

CITY OF FORT PIERCE
CITY COMMISSION AGENDA - BUDGET HEARING

Special Meeting - Monday, September 5, 2017 - 5:30 p.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. **PUBLIC HEARING**
 - a. Proposed 2017-18 General Fund Budget and Millage Rate for the City of Fort Pierce.
 - b. Consider any proposed amendments to the 2017-18 General Fund Budget
 - c. Adoption of tentative 2017-18 General Fund Budget
 - d. Adopt the proposed Millage Rate and Recompute if necessary.

The proposed millage rate is 6.90.
 - e. Announce the percentage by which millage rate exceeds the roll-back rate.

The millage rate exceeds the roll-back rate (6.4813) by 6.46%.
5. **ANNOUNCEMENT**
 - a. The second public hearing and first reading of the budget ordinances will be held at a special City Commission Meeting on Monday, September 11, 2017 at 5:05 p.m. in the City Commission Chambers, City Hall, 100 N US Highway 1, Fort Pierce, Florida.
6. **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) 467-3065 at least 48 hours prior to the meeting.

City Commission Budget Hearing - 5:30 p.m.

Meeting Date: 09/05/2017

Re:

Information

SUBJECT:

Proposed 2017-18 General Fund Budget and Millage Rate for the City of Fort Pierce.

Attachments

Budget Document

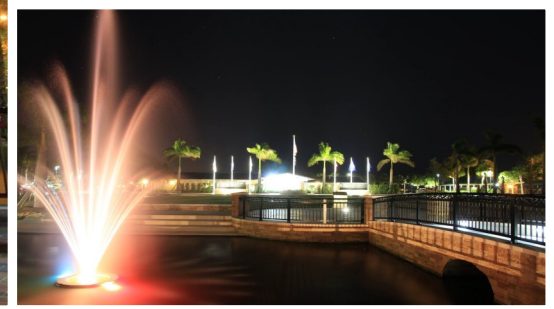
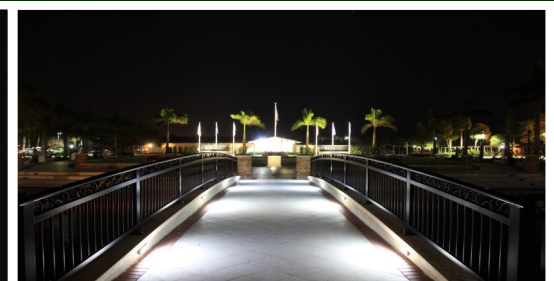
Form Review

Form Started By: Linda Cox

Started On: 08/31/2017 11:24 AM

Final Approval Date: 08/31/2017

THE SUNRISE CITY
FORT PIERCE
Florida



FY 2017/18

PROPOSED OPERATING BUDGET

PUBLIC HEARING- SEPTEMBER 5, 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

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	\$ 20,820,530
<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
Miscellaneous Revenues contd.				
<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
Interfund Transfers				
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
Contribution from Enterprise Funds				
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	<u>\$ 0</u>	<u>\$ 1,400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Revenue	\$ 34,372,556	\$ 36,382,701	\$ 35,692,714	\$ 36,901,634
Appropriated Fund Balance	385,595	550,000	710,407	564,565
Restricted Revenue	(550,000)	(400,000)	(600,000)	(600,000)
Unrestricted Fund Balance	<u>0</u>	<u>(226,494)</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND RESOURCES	<u><u>\$ 34,208,151</u></u>	<u><u>\$ 36,306,207</u></u>	<u><u>\$ 35,803,121</u></u>	<u><u>\$ 36,866,199</u></u>

