\$15,305.00	15,305.00
E 420-535-47300 Reserve Fund Payment	\$0.00	\$0.00	
E 420-535-49110 Transfer to Water	\$0.00	\$40,000.00	
E 420-535-49120 Transfer to Sewer	\$0.00	\$0.00	

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E 420-535-49130 Transfer to General	\$0.00	\$0.00	
E 420-535-49135 Transfer to North Bay	\$0.00	\$0.00	
RESERVES FROM BENEFIT SAVINGS			7,700.00
		<b>TOTAL</b>	<b>1,025,000.00</b>

**TOTAL EXPENDITURE BUDGET 2016/2017** **4,646,200.00**

**FREEPORT, FL**  
**Revenue Budget Worksheet**

<b>FUND 001 General Fund</b>	<b>YTD Budget</b>	<b>YTD Amount</b>	<b>2016/2017 Budget</b>
R 001-31110 Ad Valorem Taxes	\$860,000.00	\$72,793.36	\$1,023,000.00
R 001-31115 Misc Income	\$0.00	\$10,720.00	
R 001-31200 Impact Fees	\$0.00	\$0.00	
R 001-31210 One Cent Infrastructure	\$470,000.00	\$393,803.52	\$400,000.00
R 001-31220 Infrastructure tax refund	\$200,000.00	\$0.00	\$325,000.00
R 001-31241 Local Option Gas Tax	\$15,000.00	\$355,167.03	\$20,000.00
R 001-31310 Franchise Fee-Electric	\$80,000.00	\$0.00	\$80,000.00
R 001-31320 Local Communications Tax	\$20,000.00	\$13,326.07	\$20,000.00
R 001-31370 Franchise Fee-Garbage	\$3,000.00	\$767.27	\$3,000.00
R 001-33154 Grant - Other	\$0.00	\$0.00	
R 001-33155 Grant - CDBG	\$0.00	\$5,000.00	
R 001-33160 Grant - Rural Development	\$0.00	\$0.00	
R 001-33165 Grant - DOT sidewalk	\$0.00	\$0.00	
R 001-33170 Grant - FRDAP	\$0.00	\$0.00	
R 001-33185 Grant - Department of Energy	\$0.00	\$0.00	
R 001-33440 Planning & Zoning Fees	\$10,000.00	\$16,833.13	\$20,000.00
R 001-33445 Recording/Filing Fees	\$0.00	\$0.00	
R 001-33512 State Revenue Sharing	\$60,000.00	\$58,468.76	\$60,000.00
R 001-33513 Cigarette Tax	\$0.00	\$0.00	
R 001-33514 Mobile Home License	\$1,500.00	\$873.25	\$1,000.00
R 001-33515 Beverage License	\$3,500.00	\$2,726.88	
R 001-33518 Half Cent Sales Tax	\$300,000.00	\$206,577.59	\$250,000.00
R 001-33549 DOT Contract	\$30,000.00	\$14,310.70	\$30,000.00
R 001-33550 DOT Relocation Utilities	\$0.00	\$0.00	
R 001-33730 FEMA Disaster Grants	\$0.00	\$0.00	
R 001-33732 Cost Recovery-FD	\$0.00	\$0.00	
R 001-34345 Insurance Proceeds	\$0.00	\$0.00	
R 001-34400 Land Development Code	\$0.00	\$0.00	
R 001-34450 Notary Services	\$1,000.00	\$40.00	\$200.00
R 001-34720 Recreation & Parks	\$67,000.00	\$6,587.75	\$70,700.00
R 001-34725 Donations to Parks/Rec	\$0.00	\$0.00	
R 001-34730 Pool concession fees	\$3,000.00	\$1.00	
R 001-34735 Festival - Sponsorship & Incom	\$500.00	\$0.00	\$5,000.00
R 001-34750 Meeting Room Rental	\$4,000.00	\$6,516.00	\$10,000.00
R 001-34755 Donations to Heritage Museum	\$0.00	\$0.00	
R 001-35110 Court Fines	\$1,000.00	\$130.97	\$200.00
R 001-35200 Fire Dept County Funding	\$0.00	\$0.00	
R 001-35250 Fire Dept MSBU	\$0.00	\$0.00	
R 001-35260 Fire Dept Grant	\$0.00	\$0.00	
R 001-35600 Donations to Fire Dept	\$0.00	\$0.00	
R 001-36000 Miscellaneous	\$500.00	\$4,293.58	
R 001-36005 Miscellaneous - trans funds	\$0.00	\$0.00	

