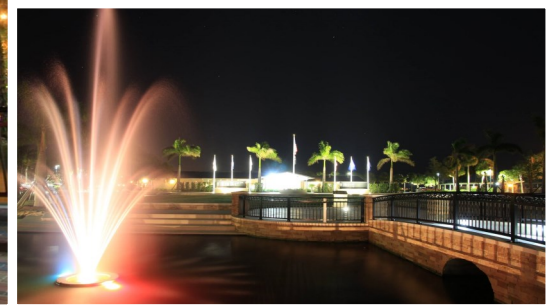
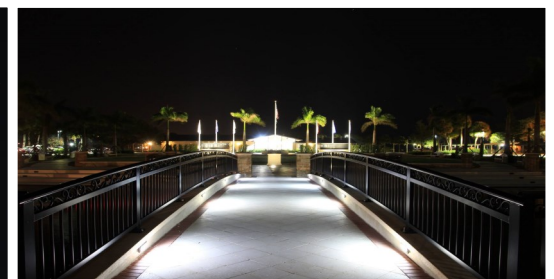


THE SUNRISE CITY
FORT PIERCE
Florida



FY 2017/18

PROPOSED OPERATING BUDGET

BUDGET WORKSHOP - JULY 6, 2017

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

**CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2017 TO FY 2018**

CATEGORY DESCRIPTIONS	2017 PROJECTED BUDGET	2018 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2017 to 2018	
					DOLLARS	SOURCE & DESCRIPTION
REVENUE CATEGORY						
TAXES	19,927,375	20,820,529	893,154	893,154	878,154	Ad Valorem- Taxable Value \$2.24 billion-Increase of 6.35%; Current Millage 6.9000, Proposed 6.9000 diff 0
					(10,000)	Delinquent Taxes
					25,000	Electricity FPL
LICENSES & PERMITS	356,500	361,500	5,000	5,000	5,000	Amendments-\$5,000
INTERGOVERNMENTAL REVENUES	3,154,000	3,259,000	105,000	105,000	50,000	State Revenue Sharing
					50,000	Half Cent Sales Tax
					10,000	Casualty Premium Tax-\$10,000
					(5,000)	County Shared Occuapational Licences-(\$5,000)
CHARGES FOR SERVICES	221,100	249,700	28,600	28,600	28,600	Sale Map & Publications-(\$400), Qualifying Fees-\$1,500, Data Processing Fees-(\$500), Parking Fines, \$5000, Community Center Fees-\$23,000
FINES AND FORFEITURES	189,500	218,000	28,500	28,500	3,500	Animal Control
					25,000	Property Code Violations

**CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2017 TO FY 2018**

CATEGORY DESCRIPTIONS	2017 PROJECTED BUDGET	2018 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2017 to 2018	
					DOLLARS	SOURCE & DESCRIPTION
MISCELLANEOUS REVENUE	2,198,758	2,268,346	69,588	69,588	13,894	Interest Earnings-\$10,000, Rentals-\$1,894, Emergency Repair Liens-\$500, Wellness Program-\$1,500
					9,000	Accidents,-(\$12,500), Admin. Charges-Retirement System-\$7,000, Police Detail-\$14,500
					30,000	St. Lucie County
					20,694	State of Florida FDOT
					(4,000)	Keep Ft. Pierce Beautiful-\$15,000, Settlement of Claims-\$5,000, Other Misc. Revenue-(\$24,000)
INTERFUND TRANSFER	2,614,221	2,683,710	69,489	69,489	69,489	FPRA - Debt Service Transfer
CONTRIBUTION FROM ENTERPRISE	1,078,000	1,078,000	0	0	0	No Changes
CONTRIBUTION FROM UTILITIES	5,953,260	5,962,848	9,588	9,588	9,588	UA Annual Transfer
TOTAL BEFORE FUND BALANCE	35,692,714	36,901,633	1,208,919	1,208,919	1,208,919	
APPROPRIATED FUND BALANCE	710,407	584,566	(125,841)	(125,841)	(125,841)	Fund Balance Appropriation
RESTRICTED REVENUE	(600,000)	(600,000)	0	0	0	FY'18 Capital Projects-\$400,000, Loan Payment-\$200,000
UNRESTRICTED FUND BALANCE	0	0	0	0	0	
GENERAL FUND RESOURCES	35,803,121	36,886,199	1,083,078	1,083,078	1,083,078	

**CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2017 TO FY 2018**

CATEGORY DESCRIPTIONS	2017 PROJECTED BUDGET	2018 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2017 to 2018	
					DOLLARS	SOURCE & DESCRIPTION
EXPENDITURE CATEGORY						
PERSONNEL SERVICES	20,680,585	21,764,937	1,084,352	1,084,352	687,777	Salaries with 3% Raises for Non-Bargaining, Teamsters and Police-\$382,009, Finance & Purchasing -reorgaination (\$67,562), Code Enforcement-1 p/t position \$17,077, Police-4 Officers moved to General \$281,333, 1 position \$75,000, FY'17 raises -\$63,500
					51,244	FICA
					98,158	Retirement (2.46% Increase for General, 2.63% Decrease for Police)-Increase mainly due to 3% raise
					226,938	Life & Health Insurance (5% Increase In Health)
					10,466	Dental Insurance
					9,769	Workers Compensation
OPERATING EXPENDITURES	9,498,348	9,673,466	175,118	175,118	2,500	Human Resources
					5,300	Finance
					9,450	IT
					2,400	Purchasing
					384	Planning
					4,200	Code Enforcement
					30,000	Facilities Maintenance
					(30,000)	Parks (Contractual)
					17,417	Engineering (Contractual)
					13,000	Riverwalk Center
						Administrative:
					8,000	Software Maintenance
					(13,000)	Advertising
					130,917	Tax Increment Financing
					(5,450)	Misc. Expenses

**CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2017 TO FY 2018**

CATEGORY DESCRIPTIONS	2017 PROJECTED BUDGET	2018 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2017 to 2018	
					DOLLARS	SOURCE & DESCRIPTION
CAPITAL OUTLAY	925,000	531,000	(394,000)	(394,000)	(400,000) 6,000	Capital Projects Funds-\$525,000 IT
GRANTS AND AIDS	240,000	240,000	0	0	0	No Changes
NON-OPERATING TRANSFERS	4,459,188	4,676,796	217,608	217,608	3,700 (3,594) 656 159,300 68,793 172,721 15,000 11,119 (210,087)	2010 B Debt Service 2008 B Debt Service 2015 Debt Service FPUA Loan Repayment 2017A Debt Service-Land 2017B Debt Service-Radios Transfer To CDBG Capital Improvement 2014 (Energy) Transfer to FPRA
GENERAL FUND EXPENDITURES	35,803,121	36,886,199	1,083,078	1,083,078	1,083,078	
Over	0	0				