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	\$2,042	\$296	\$198,708
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	297,811
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	408,782
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	590,164
26 00 Purchasing	3	3	163,844	0	12,534	28,427	24,582	1,325	377	231,089
29 01 Planning	6	6	316,719	0	24,550	54,951	49,164	2,661	802	448,846
29 03 Code Enforcement	9.5	10.0	408,224	10,000	32,315	72,562	76,069	5,221	7,185	611,576
30 00 Police (Combined)	152	158	8,119,066	571,000	664,790	1,037,567	1,567,304	92,371	234,666	12,286,763
40 00 Public Works (Combined)	61.5	63.0	2,246,761	75,076	177,621	328,936	584,882	38,177	59,386	3,510,838
44 00 Engineering	8	8	518,891	5,000	40,720	90,895	106,723	6,247	6,381	774,856
45 04 Riverwalk Center	2	2	80,940	0	6,192	14,043	20,895	696	186	122,952
60 00 Administrative	0	0	0	0	0	260,000	153,153	10,531	0	423,684
General Fund Total	282.0	290.0	\$14,202,652	\$676,076	\$1,143,042	\$2,281,829	\$2,961,883	\$181,576	\$314,419	\$21,761,476
Enterprise & Special Revenue Funds										
29 02 Building Inspections	13	17.5	783,284	5,000	60,304	136,767	144,851	11,251	9,945	1,151,402
30 05 Police Grants	9	5	280,850	5,000	39,141	11,716	40,281	2,979	4,430	384,395
41 00 Marina	6.5	6	335,651	5,000	26,381	59,103	69,431	3,824	10,703	510,094
42 00 Solid Waste	33	33	1,345,687	50,000	106,770	213,512	336,263	21,472	79,438	2,153,142
45 00 Golf Course	12.5	2.0	115,000	0	8,798	19,953	16,388	877	1,552	162,568
46 00 Sunrise Theatre	7	7	467,473	5,000	36,465	81,974	57,007	3,615	6,331	657,865
90 00 CDBG	1	2	110,169	0	8,428	19,114	25,409	1,393	254	164,767
95 09 Grants Administration	0	1	59,733	0	4,550	10,320	13,046	681	137	88,466
Enterprise Funds Total	82.0	73.5	3,497,847	70,000	290,837	552,459	702,676	46,090	112,790	5,272,700
TOTAL ALL FUNDS	364.0	363.5	\$17,700,499	\$746,076	\$1,433,879	\$2,834,287	\$3,664,559	\$227,667	\$427,209	\$27,034,176

Proposed Budget for Fiscal Year 2017/18

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>City Commission</u>					
10 00	Personnel Services	\$ 144,669	\$ 166,002	\$ 203,103	\$ 198,708
	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>\$ 239,208</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	2017/18 Proposed
<u>Human Resources</u>					
22 00	Personnel Services	\$ 0	\$ 0	\$ 374,747	\$ 408,782
	Operating Expense	0	0	47,753	83,253
	Capital Outlay	0	0	0	0
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 422,500</u>	<u>\$ 492,035</u>
<u>Finance</u>					
24 00	Personnel Services	\$ 661,214	\$ 635,655	\$ 730,928	\$ 783,899
	Operating Expense	47,834	82,054	42,500	49,800
	Capital Outlay	0	4,718	0	0
		<u>\$ 709,048</u>	<u>\$ 722,428</u>	<u>\$ 773,428</u>	<u>\$ 833,699</u>
<u>Management Information Systems</u>					
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>
<u>Purchasing</u>					
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>
<u>Planning</u>					
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	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	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	\$ 992,099
	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>\$ 1,803,549</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	\$ 122,952
	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>\$ 171,202</u>

Proposed Budget for Fiscal Year 2017/18

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2014/15 Actual	2015/16 Actual	2016/17 Approved	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	4,062,384
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	4,737,484
	<u>\$ 10,507,124</u>	<u>\$ 10,536,175</u>	<u>\$ 10,051,331</u>	<u>\$ 9,988,552</u>
<u>All Departments</u>				
Personnel Services	\$ 18,637,938	\$ 18,826,547	\$ 20,680,586	\$ 21,761,476
Operating Expense	8,600,416	8,908,988	9,498,348	9,616,239
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	4,737,484
	<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	2017/18 Proposed
Budgeted Staffing Level				
Mayor/Commissioner	1	1	1	1
Commissioners	4	4	4	4
Total Budgeted Staffing Level	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
	2014/15 Actual	2015/16 Actual	2016/17 Approved	Budget 2017/18 Proposed
Personnel Services				
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	2,042
2040 Workers' Compensation	202	240	339	296
Total Personnel Services	<u>\$ 144,669</u>	<u>\$ 166,002</u>	<u>\$ 203,103</u>	<u>\$ 198,708</u>
Operating Expense				
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	<u>\$ 40,511</u>	<u>\$ 38,923</u>	<u>\$ 40,500</u>	<u>\$ 40,500</u>
Capital Outlay				
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 185,180</u></u>	<u><u>\$ 204,925</u></u>	<u><u>\$ 243,603</u></u>	<u><u>\$ 239,208</u></u>

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	2017/18 Proposed
<u>Operating Expense contd.</u>				
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	\$ 52,714	\$ 56,251	\$ 70,594	\$ 70,594
<u>Capital Outlay</u>				
	\$ 0	\$ 4,533	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 4,533	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 588,734</u>	<u>\$ 545,937</u>	<u>\$ 535,282</u>	<u>\$ 567,103</u>

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
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	<u>\$ 560,930</u>	<u>\$ 645,184</u>	<u>\$ 150,700</u>	<u>\$ 150,700</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 8,651	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 8,651</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 695,649</u></u>	<u><u>\$ 874,055</u></u>	<u><u>\$ 696,572</u></u>	<u><u>\$ 725,698</u></u>

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	2017/18 Proposed
Budgeted Staffing Level				
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	4	4	4	4

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
Personnel Services				
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	\$ 244,182	\$ 261,203	\$ 283,096	\$ 297,811

