

# CITY OF FORT PIERCE

## CITY COMMISSION AGENDA

Special Meeting - Budget Workshop - Thursday, July 7, 2016 - 9:00 a.m.

City Hall - City Commission Chambers, 100 North U.S. #1, Fort Pierce, Florida

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PROPOSED FY 2016-2017 BUDGET**
  - a. General Fund Proposed Budget for FY 2017/18
  - b. FPRA FY 2017 Budget
  - c. Enterprise Funds
    1. FY 2017 Marina Proposed Budget
    2. FY 2017 Solid Waste Proposed Budget
    3. FY 2017 Golf Course Proposed Budget
    4. FY 2017 Sunrise Theatre Proposed Budget
    5. FY 2017 Building Proposed Budget
5. **ADJOURNMENT**

Any person seeking to appeal any decision by the City Commission with respect to any matter considered at this meeting is advised that a record of proceedings is required in any such appeal and that such person may need to insure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office at (772) 467-3052 at least 48 hours prior to the meeting.



**City Commission Budget Workshop - 9:00 a.m.**

**Meeting Date:** 07/07/2016

**Re:** FY 2017 General Fund Proposed Budget

**Submitted For:** Johnna Morris, Finance Director,  
Finance Department

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**Information**

**SUBJECT:**

General Fund Proposed Budget for FY 2017/18

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**Attachments**

Budget Transmittal Letter  
General Fund FY 2017 Budget

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**Form Review**

**Inbox**

City Manager

Form Started By: Johnna Morris

Final Approval Date: 07/05/2016

**Reviewed By**

Linda Cox

**Date**

07/05/2016 10:17 AM

Started On: 07/01/2016 12:41 PM

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**To** : City Commission

**FROM** : Johnna S. Morris, Director of Finance

**THRU** : Nick Mimms, City Manager

**RE** : Proposed General Fund Budget Transmittal Letter 2017

**DATE** : July 1, 2016

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Presented is the proposed General Fund Budget of \$35,803,121 for fiscal 2017; which is \$50,142 less than last fiscal year. The budget is prepared to ensure that the ongoing operations of the City are able to be carried out and financed for the said period. A balanced budget is presented with most of what the City needs to provide the customary level of services; it has the essential staff and operational expenses to cover the City's needs for fiscal 2017.

The significant elements that formulate the budget of General Fund are as follows:

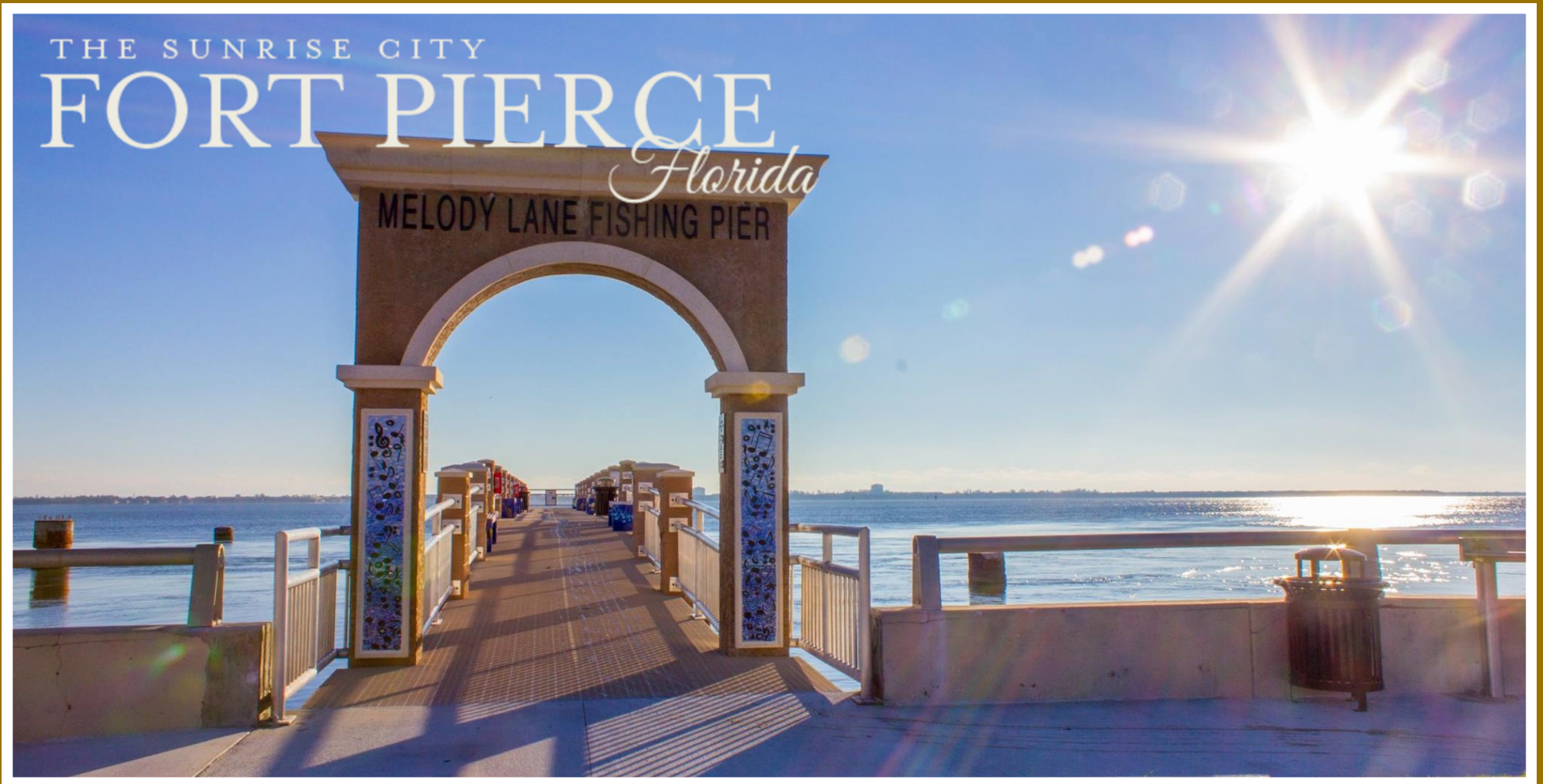
1. The estimated taxable value of property for operating purposes, from the Property Appraiser, is \$2,109,164,737. The budget as presented is using the current millage rate of 6.9000. The current millage rate and taxable value will generate \$14,002,375; or \$908,879 more than fiscal 2016.
2. To balance the budget \$660,407 is being appropriated from fund balance. An appropriation of \$400,000 was designated from fiscal 2016 ad valorem taxes for capital projects and \$260,407 is being used from the remaining designated unrestricted fund balance in fiscal 2016.
3. An appropriation of \$600,000 is restricted to fund capital expenditures in FY 2018.
4. Included are 2.5% pay increases for all; employees, bargaining, non-bargaining and police. Salary increases coupled with benefits total \$399,426.
5. A net 9 employees were added to General Fund's roster. Previously contracted attorney services were restructured and brought in house, resulting in 4 employees added to the City Attorney personnel cost at \$397,419. 4 police officers were added due to the expiration of a police grant from the Federal Government; the grant expires mid-year, so general will absorb \$162,969 of the

annual cost. 2 additional positions were added, 1 mechanic in Fleet and 1 media specialist in IT; however, IT reorganized the department and the personnel count did not change.

6. The retirement contribution rate decreased .14% for general members and increased .85% for police officers.
7. There is a 4.1% increase in insurance premiums for health coverage for City employees, an increase of \$247,257.
8. \$925,000 is budgeted for capital projects.
9. FY 2016 we refunded General Fund, FPRA and Stormwater Fund debt. As a result, in General Fund's debt service payments decreased \$289,657. Because of increased property values in the CRA districts and the refunding of debt, the transfer to FPRA decreased \$938,879.

A comparison of the expenditures from 2016 to 2017 is displayed in the chart below.

<b>Category</b>	<b>Fiscal 2016</b>	<b>Fiscal 2017</b>	<b>Difference</b>
<b>Personnel Services</b>	19,104,984	20,680,585	1,575,601
<b>Operating Expenses</b>	9,441,767	9,498,348	56,581
<b>Capital Outlay</b>	1,525,000	925,000	(600,000)
<b>Grants &amp; Aids</b>	220,000	240,000	20,000
<b>Non-Oper. Transfer</b>	5,561,512	4,459,188	(1,102,324)
<b>Totals</b>	<b>35,853,263</b>	<b>35,803,121</b>	<b>(50,142)</b>



**FY 2016/17**

**OPERATING BUDGET**

**JULY 7, 2016**

**BUDGET WORKSHOP**

Linda Hudson, Mayor  
Rufus J. Alexander, III, Commissioner  
Edward W. Becht, Commissioner  
Thomas Perona, Commissioner  
Reginald B. Sessions, Commissioner  
  
Nicholas Mimms, P.E., City Manager

**CITY OF FORT PIERCE  
PROJECTED  
CHANGES IN CATEGORIES  
FY 2016 TO FY 2017**

CATEGORY DESCRIPTIONS	2016 APPROVED BUDGET	2017 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2016 to 2017	
					DOLLARS	SOURCE & DESCRIPTION
<b>REVENUE CATEGORY</b>						
<b>TAXES</b>	18,943,496	19,927,375	983,879	983,879	908,879	Ad Valorem- Taxable Value \$2.1 billion-Increase of 6.13%; Current Millage 6.9000, Proposed 6.9000 diff 0; Walmart Distribution 40% -\$126,800
					75,000	Electricity FPL
<b>LICENSES &amp; PERMITS</b>	348,000	356,500	8,500	8,500	8,500	Occupational Licenses-\$5,000, Planning & Zoning Fees-(\$5,000), Amendments-\$7,000, Vendor Permits-\$1,000, Other Permits-\$500
<b>INTERGOVERNMENTAL REVENUES</b>	2,994,000	3,154,000	160,000	160,000	50,000	State Revenue Sharing
					100,000	Half Cent Sales Tax
					10,000	Casualty Premium Tax-\$10,000
<b>CHARGES FOR SERVICES</b>	201,600	221,100	19,500	19,500	19,500	Reproduction-\$10,500, Qualifying Fees-(\$1,000), Lot Clearing Admin. Charge-\$1,000, Community Center Fees-\$9,000
<b>FINES AND FORFEITURES</b>	167,500	189,500	22,000	22,000	(3,000)	Court Fines
					25,000	Property Code Violations

**CITY OF FORT PIERCE  
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FY 2016 TO FY 2017**

CATEGORY DESCRIPTIONS	2016 APPROVED BUDGET	2017 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2016 to 2017	
					DOLLARS	SOURCE & DESCRIPTION
MISCELLANEOUS REVENUE	1,821,952	2,198,758	376,806	376,806	18,500	Lot Clearing-\$3,000, Emergency Repair Liens-\$500, Reimb. of Expenditures-\$5,000, Purchasing Card Rebate-\$10,000
					109,000	Admin. Charges-Golf Course-\$3,000, Sunrise Theatre-\$3,000, FPRA-\$50,000, Marina-\$5,000, Retirement System-\$18,000, Building-\$30,000
					260,000	Stormwater Contractual
					(29,694)	State of Florida FDOT
					19,000	Settlement of Claims-(\$5,000), Other Misc. Revenue-\$24,000
INTERFUND TRANSFER	2,882,437	2,664,221	(218,216)	(218,216)	(218,216)	FPRA - Debt Service Transfer
CONTRIBUTION FROM ENTERPRISE	1,378,000	1,078,000	(300,000)	(300,000)	(400,000)	Change in Solid Waste Transfer
					100,000	Change in Marina Transfer
CONTRIBUTION FROM UTILITIES	5,792,772	5,953,260	160,488	160,488	160,488	UA Annual Transfer
LOAN-CAPITAL PROJECTS	1,400,000	0	(1,400,000)	0	0	One-time Revenue Source
<b>TOTAL BEFORE FUND BALANCE</b>	<b>35,929,757</b>	<b>35,742,714</b>	<b>(187,043)</b>	<b>1,212,957</b>	<b>1,212,957</b>	
APPROPRIATED FUND BALANCE	550,000	660,407	110,407	660,407	660,407	Restricted Revenue-Taxes \$400,000 for Capital Projects, Fund Balance- \$260,407
RESTRICTED REVENUE	(400,000)	(600,000)	(200,000)	600,000	600,000	FY'18 Capital Projects-\$400,000, Loan Payment-\$200,000
UNRESTRICTED FUND BALANCE	(226,494)	0	226,494	0	0	
<b>GENERAL FUND RESOURCES</b>	<b>35,853,263</b>	<b>35,803,121</b>	<b>(50,142)</b>	<b>2,473,364</b>	<b>2,473,364</b>	

**CITY OF FORT PIERCE  
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CHANGES IN CATEGORIES  
FY 2016 TO FY 2017**

CATEGORY DESCRIPTIONS	2016 APPROVED BUDGET	2017 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2016 to 2017	
					DOLLARS	SOURCE & DESCRIPTION
<b>EXPENDITURE CATEGORY</b>						
<b>PERSONNEL SERVICES</b>	19,104,984	20,680,585	1,575,601	1,575,601	1,358,383	Salaries with 2.5% Raises for Non-Bargaining, Teamsters and Police-\$320,470, City Commission-1 funded position, \$30,750, City Manager-reorgaination (\$52,061), City Attorney-new department \$397,419, City Clerk-reorganization \$15,000, Human Resources-reorganization (\$17,065), Finance-\$7,000, IT-reorganization \$10,751, Purchasing-reorganization \$109,510, PW/Fleet-1 position \$42,640, Police-4 Officers moved to General mid year \$162,969 and FY'16 raises \$331,000
					(250,000)	Overtime
					64,244	FICA
					176,875	Retirement (.14% Decrease for General, .85% Increase for Police)
					247,257	Life & Health Insurance (4.1% Increase In Health)
					(6,446)	Dental Insurance
					(14,712)	Workers Compensation
<b>OPERATING EXPENDITURES</b>	9,441,767	9,498,348	56,581	56,581	10,000	City Manager
					(454,408)	City Attorney
					4,650	Human Resources
					5,800	Finance
					67,300	IT (Contractual)
					(10,000)	Code Enforcement
					(81,000)	Police
					60,000	Parks (Contractual)
					25,242	Engineering (Contractual)
						Administrative:
					48,000	Land Lease
					(25,000)	Unemployment Compensation
					388,997	Tax Increment Financing
					17,000	Misc. Expenses

**CITY OF FORT PIERCE  
PROJECTED  
CHANGES IN CATEGORIES  
FY 2016 TO FY 2017**

CATEGORY DESCRIPTIONS	2016 APPROVED BUDGET	2017 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2016 to 2017	
					DOLLARS	SOURCE & DESCRIPTION
CAPITAL OUTLAY	1,525,000	925,000	(600,000)	925,000	925,000	Capital Projects Funds
GRANTS AND AIDS	220,000	240,000	20,000	20,000	10,000	Economic Development Council
					10,000	United for Animals
NON-OPERATING TRANSFERS	5,561,512	4,459,188	(1,102,324)	(1,102,324)	(497)	2010 A & B Debt Service
					(222,495)	2008 A Debt Service
					4,775	2008 B Debt Service
					(71,440)	Golf Course Debt
					(86,072)	Transfer To CDBG
					15,227	Capital Improvement 2014 (Energy)
					197,057	Capital Fund Loan
					(938,879)	Transfer to FPRA
<b>GENERAL FUND EXPENDITURES</b>	<b>35,853,263</b>	<b>35,803,121</b>	<b>(50,142)</b>	<b>1,474,858</b>	<b>1,474,858</b>	
<b>Over</b>	<b>0</b>	<b>0</b>				

Proposed Budget for Fiscal Year 2016/17

GENERAL FUND - REVENUE DETAIL

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b><u>Taxes</u></b>				
311 10 Current Ad Valorem	\$ 12,292,554	\$ 12,463,210	\$ 13,696,627	\$ 14,553,237
311 15 Ad Valorem Adjustment Amount	(613,598)	(593,386)	(684,831)	(727,662)
311 20 Delinquent Ad Valorem	279,205	12,303	50,000	50,000
311 25 Ad Valorem Adjustment (Wal-Mart)	0	0	31,700	126,800
312 31 Local Option Gas Tax	1,207,160	1,211,378	1,100,000	1,100,000
312 32 New Local Option Gas Tax	877,318	861,363	825,000	825,000
314 10 Public Service Electricity	2,006,185	2,073,178	1,950,000	1,950,000
314 11 Electricity FPL	343,520	357,562	250,000	325,000
314 20 Telecommunications Tax	1,422,368	1,322,341	1,300,000	1,300,000
314 30 Public Service Water	440,382	455,088	425,000	425,000
319 10 Misc. Taxes	1,078	1,017	0	0
<b>Total Taxes</b>	<b>\$ 18,256,173</b>	<b>\$ 18,164,053</b>	<b>\$ 18,943,496</b>	<b>\$ 19,927,375</b>
<b><u>Licenses and Permits</u></b>				
321 20 Occupational Licenses	\$ 261,191	\$ 277,379	\$ 270,000	\$ 275,000
323 10 Planning & Zoning Fees	14,970	70,075	30,000	25,000
323 30 Amendments	30,340	14,000	3,000	10,000
323 60 Sign Fees	0	8,060	5,000	5,000
323 90 Miscellaneous	14,271	36,338	25,000	25,000
329 10 Animal Licenses	6,652	10,854	5,000	5,000
329 20 Lot Clearing Permits	559	239	2,000	2,000
329 30 Demolition Permits	5,524	3,794	3,000	3,000
329 92 Vendor Permit/Application Fees	0	9,599	5,000	5,000
329 93 Vendor Permit Fees	0	0	0	1,000
329 99 Other Licenses/Permits	300	0	0	500
<b>Total Licenses and Permits</b>	<b>\$ 333,806</b>	<b>\$ 430,338</b>	<b>\$ 348,000</b>	<b>\$ 356,500</b>
<b><u>Intergovernmental Revenues</u></b>				
331 50 Disaster Relief	\$ 0	\$ 60,061	\$ 0	\$ 0
334 50 Disaster Relief	0	22,069	0	0
335 12 State Revenue Sharing	1,211,575	1,282,595	1,150,000	1,200,000
335 13 Half Cent Sales Tax	1,495,885	1,603,223	1,400,000	1,500,000