Proposed Budget for Fiscal Year 2017/18

GENERAL FUND - REVENUE DETAIL

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Taxes</u>				
311 10 Current Ad Valorem	\$ 12,463,210	\$ 13,791,155	\$ 14,553,237	\$ 15,477,610
311 15 Ad Valorem Adjustment Amount	(593,386)	(656,722)	(727,662)	(773,881)
311 20 Delinquent Ad Valorem	12,303	36,964	50,000	40,000
311 25 Ad Valorem Adjustment (Wal-Mart)	0	0	126,800	126,800
312 31 Local Option Gas Tax	1,211,378	1,214,612	1,100,000	1,100,000
312 32 New Local Option Gas Tax	861,363	868,282	825,000	825,000
314 10 Public Service Electricity	2,073,178	2,163,062	1,950,000	1,950,000
314 11 Electricity FPL	357,562	403,669	325,000	350,000
314 20 Telecommunications Tax	1,322,341	1,249,606	1,300,000	1,300,000
314 30 Public Service Water	455,088	444,328	425,000	425,000
319 10 Misc. Taxes	1,017	827	0	0
Total Taxes	\$ 18,164,053	\$ 19,515,783	\$ 19,927,375	\$ 20,820,529
<u>Licenses and Permits</u>				
321 20 Occupational Licenses	\$ 277,379	\$ 263,811	\$ 275,000	\$ 275,000
323 10 Planning & Zoning Fees	70,075	35,735	25,000	25,000
323 30 Amendments	14,000	22,034	10,000	15,000
323 60 Sign Fees	8,060	6,110	5,000	5,000
323 90 Miscellaneous	36,338	27,476	25,000	25,000
329 10 Animal Licenses	10,854	10,211	5,000	8,000
329 20 Lot Clearing Permits	239	1,211	2,000	2,000
329 30 Demolition Permits	3,794	0	3,000	0
329 92 Vendor Permit/Application Fees	9,599	2,646	5,000	5,000
329 93 Vendor Permit Fees	0	1,512	1,000	1,000
329 99 Other Licenses/Permits	0	3,650	500	500
Total Licenses and Permits	\$ 430,338	\$ 374,395	\$ 356,500	\$ 361,500
<u>Intergovernmental Revenues</u>				
331 50 Disaster Relief/Federal	\$ 60,061	\$ 0	\$ 0	\$ 0
334 50 Disaster Relief/State	22,069	0	0	0
334 90 Physical Environment/State	0	12,739	0	0
335 12 State Revenue Sharing	1,282,595	1,323,800	1,200,000	1,250,000
335 13 Half Cent Sales Tax	1,603,223	1,666,089	1,500,000	1,550,000

Proposed Budget for Fiscal Year 2017/18

GENERAL FUND - REVENUE DETAIL

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Intergovernmental Revenues contd.</u>				
335 14 Mobile Home License	39,544	38,013	35,000	35,000
335 15 Beverage License	41,793	36,752	38,000	38,000
335 22 Casualty Premium Tax	265,449	302,837	250,000	260,000
335 41 Fuel Tax Refund	62,255	53,354	55,000	55,000
338 20 County Shared Occup. License	54,605	50,203	55,000	50,000
339 10 Payments in Lieu of Tax-Hsg Auth	28,942	26,211	21,000	21,000
Total Intergovernmental Rev.	\$ 3,460,536	\$ 3,509,998	\$ 3,154,000	\$ 3,259,000
<u>Charges for Services</u>				
341 30 Sale Maps and Publications	\$ 211	\$ 25	\$ 500	\$ 100
341 40 Certified Copying & Rec Search	25,113	20,373	20,000	20,000
341 41 Reproduction-City Hall	(993)	11,295	10,500	10,500
341 42 Application Fee	17,820	17,885	15,000	15,000
341 90 Investigative Surcharge	39,478	32,677	25,000	25,000
341 91 Jury Duty and Fees	19	319	100	100
341 92 Qualifying Fees	0	1,952	0	1,500
341 93 Data Processing Services	0	0	1,000	500
343 91 Lot Clearing-Admin. Charge	9,091	7,626	8,000	8,000
343 92 Rotation Towing-Admin. Charge	24,575	29,425	25,000	25,000
344 50 Parking Fines	40	70	0	5,000
347 40 Community Center/Bus. Social	61,517	68,138	45,000	55,000
347 42 Comm. Center Special Events	23,955	35,545	25,000	30,000
347 44 Comm. Center Rental Fees	27,621	27,049	25,000	25,000
347 48 Comm. Center Events	22,876	20,042	15,000	17,500
347 49 Comm. Center Insurance & Other	5,975	6,660	5,000	5,000
347 92 Youth Activity Funds	4,211	9,830	1,000	6,500
Total Charges for Services	\$ 261,508	\$ 288,911	\$ 221,100	\$ 249,700
<u>Fines and Forfeitures</u>				
351 10 Court Fines	\$ 75,180	\$ 70,844	\$ 65,000	\$ 65,000
351 30 Police Education	9,996	8,857	8,500	8,500
354 10 Alarm Permit Violations	425	0	2,000	2,000

Proposed Budget for Fiscal Year 2017/18

GENERAL FUND - REVENUE DETAIL

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Fines and Forfeitures contd.</u>				
354 20 License Penalties	14,707	7,503	10,000	10,000
354 30 Animal Control	7,876	9,718	4,000	7,500
354 50 Property Code Violations	137,745	204,842	100,000	125,000
Total Fines & Forfeitures	\$ 245,930	\$ 301,765	\$ 189,500	\$ 218,000
<u>Miscellaneous Revenues</u>				
361 10 Interest on Investments	\$ 62,764	\$ 72,193	\$ 50,000	\$ 50,000
361 20 Interest of SBA	5,120	6	0	0
361 33 Other Interest Earnings	15,157	52,462	5,000	15,000
362 11 Anchor Carwash	1,184	1,203	1,440	1,440
362 13 Rent - Little Jim	24,000	24,120	24,000	24,894
362 14 Rent - Old City Hall	22,844	27,412	27,412	27,412
362 15 Misc. Rental	585	5,222	0	1,000
363 10 Liens	14,316	7,630	10,000	10,000
363 30 Demolition Liens	8,143	0	2,000	2,000
363 40 Lot Clearing	8,726	22,836	5,000	5,000
363 50 Interest on Assessments	1,560	18	100	100
363 60 Emergency Repair Liens	5,048	5,366	500	1,000
364 41 Sale of Surplus Equipment	4,955	0	0	0
366 90 Other Contributions/Donations	33,315	5,615	500	500
367 00 Gain/Loss on Sale of Investments	12,081	11,632	5,000	5,000
369 30 Settlements	6,063	0	0	0
369 31 Reimbursement of Expenditures	227,450	176,700	125,000	125,000
369 32 Purchasing Card Rebate	60,077	66,460	50,000	50,000
369 34 Wellness Program	0	8,140	0	1,500
<u>Reimbursement Contractual Services</u>				
369 43 Community Dev. Block Grant	103,597	19,571	0	0
369 45 Stormwater	445,048	519,426	860,000	860,000
369 46 Golf Course	24,000	30,000	33,000	33,000
369 47 Sunrise Theatre	24,000	30,000	33,000	33,000
369 49 Accidents	(9,950)	2,503	15,000	2,500
369 50 Other Misc Revenues	2,299	2,471	5,000	5,000

Proposed Budget for Fiscal Year 2017/18

GENERAL FUND - REVENUE DETAIL

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Miscellaneous Revenues contd.</u>				
<i>Administrative Reimbursement</i>				
369 51 Ft. Pierce Redevelopment Agcy	75,000	75,000	125,000	125,000
369 52 Marina	40,000	40,000	45,000	45,000
369 53 Solid Waste	80,000	80,000	80,000	80,000
369 54 Utilities Authority	30,035	3,984	0	0
369 55 Retirement & Benefit System	106,000	144,000	143,000	150,000
369 59 Police Department/Detail Work	46,437	64,500	30,500	45,000
369 61 Building Department	85,000	85,000	115,000	115,000
<i>Other Miscellaneous Reimbursements</i>				
369 57 St. Lucie County	16,412	15,147	0	30,000
369 60 State of Florida	340,409	397,715	359,306	380,000
369 71 Keep Ft. Pierce Beautiful	0	0	0	15,000
369 85 Settlement of Claims	33,198	16,659	20,000	25,000
369 90 Other Misc. Revenues	1,898	1,887	29,000	5,000
Total Miscellaneous Revenues	\$ 1,956,769	\$ 2,014,880	\$ 2,198,758	\$ 2,268,346
<u>Interfund Transfers</u>				
381 23 Transfer from Special Revenue	\$ 0	\$ 7,572	\$ 0	\$ 0
381 89 Restricted Fund	0	0	0	0
381 91 FPRA Debt Services	2,835,071	2,637,094	2,614,221	2,683,710
381 92 Debt Service Fund	0	0	0	0
Total Interfund Transfers	\$ 2,835,071	\$ 2,644,667	\$ 2,614,221	\$ 2,683,710
<u>Contribution from Enterprise Funds</u>				
382 10 Electricity	\$ 3,867,188	\$ 3,871,140	\$ 4,024,362	\$ 3,914,520
382 20 Water	873,963	904,638	930,600	1,031,820
382 30 Gas	251,159	242,196	251,100	256,830
382 40 Sewer	738,065	771,492	746,850	756,360
382 41 UA Other	4,865	19,836	348	3,318
382 50 Solid Waste Transfer	1,204,000	345,000	800,000	800,000
382 60 Marina Transfer	51,111	150,000	250,000	250,000
382 70 Stormwater Transfer	0	0	0	0
382 90 Golf Course Transfer	28,000	28,000	28,000	28,000
Total Contribution from Enterprise	\$ 7,018,351	\$ 6,332,302	\$ 7,031,260	\$ 7,040,848