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
Operating Expense				
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	2017/18 Proposed
<u>Operating Expense contd.</u>				
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	\$ 29,502	\$ 28,707	\$ 33,115	\$ 33,115
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 1,487	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 1,487	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 273,684</u>	<u>\$ 291,397</u>	<u>\$ 316,211</u>	<u>\$ 330,926</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	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Human Resources Manager	1	1	0	0
Risk Manager	1	1	0	0
Human Resources Technician	1	1	0	0
Office Support Specialist	1	1	0	0
Switchboard Operator	1	1	0	0
Director of Administrative Services	1	1	0	0
Purchasing Manager	1	1	0	0
Purchasing Specialist	1	1	0	0
Total Budgeted Staffing Level	8	8	0	0

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 395,062	\$ 458,946	\$ 0	\$ 0
1030 Accrued Compensation	10,928	3,921	0	0
1040 Overtime	0	2,493	0	0
2010 FICA Taxes	31,347	36,121	0	0
2020 Retirement Contributions	38,046	53,122	0	0
2030 Life & Health Insurance	56,307	70,204	0	0
2035 Dental Insurance	3,841	4,566	0	0
2040 Workers' Compensation	1,043	1,071	0	0
Total Personnel Services	\$ 536,575	\$ 630,443	\$ 0	\$ 0

<u>Operating Expense</u>				
3120 Legal Fees	\$ 3,503	\$ 5,582	\$ 0	\$ 0
3180 Medical Services	8,510	18,004	0	0
3190 Consultant Fees	527	3,000	0	0
3490 Misc. Contractual Fees	0	397	0	0
3495 Temporary Employee Svcs.	3,678	0	0	0
4010 Car Allowance	4,200	7,000	0	0
4020 Travel and Education	2,745	5,466	0	0
4040 Interview/Moving Expense	0	0	0	0
4110 Communications	8,910	8,854	0	0

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	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: Human Resources
Fund/Division Number: 2200	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Human Resources Manager	0	0	1	1
Risk Manager	0	0	1	1
Human Resources Technician	0	0	1	1
Administrative Assistant	0	0	1	1
Switchboard Operator	0	0	1	1
Total Budgeted Staffing Level	0	0	5	5

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 0	\$ 0	\$ 261,938	\$ 282,154
1030 Accrued Compensation	0	0	3,000	3,000
2010 FICA Taxes	0	0	20,589	22,136
2020 Retirement Contributions	0	0	39,449	49,474
2030 Life & Health Insurance	0	0	46,099	48,405
2035 Dental Insurance	0	0	2,957	2,957
2040 Workers' Compensation	0	0	715	656
Total Personnel Services	\$ 0	\$ 0	\$ 374,747	\$ 408,782

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 2,500	\$ 2,500
3180 Medical Services	0	0	9,000	15,000
3190 Consultant Fees	0	0	2,500	2,500
3490 Misc. Contractual Fees	0	0	500	500
3495 Temporary Employee Svcs.	0	0	0	27,000
4010 Car Allowance	0	0	4,200	4,200
4020 Travel and Education	0	0	2,500	5,000
4040 Interview/Moving Expense	0	0	0	0
4110 Communications	0	0	6,000	6,000

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Human Resources
Fund/Division Number: 2200	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	0	0	1,000	1,000
4410 Equipment Rental	0	0	3,500	3,500
4650 Vehicle Maintenance	0	0	750	750
4651 Vehicle Parts	0	0	750	750
4652 Tires, Tubes, & Batteries	0	0	0	0
4660 Equipment Maintenance	0	0	1,000	1,000
4710 Reproduction	0	0	761	761
4720 Outside Printing	0	0	761	761
4810 Advertising	0	0	5,000	5,000
4990 Miscellaneous Expenses	0	0	1,000	1,000
5110 Office Supplies	0	0	1,850	1,850
5120 EDP Supplies	0	0	1,000	1,000
5150 Misc. Equipment Expense	0	0	931	931
5210 Gas & Oil	0	0	750	750
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	1,500	1,500
Total Operating Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 47,753</u>	<u>\$ 83,253</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 422,500</u></u>	<u><u>\$ 492,035</u></u>

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	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
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
Total Budgeted Staffing Level	<u>9</u>	<u>9</u>	<u>10</u>	<u>10</u>

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 470,729	\$ 452,233	\$ 509,065	\$ 545,313
1030 Accrued Compensation	23,445	5,580	7,000	7,000
1040 Overtime	0	2,742	0	0
2010 FICA Taxes	35,804	33,721	39,800	42,573
2020 Retirement Contributions	39,615	57,856	68,449	85,753
2030 Life & Health Insurance	84,236	76,393	98,321	95,806
2035 Dental Insurance	6,208	5,822	6,900	6,184
2040 Workers' Compensation	1,177	1,308	1,393	1,270
Total Personnel Services	<u>\$ 661,214</u>	<u>\$ 635,655</u>	<u>\$ 730,928</u>	<u>\$ 783,899</u>