Proposed Budget for Fiscal Year 2016/17

GENERAL FUND - REVENUE DETAIL

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b><u>Intergovernmental Revenues contd.</u></b>				
335 14 Mobile Home License	36,372	39,544	35,000	35,000
335 15 Beverage License	39,118	41,793	38,000	38,000
335 22 Casualty Premium Tax	248,113	265,449	240,000	250,000
335 41 Fuel Tax Refund	54,071	62,255	55,000	55,000
338 20 County Shared Occup. License	54,298	54,605	55,000	55,000
339 10 Payments in Lieu of Tax-Hsg Auth	0	28,942	21,000	21,000
<b>Total Intergovernmental Rev.</b>	<b>\$ 3,139,430</b>	<b>\$ 3,460,536</b>	<b>\$ 2,994,000</b>	<b>\$ 3,154,000</b>
<b><u>Charges for Services</u></b>				
341 30 Sale Maps and Publications	\$ 164	\$ 211	\$ 500	\$ 500
341 40 Certified Copying & Rec Search	28,247	25,113	20,000	20,000
341 41 Reproduction-City Hall	(483)	(993)	0	10,500
341 42 Application Fee	18,190	17,820	15,000	15,000
341 90 Investigative Surcharge	29,567	39,478	25,000	25,000
341 91 Jury Duty and Fees	0	19	100	100
341 92 Qualifying Fees	816	0	1,000	0
341 93 Data Processing Services	1,440	0	1,000	1,000
343 91 Lot Clearing-Admin. Charge	11,088	9,091	7,000	8,000
343 80 Tree Preservation Fees	0	0	0	0
343 92 Rotation Towing-Admin. Charge	23,625	24,575	25,000	25,000
344 50 Parking Fines	0	40	0	0
347 40 Community Center/Bus. Social	35,185	61,517	40,000	45,000
347 42 Comm. Center Special Events	33,245	23,955	25,000	25,000
347 44 Comm. Center Rental Fees	27,052	27,621	22,000	25,000
347 48 Comm. Center Events	15,402	22,876	15,000	15,000
347 49 Comm. Center Insurance & Other	1,634	5,975	5,000	5,000
347 92 Youth Activity Funds	1,536	4,211	0	1,000
<b>Total Charges for Services</b>	<b>\$ 226,708</b>	<b>\$ 261,508</b>	<b>\$ 201,600</b>	<b>\$ 221,100</b>
<b><u>Fines and Forfeitures</u></b>				
351 10 Court Fines	\$ 66,986	\$ 75,180	\$ 68,000	\$ 65,000
351 30 Police Education	8,873	9,996	8,500	8,500
354 10 Alarm Permit Violations	0	425	2,000	2,000

Proposed Budget for Fiscal Year 2016/17

GENERAL FUND - REVENUE DETAIL

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b><u>Fines and Forfeitures contd.</u></b>				
354 20 License Penalties	11,225	14,707	10,000	10,000
354 30 Animal Control	9,492	7,876	4,000	4,000
354 50 Property Code Violations	93,200	137,745	75,000	100,000
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 189,777</b>	<b>\$ 245,930</b>	<b>\$ 167,500</b>	<b>\$ 189,500</b>
<b><u>Miscellaneous Revenues</u></b>				
361 10 Interest on Investments	\$ 63,105	\$ 62,764	\$ 50,000	\$ 50,000
361 20 Interest of SBA	(1,444)	5,120	0	0
361 33 Other Interest Earnings	13,715	15,157	5,000	5,000
362 11 Anchor Carwash	1,170	1,184	1,440	1,440
362 13 Rent - Little Jim	24,435	24,000	24,000	24,000
362 14 Rent - Old City Hall	0	22,844	27,412	27,412
362 15 Misc. Rental	5,390	585	0	0
363 10 Liens	20,246	14,316	10,000	10,000
363 30 Demolition Liens	0	8,143	2,000	2,000
363 40 Lot Clearing	11,842	8,726	2,000	5,000
363 50 Interest on Assessments	72	1,560	100	100
363 60 Emergency Repair Liens	0	5,048	0	500
364 41 Sale of Surplus Equipment	2,706	4,955	0	0
365 10 Sale of Scrap	2,022	0	0	0
366 90 Other Contributions/Donations	14,322	33,315	500	500
367 00 Gain/Loss on Sale of Investments	9,860	12,081	5,000	5,000
369 30 Settlements	0	6,063	0	0
369 31 Reimbursement of Expenditures	202,177	227,450	120,000	125,000
369 32 Purchasing Card Rebate	84,178	60,077	40,000	50,000
<b><u>Reimbursement Contractual Services</u></b>				
369 41 Marina	72,023	0	0	0
369 43 Community Dev. Block Grant	700	103,597	0	0
369 45 Stormwater	514,111	445,048	600,000	860,000
369 46 Golf Course	25,500	24,000	30,000	33,000
369 47 Sunrise Theatre	24,392	24,000	30,000	33,000
369 49 Accidents	14,649	(9,950)	15,000	15,000
369 50 Other Misc Revenues	2,593	2,299	5,000	5,000

Proposed Budget for Fiscal Year 2016/17

GENERAL FUND - REVENUE DETAIL

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b><u>Miscellaneous Revenues contd.</u></b>				
<i>Administrative Reimbursement</i>				
369 51 Ft. Pierce Redevelopment Agcy	75,000	75,000	75,000	125,000
369 52 Marina	40,000	40,000	40,000	45,000
369 53 Solid Waste	80,000	80,000	80,000	80,000
369 54 Utilities Authority	19,985	30,035	0	0
369 55 Retirement & Benefit System	106,000	106,000	125,000	143,000
369 59 Police Department/Detail Work	39,339	46,437	30,500	30,500
369 61 Building Department	87,750	85,000	85,000	115,000
<i>Other Miscellaneous Reimbursements</i>				
369 57 St. Lucie County	34,167	16,412	0	0
369 60 State of Florida	328,783	340,409	389,000	359,306
369 85 Settlement of Claims	15,344	33,198	25,000	20,000
369 90 Other Misc. Revenues	12,785	1,898	5,000	29,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 1,946,918</b>	<b>\$ 1,956,769</b>	<b>\$ 1,821,952</b>	<b>\$ 2,198,758</b>
<b><u>Interfund Transfers</u></b>				
381 23 Transfer from Special Revenue	\$ 0	\$ 0	\$ 50,000	\$ 50,000
381 89 Restricted Fund	71,273	0	0	0
381 91 FPRA Debt Services	2,826,680	2,835,071	2,832,437	2,614,221
381 92 Debt Service Fund	3,500	0	0	0
<b>Total Interfund Transfers</b>	<b>\$ 2,901,453</b>	<b>\$ 2,835,071</b>	<b>\$ 2,882,437</b>	<b>\$ 2,664,221</b>
<b><u>Contribution from Enterprise Funds</u></b>				
382 10 Electricity	\$ 3,847,863	\$ 3,867,188	\$ 3,871,140	\$ 4,024,362
382 20 Water	810,981	873,963	904,638	930,600
382 30 Gas	244,010	251,159	242,196	251,100
382 40 Sewer	702,083	738,065	771,492	746,850
382 41 UA Other	220	4,865	3,306	348
382 42 UA Advance	1,250,000	0	0	0
382 50 Solid Waste Transfer	1,264,000	1,204,000	1,200,000	800,000
382 60 Marina Transfer	51,111	51,111	150,000	250,000
382 70 Stormwater Transfer	0	0	0	0
382 90 Golf Course Transfer	28,000	28,000	28,000	28,000
<b>Total Contribution from Enterprise</b>	<b>\$ 8,198,268</b>	<b>\$ 7,018,351</b>	<b>\$ 7,170,772</b>	<b>\$ 7,031,260</b>

Proposed Budget for Fiscal Year 2016/17

GENERAL FUND - REVENUE DETAIL

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b>Installment Purchases</b>				
383 00 Loan Proceeds	\$ 0	\$ 0	\$ 1,400,000	\$ 0
<b>Total Installment Purchases</b>	\$ 0	\$ 0	\$ 1,400,000	\$ 0
<b>Total Revenue</b>	\$ 35,192,533	\$ 34,372,556	\$ 35,929,757	\$ 35,742,714
Appropriated Fund Balance	(1,302,916)	385,595	550,000	660,407
Restricted Revenue	0	(550,000)	(400,000)	(600,000)
Unrestricted Fund Balance	0	0	(226,494)	0
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 33,889,617</b>	<b>\$ 34,208,151</b>	<b>\$ 35,853,263</b>	<b>\$ 35,803,121</b>

Proposed Budget for Fiscal Year 2016/17

PERSONNEL SERVICES COST BY DEPARTMENT/DIVISION

Department/Division	2016 Funded Positions	2017 Funded Positions	Salaries	Overtime	FICA	Retirement	Life/Health Insurance	Dental Insurance	Workers' Comp	Total
<b>General Fund</b>										
10 00 City Commission	5	5	\$125,050	\$0	\$11,173	\$14,041	\$49,762	\$2,738	\$338	\$203,103
13 00 City Manager	5	5	338,383	0	26,208	50,385	46,099	2,699	914	464,688
14 00 City Attorney	0	4	407,355	0	31,484	60,655	42,257	3,021	1,100	545,872
16 00 City Clerk	4	4	193,083	0	15,092	28,750	42,914	2,735	521	283,096
22 00 Administrative Services	8	0	0	0	0	0	0	0	0	0
22 00 Human Resources	0	5	264,938	0	20,589	39,449	46,099	2,957	715	374,747
24 00 Finance	10	10	516,065	0	39,800	68,449	98,321	6,900	1,393	730,928
25 00 Management Information Systems	7	7	368,515	15,000	29,660	57,105	73,405	5,078	1,035	549,800
26 00 Purchasing	0	3	212,227	0	16,235	15,106	30,491	1,844	573	276,475
29 01 Planning	6	6	303,695	0	23,554	45,220	46,826	2,641	820	422,756
29 03 Code Enforcement	9.5	9.5	377,783	10,000	29,665	57,743	74,212	5,221	7,185	561,810
30 00 Police (Combined)	148	152	7,603,240	571,000	625,329	1,108,679	1,402,177	89,949	223,650	11,624,023
40 00 Public Works (Combined)	61.5	62.5	2,201,975	75,076	174,194	273,279	562,602	39,182	59,844	3,386,153
44 00 Engineering	8	8	495,358	5,000	38,920	74,503	99,205	6,761	6,232	725,980
45 04 Riverwalk Center	2	2	78,114	0	5,976	11,631	22,682	957	211	119,572
60 00 Administrative	0	0	0	0	0	250,000	143,000	0	0	393,000
<b>General Fund Total</b>	<b>274.0</b>	<b>283.0</b>	<b>\$13,485,780</b>	<b>\$676,076</b>	<b>\$1,087,880</b>	<b>\$2,154,996</b>	<b>\$2,780,054</b>	<b>\$172,683</b>	<b>\$304,532</b>	<b>\$20,662,002</b>
<b>Enterprise Funds</b>										
29 02 Building Inspections	11	14	628,763	5,000	48,483	94,367	111,898	8,620	8,783	905,915
30 05 Police Grants	9	9	342,663	5,000	26,596	41,556	57,280	3,924	9,119	486,138
41 00 Marina	5	6	274,206	5,000	21,681	41,574	43,710	2,241	11,029	399,440
42 00 Solid Waste	33	33	1,313,427	50,000	104,302	175,110	298,434	21,192	77,801	2,040,266
45 00 Golf Course	12.5	12.5	393,548	7,500	30,680	56,567	98,262	7,243	5,655	599,455
46 00 Sunrise Theatre	7	7	427,194	5,000	33,384	64,354	39,083	3,436	5,791	578,243
90 00 URD/CDBG	2	2	106,968	0	8,183	15,928	24,522	1,377	289	157,266
94 01 URD/Administration	0	0	0	0	0	0	0	0	0	0
<b>Enterprise Funds Total</b>	<b>79.5</b>	<b>83.5</b>	<b>3,486,769</b>	<b>77,500</b>	<b>273,309</b>	<b>489,455</b>	<b>673,188</b>	<b>48,034</b>	<b>118,467</b>	<b>5,166,722</b>
<b>TOTAL ALL FUNDS</b>	<b>353.5</b>	<b>366.5</b>	<b>\$16,972,550</b>	<b>\$753,576</b>	<b>\$1,361,189</b>	<b>\$2,644,451</b>	<b>\$3,453,242</b>	<b>\$220,717</b>	<b>\$422,999</b>	<b>\$25,828,724</b>

**Proposed Budget for Fiscal Year 2016/17**

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

		<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>Budget 2016/17 Proposed</b>
<b><u>City Commission</u></b>					
10 00	Personnel Services	\$ 200,758	\$ 144,669	\$ 167,861	\$ 203,103
	Operating Expense	44,457	40,511	40,500	40,500
	Capital Outlay	0	0	0	0
		<u>\$ 245,215</u>	<u>\$ 185,180</u>	<u>\$ 208,361</u>	<u>\$ 243,603</u>
<b><u>City Manager</u></b>					
13 00	Personnel Services	\$ 473,829	\$ 536,020	\$ 545,425	\$ 464,688
	Operating Expense	52,714	57,031	60,594	70,594
	Capital Outlay	0	300	0	0
		<u>\$ 526,543</u>	<u>\$ 593,352</u>	<u>\$ 606,019</u>	<u>\$ 535,282</u>
<b><u>City Attorney</u></b>					
14 00	Personnel Services	\$ 140,108	\$ 134,719	\$ 0	\$ 545,872
	Operating Expense	533,154	560,930	605,108	150,700
	Capital Outlay	0	0	0	0
		<u>\$ 673,262</u>	<u>\$ 695,649</u>	<u>\$ 605,108</u>	<u>\$ 696,572</u>
<b><u>City Clerk</u></b>					
16 00	Personnel Services	\$ 282,999	\$ 244,182	\$ 251,681	\$ 283,096
	Operating Expense	24,194	29,502	33,115	33,115
	Capital Outlay	749	0	0	0
		<u>\$ 307,942</u>	<u>\$ 273,684</u>	<u>\$ 284,796</u>	<u>\$ 316,211</u>
<b><u>Administrative Services</u></b>					
22 00	Personnel Services	\$ 579,456	\$ 536,575	\$ 521,661	\$ 0
	Operating Expense	57,652	60,182	68,515	0
	Capital Outlay	0	0	0	0
		<u>\$ 637,107</u>	<u>\$ 596,757</u>	<u>\$ 590,176</u>	<u>\$ 0</u>

**Proposed Budget for Fiscal Year 2016/17**

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

		<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Human Resources</u></b>					
22 00	Personnel Services	\$ 0	\$ 0	\$ 0	\$ 374,747
	Operating Expense	0	0	0	47,753
	Capital Outlay	0	0	0	0
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 422,500</u>
<b><u>Finance</u></b>					
24 00	Personnel Services	\$ 652,329	\$ 661,214	\$ 699,572	\$ 730,928
	Operating Expense	45,949	47,834	36,700	42,500
	Capital Outlay	749	0	0	0
		<u>\$ 699,027</u>	<u>\$ 709,048</u>	<u>\$ 736,272</u>	<u>\$ 773,428</u>
<b><u>Management Information Systems</u></b>					
25 00	Personnel Services	\$ 486,857	\$ 497,930	\$ 538,242	\$ 549,800
	Operating Expense	449,504	419,448	456,400	523,700
	Capital Outlay	3,111	0	0	0
		<u>\$ 939,472</u>	<u>\$ 917,377</u>	<u>\$ 994,642</u>	<u>\$ 1,073,500</u>
<b><u>Purchasing</u></b>					
26 00	Personnel Services	\$ 0	\$ 0	\$ 0	\$ 276,475
	Operating Expense	0	0	0	24,962
	Capital Outlay	0	0	0	0
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 301,437</u>
<b><u>Planning</u></b>					
29 01	Personnel Services	\$ 348,961	\$ 338,070	\$ 395,821	\$ 422,756
	Operating Expense	31,205	49,291	56,016	56,016
	Capital Outlay	0	0	0	0
		<u>\$ 380,166</u>	<u>\$ 387,361</u>	<u>\$ 451,837</u>	<u>\$ 478,772</u>

**Proposed Budget for Fiscal Year 2016/17**

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

		<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Community Response/Code Enforcement</u></b>					
29 03	Personnel Services	\$ 519,243	\$ 520,410	\$ 537,838	\$ 561,810
	Operating Expense	371,218	307,181	342,885	332,885
	Capital Outlay	300	1,452	0	0
		<u>\$ 890,761</u>	<u>\$ 829,043</u>	<u>\$ 880,723</u>	<u>\$ 894,695</u>
<b><u>Police</u></b>					
Combined	Personnel Services	\$ 10,701,070	\$ 10,595,200	\$ 11,062,318	\$ 11,642,607
	Operating Expense	1,695,580	1,533,428	1,802,405	1,721,405
	Capital Outlay	66,474	148,756	0	0
		<u>\$ 12,463,124</u>	<u>\$ 12,277,384</u>	<u>\$ 12,864,723</u>	<u>\$ 13,364,012</u>
<b><u>Public Works/Director</u></b>					
40 02	Personnel Services	\$ 159,437	\$ 127,599	\$ 58,729	\$ 58,351
	Operating Expense	29,425	27,786	35,000	35,000
	Capital Outlay	0	0	0	0
		<u>\$ 188,862</u>	<u>\$ 155,385</u>	<u>\$ 93,729</u>	<u>\$ 93,351</u>
<b><u>Public Works/Fleet Maintenance</u></b>					
40 03	Personnel Services	\$ 407,299	\$ 432,164	\$ 458,602	\$ 587,031
	Operating Expense	29,926	31,342	33,950	33,950
	Capital Outlay	0	0	0	0
		<u>\$ 437,225</u>	<u>\$ 463,506</u>	<u>\$ 492,552</u>	<u>\$ 620,981</u>
<b><u>Public Works/Facilities Maintenance</u></b>					
40 04	Personnel Services	\$ 656,825	\$ 608,892	\$ 593,431	\$ 613,824
	Operating Expense	322,272	372,021	285,750	285,750
	Capital Outlay	1,390	3,012	0	0
		<u>\$ 980,487</u>	<u>\$ 983,925</u>	<u>\$ 879,181</u>	<u>\$ 899,574</u>