Proposed Budget for Fiscal Year 2017/18

GENERAL FUND - REVENUE DETAIL

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
Installment Purchases				
383 00 Loan Proceeds	\$ 0	\$ 1,400,000	\$ 0	\$ 0
Total Installment Purchases	\$ 0	\$ 1,400,000	\$ 0	\$ 0
Total Revenue	\$ 34,372,556	\$ 36,382,701	\$ 35,692,714	\$ 36,901,633
Appropriated Fund Balance	380,525	0	710,407	584,566
Restricted Revenue	(550,000)	(400,000)	(600,000)	(600,000)
Unrestricted Fund Balance	0	(1,394,026)	0	0
TOTAL GENERAL FUND RESOURCES	\$ 34,203,081	\$ 34,588,675	\$ 35,803,121	\$ 36,886,199

Proposed Budget for Fiscal Year 2017/18

PERSONNEL SERVICES COST BY DEPARTMENT/DIVISION

Department/Division	2017 Funded Positions	2018 Funded Positions	Salaries	Overtime	FICA	Retirement	Life/Health Insurance	Dental Insurance	Workers' Comp	Total
General Fund										
10 00 City Commission	5	5	\$128,785	\$0	\$11,459	\$16,849	\$39,277	\$2,738	\$296	\$199,404
13 00 City Manager	5	5	351,333	0	27,198	60,956	52,996	3,218	808	496,509
14 00 City Attorney	4	4	444,739	0	34,344	77,162	15,837	1,892	1,023	574,998
16 00 City Clerk	4	4	199,390	0	15,575	34,594	45,059	2,735	459	13,499,265
22 00 Administrative Services	0	0	0	0	0	0	0	0	0	0
22 00 Human Resources	5	5	285,154	0	22,136	49,474	48,405	2,957	656	409,256
24 00 Finance	10	10	552,313	0	42,573	85,753	95,806	6,184	1,270	783,899
25 00 Information Technology	7	7	386,494	15,000	31,036	69,659	81,732	5,320	923	1,388,654
26 00 Purchasing	3	3	163,844	0	12,534	28,427	24,582	1,325	377	802,792
29 01 Planning	6	6	316,719	0	24,550	54,951	49,164	2,661	802	1,667,560
29 03 Code Enforcement	9.5	10.0	408,224	10,000	32,315	72,562	76,069	5,221	7,185	884,843
30 00 Police (Combined)	152	158	8,119,066	571,000	664,790	1,037,567	1,567,304	92,371	234,666	13,094,274
40 00 Public Works (Combined)	61.5	63.0	2,246,761	75,076	177,621	328,936	588,343	38,177	59,386	3,781,822
44 00 Engineering	8	8	518,891	5,000	40,720	90,895	106,723	6,247	6,381	1,067,491
45 04 Riverwalk Center	2	2	80,940	0	6,192	14,043	20,895		186	140,791
60 00 Administrative	0	0	0	0	0	260,000	153,153	10,531	0	440,946
General Fund Total	282.0	290.0	\$14,202,652	\$676,076	\$1,143,042	\$2,281,829	\$2,965,344	\$181,576	\$314,419	\$39,232,504
Enterprise & Special Revenue Funds										
29 02 Building Inspections	13	18	830,138	5,000	63,888	144,896	141,590	9,498	10,530	1,205,708
30 05 Police Grants	9	5	280,850	5,000	21,868	28,221	41,041		9,119	386,099
41 00 Marina	7	7	309,192	5,000	24,357	54,512	62,724	3,376	9,658	469,419
42 00 Solid Waste	33	33	1,345,687	50,000	106,770	213,512	336,263	21,472	79,438	2,154,292
45 00 Golf Course	12.5	12.5	400,819	7,500	31,236	70,843	110,066	7,275	5,747	634,020
46 00 Sunrise Theatre	7	7	467,473	5,000	36,465	81,974	58,084	3,615	6,331	658,942
90 00 CDBG	2	3	106,968	0	8,183	15,928	24,522	1,377	288	157,266
Enterprise Funds Total	83.0	84.5	3,741,127	77,500	292,768	609,887	774,290	46,612	121,112	5,665,746
TOTAL ALL FUNDS	365.0	374.5	\$17,943,779	\$753,576	\$1,435,810	\$2,891,716	\$3,739,634	\$228,188	\$435,530	\$44,898,250

Proposed Budget for Fiscal Year 2017/18

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>City Commission</u>					
10 00	Personnel Services	\$ 144,669	\$ 166,002	\$ 203,103	\$ 199,404
	Operating Expense	40,511	38,923	40,500	40,500
	Capital Outlay	0	0	0	0
		<u>\$ 185,180</u>	<u>\$ 204,925</u>	<u>\$ 243,603</u>	<u>\$ 239,904</u>
<u>City Manager</u>					
13 00	Personnel Services	\$ 536,020	\$ 485,153	\$ 464,688	\$ 496,509
	Operating Expense	52,714	56,251	70,594	70,594
	Capital Outlay	0	4,533	0	0
		<u>\$ 588,734</u>	<u>\$ 545,937</u>	<u>\$ 535,282</u>	<u>\$ 567,103</u>
<u>City Attorney</u>					
14 00	Personnel Services	\$ 134,719	\$ 220,220	\$ 545,872	\$ 574,998
	Operating Expense	560,930	645,184	150,700	150,700
	Capital Outlay	0	8,651	0	0
		<u>\$ 695,649</u>	<u>\$ 874,055</u>	<u>\$ 696,572</u>	<u>\$ 725,698</u>
<u>City Clerk</u>					
16 00	Personnel Services	\$ 244,182	\$ 261,203	\$ 283,096	\$ 297,811
	Operating Expense	29,502	28,707	33,115	33,115
	Capital Outlay	0	1,487	0	0
		<u>\$ 273,684</u>	<u>\$ 291,397</u>	<u>\$ 316,211</u>	<u>\$ 330,926</u>
<u>Administrative Services</u>					
22 00	Personnel Services	\$ 536,575	\$ 630,443	\$ 0	\$ 0
	Operating Expense	60,182	83,520	0	0
	Capital Outlay	0	2,487	0	0
		<u>\$ 596,757</u>	<u>\$ 716,450</u>	<u>\$ 0</u>	<u>\$ 0</u>

Proposed Budget for Fiscal Year 2017/18

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Human Resources					
22 00	Personnel Services	\$ 0	\$ 0	\$ 374,747	\$ 408,782
	Operating Expense	0	0	47,753	50,253
	Capital Outlay	0	0	0	0
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 422,500</u>	<u>\$ 459,035</u>
Finance					
24 00	Personnel Services	\$ 661,214	\$ 635,655	\$ 730,928	\$ 783,899
	Operating Expense	47,834	82,054	42,500	47,800
	Capital Outlay	0	4,718	0	0
		<u>\$ 709,048</u>	<u>\$ 722,428</u>	<u>\$ 773,428</u>	<u>\$ 831,699</u>
Management Information Systems					
25 00	Personnel Services	\$ 497,930	\$ 431,118	\$ 549,800	\$ 590,164
	Operating Expense	419,448	390,013	523,700	533,150
	Capital Outlay	0	9,451	0	6,000
		<u>\$ 917,377</u>	<u>\$ 830,582</u>	<u>\$ 1,073,500</u>	<u>\$ 1,129,314</u>
Purchasing					
26 00	Personnel Services	\$ 0	\$ 0	\$ 276,475	\$ 231,089
	Operating Expense	0	0	24,962	27,362
	Capital Outlay	0	0	0	0
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 301,437</u>	<u>\$ 258,451</u>
Planning					
29 01	Personnel Services	\$ 338,070	\$ 400,216	\$ 422,756	\$ 448,846
	Operating Expense	49,291	46,499	56,016	56,400
	Capital Outlay	0	768	0	0
		<u>\$ 387,361</u>	<u>\$ 447,483</u>	<u>\$ 478,772</u>	<u>\$ 505,246</u>