<u>Operating Expense</u>				
3490 Misc. Contractual Fees	\$ 6,162	\$ 8,211	\$ 6,200	\$ 6,000
3495 Temporary Employee Svcs.	4,685	33,062	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	5,798	3,197	5,500	7,500
4110 Communications	6,457	4,468	8,300	8,300
4120 Freight and Postage	4,723	3,165	4,500	4,500
4660 Equipment Maintenance	0	0	1,500	1,500
4675 Software Maintenance	0	11,035	0	0
4720 Outside Printing	281	281	1,000	1,000
4810 Advertising	1,476	1,339	1,000	1,000
4960 Administrative Charges	599	816	600	600
4990 Miscellaneous Expenses	3,611	3,688	3,000	5,000
5110 Office Supplies	4,156	5,013	3,500	7,000

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	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	\$ 47,834	\$ 82,054	\$ 42,500	\$ 49,800
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 1,815	\$ 0	\$ 0
6420 Furniture & Furnishings	0	2,903	0	0
Total Capital Outlay	\$ 0	\$ 4,718	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 709,048</u>	<u>\$ 722,428</u>	<u>\$ 773,428</u>	<u>\$ 833,699</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	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
IT Manager	0	0	1	1
Systems Administrator	0	0	1	1
GIS Analyst II	0	0	1	1
Systems Analyst II	0	0	2	2
Applications Analyst II	0	0	1	1
Media Specialist	0	0	1	1
Network Administrator	1	1	0	0
Network Specialist	1	1	0	0
IT Support Specialist	2	2	0	0
Application Specialist	1	1	0	0
MIS Director	1	1	0	0
Total Budgeted Staffing Level	6	6	7	7

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 320,845	\$ 247,461	\$ 363,015	\$ 380,994
1030 Accrued Compensation	19,508	37,586	5,500	5,500
1040 Overtime	22,985	18,192	15,000	15,000
2010 FICA Taxes	26,663	22,211	29,660	31,036
2020 Retirement Contributions	39,632	45,461	57,105	69,659
2030 Life & Health Insurance	62,768	54,943	73,405	81,732
2035 Dental Insurance	4,886	4,264	5,078	5,320
2040 Workers' Compensation	643	1,000	1,035	923
Total Personnel Services	\$ 497,930	\$ 431,118	\$ 549,800	\$ 590,164

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 60,000	\$ 60,000
3490 Misc. Contractual Fees	130	7,150	3,000	3,000
4010 Car Allowance	4,200	2,800	4,200	4,200
4020 Travel and Education	618	8,862	15,000	15,000
4110 Communications	11,847	12,288	10,000	10,000
4120 Freight and Postage	80	147	500	500
4410 Equipment Rental	6,619	19,857	30,750	30,750

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	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	<u>\$ 917,377</u>	<u>\$ 830,582</u>	<u>\$ 1,073,500</u>	<u>\$ 1,129,314</u>

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Purchasing
Fund/Division Number: 2600	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense, contd.</u>				
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	1,000	1,000
Total Operating Expense	\$ 0	\$ 0	\$ 24,962	\$ 27,362
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 0	\$ 0	\$ 301,437	\$ 258,451

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Planning
Fund/Division Number: 2901	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	859	825	2,000	1,000
4410 Equipment Rental	3,934	7,874	5,816	7,500
4651 Vehicle Parts	551	178	1,000	1,000
4675 Software Maintenance	0	147	0	0
4710 Reproduction	1,098	0	1,000	500
4720 Outside Printing	1,560	0	1,000	1,000
4810 Advertising	15,458	11,529	7,400	7,400
4990 Miscellaneous Expenses	2,011	363	500	500
5110 Office Supplies	4,065	3,203	5,000	5,000
5120 EDP Supplies	1,018	199	1,000	1,000
5150 Miscellaneous Equipment	0	1,136	0	0
5210 Gas and Oil	260	167	2,000	2,000
5232 Other Supplies	90	0	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	826	366	2,000	2,000
Total Operating Expense	\$ 49,291	\$ 46,499	\$ 56,016	\$ 56,400
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 768	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 768	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 387,361	\$ 447,483	\$ 478,772	\$ 505,246

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Code Enforcement
Fund/Division Number: 2903	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Code Compliance Manager	1	1	1	1
Community Enforcement Officer (FT)	2	4	4	4
Community Enforcement Officer (PT/.5)	1	0.5	0.5	0.5
Code Enforcement Specialist	1	1	1	1.5
Animal Control Officer	3	3	3	3
Total Budgeted Staffing Level	8	9.5	9.5	10.0