**Proposed Budget for Fiscal Year 2016/17**

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

		<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Public Works/Parks &amp; Grounds</u></b>					
40 05	Personnel Services	\$ 1,210,623	\$ 1,252,754	\$ 1,181,534	\$ 1,249,853
	Operating Expense	784,668	546,071	727,200	787,200
	Capital Outlay	0	1,400	0	0
		<u>\$ 1,995,291</u>	<u>\$ 1,800,225</u>	<u>\$ 1,908,734</u>	<u>\$ 2,037,053</u>
<b><u>Public Works/Streets &amp; Drainage</u></b>					
40 06	Personnel Services	\$ 965,711	\$ 902,255	\$ 893,126	\$ 877,094
	Operating Expense	1,165,140	889,127	811,450	811,450
	Capital Outlay	0	0	0	0
		<u>\$ 2,130,851</u>	<u>\$ 1,791,382</u>	<u>\$ 1,704,576</u>	<u>\$ 1,688,544</u>
<b><u>Engineering</u></b>					
44 00	Personnel Services	\$ 701,829	\$ 648,325	\$ 693,019	\$ 725,980
	Operating Expense	289,830	244,866	406,232	431,474
	Capital Outlay	0	0	0	0
		<u>\$ 991,658</u>	<u>\$ 893,191</u>	<u>\$ 1,099,251</u>	<u>\$ 1,157,454</u>
<b><u>Riverwalk Center</u></b>					
45 04	Personnel Services	\$ 119,475	\$ 106,137	\$ 115,147	\$ 119,572
	Operating Expense	36,091	41,988	35,250	35,250
	Capital Outlay	0	0	0	0
		<u>\$ 155,566</u>	<u>\$ 148,125</u>	<u>\$ 150,397</u>	<u>\$ 154,822</u>

Proposed Budget for Fiscal Year 2016/17

**GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT**

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b><u>Administrative</u></b>				
60 00 Personnel Services	\$ 421,575	\$ 350,824	\$ 390,977	\$ 393,000
Operating Expense	3,492,518	3,346,194	3,604,697	4,034,144
Capital Outlay	116,244	128,387	1,525,000	925,000
Grants and Aid	195,595	245,753	220,000	240,000
Non-Oper. Transfer	5,016,876	6,435,965	5,561,512	4,459,187
	<u>\$ 9,242,808</u>	<u>\$ 10,507,124</u>	<u>\$ 11,302,186</u>	<u>\$ 10,051,331</u>
<b><u>All Departments</u></b>				
Personnel Services	\$ 19,028,383	\$ 18,637,938	\$ 19,104,984	\$ 20,680,585
Operating Expense	9,455,497	8,604,733	9,441,767	9,498,348
Capital Outlay	189,018	283,309	1,525,000	925,000
Grants and Aid	195,595	245,753	220,000	240,000
Non-Oper. Transfer	5,016,876	6,435,965	5,561,512	4,459,187
	<u>\$ 33,885,368</u>	<u>\$ 34,207,698</u>	<u>\$ 35,853,263</u>	<u>\$ 35,803,121</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>				

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>City Commission</b>		
<b>Fund/Division Number: 1000</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Mayor/Commissioner	1	1	1	1
Commissioners	4	4	4	4
Executive Assistant	1	0	0	0
<b>Total Budgeted Staffing Level</b>	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>
	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 96,054	\$ 92,000	\$ 92,000	\$ 125,050
1030 Accrued Compensation	0	0	0	0
2010 FICA	8,896	8,198	8,645	11,173
2020 Retirement Contributions	46,613	(8,737)	13,828	14,041
2030 Life & Health Insurance	46,061	50,013	50,148	49,762
2035 Dental Insurance	2,819	2,993	2,993	2,738
2040 Workers' Compensation	316	202	248	338
<b>Total Personnel Services</b>	<u>\$ 200,758</u>	<u>\$ 144,669</u>	<u>\$ 167,861</u>	<u>\$ 203,103</u>
<b><u>Operating Expense</u></b>				
4010 Car Allowance	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
4030 Conferences	10,250	8,656	7,500	7,500
4110 Communications	10,714	8,341	9,000	9,000
4120 Freight and Postage	84	117	400	400
4710 Reproduction	68	246	250	250
4810 Advertising	242	620	1,000	1,000
4990 Miscellaneous Expense	1,351	596	350	350
5110 Office Supplies	499	820	500	500
5410 Books, Pubs, Subscriptions & Mbrshp	249	115	500	500
<b>Total Operating Expense</b>	<u>\$ 44,457</u>	<u>\$ 40,511</u>	<u>\$ 40,500</u>	<u>\$ 40,500</u>
<b><u>Capital Outlay</u></b>				
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 245,215</u></u>	<u><u>\$ 185,180</u></u>	<u><u>\$ 208,361</u></u>	<u><u>\$ 243,603</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b> <b>Fund/Division Number: 1300</b>	<b>Department:</b> <b>Division:</b>	<b>City Manager</b>
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	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
City Manager	1	1	1	1
Executive Assist/City Manager	1	1	1	1
Communication & Marketing Manager	1	0	0	1
Marketing Specialist	0	1	1	1
Executive Assistant	0	1	1	0
Administrative Assistant	1	0	0	1
Deputy City Manager	1	1	1	0
<b>Total Budgeted Staffing Level</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 346,700	\$ 397,506	\$ 398,551	\$ 332,383
1030 Accrued Compensation	5,345	4,121	6,000	6,000
1040 Overtime	0	0	0	0
2010 FICA Taxes	26,086	29,323	31,591	26,208
2020 Retirement Contributions	55,012	39,943	40,988	50,385
2026 Retirement Contributions/ICMA	0	17,505	19,816	0
2030 Life & Health Insurance	38,469	43,302	43,652	46,099
2035 Dental Insurance	2,458	3,426	3,735	2,699
2040 Workers' Compensation	(240)	895	1,092	914
<b>Total Personnel Services</b>	<b>\$ 473,829</b>	<b>\$ 536,020</b>	<b>\$ 545,425</b>	<b>\$ 464,688</b>

<b><u>Operating Expense</u></b>				
4010 Car Allowance	\$ 9,100	\$ 8,400	\$ 8,400	\$ 4,200
4020 Travel and Education	1,323	5,599	4,000	6,000
4030 Conferences	2,401	5,248	4,000	5,000
4110 Communications	9,625	9,568	5,000	5,000
4120 Freight and Postage	88	99	1,250	1,250
4410 Equipment Rental	3,145	4,443	4,000	4,000
4650 Repairs & Maint. Service/Vehicle	0	0	0	700
4660 Equipment Maintenance	452	0	1,500	1,500
4710 Reproduction	507	74	1,500	1,500
4720 Outside Printing	2,677	90	4,500	4,500
4810 Advertising	17,690	13,378	17,444	19,444

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>City Manager</b>
<b>Fund/Division Number: 1300</b>	<b>Division:</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4990 Miscellaneous Expense	1,618	1,887	1,500	8,000
5110 Office Supplies	2,296	2,419	4,500	4,500
5120 EDP Supplies	222	756	500	500
5150 Misc. Equipment Expense	0	0	0	0
5210 Gas & Oil	0	0	0	500
5250 Uniforms	0	239	0	500
5410 Books, Pubs, Subscriptions & Mbrshp	1,572	4,830	2,500	3,500
<b>Total Operating Expense</b>	<u>\$ 52,714</u>	<u>\$ 57,031</u>	<u>\$ 60,594</u>	<u>\$ 70,594</u>
<b><u>Capital Outlay</u></b>				
	\$ 0	\$ 300	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 300</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 526,543</u></u>	<u><u>\$ 593,352</u></u>	<u><u>\$ 606,019</u></u>	<u><u>\$ 535,282</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>City Attorney</b>		
<b>Fund/Division Number: 1400</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
City Attorney	1	1	0	1
Asst. City Attorney	3	3	0	2
Legal Secretary	0	0	0	1
<b>Total Budgeted Staffing Level</b>	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 140,108	\$ 134,719	\$ 0	\$ 407,355
1030 Accrued Compensation	0	0	0	0
2010 FICA Taxes	0	0	0	31,484
2020 Retirement Contributions	0	0	0	35,472
2026 Retirement Contributions/ICMA	0	0	0	25,183
2030 Life & Health Insurance	0	0	0	42,257
2035 Dental Insurance	0	0	0	3,021
2040 Workers' Compensation	0	0	0	1,100
<b>Total Personnel Services</b>	<u>\$ 140,108</u>	<u>\$ 134,719</u>	<u>\$ 0</u>	<u>\$ 545,872</u>

<b><u>Operating Expense</u></b>				
3120 Legal Fees	\$ 41,628	\$ 20,649	\$ 0	\$ 0
3121 Legal Fees-Civil Service/HR	99,680	223,203	74,450	0
3122 Legal Fees-Code Enforcement	74,875	127,205	169,150	0
3123 Legal Fees-Special Projects	199,883	104,173	148,900	0
3125 Trial Extra Ordinary Services	38,190	18,465	0	0
3126 Retainer	0	0	140,108	0
3135 Outside Labor Attorney	8,633	0	1,500	0
3140 Paralegal Fees	55,303	55,825	60,000	0
3490 Contractual Fees	0	0	0	100,000
4010 Car Allowance	0	0	0	4,200
4020 Travel & Education	0	0	0	10,000
4030 Conferences	6,830	2,536	3,500	8,000
4110 Communications	3,269	2,873	1,000	8,000
4120 Freight and Postage	402	244	1,500	2,000
4410 Equipment Rental	2,633	1,945	1,000	3,000

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>City Attorney</b>
<b>Fund/Division Number: 1400</b>	<b>Division:</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4660 Equipment Maintenance	310	0	1,000	1,000
4710 Reproduction	159	985	500	1,000
4720 Outside Printing	0	0	0	3,000
4990 Miscellaneous Expense	920	663	1,000	2,000
5110 Office Supplies	0	0	0	3,000
5120 EDP Supplies	439	1,713	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	0	450	1,000	5,000
<b>Total Operating Expense</b>	<u>\$ 533,154</u>	<u>\$ 560,930</u>	<u>\$ 605,108</u>	<u>\$ 150,700</u>
<b><u>Capital Outlay</u></b>				
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 673,262</u></u>	<u><u>\$ 695,649</u></u>	<u><u>\$ 605,108</u></u>	<u><u>\$ 696,572</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b> City Clerk
<b>Fund/Division Number:</b> 1600	<b>Division:</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
City Clerk	1	1	1	1
Deputy City Clerk/Permit Specialist	1	1	3	3
Licensing & Permit Clerk	2	2	0	0
<b>Total Budgeted Staffing Level</b>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 202,332	\$ 169,010	\$ 171,863	\$ 190,583
1030 Accrued Compensation	5,486	9,396	2,500	2,500
2010 FICA Taxes	16,038	13,519	13,660	15,092
2020 Retirement Contributions	26,002	17,865	26,207	28,750
2030 Life & Health Insurance	30,377	31,693	34,465	42,914
2035 Dental Insurance	2,329	2,262	2,514	2,735
2040 Workers' Compensation	434	438	471	521
<b>Total Personnel Services</b>	<u>\$ 282,999</u>	<u>\$ 244,182</u>	<u>\$ 251,681</u>	<u>\$ 283,096</u>

<b><u>Operating Expense</u></b>				
3480 Election Fees	\$ 0	\$ 0	\$ 500	\$ 500
3490 Contractual Fees	499	1,016	750	750
3495 Temporary Employee Svcs.	0	1,319	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	2,535	4,715	6,000	6,000
4110 Communications	6,354	6,021	6,000	6,000
4120 Freight and Postage	2,335	2,548	3,000	3,000
4410 Equipment Rental	2,425	2,541	3,510	3,510
4651 Vehicle Parts	11	0	0	0
4660 Equipment Maintenance	0	0	750	750
4710 Reproduction	1,076	697	950	950
4720 Outside Printing	1,025	903	950	950
4810 Advertising	263	90	475	475

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b> City Clerk
<b>Fund/Division Number: 1600</b>	<b>Division:</b>

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b><u>Operating Expense contd.</u></b>				
4960 Administrative Charges	269	897	750	750
4990 Miscellaneous Expenses	0	345	0	0
5110 Office Supplies	854	1,733	1,400	1,400
5120 EDP Supplies	907	1,703	3,000	3,000
5150 Misc. Equipment Expense	145	0	0	0
5210 Gas & Oil	272	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	1,025	775	880	880
<b>Total Operating Expense</b>	<u>\$ 24,194</u>	<u>\$ 29,502</u>	<u>\$ 33,115</u>	<u>\$ 33,115</u>
<b><u>Capital Outlay</u></b>				
6410 Office Equip & Machinery	\$ 749	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<u>\$ 749</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 307,942</u></u>	<u><u>\$ 273,684</u></u>	<u><u>\$ 284,796</u></u>	<u><u>\$ 316,211</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Administrative Services</b>
<b>Fund/Division Number: 2200</b>	<b>Division:</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Director of Administrative Services	1	1	1	0
Human Resources Manager	1	1	1	0
Purchasing Manager	1	1	1	0
Risk Manager	1	1	1	0
Human Resources Technician	1	1	1	0
Purchasing Specialist	0	1	1	0
Office Support Specialist	1	1	1	0
Switchboard Operator	0	1	1	0
Switchboard Operator/PT	2	0	0	0
Executive Assistant	1	0	0	0
<b>Total Budgeted Staffing Level</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>0</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 406,505	\$ 395,062	\$ 380,469	\$ 0
1030 Accrued Compensation	39,354	10,928	5,500	0
2010 FICA Taxes	34,320	31,347	29,848	0
2020 Retirement Contributions	46,765	38,046	41,766	0
2030 Life & Health Insurance	47,815	56,307	59,326	0
2035 Dental Insurance	3,749	3,841	3,647	0
2040 Workers' Compensation	946	1,043	1,106	0
<b>Total Personnel Services</b>	<b>\$ 579,456</b>	<b>\$ 536,575</b>	<b>\$ 521,661</b>	<b>\$ 0</b>

<b><u>Operating Expense</u></b>				
3120 Legal Fees	\$ 4,551	\$ 3,503	\$ 2,500	\$ 0
3180 Medical Services	10,791	8,510	9,000	0
3190 Consultant Fees	799	527	2,500	0
3490 Misc. Contractual Fees	(52)	0	1,000	0
3495 Temporary Employee Svcs.	0	3,678	0	0
4010 Car Allowance	2,800	4,200	4,200	0
4020 Travel and Education	2,681	2,745	5,500	0
4040 Interview/Moving Expense	0	0	0	0
4110 Communications	12,349	8,910	12,000	0

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Administrative Services</b>
<b>Fund/Division Number: 2200</b>	<b>Division:</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4120 Freight and Postage	1,065	750	3,000	0
4410 Equipment Rental	6,863	5,822	4,000	0
4650 Vehicle Maintenance	0	0	750	0
4651 Vehicle Parts	474	383	750	0
4652 Tires, Tubes, & Batteries	0	0	0	0
4660 Equipment Maintenance	0	0	2,300	0
4710 Reproduction	841	725	761	0
4720 Outside Printing	0	0	761	0
4810 Advertising	3,670	8,704	7,500	0
4990 Miscellaneous Expenses	1,862	2,834	2,000	0
5110 Office Supplies	2,984	3,541	3,700	0
5120 EDP Supplies	2,652	2,534	2,112	0
5150 Misc. Equipment Expense	0	80	931	0
5210 Gas & Oil	1,293	587	750	0
5410 Books,Pubs,Subscriptions & Mbrshp	2,028	2,151	2,500	0
<b>Total Operating Expense</b>	<u>\$ 57,652</u>	<u>\$ 60,182</u>	<u>\$ 68,515</u>	<u>\$ 0</u>
<b><u>Capital Outlay</u></b>				
6410 Office Equip & Machinery	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 637,107</u></u>	<u><u>\$ 596,757</u></u>	<u><u>\$ 590,176</u></u>	<u><u>\$ 0</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Human Resources</b>		
<b>Fund/Division Number: 2200</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Human Resources Manager	0	0	0	1
Risk Manager	0	0	0	1
Human Resources Technician	0	0	0	1
Administrative Assistant	0	0	0	1
Switchboard Operator	0	0	0	1
<b>Total Budgeted Staffing Level</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 261,938
1030 Accrued Compensation	0	0	0	3,000
2010 FICA Taxes	0	0	0	20,589
2020 Retirement Contributions	0	0	0	39,449
2030 Life & Health Insurance	0	0	0	46,099
2035 Dental Insurance	0	0	0	2,957
2040 Workers' Compensation	0	0	0	715
<b>Total Personnel Services</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 374,747</u>

<b><u>Operating Expense</u></b>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 2,500
3180 Medical Services	0	0	0	9,000
3190 Consultant Fees	0	0	0	2,500
3490 Misc. Contractual Fees	0	0	0	500
3495 Temporary Employee Svcs.	0	0	0	0
4010 Car Allowance	0	0	0	4,200
4020 Travel and Education	0	0	0	2,500
4040 Interview/Moving Expense	0	0	0	0
4110 Communications	0	0	0	6,000

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Human Resources</b>		
<b>Fund/Division Number: 2200</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4120 Freight and Postage	0	0	0	1,000
4410 Equipment Rental	0	0	0	3,500
4650 Vehicle Maintenance	0	0	0	750
4651 Vehicle Parts	0	0	0	750
4652 Tires, Tubes, & Batteries	0	0	0	0
4660 Equipment Maintenance	0	0	0	1,000
4710 Reproduction	0	0	0	761
4720 Outside Printing	0	0	0	761
4810 Advertising	0	0	0	5,000
4990 Miscellaneous Expenses	0	0	0	1,000
5110 Office Supplies	0	0	0	1,850
5120 EDP Supplies	0	0	0	1,000
5150 Misc. Equipment Expense	0	0	0	931
5210 Gas & Oil	0	0	0	750
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0	1,500
<b>Total Operating Expense</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 47,753</u>
<b><u>Capital Outlay</u></b>				
6410 Office Equip & Machinery	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 422,500</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b> Finance
<b>Fund/Division Number:</b> 2400	<b>Division:</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Director of Finance	1	1	1	1
Chief Accountant	1	1	1	1
Accountant	1	1	1	1
Senior Accounting Clerk	6	6	6	6
Executive Assistant	0	0	1	1
<b>Total Budgeted Staffing Level</b>	<u>9</u>	<u>9</u>	<u>10</u>	<u>10</u>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 474,063	\$ 470,729	\$ 494,452	\$ 509,065
1030 Accrued Compensation	5,394	23,445	5,500	7,000
2010 FICA Taxes	35,153	35,804	38,568	39,800
2020 Retirement Contributions	46,598	39,615	60,685	68,449
2030 Life & Health Insurance	84,231	84,236	92,351	98,321
2035 Dental Insurance	5,838	6,208	6,666	6,900
2040 Workers' Compensation	1,052	1,177	1,350	1,393
<b>Total Personnel Services</b>	<u>\$ 652,329</u>	<u>\$ 661,214</u>	<u>\$ 699,572</u>	<u>\$ 730,928</u>