Proposed Budget for Fiscal Year 2017/18

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Community Response/Code Enforcement</u>					
29 03	Personnel Services	\$ 520,410	\$ 549,601	\$ 561,810	\$ 611,576
	Operating Expense	307,181	358,097	332,885	337,085
	Capital Outlay	1,452	2,675	0	0
		<u>\$ 829,043</u>	<u>\$ 910,373</u>	<u>\$ 894,695</u>	<u>\$ 948,661</u>
<u>Police</u>					
Combined	Personnel Services	\$ 10,595,200	\$ 10,722,956	\$ 11,642,607	\$ 12,286,763
	Operating Expense	1,533,428	1,485,452	1,721,405	1,721,405
	Capital Outlay	148,756	89,725	0	0
		<u>\$ 12,277,384</u>	<u>\$ 12,298,134</u>	<u>\$ 13,364,012</u>	<u>\$ 14,008,168</u>
<u>Public Works/Director</u>					
40 02	Personnel Services	\$ 127,599	\$ 58,707	\$ 58,351	\$ 61,228
	Operating Expense	27,786	20,696	35,000	35,000
	Capital Outlay	0	0	0	0
		<u>\$ 155,385</u>	<u>\$ 79,403</u>	<u>\$ 93,351</u>	<u>\$ 96,228</u>
<u>Public Works/Fleet Maintenance</u>					
40 03	Personnel Services	\$ 432,164	\$ 447,529	\$ 587,031	\$ 556,049
	Operating Expense	31,342	33,192	33,950	33,950
	Capital Outlay	0	0	0	0
		<u>\$ 463,506</u>	<u>\$ 480,721</u>	<u>\$ 620,981</u>	<u>\$ 589,999</u>
<u>Public Works/Facilities Maintenance</u>					
40 04	Personnel Services	\$ 608,892	\$ 608,903	\$ 613,824	\$ 632,759
	Operating Expense	372,021	351,296	285,750	315,750
	Capital Outlay	3,012	0	0	0
		<u>\$ 983,925</u>	<u>\$ 960,198</u>	<u>\$ 899,574</u>	<u>\$ 948,509</u>

Proposed Budget for Fiscal Year 2017/18

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Public Works/Parks & Grounds</u>					
40 05	Personnel Services	\$ 1,252,754	\$ 1,128,428	\$ 1,249,853	\$ 1,268,703
	Operating Expense	546,071	594,132	787,200	757,200
	Capital Outlay	1,400	45,100	0	0
		<u>\$ 1,800,225</u>	<u>\$ 1,767,661</u>	<u>\$ 2,037,053</u>	<u>\$ 2,025,903</u>
<u>Public Works/Streets & Drainage</u>					
40 06	Personnel Services	\$ 902,255	\$ 838,699	\$ 877,094	\$ 995,560
	Operating Expense	889,127	888,082	811,450	811,450
	Capital Outlay	0	0	0	0
		<u>\$ 1,791,382</u>	<u>\$ 1,726,781</u>	<u>\$ 1,688,544</u>	<u>\$ 1,807,010</u>
<u>Engineering</u>					
44 00	Personnel Services	\$ 648,325	\$ 674,879	\$ 725,980	\$ 774,856
	Operating Expense	244,866	344,198	431,474	448,891
	Capital Outlay	0	1,941	0	0
		<u>\$ 893,191</u>	<u>\$ 1,021,018</u>	<u>\$ 1,157,454</u>	<u>\$ 1,223,747</u>
<u>Riverwalk Center</u>					
45 04	Personnel Services	\$ 106,137	\$ 118,218	\$ 119,572	\$ 122,256
	Operating Expense	41,988	56,735	35,250	48,250
	Capital Outlay	0	0	0	0
		<u>\$ 148,125</u>	<u>\$ 174,953</u>	<u>\$ 154,822</u>	<u>\$ 170,506</u>

Proposed Budget for Fiscal Year 2017/18

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Administrative</u>				
60 00 Personnel Services	\$ 350,824	\$ 448,616	\$ 393,000	\$ 423,684
Operating Expense	3,346,194	3,405,956	4,034,144	4,154,611
Capital Outlay	128,387	1,195,610	925,000	525,000
Grants and Aid	245,753	203,795	240,000	240,000
Non-Oper. Transfer	6,435,965	5,282,199	4,459,187	4,676,796
	<u>\$ 10,507,124</u>	<u>\$ 10,536,175</u>	<u>\$ 10,051,331</u>	<u>\$ 10,020,091</u>
<u>All Departments</u>				
Personnel Services	\$ 18,637,938	\$ 18,826,547	\$ 20,680,586	\$ 21,764,937
Operating Expense	8,600,416	8,908,988	9,498,348	9,673,466
Capital Outlay	283,009	1,367,147	925,000	531,000
Grants and Aid	245,753	203,795	240,000	240,000
Non-Oper. Transfer	6,435,965	5,282,199	4,459,187	4,676,796
	<u>\$ 34,203,081</u>	<u>\$ 34,588,675</u>	<u>\$ 35,803,121</u>	<u>\$ 36,886,199</u>
TOTAL GENERAL FUND EXPENDITURES				

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: City Commission
Fund/Division Number: 1000	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Mayor/Commissioner	1	1	1	1
Commissioners	4	4	4	4
Executive Assistant	0	0	0	0
Total Budgeted Staffing Level	5	5	5	5
	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 92,000	\$ 92,000	\$ 125,050	\$ 128,785
1030 Accrued Compensation	0	0	0	0
2010 FICA	8,198	8,289	11,173	11,459
2020 Retirement Contributions	(8,737)	13,828	14,041	16,849
2030 Life & Health Insurance	50,013	48,838	49,762	39,277
2035 Dental Insurance	2,993	2,807	2,738	2,738
2040 Workers' Compensation	202	240	339	296
Total Personnel Services	\$ 144,669	\$ 166,002	\$ 203,103	\$ 199,404
<u>Operating Expense</u>				
4010 Car Allowance	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
4030 Conferences	8,656	8,593	7,500	7,500
4110 Communications	8,341	7,293	9,000	9,000
4120 Freight and Postage	117	47	400	400
4710 Reproduction	246	0	250	250
4810 Advertising	620	967	1,000	1,000
4990 Miscellaneous Expense	596	655	350	350
5110 Office Supplies	820	179	500	500
5410 Books, Pubs, Subscriptions & Mbrshp	115	189	500	500
Total Operating Expense	\$ 40,511	\$ 38,923	\$ 40,500	\$ 40,500
<u>Capital Outlay</u>				
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 185,180	\$ 204,925	\$ 243,603	\$ 239,904

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: City Manager
Fund/Division Number: 1300	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Budgeted Staffing Level</u>				
City Manager	1	1	1	1
Executive Assist/City Manager	1	1	1	1
Communication & Marketing Manager	0	0	1	1
Marketing Specialist	1	1	1	1
Administrative Assistant	0	0	1	1
Executive Assistant	1	1	0	0
Deputy City Manager	1	1	0	0
Total Budgeted Staffing Level	5	5	5	5