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 342,361	\$ 367,321	\$ 376,533	\$ 406,974
1030 Accrued Compensation	698	722	1,250	1,250
1040 Overtime	14,231	14,702	10,000	10,000
2010 FICA Taxes	27,066	29,166	29,665	32,315
2020 Retirement Contributions	52,255	57,442	57,743	72,562
2030 Life & Health Insurance	70,047	68,539	74,212	76,069
2035 Dental Insurance	5,216	5,063	5,221	5,221
2040 Workers' Compensation	8,537	6,644	7,185	7,185
Total Personnel Services	\$ 520,410	\$ 549,601	\$ 561,810	\$ 611,576

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense</u>				
3440 Demolition	\$ 34,609	\$ 64,842	\$ 72,000	\$ 72,000
3450 Lot Clearing	46,201	63,257	43,935	43,935
3490 Contractual Fees	3,380	3,681	3,500	3,500
3491 Humane Society	125,000	125,000	130,000	130,000
3492 Spay/Neuter Vouchers	21,695	24,260	8,000	8,000
3495 Temp Employee Svc	0	845	0	0
4010 Car Allowance	0	0	0	4,200
4020 Travel and Education	1,101	1,795	2,000	2,000
4110 Communications	15,662	14,815	14,500	14,500
4120 Freight and Postage	6,641	9,516	6,000	6,000
4410 Equipment Rental	5,661	4,827	6,000	6,000
4650 Vehicle Maintenance	842	2,234	1,000	1,000
4651 Vehicle Parts	4,721	6,041	5,000	5,000

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Code Enforcement
Fund/Division Number: 2903	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
4660 Equipment Maintenance	0	147	0	0
4710 Reproduction	0	0	1,000	1,000
4720 Outside Printing	1,131	1,210	1,000	1,000
4810 Advertising	433	686	500	500
4960 Administrative Fees	3,148	5,052	4,200	4,200
4990 Miscellaneous Expenses	3,637	978	2,000	2,000
5110 Office Supplies	1,797	1,926	1,500	1,500
5120 EDP Supplies	408	793	0	0
5150 Miscellaneous Equipment	0	220	0	0
5210 Gas and Oil	17,412	14,662	18,000	18,000
5221 Animal Control Supplies	3,008	998	1,000	1,000
5222 Animal Care & Services	2,797	2,459	3,000	3,000
5223 Medical/Pharmaceutical Supplies	1,480	1,889	2,500	2,500
5224 Animal Registrations	2,859	3,348	2,750	2,750
5232 Other Supplies	1,573	1,233	2,000	2,000
5250 Uniforms	1,650	720	1,000	1,000
5410 Books,Pubs,Subscriptions & Mbrshp	335	665	500	500
Total Operating Expense	\$ 307,181	\$ 358,097	\$ 332,885	\$ 337,085
<u>Capital Outlay</u>				
6410 Equipment & Machinery	\$ 0	\$ 2,675	\$ 0	\$ 0
6420 Furniture & Furnishings	1,452	0	0	0
Total Capital Outlay	\$ 1,452	\$ 2,675	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 829,043</u>	<u>\$ 910,373</u>	<u>\$ 894,695</u>	<u>\$ 948,661</u>

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	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Chief of Police	1	1	1	1
Deputy Chief of Police	2	2	2	2
Police Major	0	0	0	1
Lieutenant	7	7	7	7
Sergeant	15	15	15	15
Police Officer	85	90	94	98
Public Information Officer	0	0	0	1
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	4	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
Total Budgeted Staffing Level	<u>143</u>	<u>148</u>	<u>152</u>	<u>158</u>

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	2017/18 Proposed
Personnel Services				
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
Operating Expense				
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	2017/18 Proposed
<u>Operating Expense contd.</u>				
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
<u>Capital Outlay</u>				
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	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	2	1	1	1

	2014/15 Actual	2015/16 Actual	2016/17 Approved	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	\$ 127,599	\$ 58,707	\$ 58,351	\$ 61,228

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<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	2017/18 Proposed
<u>Operating Expense contd.</u>				
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	\$27,786	\$20,696	\$35,000	\$35,000
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 155,385	\$ 79,403	\$ 93,351	\$ 96,228

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	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
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	<u>9</u>	<u>9</u>	<u>8.5</u>	<u>9.0</u>

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
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	<u>\$ 432,164</u>	<u>\$ 447,529</u>	<u>\$ 587,031</u>	<u>\$ 556,049</u>

<u>Operating Expense</u>				
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	2017/18 Proposed
<u>Operating Expense contd.</u>				
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	\$ 31,342	\$ 33,192	\$ 33,950	\$ 33,950
<u>Capital Outlay</u>				
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 463,506	\$ 480,721	\$ 620,981	\$ 589,999