<b><u>Operating Expense</u></b>				
3490 Misc. Contractual Fees	\$ 5,481	\$ 6,162	\$ 6,000	\$ 6,200
3495 Temporary Employee Svcs.	0	4,685	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	9,017	5,798	2,500	5,500
4110 Communications	8,277	6,457	8,300	8,300
4120 Freight and Postage	3,613	4,723	4,500	4,500
4660 Equipment Maintenance	480	0	1,500	1,500
4720 Outside Printing	555	281	1,000	1,000
4810 Advertising	162	1,476	1,000	1,000
4960 Administrative Charges	165	599	0	600
4990 Miscellaneous Expenses	3,738	3,611	1,000	3,000
5110 Office Supplies	3,333	4,156	3,500	3,500

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Finance</b>		
<b>Fund/Division Number: 2400</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense, contd.</u></b>				
5120 EDP Supplies	5,132	4,190	1,700	1,700
5150 Miscellaneous Equipment Expense	41	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	1,757	1,496	1,500	1,500
<b>Total Operating Expense</b>	<b>\$ 45,949</b>	<b>\$ 47,834</b>	<b>\$ 36,700</b>	<b>\$ 42,500</b>
<b><u>Capital Outlay</u></b>				
6410 Office Equipment & Machinery	\$ 749	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 749</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 699,027</b>	 <b>\$ 709,048</b>	 <b>\$ 736,272</b>	 <b>\$ 773,428</b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Information Technology</b>		
<b>Fund/Division Number: 2500</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
IT Manager	0	0	0	1
Systems Administrator	0	0	0	1
GIS Analyst II	0	0	0	1
Systems Analyst II	0	0	0	2
Applications Analyst II	0	0	0	1
Media Specialist	0	0	0	1
Network Administrator	1	1	1	0
GIS Coordinator	0	0	1	0
Network Specialist	1	1	1	0
IT Support Specialist	2	2	2	0
Application Specialist	1	1	1	0
MIS Director	1	1	1	0
<b>Total Budgeted Staffing Level</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 313,612	\$ 320,845	\$ 361,724	\$ 363,015
1030 Accrued Compensation	5,405	19,508	5,500	5,500
1040 Overtime	30,802	22,985	15,000	15,000
2010 FICA Taxes	25,899	26,663	29,561	29,660
2020 Retirement Contributions	45,704	39,632	57,448	57,105
2030 Life & Health Insurance	60,128	62,768	63,094	73,405
2035 Dental Insurance	4,592	4,886	4,882	5,078
2040 Workers' Compensation	715	643	1,032	1,035
<b>Total Personnel Services</b>	<b>\$ 486,857</b>	<b>\$ 497,930</b>	<b>\$ 538,242</b>	<b>\$ 549,800</b>

<b><u>Operating Expense</u></b>				
3190 Consultant Fees	\$ 748	\$ 0	\$ 1,000	\$ 60,000
3490 Misc. Contractual Fees	1,550	130	3,000	3,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	3,613	618	7,000	15,000
4110 Communications	15,345	11,847	10,000	10,000
4120 Freight and Postage	104	80	500	500
4410 Equipment Rental	3,338	6,619	30,750	30,750

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Information Technology</b>		
<b>Fund/Division Number: 2500</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4651 Vehicle Parts	286	0	500	500
4660 Equipment Maintenance	0	0	500	500
4670 Computer Maintenance	62,630	48,288	30,000	30,000
4675 Software Maintenance	342,170	335,203	350,000	350,000
4710 Reproduction	0	0	0	0
4720 Outside Printing	0	0	0	0
4990 Miscellaneous Expenses	904	2,381	500	500
5110 Office Supplies	3,544	2,477	1,500	1,500
5120 EDP Supplies	10,459	6,867	15,950	15,950
5210 Gas & Oil	218	328	500	800
5410 Books,Pubs,Subscriptions & Mbrshp	394	410	500	500
<b>Total Operating Expense</b>	<b>\$ 449,504</b>	<b>\$ 419,448</b>	<b>\$ 456,400</b>	<b>\$ 523,700</b>
<b><u>Capital Outlay</u></b>				
6410 Office Equip & Machinery	\$ 200	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	2,911	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 3,111</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 939,472</b>	 <b>\$ 917,377</b>	 <b>\$ 994,642</b>	 <b>\$ 1,073,500</b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Purchasing</b>		
<b>Fund/Division Number: 2600</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Purchasing Director	0	0	0	1
Purchasing Manager	0	0	0	1
Purchasing Specialist	0	0	0	1
<b>Total Budgeted Staffing Level</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 210,727
1030 Accrued Compensation	0	0	0	1,500
2010 FICA Taxes	0	0	0	16,235
2020 Retirement Contributions	0	0	0	15,106
2030 Life & Health Insurance	0	0	0	30,491
2035 Dental Insurance	0	0	0	1,844
2040 Workers' Compensation	0	0	0	573
<b>Total Personnel Services</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 276,475</u>

<b><u>Operating Expense</u></b>				
3490 Misc. Contractual Fees	\$ 0	\$ 0	\$ 0	\$ 500
4010 Car Allowance	0	0	0	4,200
4020 Travel and Education	0	0	0	3,000
4110 Communications	0	0	0	6,000
4120 Freight and Postage	0	0	0	2,000
4410 Equipment Rental	0	0	0	500
4660 Equipment Maintenance	0	0	0	1,300
4810 Advertising	0	0	0	2,500
4990 Miscellaneous Expenses	0	0	0	1,000
5110 Office Supplies	0	0	0	1,850
5120 EDP Supplies	0	0	0	1,112
5150 Miscellaneous Equipment Expense	0	0	0	0

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Purchasing</b>		
<b>Fund/Division Number: 2600</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense, contd.</u></b>				
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0	1,000
<b>Total Operating Expense</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 24,962</u>
<b><u>Capital Outlay</u></b>				
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 301,437</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b> Planning
<b>Fund/Division Number:</b> 2901	<b>Division:</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Planning Manager	1	1	1	1
Senior Planner	1	1	1	1
Planner	1	1	1	1
Historic Preservation Officer	1	1	1	1
Planning Systems Analyst	1	1	1	1
Administrative Assistant	0	1	1	1
Planning Specialist	1	0	0	0
<b>Total Budgeted Staffing Level</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 241,152	\$ 242,223	\$ 282,138	\$ 301,695
1030 Accrued Compensation	9,305	1,135	1,000	2,000
1040 Overtime	0	0	0	0
2010 FICA Taxes	19,028	18,336	21,660	23,554
2020 Retirement Contributions	43,189	35,577	42,556	45,220
2030 Life & Health Insurance	33,328	37,892	45,062	46,826
2035 Dental Insurance	2,221	2,237	2,641	2,641
2040 Workers' Compensation	738	671	764	820
<b>Total Personnel Services</b>	<b>\$ 348,961</b>	<b>\$ 338,070</b>	<b>\$ 395,821</b>	<b>\$ 422,756</b>

<b><u>Operating Expense</u></b>				
3140 Contractual Planning	\$ 0	\$ 6,313	\$ 9,000	\$ 9,000
3490 Contractual Fees	1,492	1,330	3,800	3,800
3495 Temp Employee Svc	0	2,723	0	0
4010 Car Allowance	0	0	0	0
4020 Travel and Education	3,109	1,704	7,500	7,500
4110 Communications	5,447	5,492	6,500	6,500

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Planning</b>		
<b>Fund/Division Number: 2901</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4120 Freight and Postage	620	859	2,000	2,000
4410 Equipment Rental	3,604	3,934	5,816	5,816
4651 Vehicle Parts	873	551	1,000	1,000
4710 Reproduction	0	1,098	1,000	1,000
4720 Outside Printing	121	1,560	1,000	1,000
4810 Advertising	6,847	15,458	7,400	7,400
4990 Miscellaneous Expenses	778	2,011	500	500
5110 Office Supplies	2,783	4,065	5,000	5,000
5120 EDP Supplies	959	1,018	1,000	1,000
5210 Gas and Oil	204	260	2,000	2,000
5232 Other Supplies	0	90	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	4,369	826	2,000	2,000
<b>Total Operating Expense</b>	<u>\$ 31,205</u>	<u>\$ 49,291</u>	<u>\$ 56,016</u>	<u>\$ 56,016</u>
<b><u>Capital Outlay</u></b>				
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 380,166</u></u>	<u><u>\$ 387,361</u></u>	<u><u>\$ 451,837</u></u>	<u><u>\$ 478,772</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Code Enforcement</b>		
<b>Fund/Division Number: 2903</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Code Compliance Manager	1	1	1	1
Community Enforcement Officer (FT)	2	2	4	4
Community Enforcement Officer (PT/.5)	1	1	0.5	0.5
Code Enforcement Specialist	1	1	1	1
Animal Control Officer	3	3	3	3
<b>Total Budgeted Staffing Level</b>	<b>8</b>	<b>8</b>	<b>9.5</b>	<b>9.5</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 343,533	\$ 342,361	\$ 359,517	\$ 376,533
1030 Accrued Compensation	962	698	1,250	1,250
1040 Overtime	13,310	14,231	10,000	10,000
2010 FICA Taxes	26,879	27,066	28,364	29,665
2020 Retirement Contributions	57,607	52,255	55,726	57,743
2030 Life & Health Insurance	68,231	70,047	70,425	74,212
2035 Dental Insurance	4,956	5,216	5,700	5,221
2040 Workers' Compensation	3,766	8,537	6,856	7,185
<b>Total Personnel Services</b>	<b>\$ 519,243</b>	<b>\$ 520,410</b>	<b>\$ 537,838</b>	<b>\$ 561,810</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense</u></b>				
3440 Demolition	\$ 64,667	\$ 34,609	\$ 72,000	\$ 72,000
3450 Lot Clearing	73,690	46,201	43,935	43,935
3490 Contractual Fees	4,875	3,380	3,000	3,500
3491 Humane Society	125,000	125,000	130,000	130,000
3492 Spay/Neuter Vouchers	18,415	21,695	18,000	8,000
3495 Temp Employee Svc	0	0	0	0
4020 Travel and Education	6,772	1,101	2,000	2,000
4110 Communications	18,211	15,662	14,500	14,500
4120 Freight and Postage	8,644	6,641	6,000	6,000
4410 Equipment Rental	6,063	5,661	6,000	6,000
4650 Vehicle Maintenance	291	842	1,000	1,000
4651 Vehicle Parts	4,677	4,721	5,000	5,000

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Code Enforcement</b>
<b>Fund/Division Number: 2903</b>	<b>Division:</b>	

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b><u>Operating Expense contd.</u></b>				
4660 Equipment Maintenance	0	0	0	0
4710 Reproduction	0	0	0	1,000
4720 Outside Printing	647	1,131	1,000	1,000
4810 Advertising	577	433	500	500
4960 Administrative Fees	3,021	3,148	3,000	4,200
4990 Miscellaneous Expenses	1,131	3,637	950	2,000
5110 Office Supplies	1,969	1,797	1,500	1,500
5120 EDP Supplies	0	408	0	0
5210 Gas and Oil	24,212	17,412	23,000	18,000
5221 Animal Control Supplies	2,275	3,008	1,000	1,000
5222 Animal Care & Services	2,689	2,797	3,000	3,000
5223 Medical/Pharmaceutical Supplies	1,250	1,480	2,500	2,500
5224 Animal Registrations	0	2,859	2,750	2,750
5232 Other Supplies	934	1,573	1,000	2,000
5250 Uniforms	811	1,650	1,000	1,000
5410 Books,Pubs,Subscriptions & Mbrshp	400	335	250	500
<b>Total Operating Expense</b>	<b>\$ 371,218</b>	<b>\$ 307,181</b>	<b>\$ 342,885</b>	<b>\$ 332,885</b>
<b><u>Capital Outlay</u></b>				
6410 Equipment & Machinery	\$ 300	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	1,452	0	0
<b>Total Capital Outlay</b>	<b>\$ 300</b>	<b>\$ 1,452</b>	<b>\$ 0</b>	<b>\$ 0</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 890,761</b>	 <b>\$ 829,043</b>	 <b>\$ 880,723</b>	 <b>\$ 894,695</b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b> Police
<b>Fund/Division Number:</b> 3000	<b>Division:</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Chief of Police	1	1	1	1
Deputy Chief of Police	0	2	2	2
Lieutenant	6	7	7	7
Sergeant	13	15	15	15
Police Officer	86	85	90	94
Comm. Service Aide	4	4	4	4
Crime Scene Investigator	2	2	2	2
Crime Analyst	2	2	2	2
Evidence Technician	1	1	1	1
Executive Assistant	2	2	2	2
Fiscal Manager	1	1	1	1
Grant Writer	1	1	1	1
Records Specialists	0	4	4	4
Records Supervisor	1	1	1	1
School Crossing Guard (p/t)	7	7	7	7
Administrative Assistant	3	3	3	3
Senior Accounting Clerk	1	1	1	1
Information System Administrator	2	2	2	2
Accreditation Manager	1	1	1	1
Police Payroll Specialist	1	1	1	1
Captain	3	0	0	0
Records Clerk II	4	0	0	0
<b>Total Budgeted Staffing Level</b>	<u>142</u>	<u>143</u>	<u>148</u>	<u>152</u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Police</b>
<b>Fund/Division Number: 3000</b>	<b>Division:</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 6,402,924	\$ 6,331,265	\$ 6,835,827	\$ 7,488,240
1020 Incentive Pay	136,034	105,633	65,000	65,000
1030 Accrued Compensation	188,831	212,479	50,000	50,000
1040 Overtime	566,738	572,368	539,000	339,000
1050 Holiday Overtime	309,299	327,655	282,000	232,000
2010 FICA Taxes	567,300	561,411	613,670	625,329
2020 Retirement/General	165,418	131,425	149,844	146,003
2025 Retirement/Police Officers	944,814	834,418	893,208	962,676
2026 Retirement/ICMA	0	6,720	0	18,583
2030 Life & Health Insurance	1,155,204	1,172,448	1,321,027	1,402,177
2035 Dental Insurance	78,906	83,651	93,607	89,949
2040 Workers' Compensation	185,601	255,725	219,134	223,650
<b>Total Personnel Services</b>	<b>\$ 10,701,070</b>	<b>\$ 10,595,200</b>	<b>\$ 11,062,318</b>	<b>\$ 11,642,607</b>
<b><u>Operating Expense</u></b>				
3130 Professional Services	\$ 23,188	\$ 31,611	\$ 27,280	\$ 27,280
3180 Medical Services	34,730	13,963	15,000	15,000
3190 Consultant Fees	10,057	60,772	16,150	16,150
3510 Crime Lab	124,604	127,719	122,389	122,389
3530 Investigative Supplies	16,359	15,033	26,380	26,380
4110 Communications	126,066	105,040	123,650	123,650
4120 Freight & Postage	7,721	9,077	15,850	15,850
4310 Utilities	130,692	98,117	124,656	124,656
4410 Equipment Rental	1,124	6,718	8,400	8,400
4420 Vehicle Rental & Towing	13,246	13,445	19,200	19,200
4430 Equipment Lease	23,764	20,764	35,375	35,375
4610 Building Maintenance	3,567	12,189	15,000	15,000
4650 Vehicle Maintenance	27,032	13,083	95,212	95,212
4651 Vehicle Parts	166,177	200,114	159,686	159,686
4652 Tires, Tubes & Batteries	20,808	23,670	0	0
4660 Equipment Maintenance	7,507	9,473	47,520	47,520
4670 Computer Maintenance	1,680	17,571	31,488	31,488
4675 Software Maintenance	131,053	65,186	132,239	76,239
4680 Radio Maintenance	11,363	6,868	26,046	26,046
4710 Reproduction	0	2,040	6,912	6,912

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Police</b>
<b>Fund/Division Number: 3000</b>	<b>Division:</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4720 Outside Printing	10,153	6,821	12,500	12,500
4810 Advertising	979	126	3,500	3,500
4820 Crime Prevention	6,094	16,860	8,000	8,000
4830 Public Relations	9,395	6,153	10,750	10,750
4930 Citizen Volunteer Program	1,722	2,846	6,385	6,385
4980 Contingency	15,063	27,162	23,000	23,000
4990 Miscellaneous Expenses	4,529	6,440	8,000	8,000
5110 Office Supplies	40,684	23,348	35,500	35,500
5120 EDP Supplies	8,480	10,448	8,500	8,500
5150 Misc. Equipment Exp.	5,466	3,334	4,045	4,045
5210 Gas and Oil	458,336	351,587	395,637	370,637
5220 K-9 Operations	9,496	7,284	9,730	9,730
5230 Cleaning Supplies	0	0	3,000	3,000
5232 Other Supplies	628	2,125	5,000	5,000
5250 Uniforms	82,845	100,695	79,770	79,770
5251 Military Supplies	108,558	75,189	78,911	78,911
5410 Books,Pubs,Subscriptions & Mbrshp	4,676	2,930	8,744	8,744
5420 Educ Reimbursement	9,006	8,116	13,000	13,000
5430 Law Enforcement Educ	38,734	29,512	40,000	40,000
<b>Total Operating Expense</b>	<b>\$ 1,695,580</b>	<b>\$ 1,533,428</b>	<b>\$ 1,802,405</b>	<b>\$ 1,721,405</b>
<b><u>Capital Outlay</u></b>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6410 Office Equip & Machinery	4,000	141,002	0	0
6420 Furniture & Furnishings	0	7,754	0	0
6440 Vehicles	62,474	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 66,474</b>	<b>\$ 148,756</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 12,463,124</u></b>	<b><u>\$ 12,277,384</u></b>	<b><u>\$ 12,864,723</u></b>	<b><u>\$ 13,364,012</u></b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Public Works</b>
<b>Fund/Division Number: 4002</b>	<b>Division:</b>	<b>Director</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Executive Assistant	1	1	1	1
GIS/Database Analyst	1	1	0	0
Director of Public Works	0	0	0	0
<b>Total Budgeted Staffing Level</b>	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 86,619	\$ 86,315	\$ 38,842	\$ 39,804
1030 Accrued Compensation	21,141	870	2,000	800
2010 FICA Taxes	7,830	6,388	3,446	3,106
2020 Retirement Contributions	19,260	12,746	6,139	6,046
2030 Life & Health Insurance	20,413	19,415	7,501	7,804
2035 Dental Insurance	1,551	1,634	681	681
2040 Workers' Compensation	2,622	230	122	110
<b>Total Personnel Services</b>	<u>\$ 159,437</u>	<u>\$ 127,599</u>	<u>\$ 58,729</u>	<u>\$ 58,351</u>