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 397,506	\$ 340,074	\$ 332,383	\$ 345,333
1030 Accrued Compensation	4,121	31,147	6,000	6,000
1040 Overtime	0	0	0	0
2010 FICA Taxes	29,323	24,536	26,208	27,198
2020 Retirement Contributions	39,943	44,319	50,385	60,956
2026 Retirement Contributions/ICMA	17,505	1,884	0	0
2030 Life & Health Insurance	43,302	39,162	46,099	52,996
2035 Dental Insurance	3,426	2,972	2,699	3,218
2040 Workers' Compensation	895	1,058	914	808
Total Personnel Services	\$ 536,020	\$ 485,153	\$ 464,688	\$ 496,509

<u>Operating Expense</u>				
4010 Car Allowance	\$ 9,100	\$ 4,900	\$ 4,200	\$ 4,200
4020 Travel and Education	1,323	4,163	6,000	6,000
4030 Conferences	2,401	4,613	5,000	5,000
4110 Communications	9,625	8,044	5,000	8,000
4120 Freight and Postage	88	70	1,250	300
4410 Equipment Rental	3,145	4,585	4,000	4,700
4650 Repairs & Maint. Service/Vehicle	0	0	700	394
4660 Equipment Maintenance	452	0	1,500	1,500
4675 Software Maintenance	0	1,660	0	0
4710 Reproduction	507	0	1,500	0
4720 Outside Printing	2,677	425	4,500	4,700
4810 Advertising	17,690	13,177	19,444	19,000

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department:	City Manager
Fund/Division Number: 1300	Division:	

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Operating Expense contd.				
4990 Miscellaneous Expense	1,618	2,765	8,000	8,000
5110 Office Supplies	2,296	5,457	4,500	4,500
5120 EDP Supplies	222	777	500	0
5150 Misc. Equipment Expense	0	730	0	0
5210 Gas & Oil	0	104	500	300
5250 Uniforms	0	0	500	500
5410 Books, Pubs, Subscriptions & Mbrshp	1,572	4,781	3,500	3,500
Total Operating Expense	<u>\$ 52,714</u>	<u>\$ 56,251</u>	<u>\$ 70,594</u>	<u>\$ 70,594</u>
Capital Outlay				
	\$ 0	\$ 4,533	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 4,533</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 588,734</u></u>	<u><u>\$ 545,937</u></u>	<u><u>\$ 535,282</u></u>	<u><u>\$ 567,103</u></u>

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: City Attorney
Fund/Division Number: 1400	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Budgeted Staffing Level</u>				
City Attorney	1	1	1	1
Asst. City Attorney	3	2	2	2
Legal Secretary	0	1	1	1
Total Budgeted Staffing Level	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 134,719	\$ 172,825	\$ 407,355	\$ 442,739
1030 Accrued Compensation	0	0	0	2,000
2010 FICA Taxes	0	14,198	31,484	34,344
2020 Retirement Contributions	0	15,000	35,472	46,939
2026 Retirement Contributions/ICMA	0	10,965	25,183	30,223
2030 Life & Health Insurance	0	6,695	42,257	15,837
2035 Dental Insurance	0	538	3,021	1,892
2040 Workers' Compensation	0	0	1,100	1,023
Total Personnel Services	<u>\$ 134,719</u>	<u>\$ 220,220</u>	<u>\$ 545,872</u>	<u>\$ 574,998</u>

<u>Operating Expense</u>				
3120 Legal Fees	\$ 20,649	\$ 15,772	\$ 0	\$ 0
3121 Legal Fees-Civil Service/HR	223,203	277,850	0	0
3122 Legal Fees-Code Enforcement	127,205	133,870	0	0
3123 Legal Fees-Special Projects	104,173	0	0	0
3125 Trial Extra Ordinary Services	18,465	0	0	0
3126 Retainer	0	109,916	0	0
3135 Outside Labor Attorney	0	0	0	0
3140 Paralegal Fees	55,825	49,250	0	0
3490 Contractual Fees	0	3,975	100,000	100,000
4010 Car Allowance	0	1,750	4,200	4,200
4020 Travel & Education	0	0	10,000	10,000
4030 Conferences	2,536	3,179	8,000	8,000
4110 Communications	2,873	2,762	8,000	8,000
4120 Freight and Postage	244	164	2,000	2,000
4410 Equipment Rental	1,945	2,575	3,000	3,000

Proposed Budget for Fiscal Year 2017/18

Fund Title: General Fund/Division Number: 1400	City Attorney
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	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Operating Expense contd.				
4660 Equipment Maintenance	0	238	1,000	1,000
4675 Software Maintenance	0	622	0	0
4710 Reproduction	985	1,130	1,000	1,000
4720 Outside Printing	0	0	3,000	3,000
4810 Advertising	0	178	0	0
4990 Miscellaneous Expense	663	31,188	2,000	2,000
5110 Office Supplies	0	3,337	3,000	3,000
5120 EDP Supplies	1,713	225	500	500
5150 Miscellaneous Equipment	0	2,239	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	450	4,964	5,000	5,000
Total Operating Expense	\$ 560,930	\$ 645,184	\$ 150,700	\$ 150,700
Capital Outlay				
6410 Office Equipment & Machinery	\$ 0	\$ 8,651	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 8,651	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 695,649	\$ 874,055	\$ 696,572	\$ 725,698

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: City Clerk
Fund/Division Number: 1600	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Budgeted Staffing Level</u>				
City Clerk	1	1	1	1
Deputy City Clerk/Permit Specialist	1	3	3	3
Licensing & Permit Clerk	2	0	0	0
Total Budgeted Staffing Level	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 169,010	\$ 177,594	\$ 190,583	\$ 196,890
1030 Accrued Compensation	9,396	1,618	2,500	2,500
2010 FICA Taxes	13,519	13,605	15,092	15,575
2020 Retirement Contributions	17,865	26,920	28,750	34,594
2030 Life & Health Insurance	31,693	38,424	42,914	45,059
2035 Dental Insurance	2,262	2,586	2,735	2,735
2040 Workers' Compensation	438	456	521	459
Total Personnel Services	<u>\$ 244,182</u>	<u>\$ 261,203</u>	<u>\$ 283,096</u>	<u>\$ 297,811</u>

<u>Operating Expense</u>				
3480 Election Fees	\$ 0	\$ 224	\$ 500	\$ 500
3490 Contractual Fees	1,016	468	750	750
3495 Temporary Employee Svcs.	1,319	0	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	4,715	5,538	6,000	6,000
4110 Communications	6,021	4,711	6,000	6,000
4120 Freight and Postage	2,548	2,312	3,000	3,000
4410 Equipment Rental	2,541	3,508	3,510	3,510
4660 Equipment Maintenance	0	0	750	750
4675 Software Maintenance	0	1,358	0	0
4710 Reproduction	697	0	950	950
4720 Outside Printing	903	295	950	950
4810 Advertising	90	203	475	475

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: City Clerk
Fund/Division Number: 1600	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Operating Expense contd.				
4960 Administrative Charges	897	1,218	750	750
4990 Miscellaneous Expenses	345	567	0	0
5110 Office Supplies	1,733	1,205	1,400	1,400
5120 EDP Supplies	1,703	1,649	3,000	3,000
5150 Misc. Equipment Expense	0	19	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	775	1,232	880	880
Total Operating Expense	<u>\$ 29,502</u>	<u>\$ 28,707</u>	<u>\$ 33,115</u>	<u>\$ 33,115</u>
Capital Outlay				
6410 Office Equip & Machinery	\$ 0	\$ 1,487	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 1,487</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 273,684</u></u>	<u><u>\$ 291,397</u></u>	<u><u>\$ 316,211</u></u>	<u><u>\$ 330,926</u></u>