**FREEPORT, FL**  
**Revenue Budget Worksheet**

	YTD Budget	YTD Amount	2016/2017 Budget
R 001-36100 Interest Income	\$1,200.00	\$4.22	\$2,000.00
R 001-36120 Interest-St Bd Admin	\$0.00	\$0.00	
R 001-36200 City Property Lease	\$21,600.00	\$1,890.69	\$21,600.00
R 001-36400 Sale of Assets	\$0.00	\$0.00	
R 001-36990 Qualifying Fees	\$0.00	\$0.00	
R 001-37000 Bank Loan Receipt	\$0.00	\$0.00	
R 001-37100 Loan Proceeds	\$0.00	\$0.00	
R 001-37200 Other Financing Services	\$0.00	\$0.00	
R 001-37205 Other Financing - Prior year	\$0.00	\$0.00	
R 001-37210 Other Financing - account tran	\$0.00	\$0.00	
R 001-38100 Received rental taxes	\$2,000.00	\$685.76	\$2,000.00
R 001-38105 Received for fire hydrant main	\$48,000.00	\$0.00	
R 001-38110 Received from Sewer Fnd	\$0.00	\$0.00	
R 001-38120 Received from Water Fnd	\$0.00	\$0.00	
R 001-38140 Received from North Bay	\$0.00	\$0.00	
R 001-38150 Received from Walton County	\$0.00	\$0.00	
R 001-39000 Reimb by FMHA	\$0.00	\$0.00	
		<b>TOTAL</b>	<b>\$2,343,700.00</b>

**FREEPORT, FL**  
**Revenue Budget Worksheet**

<b>FUND 410 WATER FUND</b>	YTD Budget	YTD Amount	2016/2017 Budget
R 410-31200 Impact Fees	\$15,000.00	\$51,650.00	\$15,000.00
R 410-33154 Grant - Other	\$0.00	\$59,669.00	\$0.00
R 410-33155 Grant - CDBG	\$0.00	\$0.00	\$0.00
R 410-33160 Grant - Rural Development	\$0.00	\$0.00	\$0.00
R 410-33730 FEMA Disaster Grants	\$0.00	\$0.00	\$0.00
R 410-34330 Sales	\$950,000.00	\$489,555.48	\$950,000.00
R 410-34331 Connection Fees	\$15,000.00	\$43,475.00	\$15,000.00
R 410-34332 Reconnect Fees	\$7,500.00	\$8,275.00	\$7,500.00
R 410-34333 Meter Deposits	\$0.00	(\$224.82)	\$0.00
R 410-34334 Late Charges & Penalties	\$30,000.00	\$7,835.00	\$30,000.00
R 410-34335 Material Sales	\$10,000.00	\$12,634.54	\$10,000.00
R 410-34337 Labor & Machine Time	\$0.00	\$0.00	\$0.00
R 410-34338 Return Check Fees	\$1,000.00	\$650.00	\$1,000.00
R 410-34339 Miscellaneous Sales	\$0.00	\$0.00	\$0.00
R 410-34340 FCS Option Revenue	\$0.00	\$0.00	\$0.00
R 410-34345 Insurance Proceeds	\$0.00	\$0.00	\$0.00
R 410-34347 Inspection Fees	\$0.00	\$0.00	\$0.00
R 410-36000 Miscellaneous	\$0.00	\$0.00	\$0.00
R 410-36100 Interest Income	\$2,500.00	\$0.00	
R 410-36400 Sale of Assets	\$800.00	\$0.00	
R 410-37000 Bank Loan Receipt	\$0.00	\$0.00	\$0.00
R 410-37100 Loan Proceeds	\$0.00	\$0.00	\$0.00
R 410-37205 Other Financing - Prior year	\$0.00	\$0.00	\$0.00
R 410-37210 Other Financing - account tran	\$0.00	\$0.00	\$0.00
R 410-38110 Received from Sewer Fnd	\$0.00	\$0.00	\$0.00
R 410-38120 Received from Water Fnd	\$0.00	\$0.00	\$0.00
R 410-38130 Received from General	\$0.00	\$0.00	\$0.00
R 410-38140 Received from North Bay	\$0.00	\$0.00	\$0.00
		<b>TOTAL</b>	<b>\$1,028,500.00</b>