<b><u>Operating Expense</u></b>				
3490 Contractual Fees	\$ 55	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	601	0	0	0
4010 Car Allowance	(700)	0	0	0
4020 Travel and Education	972	0	1,000	1,000
4110 Communications	15,918	15,986	22,000	22,000
4120 Freight and Postage	58	141	500	500
4410 Equipment Rental	5,725	5,417	4,000	4,000
4651 Vehicle Parts	0	556	0	0
4670 Computer Maintenance	40	0	0	0
4675 Software Maintenance	255	480	0	0
4810 Advertising	204	0	0	0
4990 Miscellaneous Expenses	460	716	500	500

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Public Works</b>
<b>Fund/Division Number: 4002</b>	<b>Division:</b>	<b>Director</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
5110 Office Supplies	1,944	1,918	2,000	2,000
5120 EDP Supplies	164	96	3,000	3,000
5210 Gas and Oil	1,325	850	500	500
5231 Safety Supplies	119	418	500	500
5232 Other Supplies	668	673	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	1,618	535	500	500
<b>Total Operating Expense</b>	<u>\$29,425</u>	<u>\$27,786</u>	<u>\$35,000</u>	<u>\$35,000</u>
<b><u>Capital Outlay</u></b>				
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 188,862</u></u>	<u><u>\$ 155,385</u></u>	<u><u>\$ 93,729</u></u>	<u><u>\$ 93,351</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Public Works</b>
<b>Fund/Division Number: 4003</b>	<b>Division:</b>	<b>Fleet Maintenance</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Garage Foreman	1	1	1	1
Auto Mechanic	3	3	3	3
Diesel Mechanic	1	1	1	2
Master Mechanic	2	2	2	2
Senior Storekeeper	1	1	1	1
Trolley Operator/PT	1	1	0.5	0.5
<b>Total Budgeted Staffing Level</b>	<b>9</b>	<b>9</b>	<b>8.5</b>	<b>9.5</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 260,588	\$ 263,293	\$ 310,230	\$ 396,541
1030 Accrued Compensation	4,106	14,488	4,900	4,900
1040 Overtime	24,086	29,931	4,000	4,000
2010 FICA Taxes	21,764	22,979	24,413	31,016
2020 Retirement Contributions	43,208	39,926	43,195	55,526
2030 Life & Health Insurance	43,409	48,928	60,621	78,692
2035 Dental Insurance	2,833	3,760	3,137	6,057
2040 Workers' Compensation	7,305	8,857	8,106	10,298
<b>Total Personnel Services</b>	<b>\$ 407,299</b>	<b>\$ 432,164</b>	<b>\$ 458,602</b>	<b>\$ 587,031</b>

<b><u>Operating Expense</u></b>				
3490 Contractual Fees	\$ 3,729	\$ 2,741	\$ 4,000	\$ 4,000
4020 Travel and Education	0	0	150	150
4410 Equipment Rental	2,725	2,760	3,000	3,000
4650 Vehicle Maintenance	5,490	0	0	0
4651 Vehicle Parts	101	8,125	7,000	7,000
4652 Tires, Tubes, & Batteries	0	469	0	0
4660 Equipment Maintenance	918	917	1,000	1,000
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	499	0	0	0

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Public Works</b>
<b>Fund/Division Number: 4003</b>	<b>Division:</b>	<b>Fleet Maintenance</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4990 Miscellaneous Expenses	409	541	500	500
5120 EDP Supplies	0	412	750	750
5210 Gas and Oil	5,784	4,921	6,000	6,000
5230 Cleaning Supplies	621	634	750	750
5231 Safety Supplies	783	961	750	750
5232 Other Supplies	2,604	2,717	2,500	2,500
5250 Uniforms	5,180	4,743	5,800	5,800
5260 Expendable Tools	551	1,276	1,250	1,250
5410 Books,Pubs,Subscriptions & Mbrshp	531	125	500	500
<b>Total Operating Expense</b>	<u>\$ 29,926</u>	<u>\$ 31,342</u>	<u>\$ 33,950</u>	<u>\$ 33,950</u>
<b><u>Capital Outlay</u></b>				
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 437,225</u></u>	<u><u>\$ 463,506</u></u>	<u><u>\$ 492,552</u></u>	<u><u>\$ 620,981</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Public Works</b>
<b>Fund/Division Number: 4004</b>	<b>Division:</b>	<b>Facilities Maintenance</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Facilities Maint Technician Asst.	3	3	4	4
Electrician	1	1	1	1
Facilities Maint Technician	3	3	3	3
Maint Repair Worker	2	2	1	1
<b>Total Budgeted Staffing Level</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 379,693	\$ 383,959	\$ 398,844	\$ 408,768
1030 Accrued Compensation	46,840	8,768	4,000	4,000
1040 Overtime	17,434	26,138	7,076	7,076
2010 FICA Taxes	32,753	32,006	31,359	32,118
2020 Retirement Contributions	62,351	37,926	37,139	37,664
2030 Life & Health Insurance	97,285	102,170	100,521	109,241
2035 Dental Insurance	6,085	6,634	6,540	6,811
2040 Workers' Compensation	14,384	11,291	7,952	8,145
<b>Total Personnel Services</b>	<b>\$ 656,825</b>	<b>\$ 608,892</b>	<b>\$ 593,431</b>	<b>\$ 613,824</b>

<b><u>Operating Expense</u></b>				
3490 Contractual Fees	\$ 130,329	\$ 178,669	\$ 120,000	\$ 120,000
4110 Communications	1,088	837	0	0
4410 Equipment Rental	3,198	4,681	2,000	2,000
4610 Building Maintenance	7,486	6,300	8,000	8,000
4620 Building Repair Supplies	104,502	102,048	75,000	75,000
4630 Air Condition Maintenance	6,448	8,760	7,000	7,000

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Public Works</b>
<b>Fund/Division Number: 4004</b>	<b>Division:</b>	<b>Facilities Maintenance</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4650 Vehicle Maintenance	114	0	0	0
4651 Vehicle Parts	5,196	7,387	7,000	7,000
4652 Tires, Tubes & Batteries	250	0	0	0
4990 Miscellaneous Expenses	69	45	0	0
5210 Gas and Oil	15,288	14,391	18,500	18,500
5230 Cleaning Supplies	23,089	26,441	25,000	25,000
5231 Safety Supplies	1,414	1,072	1,500	1,500
5232 Other Supplies	6,888	1,895	5,000	5,000
5250 Uniforms	1,000	800	2,000	2,000
5260 Expendable Tools	3,829	3,766	3,750	3,750
5310 Paint and Sign Supplies	11,834	14,929	11,000	11,000
5410 Books,Pubs,Subscriptions & Mbrshp	250	0	0	0
<b>Total Operating Expense</b>	<b>\$ 322,272</b>	<b>\$ 372,021</b>	<b>\$ 285,750</b>	<b>\$ 285,750</b>
<b><u>Capital Outlay</u></b>				
6320 Other Improvements	\$ 1,390	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	3,012	0	0
<b>Total Capital Outlay</b>	<b>\$ 1,390</b>	<b>\$ 3,012</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 980,487</b>	<b>\$ 983,925</b>	<b>\$ 879,181</b>	<b>\$ 899,574</b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Public Works</b>
<b>Fund/Division Number: 4005</b>	<b>Division:</b>	<b>Parks &amp; Grounds</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Foreman I	4	4	4	4
Equipment Operator III	2	2	2	2
Equipment Operator II	2	2	2	2
Maintenance Worker	5	5	5	5
Chief Tree Trimmer	1	1	1	1
Ground Maintenance Specialist	6	6	6	6
Chief Irrigation Specialist	1	1	1	1
Irrigation Specialist	1	1	1	1
<b>Total Budgeted Staffing Level</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 747,902	\$ 781,236	\$ 764,899	\$ 807,633
1030 Accrued Compensation	35,993	31,169	5,950	5,900
1040 Overtime	31,055	39,444	29,000	29,000
2010 FICA Taxes	60,954	63,342	61,188	64,454
2020 Retirement Contributions	120,586	96,560	93,587	104,409
2030 Life & Health Insurance	182,082	198,926	190,602	199,725
2035 Dental Insurance	12,780	14,639	13,358	14,715
2040 Workers' Compensation	19,271	27,438	22,950	24,016
<b>Total Personnel Services</b>	<b>\$ 1,210,623</b>	<b>\$ 1,252,754</b>	<b>\$ 1,181,534</b>	<b>\$ 1,249,853</b>

<b><u>Operating Expense</u></b>				
3490 Contractual Fees	\$ 73,653	\$ 58,382	\$ 110,000	\$ 170,000
4020 Travel and Education	145	104	500	500
4310 Utilities	406,562	262,788	370,000	370,000
4410 Equipment Rental	1,138	1,139	1,000	1,000
4650 Vehicle Maintenance	1,460	1,335	2,000	2,000

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Public Works</b>
<b>Fund/Division Number: 4005</b>	<b>Division:</b>	<b>Parks &amp; Grounds</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4651 Vehicle Parts	58,417	48,646	56,500	56,500
4652 Tire, Tubes & Batteries	1,898	1,105	0	0
4990 Miscellaneous Expenses	374	102	500	500
5210 Gas and Oil	99,463	66,139	72,800	72,800
5231 Safety Supplies	3,125	4,206	3,000	3,000
5232 Other Supplies	32,321	26,663	30,000	30,000
5241 Horticultural Supplies	22,228	18,206	20,000	20,000
5242 Chemicals	8,768	7,850	15,000	15,000
5250 Uniforms	2,000	2,300	2,900	2,900
5260 Expendable Tools	11,560	6,901	2,500	2,500
5270 Parks Supplies	61,398	39,894	40,000	40,000
5410 Books,Pubs,Subscriptions & Mbrshp	160	310	500	500
<b>Total Operating Expense</b>	<u>\$ 784,668</u>	<u>\$ 546,071</u>	<u>\$ 727,200</u>	<u>\$ 787,200</u>
<b><u>Capital Outlay</u></b>				
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	1,400	0	0
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 1,400</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 1,995,291</u></u>	<u><u>\$ 1,800,225</u></u>	<u><u>\$ 1,908,734</u></u>	<u><u>\$ 2,037,053</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Public Works</b>
<b>Fund/Division Number: 4006</b>	<b>Division:</b>	<b>Streets &amp; Drainage</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Supervisor	1	1	1	1
Foreman I	3	3	3	3
Equipment Operator IV	1	1	1	1
Equipment Operator III	5	5	5	5
Equipment Operator II	1	1	1	1
Maintenance Repair Worker	1	1	1	1
Maintenance Worker	4	4	4	4
Sign Maintenance Technician	1	1	1	1
Chief Equipment Operator	0	0	0	0
Foreman I Traffic	0	0	0	0
Foreman II	1	1	0	0
<b>Total Budgeted Staffing Level</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>17</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 560,644	\$ 518,663	\$ 534,505	\$ 527,627
1030 Accrued Compensation	7,562	18,721	6,000	6,000
1040 Overtime	57,273	54,311	35,000	35,000
2010 FICA Taxes	47,860	45,293	44,026	43,500
2020 Retirement Contributions	88,054	66,053	71,519	69,634
2030 Life & Health Insurance	152,558	140,780	149,316	167,140
2035 Dental Insurance	10,387	10,685	10,977	10,917
2040 Workers' Compensation	41,372	47,750	41,782	17,275
<b>Total Personnel Services</b>	<b>\$ 965,711</b>	<b>\$ 902,255</b>	<b>\$ 893,126</b>	<b>\$ 877,094</b>

<b><u>Operating Expense</u></b>				
3490 Contractual Fees	\$ 13,425	\$ 8,241	\$ 15,000	\$ 15,000
4110 Communications	1,088	1,003	800	800
4310 Utilities	148,728	223,317	108,000	108,000
4320 Street Light Energy	738,598	434,713	408,000	408,000
4410 Equipment Rental	1,809	2,623	0	0
4651 Vehicle Parts	86,424	73,731	74,500	74,500
4652 Tires, Tubes & Batteries	460	289	0	0

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Public Works</b>
<b>Fund/Division Number: 4006</b>	<b>Division:</b>	<b>Streets &amp; Drainage</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4990 Miscellaneous Expenses	644	682	1,000	1,000
5210 Gas and Oil	75,765	52,231	85,800	85,800
5230 Cleaning Supplies	336	0	0	0
5231 Safety Supplies	3,057	3,658	3,000	3,000
5232 Other Supplies	2,000	1,527	1,500	1,500
5242 Chemicals	1,349	-	1,000	1,000
5250 Uniforms	1,844	1,500	850	850
5260 Expendable Tools	2,518	355	3,000	3,000
5310 Paint & Sign Supplies	9,696	21,764	17,000	17,000
5330 Surface Patching	29,993	20,669	32,000	32,000
5340 Street Supplies	20,237	14,173	33,000	33,000
5350 Sidewalk/Curb Supplies	27,015	28,526	27,000	27,000
5410 Books,Pubs,Subscriptions & Mbrshp	155	125	0	0
<b>Total Operating Expense</b>	<b>\$ 1,165,140</b>	<b>\$ 889,127</b>	<b>\$ 811,450</b>	<b>\$ 811,450</b>
<b><u>Capital Outlay</u></b>				
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,130,851</b>	<b>\$ 1,791,382</b>	<b>\$ 1,704,576</b>	<b>\$ 1,688,544</b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b> Engineering
<b>Fund/Division Number:</b> 4400	<b>Division:</b>

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b><u>Budgeted Staffing Level</u></b>				
City Engineer	1	1	1	1
Asst. City Engineer	1	1	1	1
Stormwater Engineer Supervisor	0	0	1	1
Projects Coordinator	1	1	1	1
CAD Operator	1	1	1	1
Supervisor, Engineering Inspector	1	1	1	1
SMU Technical Assistant/GIS	1	1	1	1
Executive Assistant	1	1	1	1
Survey Party Chief	1	1	0	0
<b>Total Budgeted Staffing Level</b>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 454,232	\$ 421,819	\$ 476,364	\$ 489,358
1030 Accrued Compensation	6,368	10,848	6,000	6,000
1040 Overtime	34,439	24,643	5,000	5,000
2010 FICA Taxes	38,183	34,696	37,926	38,920
2020 Retirement Contributions	77,179	65,065	73,251	74,503
2030 Life & Health Insurance	78,755	77,350	82,450	99,205
2035 Dental Insurance	5,668	5,937	5,952	6,761
2040 Workers' Compensation	7,004	7,967	6,077	6,232
<b>Total Personnel Services</b>	<u>\$ 701,829</u>	<u>\$ 648,325</u>	<u>\$ 693,019</u>	<u>\$ 725,980</u>

<b><u>Operating Expense</u></b>				
3490 Contractual Fees	\$ 3,803	\$ 100,205	\$ 113,240	\$ 113,240
3492 FDOT/Closed Loop	80,083	80,510	139,362	164,604
4010 Car Allowance	8,400	8,400	8,400	8,400
4020 Travel and Education	1,473	1,321	2,500	2,500
4030 Conferences	0	0	1,500	1,500
4110 Communications	14,128	12,185	12,080	12,080
4120 Freight and Postage	363	310	500	500

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Engineering</b>		
<b>Fund/Division Number: 4400</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense</u></b>				
4410 Equipment Rental	5,145	3,275	4,700	4,700
4650 Vehicle Maintenance	0	364	1,200	1,200
4651 Vehicle Parts	1,959	1,499	1,500	1,500
4660 Equipment Maintenance	0	0	1,500	1,500
4670 Computer Maintenance	0	0	1,500	1,500
4675 Software Maintenance	0	100	0	0
4710 Reproduction	0	224	2,000	2,000
4810 Advertising	186	0	500	500
4990 Miscellaneous Expenses	488	544	500	500
5110 Office Supplies	2,712	1,766	2,800	2,800
5120 EDP Supplies	850	735	500	500
5210 Gas and Oil	5,694	3,165	4,000	4,000
5231 Safety Supplies	461	98	500	500
5232 Other Supplies	0	19	500	500
5250 Uniforms	0	574	0	0
5260 Expendable Tools	157	0	200	200
5320 Traffic Signal Materials	163,116	29,441	106,500	106,500
5410 Books,Pubs,Subscriptions & Mbrshp	811	131	250	250
<b>Total Operating Expense</b>	<u>\$ 289,830</u>	<u>\$ 244,866</u>	<u>\$ 406,232</u>	<u>\$ 431,474</u>
<b><u>Capital Outlay</u></b>				
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 991,658</u></u>	<u><u>\$ 893,191</u></u>	<u><u>\$ 1,099,251</u></u>	<u><u>\$ 1,157,454</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Riverwalk Center</b>		
<b>Fund/Division Number: 4504</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Facilities Program Specialist	2	2	2	2
<b>Total Budgeted Staffing Level</b>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 77,281	\$ 68,151	\$ 73,656	\$ 77,114
1030 Accrued Compensation	944	1,091	1,000	1,000
2010 FICA Taxes	5,462	4,856	5,711	5,976
2020 Retirement Contributions	13,310	10,127	11,221	11,631
2030 Life & Health Insurance	20,774	20,680	21,791	22,682
2035 Dental Insurance	1,533	1,036	1,567	957
2040 Workers' Compensation	173	195	202	211
<b>Total Personnel Services</b>	<u>\$ 119,475</u>	<u>\$ 106,137</u>	<u>\$ 115,147</u>	<u>\$ 119,572</u>

<b><u>Operating Expense</u></b>				
3495 Temporary Employee Services	\$ 0	\$ 0	\$ 0	\$ 0
4110 Communications	17,892	18,197	8,000	8,000
4120 Postage & Freight	12	22	0	0
4410 Equipment Rental	0	737	0	0
4560 Insurance/Special Events	1,040	3,388	3,500	3,500
4610 Building Maintenance	3,691	5,360	4,000	4,000
4620 Building Supplies	1,484	1,144	1,000	1,000
4651 Vehicle Parts	80	0	0	0
4675 Software Maintenance	468	441	2,000	2,000
4710 Reproduction	0	0	1,000	1,000
4810 Advertising	1,782	601	4,000	4,000
4940 Bad Debt/Loss Expense	0	80	500	500
4960 Administrative Charge	687	1,058	1,000	1,000
4990 Miscellaneous Expenses	1,339	1,252	1,000	1,000
4992 Youth Activities	185	550	0	0
5110 Office Supplies	1,032	3,302	3,000	3,000
5120 EDP Supplies	148	196	750	750
5150 Misc. Equipment Exp.	3,120	3,178	3,000	3,000