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Administrative
Fund/Division Number: 2200	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	750	983	0	0
4410 Equipment Rental	5,822	7,848	0	0
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	383	196	0	0
4652 Tires, Tubes, & Batteries	0	0	0	0
4660 Equipment Maintenance	0	51	0	0
4710 Reproduction	725	0	0	0
4720 Outside Printing	0	0	0	0
4810 Advertising	8,704	10,937	0	0
4990 Miscellaneous Expenses	2,834	3,959	0	0
5110 Office Supplies	3,541	4,424	0	0
5120 EDP Supplies	2,534	4,114	0	0
5150 Misc. Equipment Expense	80	0	0	0
5210 Gas & Oil	587	208	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	2,151	2,495	0	0
Total Operating Expense	\$ 60,182	\$ 83,520	\$ 0	\$ 0
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 2,487	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 2,487	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 596,757	\$ 716,450	\$ 0	\$ 0

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Finance
Fund/Division Number: 2400	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Operating Expense, contd.</u>				
5120 EDP Supplies	4,190	2,574	1,700	1,700
5150 Miscellaneous Equipment Expense	0	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	1,496	1,005	1,500	1,500
Total Operating Expense	<u>\$ 47,834</u>	<u>\$ 82,054</u>	<u>\$ 42,500</u>	<u>\$ 47,800</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 1,815	\$ 0	\$ 0
6420 Furniture & Furnishings	0	2,903	0	0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 4,718</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 709,048</u></u>	<u><u>\$ 722,428</u></u>	<u><u>\$ 773,428</u></u>	<u><u>\$ 831,699</u></u>

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Information Technology
Fund/Division Number: 2500	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	0	431	500	500
4660 Equipment Maintenance	0	0	500	500
4670 Computer Maintenance	48,288	17,788	30,000	30,000
4675 Software Maintenance	335,203	310,808	350,000	365,450
4710 Reproduction	0	0	0	0
4720 Outside Printing	0	0	0	0
4990 Miscellaneous Expenses	2,381	367	500	500
5110 Office Supplies	2,477	1,909	1,500	1,500
5120 EDP Supplies	6,867	5,764	15,950	9,950
5150 Miscellaneous Equipment	0	693	0	0
5210 Gas & Oil	328	78	800	800
5410 Books,Pubs,Subscriptions & Mbrshp	410	1,069	500	500
Total Operating Expense	\$ 419,448	\$ 390,013	\$ 523,700	\$ 533,150
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 5,921	\$ 0	\$ 0
6420 Furniture & Furnishings	0	3,530	0	6,000
Total Capital Outlay	\$ 0	\$ 9,451	\$ 0	\$ 6,000
TOTAL APPROPRIATIONS	\$ 917,377	\$ 830,582	\$ 1,073,500	\$ 1,129,314

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Police
Fund/Division Number: 3000	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 6,331,265	\$ 6,594,849	\$ 7,488,240	\$ 8,004,066
1020 Incentive Pay	105,633	118,080	65,000	65,000
1030 Accrued Compensation	212,479	246,025	50,000	50,000
1040 Overtime	572,368	392,040	339,000	339,000
1050 Holiday Overtime	327,655	308,481	232,000	232,000
2010 FICA Taxes	561,411	577,828	625,329	664,790
2020 Retirement/General	131,425	117,881	146,003	207,080
2025 Retirement/Police Officers	834,418	883,210	962,676	815,175
2026 Retirement/ICMA	6,720	22,094	18,583	15,312
2030 Life & Health Insurance	1,172,448	1,169,371	1,402,177	1,567,304
2035 Dental Insurance	83,651	80,756	89,949	92,371
2040 Workers' Compensation	255,725	212,341	223,650	234,666
Total Personnel Services	\$ 10,595,200	\$ 10,722,956	\$ 11,642,607	\$ 12,286,763
<u>Operating Expense</u>				
3130 Professional Services	\$ 31,611	\$ 20,565	\$ 27,280	\$ 27,280
3180 Medical Services	13,963	10,558	15,000	14,000
3190 Consultant Fees	60,772	135,163	16,150	16,150
3510 Crime Lab	127,719	130,912	122,389	122,389
3530 Investigative Supplies	15,033	21,556	26,380	26,380
4110 Communications	105,040	103,613	123,650	183,650
4120 Freight & Postage	9,077	6,565	15,850	10,000
4310 Utilities	98,117	83,607	124,656	124,656
4410 Equipment Rental	6,718	5,710	8,400	8,400
4420 Vehicle Rental & Towing	13,445	9,608	19,200	14,200
4430 Equipment Lease	20,764	16,024	35,375	35,375
4610 Building Maintenance	12,189	20,384	15,000	15,000
4650 Vehicle Maintenance	13,083	27,765	95,212	60,000
4651 Vehicle Parts	200,114	221,637	159,686	159,686
4652 Tires, Tubes & Batteries	23,670	39,308	0	0
4660 Equipment Maintenance	9,473	23,451	47,520	37,520
4670 Computer Maintenance	17,571	6,234	31,488	31,488
4675 Software Maintenance	65,186	36,121	132,239	108,301
4680 Radio Maintenance	6,868	15,369	26,046	26,046
4710 Reproduction	2,040	1,302	6,912	6,912

Proposed Budget for Fiscal Year 2017/18

Fund Title: General Department: Police
 Fund/Division Number: 3000 Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Operating Expense contd.				
4720 Outside Printing	6,821	4,327	12,500	12,500
4810 Advertising	126	0	3,500	3,500
4820 Crime Prevention	16,860	7,336	8,000	8,000
4830 Public Relations	6,153	8,764	10,750	10,750
4930 Citizen Volunteer Program	2,846	1,184	6,385	6,385
4980 Contingency	27,162	23,000	23,000	23,000
4990 Miscellaneous Expenses	6,440	13,999	8,000	8,000
5110 Office Supplies	23,348	32,629	35,500	35,500
5120 EDP Supplies	10,448	8,566	8,500	8,500
5150 Misc. Equipment Exp.	3,334	2,755	4,045	4,045
5210 Gas and Oil	351,587	257,294	395,637	335,637
5220 K-9 Operations	7,284	5,005	9,730	9,730
5230 Cleaning Supplies	0	80	3,000	3,000
5232 Other Supplies	2,125	1,701	5,000	5,000
5250 Uniforms	100,695	80,475	79,770	79,770
5251 Military Supplies	75,189	67,408	78,911	78,911
5410 Books,Pubs,Subscriptions & Mbrshp	2,930	3,530	8,744	8,744
5420 Educ Reimbursement	8,116	10,740	13,000	13,000
5430 Law Enforcement Educ	29,512	21,206	40,000	40,000
Expense Decrease (Raises)	0	0	(81,000)	0
Total Operating Expense	\$ 1,533,428	\$ 1,485,452	\$ 1,721,405	\$ 1,721,405
Capital Outlay				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	0	9,764	0	0
6410 Office Equip & Machinery	141,002	79,962	0	0
6420 Furniture & Furnishings	7,754	0	0	0
6440 Vehicles	0	0	0	0
Total Capital Outlay	\$ 148,756	\$ 89,725	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 12,277,384</u>	<u>\$ 12,298,134</u>	<u>\$ 13,364,012</u>	<u>\$ 14,008,168</u>

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Public Works
Fund/Division Number: 4002	Division: Director's Office

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Executive Assistant	1	1	1	1
GIS/Database Analyst	1	0	0	0
Director of Public Works	0	0	0	0
Total Budgeted Staffing Level	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 86,315	\$ 38,568	\$ 39,804	\$ 41,006
1030 Accrued Compensation	870	896	800	800
2010 FICA Taxes	6,388	2,328	3,106	3,198
2020 Retirement Contributions	12,746	7,475	6,046	7,253
2030 Life & Health Insurance	19,415	8,635	7,804	8,194
2035 Dental Insurance	1,634	686	681	681
2040 Workers' Compensation	230	118	110	96
Total Personnel Services	<u>\$ 127,599</u>	<u>\$ 58,707</u>	<u>\$ 58,351</u>	<u>\$ 61,228</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 0	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0	0
4010 Car Allowance	0	0	0	0
4020 Travel and Education	0	810	1,000	1,000
4110 Communications	15,986	12,164	22,000	22,000
4120 Freight and Postage	141	43	500	500
4410 Equipment Rental	5,417	3,156	4,000	4,000
4651 Vehicle Parts	556	0	0	0
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	480	480	0	0
4810 Advertising	0	0	0	0
4990 Miscellaneous Expenses	716	613	500	500