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	2017/18 Proposed
<u>Operating Expense contd.</u>				
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	<u>\$ 372,021</u>	<u>\$ 351,296</u>	<u>\$ 285,750</u>	<u>\$ 315,750</u>
<u>Capital Outlay</u>				
6320 Other Improvements	\$ 0	\$ 0	\$ 0	\$ 0
6445 Other Equipment	3,012	0	0	0
Total Capital Outlay	<u>\$ 3,012</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 983,925</u></u>	<u><u>\$ 960,198</u></u>	<u><u>\$ 899,574</u></u>	<u><u>\$ 948,509</u></u>

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	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	24	24	24	24
	2014/15 Actual	2015/16 Actual	2016/17 Approved	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	\$ 1,252,754	\$ 1,128,428	\$ 1,249,853	\$ 1,268,703
<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	2017/18 Proposed
<u>Operating Expense contd.</u>				
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
<u>Capital Outlay</u>				
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: Public Works
Fund/Division Number: 4006	Division: Streets

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman I	3	3	3	3
Equipment Operator IV	1	1	1	1
Equipment Operator III	5	5	5	6
Equipment Operator II	1	1	1	0
Maintenance Repair Worker	1	1	1	2
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	0	0	0
Total Budgeted Staffing Level	18	17	17	18

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 518,663	\$ 483,869	\$ 527,627	\$ 598,137
1030 Accrued Compensation	18,721	2,869	6,000	6,000
1040 Overtime	54,311	58,798	35,000	35,000
2010 FICA Taxes	45,293	40,599	43,500	48,894
2020 Retirement Contributions	66,053	64,300	69,634	92,844
2030 Life & Health Insurance	140,780	137,849	167,140	182,962
2035 Dental Insurance	10,685	9,928	10,917	10,942
2040 Workers' Compensation	47,750	40,487	17,275	17,321
Total Personnel Services	\$ 902,255	\$ 838,699	\$ 877,094	\$ 992,099

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense</u>				
3490 Contractual Fees	\$ 8,241	\$ 1,100	\$ 15,000	\$ 15,000
3495 Temporary Employee Services	0	13,171	0	0
4110 Communications	1,003	251	800	800
4310 Utilities	223,317	239,237	108,000	108,000
4320 Street Light Energy	434,713	406,950	408,000	408,000
4410 Equipment Rental	2,623	873	0	0
4651 Vehicle Parts	73,731	75,862	74,500	74,500
4652 Tires, Tubes & Batteries	289	221	0	0

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Public Works
Fund/Division Number: 4006	Division: Streets

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
4990 Miscellaneous Expenses	682	896	1,000	1,000
5210 Gas and Oil	52,231	32,454	85,800	85,800
5230 Cleaning Supplies	0	0	0	0
5231 Safety Supplies	3,658	3,157	3,000	3,000
5232 Other Supplies	1,527	1,911	1,500	1,500
5242 Chemicals	-	0	1,000	1,000
5250 Uniforms	1,500	1,400	850	850
5260 Expendable Tools	355	2,759	3,000	3,000
5310 Paint & Sign Supplies	21,764	27,319	17,000	17,000
5330 Surface Patching	20,669	22,307	32,000	32,000
5340 Street Supplies	14,173	28,285	33,000	33,000
5350 Sidewalk/Curb Supplies	28,526	29,927	27,000	27,000
5410 Books,Pubs,Subscriptions & Mbrshp	125	0	0	0
Total Operating Expense	\$ 889,127	\$ 888,082	\$ 811,450	\$ 811,450
<u>Capital Outlay</u>				
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,791,382	\$ 1,726,781	\$ 1,688,544	\$ 1,803,549

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Engineering
Fund/Division Number: 4400	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
City Engineer	1	1	1	1
Asst. City Engineer	1	1	1	1
Stormwater Engineer Supervisor	0	1	1	1
Projects Coordinator	1	1	1	1
Chief Design Drafter	0	0	0	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	0	0	0
Cad Operator	1	1	1	0
Total Budgeted Staffing Level	8	8	8	8

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 421,819	\$ 463,141	\$ 489,358	\$ 512,891
1030 Accrued Compensation	10,848	4,118	6,000	6,000
1040 Overtime	24,643	0	5,000	5,000
2010 FICA Taxes	34,696	35,656	38,920	40,720
2020 Retirement Contributions	65,065	70,163	74,503	90,895
2030 Life & Health Insurance	77,350	89,539	99,205	106,723
2035 Dental Insurance	5,937	6,373	6,761	6,247
2040 Workers' Compensation	7,967	5,889	6,232	6,381
Total Personnel Services	\$ 648,325	\$ 674,879	\$ 725,980	\$ 774,856

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense</u>				
3490 Contractual Fees	\$ 100,205	\$ 113,958	\$ 113,240	\$ 113,240
3492 FDOT/Closed Loop	80,510	4,885	164,604	182,021
4010 Car Allowance	8,400	8,400	8,400	8,400
4020 Travel and Education	1,321	590	2,500	2,500
4030 Conferences	0	0	1,500	1,500
4110 Communications	12,185	11,804	12,080	12,080
4120 Freight and Postage	310	496	500	500