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Riverwalk Center</b>		
<b>Fund/Division Number: 4504</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
5210 Gas & Oil	672	333	0	0
5232 Other Supplies	2,458	2,148	2,500	2,500
<b>Total Operating Expense</b>	<u>\$ 36,091</u>	<u>\$ 41,988</u>	<u>\$ 35,250</u>	<u>\$ 35,250</u>
<b>Capital Outlay</b>				
3495 Temporary Employee Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 155,566</u></u>	<u><u>\$ 148,125</u></u>	<u><u>\$ 150,397</u></u>	<u><u>\$ 154,822</u></u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Administrative</b>	
<b>Fund/Division Number: 6000</b>	<b>Division:</b>		

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salary & Wages	\$0	\$0	\$0	\$0
1030 Accrued Compensation	0	0	0	0
2010 FICA Taxes	0	0	0	0
2020 Retirement/General Members	20,277	0	0	0
2025 Retirement/Police Officers	259,008	265,449	240,000	250,000
2030 Life & Health Insurance	142,290	85,375	140,446	143,000
2035 Dental Insurance	0	0	10,531	0
<b>Total Personnel Services</b>	<b>\$ 421,575</b>	<b>\$ 350,824</b>	<b>\$ 390,977</b>	<b>\$ 393,000</b>
<b><u>Operating Expense</u></b>				
3110 Insurance Consultant	\$ 46,191	\$ 39,760	\$ 40,000	\$ 40,000
3120 Legal Fees	0	2,096	0	\$ 0
3188 Transfer to HUD Grants	22,076	0	0	\$ 0
3190 Consultant Fees	6,166	11,652	10,000	10,000
3200 Accounting and Auditing	34,764	32,263	60,000	60,000
3490 Contractual Fees	147,407	86,351	130,000	130,000
4110 Communications	72,216	72,386	84,000	85,000
4120 Freight and Postage	5,335	11,853	5,000	12,000
4310 Utilities	331,966	310,838	330,500	330,500
4430 Land Lease	0	300	0	48,000
4510 Insurance & Fidelity Bond	533,479	594,845	575,772	575,000
4530 Fla. Unemploy. Comp Fund	14,598	19,134	50,000	25,000
4540 Workers' Comp. Claims	14	0	24,778	25,000
4550 Liability & Property Claims	2,911	0	50,000	50,000
4590 Property Damage Reimb	0	2,880	5,000	5,000
4660 Equipment Maintenance	0	0	10,000	10,000
4675 Software Maintenance	0	510	0	0
4810 Advertising	1,252	1,086	15,000	15,000
4910 Interest Expense	0	0	0	0
4925 Computer Loans	24,977	14,773	30,000	30,000
4940 Bad Debt Expense	1,970	1,136	0	0
4945 Refunds	17,022	1,950	0	0
4950 Settlements	156,123	15,000	0	0
4960 Administrative Charges	4,147	5,895	5,000	5,000

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Administrative</b>	
<b>Fund/Division Number: 6000</b>	<b>Division:</b>		

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4970 Inventory Adjustments	39	249	0	5,000
4980 Contingency	70,339	52,000	0	0
4985 Tax Increment Financing	1,922,275	1,989,539	2,104,647	2,493,644
4986 Stormwater Fees	53,442	51,788	60,000	60,000
4990 Miscellaneous Expenses	12,718	8,157	10,000	15,000
5110 Office Supplies	0	0	0	0
5210 Gas & Oil	548	(861)	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	10,544	20,614	5,000	5,000
<b>Total Operating Expense</b>	<b>\$ 3,492,518</b>	<b>\$ 3,346,194</b>	<b>\$ 3,604,697</b>	<b>\$ 4,034,144</b>
<b><u>Capital Outlay</u></b>				
6200 Buildings	\$ 3,140	\$ 10,000	\$ 0	\$ 0
6410 Office Equipment & Machinery	113,104	118,387	1,525,000	925,000
6420 Furniture & Furnishing	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 116,244</b>	<b>\$ 128,387</b>	<b>\$ 1,525,000</b>	<b>\$ 925,000</b>
<b><u>Grants and Aids</u></b>				
8230 Economic Development Co	\$ 0	\$ 5,000	\$ 15,000	\$ 25,000
8255 Chamber of Commerce	35,000	35,000	35,000	35,000
8270 SLC Council on Aging	15,000	15,000	15,000	15,000
8391 Ft. Pierce PAL	45,005	65,097	45,000	45,000
8392 Special Events:	37,000	87,790		
Sights & Sounds Parade	0	0	15,000	15,000
Christmas Decorations	0	0	50,000	50,000
Fireworks	0	20,000	20,000	20,000
Mainstreet	0	10,000	10,000	10,000
United For Animals	0	0	0	10,000
Youth Crime Prevention Conference	0	4,866	5,000	5,000
Youth & Crime Prevention Activities	0	1,500	10,000	10,000
8410 Community Projects	63,590	1,500	0	0
<b>Total Grants and Aids</b>	<b>\$ 195,595</b>	<b>\$ 245,753</b>	<b>\$ 220,000</b>	<b>\$ 240,000</b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Department:</b>	<b>Administrative</b>		
<b>Fund/Division Number: 6000</b>	<b>Division:</b>			

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b>NON-OPERATING EXPENDITURES</b>				
9125 Debt Service 2010 A	645,353	686,684	248,907	248,907
9130 Debt Service 2010 B	0	0	418,256	417,759
9163 Capital Improvement 2008 A&B	2,416,781	2,417,119	2,414,181	0
9164 Golf Course Debt 2004	149,588	285,698	206,020	0
9165 Capital Improvement 2014 (Energy)	0	821,813	461,654	476,880
9166 Capital Reserve Fund	96,593	0	0	197,057
9167 Capital Improvement 2008 B	0	0	0	985,250
9168 Capital Improvement 2015	0	0	0	1,345,791
9176 FPUA Advance	0	0	0	0
9184 Special Revenue/Police Grant	0	172,826	50,000	50,000
9186 Special Revenue/103 CDBG	19,286	0	86,072	0
9180 Transfer to FPRA	1,689,274	2,051,629	1,676,422	737,543
9187 Transfer to Building	0	197	0	0
<b>Total Non-Operating</b>	<u>\$ 5,016,876</u>	<u>\$ 6,435,965</u>	<u>\$ 5,561,512</u>	<u>\$ 4,459,187</u>
<b>TOTAL ADMINISTRATIVE</b>	<u><b>\$ 9,242,808</b></u>	<u><b>\$ 10,507,124</b></u>	<u><b>\$ 11,302,186</b></u>	<u><b>\$ 10,051,331</b></u>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<u><b>\$ 33,885,368</b></u>	<u><b>\$ 34,207,698</b></u>	<u><b>\$ 35,853,263</b></u>	<u><b>\$ 35,803,121</b></u>

**City Commission Budget Workshop - 9:00 a.m.**

**Meeting Date:** 07/07/2016

**Re:** FY 2017 FPRA Proposed Budget

**Submitted For:** Johnna Morris, Finance Director,  
Finance Department

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**Information**

**SUBJECT:**

FPRA FY 2017 Budget

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**Attachments**

FPRA 2017 Budget

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**Form Review**

**Inbox**

City Manager

Form Started By: Johnna Morris

Final Approval Date: 07/05/2016

**Reviewed By**

Linda Cox

**Date**

07/05/2016 10:17 AM

Started On: 07/05/2016 09:13 AM

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Urban Redevelopment</b>
<b>Fund/Division Number: 104-0000</b>	<b>FPRA</b>

	FPRA 2013/14 Actual	FPRA 2014/15 Actual	FPRA 2015/16 Approved	FPRA 2016/17 Proposed
<b><u>Taxes</u></b>				
311 10 Ad Valorem Taxes	\$ 3,913,443	\$ 4,101,702	\$ 4,290,334	\$ 5,020,612
<b>Total Taxes</b>	<b>\$ 3,913,443</b>	<b>\$ 4,101,702</b>	<b>\$ 4,290,334</b>	<b>\$ 5,020,612</b>
<b><u>Licenses and Permits</u></b>				
329 20 Lot Clearing Permits	\$ 2	\$ 5,009	\$ 0	\$ 0
<b>Total Licenses and Permits</b>	<b>\$ 2</b>	<b>\$ 5,009</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Intergovernmental</u></b>				
334 90 EPA Brownfield	\$ 0	\$ 0	\$ 0	\$ 0
347 54 Marina Dockage	73,210	77,690	75,000	0
384 90 Other Grants	0	0	0	0
<b>Total Intergovernmental</b>	<b>\$ 73,210</b>	<b>\$ 77,690</b>	<b>\$ 75,000</b>	<b>\$ 0</b>
<b><u>Miscellaneous Revenue</u></b>				
361 10 Interest on Investments	(\$ 3,130)	\$ 5,298	\$ 500	\$ 500
362 14 Leases	126,679	143,074	148,000	148,000
363 10 Liens	210	4,949	1,000	1,000
366 90 Other Contributions/Donations	0	6,650	0	0
369 40 Reimburse - Contract Services	960,700	400,000	0	0
369 44 Reimburse - Utility Authority	938,696	638,405	0	0
369 90 Reimburse of Expenditures	11,204	9,879	9,000	9,000
369 90 Other Misc. Revenues	2,155	12,945	2,000	2,000
369 91 Gas & Oil Sales	6,241	0	0	0
388 10 Sale of Land	432,000	4,250	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,474,755</b>	<b>\$ 1,225,449</b>	<b>\$ 160,500</b>	<b>\$ 160,500</b>
<b><u>Transfers</u></b>				
Transfer from General Fund	\$ 1,689,274	\$ 2,051,629	\$ 1,831,636	\$ 737,543
Transfer from Construction Fund	171,732	0	0	0
Transfer from Restricted Fund	0	0	0	0
<b>Total Transfers</b>	<b>\$ 1,861,006</b>	<b>\$ 2,051,629</b>	<b>\$ 1,831,636</b>	<b>\$ 737,543</b>
<b>Total Revenues</b>	<b>\$ 8,322,415</b>	<b>\$ 7,461,479</b>	<b>\$ 6,357,470</b>	<b>\$ 5,918,655</b>
Prior Year Carry-Overs Operating	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$ 8,322,415</b>	<b>\$ 7,461,479</b>	<b>\$ 6,357,470</b>	<b>\$ 5,918,655</b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Urban Redevelopment</b>
<b>Fund/Division Number:</b>	<b>FPRA</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense</u></b>				
3120 Legal Fees	\$ 54,413	\$ 60,092	\$ 50,000	\$ 50,000
3190 Consultant Fees	938	0	0	0
3200 Accounting & Auditing	4,950	5,123	5,000	5,000
3468 Marina Operation	8,677	9,793	10,000	10,000
3490 Contractual Fees	8,882	11,200	1,000	1,000
4110 Communications	12,935	7,906	10,000	10,000
4120 Freight and Postage	498	700	500	500
4310 Utilities	31,727	31,515	30,000	30,000
4510 Insurance	92,954	86,944	85,000	85,000
4620 Site Maintenance	3,081	10,151	10,000	10,000
4650 Vehicle Maintenance	1,039	1,841	15,000	11,414
4675 Software Maintenance	250	0	0	0
4710 Reproduction	1	1	0	0
4810 Advertising	2,386	1,116	1,000	1,000
4911 Loan Interest	1,750	4,603	0	0
4920 Cost of Goods Sold/Fuel	24,480	0	0	0
4940 Bad Debts	360	0	0	0
4960 Administrative Fees	79,491	75,258	75,000	75,000
4980 Contingency	0	0	0	0
4985 Real Estate Taxes	27,838	28,367	28,000	30,000
4990 Miscellaneous Expenses	202	300	1,000	1,000
5210 Gas and Oil	869	556	1,000	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	0	1,245	1,000	1,000
<b>Total Operating Expense</b>	<b>\$ 357,721</b>	<b>\$ 336,709</b>	<b>\$ 323,500</b>	<b>\$ 321,914</b>
<b><u>Capital Outlay</u></b>				
6320 Other improvements	\$ 1,969,001	\$ 1,052,072	\$ 0	\$ 0
6410 Office Equip & Machinery	0	933	0	0
<b>Total Capital Outlay</b>	<b>\$ 1,969,001</b>	<b>\$ 1,053,006</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Urban Redevelopment</b>
<b>Fund/Division Number:</b>	<b>FPRA</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Other Programs &amp; Projects</u></b>				
8340 Other Grants & Aids	\$ 20	\$ 1,111	\$ 0	\$ 0
8391 Ft. Pierce/PAL	20,000	0	20,000	20,000
<b>Total Programs &amp; Projects</b>	<b>\$ 20,020</b>	<b>\$ 1,111</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b><u>Transfers</u></b>				
90 01 General-Debt Service (2010)	\$ 409,899	\$ 417,952	\$ 418,256	\$ 417,759
90 01 General-Debt Service/(2008A)	1,434,125	1,434,175	1,433,707	1,211,212
90 01 General-Debt Service/(2008B)	982,656	982,944	980,475	985,250
9116 Debt Service 2006	1,354,381	1,349,150	1,368,132	0
9117 Debt Service 2005	1,351,713	1,348,006	1,363,400	0
9118 Debt Service 2015A	0	0	0	1,621,360
9119 Debt Service 2015B	0	0	0	891,160
9166 Sunrise Theatre	445,749	450,000	450,000	450,000
9175 Construction Fund	0	0	0	0
9188 HUD Grants	0	0	0	0
<b>Total Transfers</b>	<b>\$ 5,978,523</b>	<b>\$ 5,982,227</b>	<b>\$ 6,013,970</b>	<b>\$ 5,576,741</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b><u><u>\$ 8,325,265</u></u></b>	 <b><u><u>\$ 7,373,053</u></u></b>	 <b><u><u>\$ 6,357,470</u></u></b>	 <b><u><u>\$ 5,918,655</u></u></b>

**City Commission Budget Workshop - 9:00 a.m.**

**Meeting Date:** 07/07/2016

**Re:** FY 2017 Marina Proposed Budget

**Submitted For:** Johnna Morris, Finance Director,  
Finance Department

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**Information**

**SUBJECT:**

FY 2017 Marina Proposed Budget

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**Attachments**

Marina 2017 Budget

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**Form Review**

**Inbox**

City Manager

Form Started By: Johnna Morris

Final Approval Date: 07/05/2016

**Reviewed By**

Linda Cox

**Date**

07/05/2016 10:17 AM

Started On: 07/05/2016 09:28 AM

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>		<b>Marina</b>			
<b>Fund/Division Number: 401-0000</b>					
		<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Grants</u></b>					
331 50	Disaster Relief/Federal	\$4,974,019	\$7,986,308	\$0	\$0
334 39	Physical Environmental Grant	0	45,000	470,000	470,000
334 50	Disaster Relief/State	613,822	35,243	0	0
	<b>Total Grants</b>	<b>\$ 5,587,840</b>	<b>\$ 8,066,551</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>
<b><u>Charges for Services</u></b>					
347 54	Dockage	\$ 468,392	\$ 518,917	\$ 875,000	\$ 800,000
347 55	Transient Dockage	163,688	319,561	664,348	664,348
	<b>Total Charges for Services</b>	<b>\$ 632,080</b>	<b>\$ 838,478</b>	<b>\$ 1,539,348</b>	<b>\$ 1,464,348</b>
<b><u>Miscellaneous Revenue</u></b>					
361 10	Interest Earnings	\$ 5,351	\$ 4,898	\$ 5,000	\$ 5,000
361 20	Interest of SBA	(537)	2,134	0	0
361 33	Other Investment Interest	7,468	211	0	0
362 14	Leases	30,742	23,036	34,000	34,000
362 15	Tiki Lease	178,498	203,409	180,000	180,000
364 41	Sale of Surplus Equipment	486	0	0	0
369 31	Reimburse of Expenditures	0	3,271	0	0
369 70	Events	0	0	10,000	10,000
369 90	Other Misc. Revenue	4,914	5,197	10,000	10,000
369 91	Gas and Oil Sales	622,067	808,718	950,000	850,000
369 92	Electric Utility Sales	77,512	98,831	125,000	125,000
369 93	Utility Fees	13,696	15,112	22,000	22,000
369 94	Soda, Candy & Ice Sales	157,782	165,061	150,000	150,000
369 95	Commissions	0	750	0	0
369 96	Late Payment Charges	1,130	1,800	2,000	2,000
369 97	Live Aboards	16,838	29,739	35,000	35,000
369 98	Other Miscellaneous Revenues	1,344	3,301	3,800	3,800
	<b>Total Miscellaneous Revenue</b>	<b>\$ 1,117,289</b>	<b>\$ 1,365,470</b>	<b>\$ 1,526,800</b>	<b>\$ 1,426,800</b>
<b><u>Transfers</u></b>					
381 80	Transfer from Solid Waste	\$ 0	\$ 0	\$ 0	\$ 0
	<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>Total Revenue</b>	<b>\$ 7,337,210</b>	<b>\$ 10,270,499</b>	<b>\$ 3,536,148</b>	<b>\$ 3,361,148</b>
	Appropriated Retained Earnings	1,029,285	240,593	27,122	376,154
	<b>TOTAL RESOURCES</b>	<b>\$ 8,366,495</b>	<b>\$ 10,511,091</b>	<b>\$ 3,563,270</b>	<b>\$ 3,737,302</b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Marina Fund</b>
<b>Fund/Division Number: 401-4100-575</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Marina Manager	1	1	1	1
Executive Assistant	1	1	1	1
Marina Operations Supervisor	1	1	1	1
Assistant Dockmaster	1	1	1	1
Storekeeper (1 f/t, 1 p/t)	1	1	1	1
Dock Attendant	0	0	0	1
<b>Total Budgeted Staffing Level</b>	<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 233,637	\$ 237,620	\$ 237,953	\$ 268,206
1030 Accrued Compensation	4,651	3,463	6,000	6,000
1040 Overtime	518	166	5,000	5,000
2010 FICA Taxes	18,557	18,759	19,366	21,681
2020 Retirement Contributions	37,780	35,660	37,418	41,574
2030 Life & Health Insurance	36,960	36,187	34,505	43,710
2035 Dental Insurance	1,669	1,803	1,783	2,241
2040 Workers' Comp.	7,386	11,428	9,834	11,029
<b>Total Personnel Services</b>	<u>\$ 341,158</u>	<u>\$ 345,086</u>	<u>\$ 351,859</u>	<u>\$ 399,440</u>

<b><u>Operating Expense</u></b>				
3120 Legal Fees	\$ 39,975	\$ 25,877	\$ 5,000	\$ 5,000
3190 Consulting Fees	0	0	5,000	5,000
3200 Accounting & Auditing	2,372	2,454	2,454	2,700
3490 Misc. Contract Services	31,743	27,304	90,000	90,000
3495 Temp Employee Svc	98,797	128,255	125,000	125,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	742	2,415	3,000	3,000
4110 Communications	38,926	31,822	40,000	40,000
4120 Freight and Postage	866	925	1,500	1,500