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Public Works
Fund/Division Number: 4002	Division: Director's Office

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Operating Expense contd.				
5110 Office Supplies	1,918	1,311	2,000	2,000
5120 EDP Supplies	96	56	3,000	3,000
5210 Gas and Oil	850	221	500	500
5231 Safety Supplies	418	635	500	500
5232 Other Supplies	673	832	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	535	376	500	500
Total Operating Expense	<u>\$27,786</u>	<u>\$20,696</u>	<u>\$35,000</u>	<u>\$35,000</u>
Capital Outlay				
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 155,385</u></u>	<u><u>\$ 79,403</u></u>	<u><u>\$ 93,351</u></u>	<u><u>\$ 96,228</u></u>

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Public Works
Fund/Division Number: 4003	Division: Fleet Maintenance

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Budgeted Staffing Level				
Garage Foreman	1	1	1	1
Auto Mechanic	3	3	3	3
Diesel Mechanic	1	1	1	1
Master Mechanic	2	2	2	2
Senior Storekeeper	1	1	1	1
Trolley Operator/PT (0.5)	1	0.5	0.5	1.0
Total Budgeted Staffing Level	9	9	8.5	9.0

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 263,293	\$ 263,640	\$ 396,541	\$ 371,685
1030 Accrued Compensation	14,488	10,075	4,900	4,900
1040 Overtime	29,931	46,762	4,000	4,000
2010 FICA Taxes	22,979	23,809	31,016	29,115
2020 Retirement Contributions	39,926	39,579	55,526	59,166
2030 Life & Health Insurance	48,928	52,043	78,692	72,056
2035 Dental Insurance	3,760	3,767	6,057	5,460
2040 Workers' Compensation	8,857	7,855	10,298	9,667
Total Personnel Services	\$ 432,164	\$ 447,529	\$ 587,031	\$ 556,049

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Operating Expense				
3490 Contractual Fees	\$ 2,741	\$ 4,302	\$ 4,000	\$ 4,000
4020 Travel and Education	0	119	150	150
4410 Equipment Rental	2,760	3,198	3,000	3,000
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	8,125	6,716	7,000	7,000
4652 Tires, Tubes, & Batteries	469	253	0	0
4660 Equipment Maintenance	917	1,060	1,000	1,000
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	0	0	0	0

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Public Works
Fund/Division Number: 4003	Division: Fleet Maintenance

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Operating Expense contd.				
4990 Miscellaneous Expenses	541	709	500	500
5120 EDP Supplies	412	735	750	750
5210 Gas and Oil	4,921	3,224	6,000	6,000
5230 Cleaning Supplies	634	794	750	750
5231 Safety Supplies	961	1,195	750	750
5232 Other Supplies	2,717	3,166	2,500	2,500
5250 Uniforms	4,743	5,834	5,800	5,800
5260 Expendable Tools	1,276	1,237	1,250	1,250
5410 Books,Pubs,Subscriptions & Mbrshp	125	648	500	500
Total Operating Expense	<u>\$ 31,342</u>	<u>\$ 33,192</u>	<u>\$ 33,950</u>	<u>\$ 33,950</u>
Capital Outlay				
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 463,506</u></u>	<u><u>\$ 480,721</u></u>	<u><u>\$ 620,981</u></u>	<u><u>\$ 589,999</u></u>

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Public Works
Fund/Division Number: 4004	Division: Facilities Maintenance

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Operating Expense contd.				
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	7,387	7,899	7,000	7,000
4652 Tires, Tubes & Batteries	0	108	0	0
4680 Radio Maintenance	0	187	0	0
4990 Miscellaneous Expenses	45	142	0	0
5210 Gas and Oil	14,391	11,611	18,500	18,500
5230 Cleaning Supplies	26,441	26,623	25,000	25,000
5231 Safety Supplies	1,072	923	1,500	1,500
5232 Other Supplies	1,895	2,492	5,000	5,000
5250 Uniforms	800	900	2,000	2,000
5260 Expendable Tools	3,766	3,136	3,750	3,750
5310 Paint and Sign Supplies	14,929	18,714	11,000	11,000
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0	0
Total Operating Expense	\$ 372,021	\$ 351,296	\$ 285,750	\$ 315,750
Capital Outlay				
6320 Other Improvements	\$ 0	\$ 0	\$ 0	\$ 0
6445 Other Equipment	3,012	0	0	0
Total Capital Outlay	\$ 3,012	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 983,925	\$ 960,198	\$ 899,574	\$ 948,509

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Public Works
Fund/Division Number: 4005	Division: Parks & Grounds

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Budgeted Staffing Level</u>				
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
Total Budgeted Staffing Level	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 781,236	\$ 705,696	\$ 807,633	\$ 799,522
1030 Accrued Compensation	31,169	10,201	5,900	5,900
1040 Overtime	39,444	53,219	29,000	29,000
2010 FICA Taxes	63,342	58,966	64,454	63,833
2020 Retirement Contributions	96,560	90,996	104,409	125,172
2030 Life & Health Insurance	198,926	173,816	199,725	206,962
2035 Dental Insurance	14,639	13,296	14,715	14,273
2040 Workers' Compensation	27,438	22,239	24,016	24,040
Total Personnel Services	<u>\$ 1,252,754</u>	<u>\$ 1,128,428</u>	<u>\$ 1,249,853</u>	<u>\$ 1,268,703</u>
<u>Operating Expense</u>				
3490 Contractual Fees	\$ 58,382	\$ 65,156	\$ 170,000	\$ 140,000
3495 Temporary Employee Services	0	59,411	0	0
4020 Travel and Education	104	450	500	500
4310 Utilities	262,788	252,649	370,000	370,000
4410 Equipment Rental	1,139	873	1,000	1,000
4650 Vehicle Maintenance	1,335	1,472	2,000	2,000

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Public Works
Fund/Division Number: 4005	Division: Parks & Grounds

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Operating Expense contd.				
4651 Vehicle Parts	48,646	60,284	56,500	56,500
4652 Tire, Tubes & Batteries	1,105	1,254	0	0
4990 Miscellaneous Expenses	102	411	500	500
5210 Gas and Oil	66,139	38,772	72,800	72,800
5231 Safety Supplies	4,206	5,119	3,000	3,000
5232 Other Supplies	26,663	31,209	30,000	30,000
5241 Horticultural Supplies	18,206	19,972	20,000	20,000
5242 Chemicals	7,850	9,000	15,000	15,000
5250 Uniforms	2,300	2,650	2,900	2,900
5260 Expendable Tools	6,901	2,135	2,500	2,500
5270 Parks Supplies	39,894	43,064	40,000	40,000
5410 Books,Pubs,Subscriptions & Mbrshp	310	250	500	500
Total Operating Expense	\$ 546,071	\$ 594,132	\$ 787,200	\$ 757,200
Capital Outlay				
6430 Heavy Equipment	\$ 0	\$ 40,400	\$ 0	\$ 0
6440 Vehicles	0	4,700	0	0
6445 Other Equipment	1,400	0	0	0
Total Capital Outlay	\$ 1,400	\$ 45,100	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,800,225	\$ 1,767,661	\$ 2,037,053	\$ 2,025,903

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Riverwalk Center
Fund/Division Number: 4504	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Budgeted Staffing Level				
Facilities Program Specialist	2	2	2	2
Total Budgeted Staffing Level	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 68,151	\$ 75,855	\$ 77,114	\$ 79,440
1030 Accrued Compensation	1,091	1,736	1,000	1,500
2010 FICA Taxes	4,856	5,930	5,976	6,192
2020 Retirement Contributions	10,127	11,645	11,631	14,043
2030 Life & Health Insurance	20,680	21,900	22,682	20,895
2035 Dental Insurance	1,036	956	957	
2040 Workers' Compensation	195	196	211	186
Total Personnel Services	<u>\$ 106,137</u>	<u>\$ 118,218</u>	<u>\$ 119,572</u>	<u>\$ 122,256</u>