**FREEPORT, FL**  
**Revenue Budget Worksheet**

<b>FUND 412 NORTH BAY WATER FUND</b>	<b>YTD Budget</b>	<b>YTD Amount</b>	<b>2016/29017 Budget</b>
R 412-31200 Impact Fees	\$0.00	\$1,500.00	\$0.00
R 412-33160 Grant - Rural Development	\$0.00	\$0.00	\$0.00
R 412-34330 Sales	\$235,000.00	\$149,852.48	\$235,000.00
R 412-34331 Connection Fees	\$2,500.00	\$2,200.00	\$2,500.00
R 412-34332 Reconnect Fees	\$1,500.00	\$226.97	\$1,500.00
R 412-34333 Meter Deposits	\$0.00	(\$2,272.40)	\$0.00
R 412-34334 Late Charges & Penalties	\$10,000.00	\$3,836.01	\$10,000.00
R 412-34335 Material Sales	\$0.00	\$0.00	\$0.00
R 412-34337 Labor & Machine Time	\$0.00	\$0.00	\$0.00
R 412-34338 Return Check Fees	\$500.00	\$25.00	\$0.00
R 412-34339 Miscellaneous Sales	\$0.00	\$0.00	\$0.00
R 412-34345 Insurance Proceeds	\$0.00	\$0.00	\$0.00
R 412-34347 Inspection Fees	\$0.00	\$0.00	\$0.00
R 412-36000 Miscellaneous	\$0.00	\$0.00	\$0.00
R 412-36005 Miscellaneous - trans funds	\$0.00	\$0.00	\$0.00
R 412-36100 Interest Income	\$250.00	\$0.23	\$0.00
R 412-36400 Sale of Assets	\$0.00	\$0.00	\$0.00
R 412-37100 Loan Proceeds	\$0.00	\$0.00	\$0.00
R 412-37205 Other Financing - Prior year	\$0.00	\$0.00	\$0.00
R 412-37210 Other Financing - account tran	\$0.00	\$0.00	\$0.00
R 412-38110 Received from Sewer Fnd	\$0.00	\$0.00	\$0.00
R 412-38120 Received from Water Fnd	\$0.00	\$0.00	\$0.00
R 412-38130 Received from General	\$0.00	\$0.00	\$0.00
		<b>TOTAL</b>	<b>\$249,000.00</b>

GRAND TOTAL WATER & NORTH BAY BAY

**\$1,277,500.00**

**FREEPORT, FL**  
**Revenue Budget Worksheet**

<b>FUND 420 SEWER FUND</b>	YTD Budget	YTD Amount	2016/29017 Budget
R 420-31200 Impact Fees	\$40,000.00	\$202,800.00	
R 420-33154 Grant - Other	\$0.00	\$0.00	
R 420-33155 Grant - CDBG	\$0.00	\$0.00	
R 420-33175 Grant - NW FL Water Management	\$0.00	\$0.00	
R 420-33180 Grant - FL Dept of Environment	\$0.00	\$0.00	
R 420-33185 Grant - Department of Energy	\$0.00	\$0.00	
R 420-34330 Sales	\$480,000.00	\$655,507.77	\$890,500.00
R 420-34331 Connection Fees	\$100,000.00	\$115,200.00	\$125,000.00
R 420-34332 Reconnect Fees	\$0.00	\$0.00	
R 420-34334 Late Charges & Penalties	\$10,000.00	\$3,810.00	\$8,000.00
R 420-34335 Material Sales	\$0.00	\$0.00	
R 420-34337 Labor & Machine Time	\$0.00	\$0.00	
R 420-34338 Return Check Fees	\$0.00	\$0.00	
R 420-34339 Miscellaneous Sales	\$0.00	\$0.00	
R 420-34345 Insurance Proceeds	\$0.00	\$0.00	
R 420-34347 Inspection Fees	\$0.00	\$0.00	
R 420-36000 Miscellaneous	\$0.00	\$0.00	
R 420-36100 Interest Income	\$2,500.00	\$0.00	\$1,500.00
R 420-37200 Other Financing Services	\$0.00	\$0.00	
R 420-37205 Other Financing - Prior year	\$0.00	\$0.00	
R 420-37210 Other Financing - account tran	\$0.00	\$0.00	
R 420-38120 Received from Water Fnd	\$0.00	\$0.00	
R 420-38130 Received from General	\$0.00	\$0.00	
R 420-38140 Received from North Bay	\$0.00	\$0.00	
	<b>TOTAL</b>		<b>\$1,025,000.00</b>

**TOTAL REVENUE 2016/2017** **\$4,646,200.00**