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Marina Fund</b>
<b>Fund/Division Number: 401-4100-575</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
4310 Utilities	87,948	106,935	148,000	148,000
4410 Equipment Rental	0	519	1,000	1,000
4430 Land Lease	0	65,000	33,000	33,000
4510 Insurance & Fidelity Bond	199,900	394,993	363,000	390,000
4540 FLC Liability & Property	21,978	0	15,000	15,000
4610 Building Maintenance	7,876	6,524	10,000	10,000
4620 Restroom/Laundry Maint.	1,072	1,906	4,000	4,000
4630 Pier Maintenance	15,920	22,599	12,000	12,000
4650 Vehicle Maintenance	410	22	400	400
4651 Vehicle Parts	117	21	250	250
4660 Equipment Maintenance	3,972	3,732	4,000	4,000
4670 Computer Maintenance	0	422	0	0
4675 Software Maintenance	8,393	8,104	8,000	8,000
4710 Reproduction	281	216	1,200	1,200
4810 Advertising	11,866	24,305	17,500	17,500
4920 Cost of Goods Sold Fuel	514,397	666,473	791,667	791,667
4925 Cost of Events	24	0	2,500	2,500
4930 Cost of Goods Sold	90,548	101,790	92,000	92,000
4940 Bad Debt Expense	0	2,807	5,000	5,000
4960 Administrative Charges	82,331	113,285	90,000	90,000
4970 Inventory Adjustment	0	0	2,500	2,500
4975 Taxes	33,976	33,861	50,000	50,000
4990 Miscellaneous Expense	1,484	665	3,500	3,500
5110 Office Supplies	2,830	5,833	4,000	4,000
5120 EDP Supplies	68	751	500	500
5150 Misc. Equipment	10,661	21,148	3,000	3,000
5210 Gas and Oil	757	620	1,000	1,000
5230 Cleaning Supplies	9,236	10,579	10,000	10,000
5231 Safety Supplies	0	41	500	500
5232 Other Supplies	0	0	500	500
5241 Horticultural Supplies	535	2,100	1,500	1,500

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>		<b>Marina Fund</b>			
<b>Fund/Division Number: 401-4100-575</b>		<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Proposed</b>
<b><u>Operating Expense contd.</u></b>					
5250	Uniforms	650	844	1,500	1,500
5260	Expendable Tools	1,855	1,367	2,000	2,000
5410	Books,Pubs,Subscriptions&Mbrshp	1,204	767	1,500	1,500
5900	Depreciation	757,783	918,620	757,783	918,620
	<b>Total Operating Expense</b>	<u>\$ 2,085,693</u>	<u>\$ 2,740,101</u>	<u>\$ 2,714,454</u>	<u>\$ 2,902,537</u>
<b><u>Capital Outlay</u></b>					
6310	Other Improvements	\$ 0	\$ 0	\$ 65,000	\$ 65,000
6320	Other Structures Facility	354,867	0	380,000	380,000
6360	Hurricane Improvements	6,085,890	7,986,308	0	0
6410	Office Equip & Machinery	13,262	12,646	10,000	10,000
6420	Furniture & Furnishings	0	0	0	0
6445	Other Equipment	3,489	68,987	43,000	43,000
	<b>Total Capital Outlay</b>	<u>\$ 6,457,508</u>	<u>\$ 8,067,941</u>	<u>\$ 498,000</u>	<u>\$ 498,000</u>
<b><u>Debt Service</u></b>					
7010	Principal	\$ 0	\$ 0	\$ 229,038	\$ 236,990
7020	Interest	92,343	223,573	218,076	210,125
7030	Other Debt Service Cost	95,301	3,964	4,000	4,000
	<b>Total Debt Service</b>	<u>\$ 187,644</u>	<u>\$ 227,536</u>	<u>\$ 451,114</u>	<u>\$ 451,115</u>
<b><u>Non-Operating Expenses</u></b>					
9110	Transfer to General	\$ 51,111	\$ 51,111	\$ 150,000	\$ 250,000
9200	Loan Principal	0	0	124,760	128,554
9300	Loan Interest	1,165	14,886	30,866	26,276
	<b>Total Non-Operating Expenses</b>	<u>\$ 52,276</u>	<u>\$ 65,997</u>	<u>\$ 305,626</u>	<u>\$ 404,830</u>
	<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 9,124,278</u></u>	<u><u>\$ 11,446,661</u></u>	<u><u>\$ 4,321,053</u></u>	<u><u>\$ 4,655,922</u></u>

**City Commission Budget Workshop - 9:00 a.m.**

**Meeting Date:** 07/07/2016

**Re:** FY 2017 Solid Waste Proposed Budget

**Submitted For:** Johnna Morris, Finance Director,  
Finance Department

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**Information**

**SUBJECT:**

FY 2017 Solid Waste Proposed Budget

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**Attachments**

Solid Waste 2017 Budget

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**Form Review**

**Inbox**

City Manager

Form Started By: Johnna Morris

Final Approval Date: 07/05/2016

**Reviewed By**

Linda Cox

**Date**

07/05/2016 10:17 AM

Started On: 07/05/2016 09:31 AM

Proposed Budget for Fiscal Year 2016/17

Fund Title: Fund/Division Number: 402-0000		Solid Waste			
	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed	
<b>Grants</b>					
331 50 Disaster Relief/Federal	\$ 0	\$ 0	\$ 0	\$ 0	
331 50 Disaster Relief/State	0	0	0	0	
<b>Total Charges for Services</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Charges for Services</b>					
343 40 Residential Service	\$ 2,625,919	\$ 2,682,468	\$ 2,500,000	\$ 2,600,000	
343 41 Commercial Service	3,186,682	3,243,756	3,200,000	3,200,000	
343 43 Commercial Trash	104,661	101,800	85,000	100,000	
343 44 Recycling/Billing	306,481	315,309	300,000	300,000	
343 45 Other Income	1,866	1,588	2,000	1,000	
343 46 Recycling Program	18,178	17,424	20,000	18,000	
<b>Total Charges for Services</b>	<b>\$ 6,243,787</b>	<b>\$ 6,362,345</b>	<b>\$ 6,107,000</b>	<b>\$ 6,219,000</b>	
<b>Miscellaneous Revenue</b>					
361 10 Interest on Investments	\$ 2,467	\$ 1,924	\$ 4,000	\$ 4,000	
361 20 Interest of SBA	0	0	0	0	
364 41 Sale of Surplus	16,301	2,075	0	0	
366 90 Contributions/Private Sources	4,080	8,775	0	0	
369 85 Settlement of Claims	0	2,446	0	0	
369 90 Miscellaneous Revenue	0	803	0	0	
<b>Total Miscellaneous Revenue</b>	<b>\$ 22,848</b>	<b>\$ 16,023</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	
<b>Transfers</b>					
381 89 Transfer from Restricted Revenue	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Total Revenues</b>	<b>\$ 6,266,635</b>	<b>\$ 6,378,368</b>	<b>\$ 6,111,000</b>	<b>\$ 6,223,000</b>	
Appropriated Retained Earnings	416,387	365,142	191,280	367,431	
<b>TOTAL RESOURCES</b>	<b>\$ 6,683,022</b>	<b>\$ 6,743,510</b>	<b>\$ 6,302,280</b>	<b>\$ 6,590,431</b>	

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Solid Waste</b>
<b>Fund/Division Number: 402-4200-534</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Public Works Director	0	0	0	1
Division Manager	1	1	1	1
Operations Manager-Fleet	1	1	1	1
Executive Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
Sanitation Driver	20	20	20	20
Maintenance Worker	2	2	2	2
Master Mechanic	1	1	1	1
Diesel Mechanic	3	3	3	3
GIS Analyst	1	1	1	1
Inspector	1	1	1	1
Public Works Manager	1	1	1	0
<b>Total Budgeted Staffing Level</b>	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 1,208,015	\$ 1,129,707	\$ 1,262,244	\$ 1,298,727
1030 Accrued Compensation	23,717	36,067	14,700	14,700
1040 Overtime	69,441	137,357	50,000	50,000
2010 FICA Taxes	97,791	97,255	101,511	104,302
2020 Retirement Contributions	190,357	176,624	188,838	175,110
2030 Life & Health Insurance	277,920	263,777	301,540	298,434
2035 Dental Insurance	18,623	19,350	21,900	21,192
2040 Workers' Comp.	83,664	85,964	76,894	77,801
<b>Total Personnel Services</b>	<u>\$ 1,969,527</u>	<u>\$ 1,946,101</u>	<u>\$ 2,017,627</u>	<u>\$ 2,040,266</u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Solid Waste</b>
<b>Fund/Division Number: 402-4200-534</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense</u></b>				
3200 Accounting & Auditing	\$ 5,787	\$ 5,988	\$ 5,988	\$ 6,500
3420 U.A. Customer Service Admin.	187,200	187,200	187,200	187,200
3430 Landfill Contract	1,254,474	1,500,162	1,100,000	1,650,000
3490 Misc. Contract Services	118,111	211,499	200,000	200,000
3495 Temp Employee Svcs	256,543	288,767	200,000	200,000
4020 Travel & Education	8,103	24,633	10,000	10,000
4110 Communications	88,515	84,607	80,000	80,000
4120 Freight and Postage	75	224	1,000	1,000
4310 Utilities	13,133	13,302	16,000	16,000
4410 Equipment Rental	1,305	1,029	0	0
4510 Insurance & Fidelity Bond	114,540	128,141	115,000	130,000
4550 Liability & Property Claims	0	0	26,165	26,165
4650 Vehicle Maintenance	923	981	10,000	5,000
4651 Vehicle Parts	258,832	293,557	175,000	175,000
4652 Tires, Tubes & Batteries	133,455	133,447	85,000	85,000
4653 Unforeseeable	7,042	12,234	25,000	25,000
4660 Equipment Maintenance	449	27,423	50,000	50,000
4670 Computer Maintenance	0	1,253	1,000	1,000
4675 Software Maintenance	11,098	13,825	5,000	10,000
4680 Radio Maintenance	0	26	500	500
4710 Reproduction	6,093	2,250	5,000	5,000
4810 Advertising	1,989	6,576	5,000	5,000
4950 Settlement of Claims	23,696	(1,300)	0	0
4960 Administrative Charges	80,090	80,133	80,000	80,000
4990 Miscellaneous Expense	3,490	5,752	10,000	10,000
5110 Office Supplies	5,051	4,559	5,000	5,000
5120 EDP Supplies	106	48	300	300
5150 Miscellaneous Equip Expense	0	52,354	0	0

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Solid Waste</b>
<b>Fund/Division Number: 402-4200-534</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
5210 Gas and Oil	336,217	267,686	300,000	300,000
5232 Other Supplies	8,132	15,508	6,000	6,000
5242 Chemicals	4,795	3,899	8,000	8,000
5250 Uniforms	14,136	12,487	20,000	20,000
5260 Expendable Tools	1,721	1,285	1,500	1,500
5410 Books,Pubs,Subscriptions&Mbrshp	8,631	1,489	1,000	1,000
5900 Depreciation	327,047	297,264	350,000	285,000
<b>Total Operating Expense</b>	<b>\$ 3,280,778</b>	<b>\$ 3,678,285</b>	<b>\$ 3,084,653</b>	<b>\$ 3,585,165</b>
<b><u>Capital Outlay</u></b>				
6200 Buildings	\$ 0	\$ 5,600	\$ 0	\$ 0
6410 Office Equip & Machinery	13,501	10,113	0	0
6420 Furniture & Furnishings	756	416	0	0
6430 Heavy Equipment	0	133,999	250,000	300,000
6445 Other Equipment	381,774	146,204	100,000	150,000
<b>Total Capital Outlay</b>	<b>\$ 396,032</b>	<b>\$ 296,333</b>	<b>\$ 350,000</b>	<b>\$ 450,000</b>
<b><u>Non-Operating Expense</u></b>				
9110 Transfer to General	\$ 1,264,000	\$ 1,204,000	\$ 1,200,000	\$ 800,000
9145 Transfer to Golf Course	154,460	0	0	0
<b>Total Non-Operating Expense</b>	<b>\$ 1,418,460</b>	<b>\$ 1,204,000</b>	<b>\$ 1,200,000</b>	<b>\$ 800,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 7,064,796</u></b>	<b><u>\$ 7,124,719</u></b>	<b><u>\$ 6,652,280</u></b>	<b><u>\$ 6,875,431</u></b>

**City Commission Budget Workshop - 9:00 a.m.**

**Meeting Date:** 07/07/2016

**Re:** FY 2017 Golf Course Proposed  
Budget

**Submitted For:** Johnna Morris, Finance Director,  
Finance Department

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**Information**

**SUBJECT:**

FY 2017 Golf Course Proposed Budget

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**Attachments**

Golf Course 2017 Budget

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**Form Review**

**Inbox**

City Manager

Form Started By: Johnna Morris

Final Approval Date: 07/05/2016

**Reviewed By**

Linda Cox

**Date**

07/05/2016 10:17 AM

Started On: 07/05/2016 09:36 AM

Proposed Budget for Fiscal Year 2016/17

Fund Title:	Golf Course Fund			
Fund/Division Number: 405 0000				

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b><u>Charges for Services</u></b>				
347 20 Membership Dues	\$ 4,230	\$ 2,510	\$ 2,500	\$ 2,500
347 22 Other Memberships	31,969	29,821	40,000	30,000
347 24 Golf Fees	1,227,683	1,191,504	1,245,000	1,192,000
347 25 Driving Range	30,280	31,953	40,000	35,000
<b>Total Charges for Services</b>	<b>\$ 1,294,163</b>	<b>\$ 1,255,787</b>	<b>\$ 1,327,500</b>	<b>\$ 1,259,500</b>
<b><u>Miscellaneous Revenue</u></b>				
361 10 Interest Earnings	\$ 61	\$ 223	\$ 250	\$ 250
369 25 Pro Shop Merchandise	42,166	37,688	42,000	42,000
369 80 Food	20,030	22,054	22,000	24,000
369 89 Alcoholic Beverages	35,152	35,736	36,500	36,500
369 90 Misc Revenues	5,754	2,975	5,000	5,000
369 94 Snacks & Beverages	19,828	19,505	25,000	20,000
369 98 Other Misc Revenues	0	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>\$ 122,991</b>	<b>\$ 118,180</b>	<b>\$ 130,750</b>	<b>\$ 127,750</b>
<b>Total Revenues</b>	<b>\$ 1,417,154</b>	<b>\$ 1,373,967</b>	<b>\$ 1,458,250</b>	<b>\$ 1,387,250</b>
<b><u>Transfers</u></b>				
381 01 Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 0
382 50 Transfer from Solid Waste	154,460	0	0	0
<b>Total Transfers</b>	<b>\$ 154,460</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Appropriated Retained Earnings	(78,672)	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$ 1,492,942</b>	<b>\$ 1,373,967</b>	<b>\$ 1,458,250</b>	<b>\$ 1,387,250</b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Golf Course Fund</b>
<b>Fund/Division Number: 405-4500-572</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Golf Course Manager	1	1	1	1
Assistant Golf Pro	2	2	2	2
Superintendent	1	1	1	1
Cart Attendant	1	1	0.5	0.5
Lead Greenskeeper	1	1	1	1
Greenskeeper	5	5	5	5
Facilities Maint. Supervisor	1	1	1	1
Facilities Attendant	1	1	1	1
Golf Shop Attendant	0	0	0	0
Executive Assistant	0	0	0	0
Director of Golf Course	0	0	0	0
Facilities Program Specialist	0	0	0	0
Golf Pro	0	0	0	0
Mechanic	0	0	0	0
<b>Total Budgeted Staffing Level</b>	<u>13</u>	<u>13</u>	<u>12.5</u>	<u>12.5</u>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 400,402	\$ 398,703	\$ 412,062	\$ 388,248
1030 Accrued Compensation	6,922	9,059	5,300	5,300
1040 Overtime	6,276	4,624	7,500	7,500
2010 FICA Taxes	31,036	30,886	32,502	30,680
2020 Retirement Contributions	62,408	56,785	59,964	56,567
2030 Life & Health Insurance	108,100	101,849	103,307	98,262
2035 Dental Insurance	6,818	7,064	7,243	7,243
2040 Workers' Comp.	5,077	7,315	5,990	5,655
<b>Total Personnel Services</b>	<u>\$ 627,039</u>	<u>\$ 616,285</u>	<u>\$ 633,868</u>	<u>\$ 599,455</u>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Golf Course Fund</b>
<b>Fund/Division Number: 405-4500-572</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense</u></b>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 500	\$ 0
3200 Accounting & Auditing	1,627	1,743	1,743	2,000
3440 Aquatic Weed Control	7,620	7,620	7,620	7,620
3490 Contractual Fees	3,037	1,386	6,000	2,000
3495 Temp Employee Svcs	124,715	103,734	85,000	85,000
4110 Communications	23,320	21,677	20,000	20,000
4120 Freight and Postage	2	8	200	50
4310 Utilities	78,084	74,035	68,500	73,086
4410 Equipment Rental-Golf Carts	39,920	40,572	60,000	60,000
4420 Land Lease	36,240	38,034	37,000	37,000
4510 Insurance & Fidelity Bond	33,427	39,477	36,000	34,000
4610 Building Maintenance	2,221	993	2,000	1,000
4620 Building Supplies	810	615	1,000	1,000
4630 Irrigation Maintenance	13,165	15,047	15,000	15,000
4651 Vehicle Parts	8	0	0	0
4660 Equipment Maintenance	36,472	21,263	15,000	15,000
4670 Computer Maintenance	0	422	0	0
4675 Software Maintenance	5,114	6,288	5,000	5,000
4810 Advertising	44,959	34,551	37,000	30,000
4925 Cost of Events	1,049	486	1,500	1,000
4930 Cost of Goods Sold	32,880	30,246	30,000	25,200
4932 Liquor Expense	17,428	18,692	13,000	13,000
4935 Merchandise CGS	27,607	35,490	28,000	28,000
4940 Bad Debt Expense	0	0	0	0
4960 Administrative Charges	55,664	54,246	60,000	60,000
4976 License and Fees	4,167	733	1,200	1,000
4980 Over/Short Expense	(77)	(42)	0	0
4985 Taxes	16,600	17,879	18,000	19,447
4990 Miscellaneous Expense	1,071	271	2,000	600
4945 Refunds	0	0	0	0