Operating Expense				
3495 Temporary Employee Services	\$ 0	\$ 0	\$ 0	\$ 0
4110 Communications	18,197	19,123	8,000	20,000
4120 Postage & Freight	22	39	0	0
4410 Equipment Rental	737	780	0	0
4560 Insurance/Special Events	3,388	5,772	3,500	3,500
4610 Building Maintenance	5,360	3,419	4,000	4,000
4611 Janitorial Services	0	1,638	0	4,000
4620 Building Supplies	1,144	602	1,000	1,000
4651 Vehicle Parts	0	828	0	0
4675 Software Maintenance	441	1,320	2,000	2,000
4710 Reproduction	0	0	1,000	500
4810 Advertising	601	984	4,000	1,000
4940 Bad Debt/Loss Expense	80	2,017	500	500
4960 Administrative Charge	1,058	1,396	1,000	1,000
4990 Miscellaneous Expenses	1,252	662	1,000	1,000
4992 Youth Activities	550	6,689	0	0
5110 Office Supplies	3,302	2,165	3,000	3,000
5120 EDP Supplies	196	884	750	750

Proposed Budget for Fiscal Year 2017/18

Fund Title: General Department: Riverwalk Center
 Fund/Division Number: 4504 Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
5150 Misc. Equipment Exp.	3,178	6,268	3,000	3,000
5210 Gas & Oil	333	284	0	500
5232 Other Supplies	2,148	1,865	2,500	2,500
Total Operating Expense	<u>\$ 41,988</u>	<u>\$ 56,735</u>	<u>\$ 35,250</u>	<u>\$ 48,250</u>
Capital Outlay				
3495 Temporary Employee Services	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 148,125</u>	<u>\$ 174,953</u>	<u>\$ 154,822</u>	<u>\$ 170,506</u>

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Administrative Services
Fund/Division Number: 6000	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Personnel Services				
1010 Salary & Wages	\$0	\$57	\$0	\$0
1030 Accrued Compensation	0	0	0	0
2010 FICA Taxes	0	0	0	0
2020 Retirement/General Members	0	0	0	0
2025 Retirement/Police Officers	265,449	302,837	250,000	260,000
2030 Life & Health Insurance	85,375	145,722	143,000	153,153
2035 Dental Insurance	0	0	0	10,531
Total Personnel Services	\$ 350,824	\$ 448,616	\$ 393,000	\$ 423,684
Operating Expense				
3110 Insurance Consultant	\$ 39,760	\$ 24,488	\$ 40,000	\$ 40,000
3120 Legal Fees	2,096	14,605	0	0
3190 Consultant Fees	11,652	1,028	10,000	10,000
3200 Accounting and Auditing	32,263	30,774	60,000	60,000
3490 Contractual Fees	86,351	160,866	130,000	130,000
4110 Communications	72,386	89,113	85,000	84,000
4120 Freight and Postage	11,853	19,257	12,000	12,000
4310 Utilities	310,838	281,908	330,500	330,500
4430 Land Lease	300	12,000	48,000	48,000
4510 Insurance & Fidelity Bond	594,845	526,547	575,000	575,772
4530 Fla. Unemploy. Comp Fund	19,134	356	25,000	25,000
4540 Workers' Comp. Claims	0	0	25,000	24,778
4550 Liability & Property Claims	0	0	50,000	50,000
4590 Property Damage Reimb	2,880	3,188	5,000	5,000
4660 Equipment Maintenance	0	0	10,000	10,000
4675 Software Maintenance	510	23,174	0	8,000
4710 Reproduction	0	1,119	0	0
4810 Advertising	1,086	346	15,000	2,000
4925 Computer Loans	14,773	26,647	30,000	30,000
4940 Bad Debt Expense	1,136	7	0	0
4947 Wellness	0	8,079	0	0
4945 Refunds	1,950	0	0	0
4950 Settlements	15,000	0	0	0
4960 Administrative Charges	5,895	3,465	5,000	5,000

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Administrative Services
Fund/Division Number: 6000	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
<u>Operating Expense contd.</u>				
4970 Inventory Adjustments	249	(18,360)	5,000	5,000
4980 Contingency	52,000	0	0	0
4985 Tax Increment Financing	1,989,539	2,104,647	2,493,644	2,624,561
4986 Stormwater Fees	51,788	51,918	60,000	60,000
4990 Miscellaneous Expenses	8,157	20,480	15,000	10,000
4993 Keep Ft. Pierce Beautiful	0	15,253	0	0
5110 Office Supplies	0	64	0	0
5150 Miscellaneous Equipment	0	201	0	0
5210 Gas & Oil	(861)	(6,200)	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	20,614	10,985	5,000	5,000
Total Operating Expense	\$ 3,346,194	\$ 3,405,956	\$ 4,034,144	\$ 4,154,611
 <u>Capital Outlay</u>				
6200 Buildings	\$ 10,000	\$ 0	\$ 0	0
6310 Roads & Bridges	0	241,862	0	0
6410 Office Equipment & Machinery	118,387	252,098	925,000	525,000
6420 Furniture & Furnishing	0	0	0	0
6440 Vehicles	0	701,649	0	0
Total Capital Outlay	\$ 128,387	\$ 1,195,610	\$ 925,000	525,000
 <u>Grants and Aids</u>				
8230 Economic Development Co	\$ 5,000	\$ 15,000	\$ 25,000	\$ 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	65,097	41,038	45,000	45,000
8392 Special Events:	87,790	36,350		
Sights & Sounds Parade	0	15,000	15,000	15,000
Christmas Decorations	0	9,908	50,000	50,000
Fireworks	20,000	20,000	20,000	20,000
Mainstreet	10,000	5,000	10,000	10,000
United For Animals	0	0	10,000	10,000
Youth Crime Prevention Conference	4,866	5,000	5,000	5,000
Youth & Crime Prevention Activities	1,500	5,000	10,000	10,000
8410 Community Projects	1,500	1,500	0	0
Total Grants and Aids	\$ 245,753	\$ 203,795	\$ 240,000	240,000

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Administrative Services
Fund/Division Number: 6000	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
NON-OPERATING EXPENDITURES				
9125 Debt Service 2010 A	686,684	667,163	248,907	248,907
9130 Debt Service 2010 B	0	0	417,759	421,459
9163 Capital Improvement 2008 A&B	2,417,119	990,661	0	0
9164 Golf Course Debt 2004	285,698	109,348	0	0
9165 Capital Improvement 2014 (Energy)	821,813	417,083	476,880	487,999
9166 Capital Reserve Fund	0	40,048	197,057	197,057
9167 Capital Improvement 2008 B	0	0	985,250	981,656
9168 Capital Improvement 2015	0	1,108,836	1,345,791	1,346,447
9176 Loan/FPUA Advance Repayment	0	0	0	159,300
9178 Debt Service 2017A-Land	0	0	0	68,793
9179 Debt Service 2017B-Radios	0	0	0	172,721
9184 Special Revenue/Police Grant	172,826	246,295	50,000	50,000
9186 Special Revenue/103 CDBG	0	0	0	15,000
9175 Transfer to Construction Fund	0	22,052	0	0
9180 Transfer to FPRA	2,051,629	1,451,422	737,543	527,456
9187 Transfer to Building	197	0	0	0
9188 Transfer to Golf Course	0	229,290	0	0
Total Non-Operating	<u>\$ 6,435,965</u>	<u>\$ 5,282,199</u>	<u>\$ 4,459,187</u>	<u>4,676,796</u>
TOTAL ADMINISTRATIVE	<u>\$ 10,507,124</u>	<u>\$ 10,536,175</u>	<u>\$ 10,051,331</u>	<u>10,020,091</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 34,203,081</u>	<u>\$ 34,588,675</u>	<u>\$ 35,803,121</u>	<u>36,886,199</u>