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: Engineering
Fund/Division Number: 4400	Division:

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense</u>				
4410 Equipment Rental	3,275	3,569	4,700	4,700
4650 Vehicle Maintenance	364	13	1,200	1,200
4651 Vehicle Parts	1,499	2,248	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	100	120	0	0
4710 Reproduction	224	185	2,000	2,000
4810 Advertising	0	495	500	500
4990 Miscellaneous Expenses	544	475	500	500
5110 Office Supplies	1,766	2,574	2,800	2,800
5120 EDP Supplies	735	1,564	500	500
5210 Gas and Oil	3,165	2,484	4,000	4,000
5231 Safety Supplies	98	228	500	500
5232 Other Supplies	19	55	500	500
5250 Uniforms	574	582	0	0
5260 Expendable Tools	0	19	200	200
5320 Traffic Signal Materials	29,441	188,727	106,500	106,500
5410 Books,Pubs,Subscriptions & Mbrshp	131	725	250	250
Total Operating Expense	\$ 244,866	\$ 344,198	\$ 431,474	\$ 448,891
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 1,941	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 1,941	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 893,191	\$ 1,021,018	\$ 1,157,454	\$ 1,223,747

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	2017/18 Proposed
Budgeted Staffing Level				
Facilities Program Specialist	2	2	2	2
Total Budgeted Staffing Level	2	2	2	2

	2014/15 Actual	2015/16 Actual	2016/17 Approved	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	696
2040 Workers' Compensation	195	196	211	186
Total Personnel Services	\$ 106,137	\$ 118,218	\$ 119,572	\$ 122,952

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
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	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><u>\$ 148,125</u></u>	<u><u>\$ 174,953</u></u>	<u><u>\$ 154,822</u></u>	<u><u>\$ 171,202</u></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	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	65,000
3490 Contractual Fees	86,351	160,866	130,000	155,000
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	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	2,502,334
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	\$ 4,062,384
<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	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	25,177
9187 Special Revenue/106 Grants	0	0	0	27,000
9175 Transfer to Construction Fund	0	22,052	0	0
9180 Transfer to FPRA	2,051,629	1,451,422	737,543	550,967
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>4,737,484</u>
TOTAL ADMINISTRATIVE	<u>\$ 10,507,124</u>	<u>\$ 10,536,175</u>	<u>\$ 10,051,331</u>	<u>9,988,552</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>

Proposed Budget for Fiscal Year 2017/18

Fund Title: Restricted Fund		Department:		Police Grants	
Fund/Division Number: 101-0000		Division:			
		2014/15	2015/16	2016/17	2017/18
		Actual	Actual	Approved	Proposed
Interfund Grants					
331 20 30	VOCA	\$ 35,548	\$ 36,515	\$ 35,803	\$ 36,750
334 20 32	FCADV 11 Violence Women	74,654	62,432	0	0
331 20 38	OJJDP Gang Prevention	0	107,341	0	0
331 20 50	IRSC- College Policing	0	0	80,000	80,000
331 20 59	FDLE JAGC-STLU	37,159	31,363	32,547	37,500
331 20 60	12 JAG Byrne DJ-BX-0237	0	11,115	11,118	0
331 21 00	Other Public Safety	10,450	(39,332)	0	0
331 21 40	DOJ COPS 3 #11-UMWX0043	185,108	0	0	0
331 21 40	DOJ COPS 3 #13 UMX0053	238,714	174,537	0	0
334 20 47	CADV InVEST Grant	0	0	34,137	83,758
334 20 48	COPS Hiring Program	0	0	173,505	0
334 20 54	FL DOH Distracted Driving	5,000	0	0	0
334 20 55	Capital Equipment Grant (Gate)	0	0	0	130,000
334 20 55	Capital Equipment Grant (General)	0	0	0	100,000
334 20 56	OJJDP Anti-Gang Stratetgies	0	0	175,000	156,261
334 20 46	14 JAG Byrne	0	0	27,112	0
334 20 46	14 OJP Bullet Proof Vests	0	0	10,000	0
334 20 53	Community Programming Grant	0	0	0	114,650
334 20 57	Allegany Continuation	0	0	0	75,000
334 20 58	Walmart Community Grant	0	0	0	2,500
334 20 61	OJP Bullet Proof Vests	0	0	15,000	19,030
334 20 62	Jag Byrne	0	0	28,117	31,000
Total Interfund Grants		\$ 586,634	\$ 383,972	\$ 622,339	\$ 866,449
Miscellaneous Revenue					
361 10 00	Interest on Investments	\$ 0	\$ 185	\$ 0	\$ 0
369 40 00	Reimb.-Contract Svcs.	80,000	80,000	0	0
Total Miscellaneous Revenues		\$ 80,000	\$ 80,185	\$ 0	\$ 0
Interfund Transfers					
381 01 00	Transfer from General (Grant)	\$ 172,826	\$ 246,295	\$ 0	\$ 50,000
Total Interfund Transfers		\$ 172,826	\$ 246,295	\$ 0	\$ 50,000
TOTAL RESOURCES		\$ 839,460	\$ 710,452	\$ 622,339	\$ 916,449