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Golf Course Fund</b>
<b>Fund/Division Number: 405-4500-572</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
5110 Office Supplies	1,011	2,493	1,200	1,000
5120 EDP Supplies	1,482	865	1,500	1,000
5150 Misc Equipment Expense	6,718	8,917	0	0
5210 Gas and Oil	46,268	31,740	45,000	32,051
5231 Safety Supplies	794	619	600	600
5232 Other Supplies	9,305	8,352	8,000	8,000
5235 Maintenance Supplies	2,362	3,216	4,000	3,000
5240 Golf Supplies	7,085	3,789	4,000	4,000
5241 Horticultural Supplies	3,487	135	3,000	1,500
5242 Chemicals	75,393	83,495	60,000	60,000
5243 Turf Supplies	8,241	7,910	13,678	10,000
5244 Fertilizer	78,541	62,978	80,000	80,000
5250 Uniforms	9,783	11,176	10,000	10,000
5410 Books,Pubs,Subscriptions&Mbrshp	1,937	2,818	2,500	2,000
5900 Depreciation	144,155	135,666	140,314	134,729
<b>Total Operating Expense</b>	<b>\$ 1,003,692</b>	<b>\$ 929,632</b>	<b>\$ 925,055</b>	<b>\$ 883,883</b>
<b><u>Capital Outlay</u></b>				
6200 Buildings	\$ 32,000	\$ 0	\$ 0	\$ 0
6320 Other Structures Facility	0	0	0	0
6410 Office Equip & Machinery	6,718	8,917	2,000	1,000
6420 Furniture & Furnishings	0	0	0	0
6445 Other Equipment	6,996	0	5,000	5,000
<b>Total Capital Outlay</b>	<b>\$ 45,714</b>	<b>\$ 8,917</b>	<b>\$ 7,000</b>	<b>\$ 6,000</b>
<b><u>Non-Operating Expense</u></b>				
9110 Transfer to General	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
9300 Loan Principal	0	0	4,597	4,597
9300 Loan Interest	0	1,170	44	44
<b>Total Non-Operating Expense</b>	<b>\$ 28,000</b>	<b>\$ 29,170</b>	<b>\$ 32,641</b>	<b>\$ 32,641</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,704,445</b>	<b>\$ 1,584,004</b>	<b>\$ 1,598,564</b>	<b>\$ 1,521,979</b>

**City Commission Budget Workshop - 9:00 a.m.**

**Meeting Date:** 07/07/2016

**Re:** FY 2017 Sunrise Theatre  
Proposed Budget

**Submitted For:** Johnna Morris, Finance Director,  
Finance Department

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**Information**

**SUBJECT:**

FY 2017 Sunrise Theatre Proposed Budget

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**Attachments**

Sunrise Theatre 2017 Budget

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**Form Review**

**Inbox**

City Manager

Form Started By: Johnna Morris

Final Approval Date: 07/05/2016

**Reviewed By**

Linda Cox

**Date**

07/05/2016 10:18 AM

Started On: 07/05/2016 09:40 AM

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Sunrise Theatre Fund</b>			
<b>Fund/Division Number: 406 0000</b>				

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b><u>Grants</u></b>				
331 00 00 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0
334 70 10 State Grant/DCF	0	0	0	0
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Charges for Services</u></b>				
347 56 10 Ticket Sales	\$ 1,976,670	\$ 2,655,816	\$ 2,650,000	\$ 3,100,000
347 56 11 Ticket Sales - Rentals	382,752	204,654	200,000	200,000
347 56 15 Ticket Handling Fees	131,573	121,884	95,000	120,000
347 56 50 Sponsorship Fees	34,500	14,000	35,000	20,000
347 56 80 Memberships	137,295	186,520	130,000	185,000
347 56 90 Donations & Pledges	67,187	11,814	15,000	15,000
<b>Total Charges for Services</b>	<b>\$ 2,729,977</b>	<b>\$ 3,194,688</b>	<b>\$ 3,125,000</b>	<b>\$ 3,640,000</b>
<b><u>Miscellaneous Revenue</u></b>				
361 10 00 Interest Earning	\$ 985	\$ 563	\$ 600	\$ 600
362 14 00 Rents and Royalties	36,647	44,895	48,000	45,000
369 31 00 Reimb. of Expenditures	14,387	85,993	70,000	180,000
369 70 00 Events	21,000	27,400	22,500	25,000
369 89 00 Packaged Sales	150,735	161,881	140,000	140,000
369 90 00 Miscellaneous Revenues	1,147	18,219	10,000	5,200
369 95 00 Commission/Tips/Merch.	5,288	6,687	6,500	6,500
369 96 00 Late Payment Charges	0	0	0	0
369 97 00 Capital Improvement Fee	0	0	0	180,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 230,189</b>	<b>\$ 345,638</b>	<b>\$ 297,600</b>	<b>\$ 582,300</b>
<b><u>Other Resources</u></b>				
381 91 00 Transfer from General	\$ 96,593	\$ 0	\$ 0	\$ 0
381 91 00 Transfer from FPRA	445,749	450,000	450,000	450,000
381 00 00 Transfer from Solid Waste	0	0	0	0
<b>Total Other Resources</b>	<b>\$ 542,342</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
Appropriated Retained Earnings	\$ 46,526	\$ 0	\$ 0	\$ 0
<b>TOTAL RESOURCES</b>	<b>\$ 3,549,033</b>	<b>\$ 3,990,326</b>	<b>\$ 3,872,600</b>	<b>\$ 4,672,300</b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Sunrise Theatre Fund</b>
<b>Fund/Division Number: 406-4600-575</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Executive Director	1	1	1	1
Technical Director/Facilities Manager	1	1	1	1
Box House/Operations Manager	1	1	1	1
Marketing & Public Relations Mgr	1	1	1	1
Public Relations & Development Mgr	0	1	1	1
Box Office Clerk	1	1	1	1
Executive Assistant	1	1	1	1
Finance Manager	0	0	0	0
General Manager	0	0	0	0
<b>Total Budgeted Staffing Level</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 454,470	\$ 292,769	\$ 428,630	\$ 421,194
1030 Accrued Compensation	6,849	26,253	6,000	6,000
1040 Overtime	0	0	5,000	5,000
2010 FICA Taxes	34,330	23,701	33,953	33,384
2020 Retirement Contributions	74,170	46,983	66,076	64,354
2030 Life & Health Insurance	46,488	26,628	37,575	39,083
2035 Dental Insurance	3,414	2,694	3,356	3,436
2040 Workers' Comp	4,745	8,480	5,891	5,791
<b>Total Personnel Services</b>	<b>\$ 624,466</b>	<b>\$ 427,508</b>	<b>\$ 586,481</b>	<b>\$ 578,243</b>

<b><u>Operating Expense</u></b>				
3120 Legal Fees	\$ 1,636	\$ 50,725	\$ 0	\$ 0
3200 Accounting & Auditing	4,024	4,164	4,164	4,300
3490 Misc. Contract Services	42,242	59,821	70,000	75,000
3491 Custodial	64,041	49,644	45,000	60,000
3492 House Crew	78,731	120,940	95,000	125,000
3493 Support Staff	123,724	183,104	155,000	210,000
3495 Temp Employee Svc	68,463	76,823	65,000	66,000

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Sunrise Theatre Fund</b>
<b>Fund/Division Number: 406-4600-575</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>				
3499 Security	10,333	13,781	12,000	18,500
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	2,520	105	4,000	4,000
4040 Hospitality/Entertainment	10,345	10,052	9,000	10,000
4043 Food	49,948	88,288	86,000	86,000
4044 Transportation	1,326	2,644	6,000	7,500
4110 Communications	40,005	44,010	32,500	45,000
4120 Freight and Postage	5,576	5,821	5,500	6,500
4310 Utilities	163,164	152,670	144,000	150,000
4410 Equipment Rental	25,998	31,214	20,000	35,000
4411 Audio Gear	1,095	1,250	1,500	2,500
4412 Backline	21,556	3,205	20,000	40,000
4413 Lighting	450	18,412	20,000	25,000
4414 Rigging	0	0	0	1,500
4415 Visual	0	0	1,000	3,600
4510 Insurance & Fidelity Bond	126,962	136,260	123,850	126,820
4540 FLC Liability & Property	2,880	3,188	3,200	3,200
4610 Building Maintenance	40,520	2,698	20,000	20,000
4640 A/C Maintenance	10,085	11,751	16,500	25,000
4645 Building Repair Supplies	3,405	282	3,000	10,000
4646 Theatre Supplies	5,782	3,528	6,000	8,000
4660 Equipment Maintenance	6,162	663	7,500	10,000
4670 Computer Maintenance	0	665	1,900	1,900
4675 Software Maintenance	3,059	4,000	3,000	3,500
4710 Reproduction	44	0	1,900	1,800
4720 Outside Printing	10,346	16,131	16,000	20,000
4810 Advertising	375,044	361,261	375,000	410,000

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>		<b>Sunrise Theatre Fund</b>			
<b>Fund/Division Number: 406-4600-575</b>					
		<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating Expense contd.</u></b>					
4925	Cost of Events	1,093,668	1,552,905	1,500,000	1,840,000
4926	Cost of Events/Rent Reimb	360,091	267,049	250,000	250,000
4932	Packaged Sales	32,064	36,206	35,000	42,000
4933	Concession Supplies	1,967	3,870	2,500	7,500
4940	Bad Debt Expense	0	600	0	0
4960	Administrative Charges	105,002	113,611	95,000	120,000
4976	Licenses & Fees	655	775	1,000	1,000
4985	Taxes	933	0	1,200	1,200
4990	Miscellaneous Expense	2,709	1,509	3,100	3,100
5110	Office Supplies	5,089	4,659	8,105	7,500
5120	EDP Supplies	486	54	500	1,000
5150	Misc Equipment Expense	4,097	2,582	1,000	2,500
5230	Cleaning Supplies	6,375	6,907	7,500	7,500
5410	Books,Publications,Subs&Mbrshp	2,514	2,649	2,500	3,500
5900	Depreciation	538,178	535,707	538,178	535,000
	<b>Total Operating Expense</b>	<b>\$ 3,457,496</b>	<b>\$ 3,990,385</b>	<b>\$ 3,823,297</b>	<b>\$ 4,441,620</b>
<b><u>Capital Outlay</u></b>					
6200	Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 0
6320	Other Improvements	0	0	0	180,000
6410	Office Equip & Mach	3,357	2,558	1,000	7,437
	<b>Total Capital Outlay</b>	<b>\$ 3,357</b>	<b>\$ 2,558</b>	<b>\$ 1,000</b>	<b>\$ 187,437</b>
<b><u>Transfers</u></b>					
9110	Transfer to General	\$ 1,892	\$ 0	\$ 0	\$ 0
	<b>Total Transfers</b>	<b>\$ 1,892</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,087,211</b>	<b>\$ 4,420,450</b>	<b>\$ 4,410,778</b>	<b>\$ 5,207,300</b>

**City Commission Budget Workshop - 9:00 a.m.**

**Meeting Date:** 07/07/2016

**Re:** FY 2017 Building Proposed  
Budget

**Submitted For:** Johnna Morris, Finance Director,  
Finance Department

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**Information**

**SUBJECT:**

FY 2017 Building Proposed Budget

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**Attachments**

Building 2017 Budget

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**Form Review**

**Inbox**

City Manager

Form Started By: Johnna Morris

Final Approval Date: 07/05/2016

**Reviewed By**

Linda Cox

**Date**

07/05/2016 10:18 AM

Started On: 07/05/2016 09:43 AM

Proposed Budget for Fiscal Year 2016/17

Fund Title:	Building Inspection Fund
Fund/Division Number: 420-2902	

	2013/14 Actual	2014/15 Actual	2015/16 Approved	2016/17 Proposed
<b><u>Licenses and Permits</u></b>				
322 10 Permits-Building Dept.	\$ 785,077	\$ 712,479	\$ 685,000	\$ 785,000
322 20 Inspections	10,020	11,911	15,000	15,000
322 90 Other Permit Fees	386,210	407,897	425,000	500,000
329 40 Contractor's License	51,755	51,040	55,000	55,000
<b>Total Licenses and Permits</b>	<b>\$ 1,233,063</b>	<b>\$ 1,183,327</b>	<b>\$ 1,180,000</b>	<b>\$ 1,355,000</b>
<b><u>Grants</u></b>				
331 10 General Government	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Charge for Services</u></b>				
341 40 Cert, Copying, Rcd Search	\$ 1,690	\$ 1,080	\$ 2,000	\$ 2,000
341 60 Administration Fees	281	0	0	0
341 61 Demo & Flood Plain Mgmt	689	6,881	20,000	0
341 94 Credit Card Process Fees	12,561	14,682	15,000	20,000
<b>Total Charges for Services</b>	<b>\$ 15,221</b>	<b>\$ 22,644</b>	<b>\$ 37,000</b>	<b>\$ 22,000</b>
<b><u>Fines &amp; Forfeits</u></b>				
354 60 Unlicensed Contracting	\$ 200	\$ 2,005	\$ 3,000	\$ 3,000
<b>Total Fines &amp; Forfeits</b>	<b>\$ 200</b>	<b>\$ 2,005</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b><u>Miscellaneous Revenue</u></b>				
361 10 Interest on Investments	\$ 731	\$ 1,283	\$ 0	\$ 0
369 57 St. Lucie County	0	5,718	0	0
369 90 Other Misc. Revenues	28,074	17,428	24,000	16,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 28,805</b>	<b>\$ 24,429</b>	<b>\$ 24,000</b>	<b>\$ 16,000</b>
<b>Total Revenues</b>	<b>\$ 1,277,288</b>	<b>\$ 1,232,405</b>	<b>\$ 1,244,000</b>	<b>\$ 1,396,000</b>
<b><u>Interfund Transfers</u></b>				
381 10 General Fund	\$ 0	\$ 197	\$ 0	\$ 0
<b>TOTAL Interfund Transfers</b>	<b>\$ 0</b>	<b>\$ 197</b>	<b>\$ 0</b>	<b>\$ 0</b>
Appropriated Retained Earnings	(263,488)	(76,758)	(14,679)	(8,852)
<b>TOTAL RESOURCES</b>	<b>\$ 1,013,800</b>	<b>\$ 1,155,844</b>	<b>\$ 1,229,321</b>	<b>\$ 1,387,148</b>

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Building Inspection Fund</b>
<b>Fund/Division Number: 420-2902-524</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>				
Building Official	1	1	1	1
Building Department Coordinator	1	1	1	1
Executive Assistant	1	1	1	1
Building Inspector 1	3	3	3	4
Building Department Investigator	0	0	1	1
Senior Permit Specialist	1	1	1	1
Plan Examiner	0	0	0	1
Permit Specialist	3	3	3	4
Deputy Building Official	1	1	0	0
<b>Total Budgeted Staffing Level</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>14</b>

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 425,288	\$ 447,858	\$ 470,912	\$ 621,763
1030 Accrued Compensation	9,448	2,480	5,000	7,000
1040 Overtime	6,753	8,364	5,000	5,000
2010 FICA Taxes	32,929	34,360	36,790	48,483
2020 Retirement Contributions	72,013	67,333	72,280	94,367
2030 Life & Health Insurance	105,835	100,199	112,006	111,898
2035 Dental Insurance	6,681	7,253	8,276	8,620
2040 Workers' Compensation	10,729	10,109	6,466	8,783
<b>Total Personnel Services</b>	<b>\$ 669,675</b>	<b>\$ 677,957</b>	<b>\$ 716,730</b>	<b>\$ 905,915</b>

<b><u>Operating Expense</u></b>				
3120 Legal Fees	\$ 30,800	\$ 35,000	\$ 19,000	\$ 19,000
3200 Accounting & Auditing	1,055	1,091	1,091	1,200
3490 Contractual Fees	74,262	98,621	121,000	101,000

**Proposed Budget for Fiscal Year 2016/17**

<b>Fund Title:</b>	<b>Building Inspection Fund</b>
<b>Fund/Division Number: 420-2902-524</b>	

	<b>2013/14 Actual</b>	<b>2014/15 Actual</b>	<b>2015/16 Approved</b>	<b>2016/17 Proposed</b>
<b><u>Operating contd.</u></b>				
3495 Temp Employee Svcs	34,138	104,186	80,000	65,000
4020 Travel and Education	1,656	1,872	3,000	5,000
4110 Communications	24,238	21,053	20,000	20,000
4120 Freight and Postage	3,011	3,015	5,000	5,000
4410 Equipment Rental	0	0	7,000	7,000
4510 Liability	6,979	8,447	7,000	7,000
4650 Vehicle Maintenance	74	14	2,000	2,000
4651 Vehicle Parts	4,498	3,902	3,000	3,000
4652 Tires & Batteries	256	348	1,000	1,000
4660 Equipment Maintenance	3,790	5,720	4,000	4,000
4670 Computer Maintenance	905	2,298	4,000	8,000
4675 Software Maintenance	44,375	52,739	45,000	65,000
4710 Reproduction	599	1,579	2,000	2,000
4720 Outside Printing	655	684	1,000	1,000
4810 Advertising	253	0	500	500
4960 Administrative Fees	92,414	91,000	90,000	95,000
4990 Miscellaneous Expenses	955	941	1,000	1,000
5110 Office Supplies	2,254	2,891	3,000	4,000
5120 EDP Supplies	1,356	1,037	2,000	2,000
5150 Misc. Equipment	0	12,808	1,000	1,000
5210 Gas and Oil	11,300	9,218	15,000	12,000
5232 Other Supplies	0	307	1,000	1,000
5410 Books, Pubs, Subscriptions&Mbrsl	4,303	6,729	4,000	6,000
5900 Depreciation	2,175	0	2,175	0
<b>Total Operating Expense</b>	<b>\$ 346,300</b>	<b>\$ 465,499</b>	<b>\$ 444,766</b>	<b>\$ 438,700</b>
<b><u>Capital Outlay</u></b>				
6410 Office Equipment & Mach	\$ 0	\$ 12,388	\$ 70,000	\$ 42,533
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 12,388</b>	<b>\$ 70,000</b>	<b>\$ 42,533</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b><u>\$ 1,015,975</u></b>	 <b><u>\$ 1,155,844</u></b>	 <b><u>\$ 1,231,496</u></b>	 <b><u>\$ 1,387,148</u></b>

**City Commission Budget Workshop - 9:00  
a.m.**

**Meeting Date: 07/07/2016**

**Re:**

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**Information**

**SUBJECT:**

Enterprise Funds

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**Form Review**

Form Started By: Linda Cox

Final Approval Date: 07/01/2016

Started On: 07/01/2016 11:42 AM