Proposed Budget for Fiscal Year 2017/18

Fund Title: Restricted Fund	Department: Police Grants
Fund/Division Number: 101-0000	Division:

	2014/15 Actual	2015/16 Approved	2016/17 Proposed	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Police Crime Analyst	1	1	1	1
Victim Assistant-Police	1	1	1	1
Police Officer	10	5	6	2
Domestic Violence Investigator	1	1	0	0
Youth Violence Prevention Coordinator	1	1	1	1
Total Budgeted Staffing Level	14	9	9	5

	2014/15 Approved	2015/16 Approved	2016/17 Proposed	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 509,241	\$ 456,504	\$ 342,663	\$ 280,850
1020 Incentive Pay	5,338	7,158	0	0
1030 Accrued Compensation	23,640	6,025	0	0
1040 Overtime	23,994	18,679	5,000	5,000
1050 Holiday Overtime	25,397	18,906	0	0
2010 FICA Taxes	42,683	37,978	26,596	21,868
2020 Retirement/General	15,392	19,031	20,422	17,273
2020 Retirement/Police	54,772	40,323	21,134	11,716
2030 Life & Health Insurance	89,746	81,230	57,280	40,281
2035 Dental Insurance	6,263	5,482	3,924	2,979
2040 Workers' Compensation	17,842	10,981	9,119	4,430
Total Personnel Services	\$ 814,308	\$ 702,294	\$ 486,138	\$ 384,395

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 10,175	\$ 0	\$ 49,821	\$ 69,911
3490 Misc. Contractual Fees	0	838	0	0
4020 Travel and Education	0	0	1,088	3,950
4110 Communications	947	0	960	2,000
4675 Computer Software	0	0	44,332	31,000
4990 Misc. Expenses	0	0	5,000	57,659

Proposed Budget for Fiscal Year 2016/17

Fund Title: Restricted Fund Department: Police Grants
 Fund/Division Number: 101-0000 Division:

	2014/15 Actual	2014/15 Actual	2015/16 Approved	2017/18 Proposed
<u>Operating Expense, cont'd.</u>				
5110 Office Supplies	506	0	0	12,500
5250 Uniforms	0	120	0	0
5251 Military Supplies	12,359	2,311	25,000	19,030
5430 Law Enforcement Education	0	0	10,000	6,704
Total Operating Expense	\$ 23,986	\$ 3,269	\$ 136,201	\$ 202,754
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 1,976	\$ 11,115	\$ 0	\$ 329,300
6440 Vehicles	0	0	0	0
Total Capital Outlay	\$ 1,976	\$ 11,115	\$ 0	\$ 329,300
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 840,270</u>	<u>\$ 716,678</u>	<u>\$ 622,339</u>	<u>\$ 916,449</u>

Proposed Budget for Fiscal Year 2017/18

Fund Title: Community Redevelopment	Department: Community Redevelopment
Fund/Division Number: 104-0000	Division: FPRA

	FPRA 2014/15 Actual	FPRA 2015/16 Actual	FPRA 2016/17 Approved	FPRA 2017/18 Proposed
<u>Taxes</u>				
311 10 Ad Valorem Taxes	\$ 4,101,702	\$ 4,443,310	\$ 5,020,612	\$ 5,240,683
Total Taxes	\$ 4,101,702	\$ 4,443,310	\$ 5,020,612	\$ 5,240,683
<u>Licenses and Permits</u>				
329 20 Lot Clearing Permits	\$ 5,009	\$ 104	\$ 0	\$ 0
Total Licenses and Permits	\$ 5,009	\$ 104	\$ 0	\$ 0
<u>Intergovernmental</u>				
334 90 EPA Brownfield	\$ 0	\$ 0	\$ 0	\$ 0
347 54 Marina Dockage	77,690	48,883	0	0
384 90 Other Grants	0	0	0	0
Total Intergovernmental	\$ 77,690	\$ 48,883	\$ 0	\$ 0
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 5,298	\$ 6,126	\$ 500	\$ 500
362 14 Leases	143,074	167,609	148,000	170,000
363 10 Liens	4,949	375	1,000	1,000
366 90 Other Contributions/Donations	6,650	1,350	0	0
369 31 Reimburse of Expenditures	9,879	21,421	9,000	9,000
369 40 Reimburse - Contract Services	400,000	300,000	0	0
369 44 Reimburse - Utility Authority	638,405	747,581	0	0
369 90 Other Misc. Revenues	12,945	998,417	2,000	2,000
369 91 Gas & Oil Sales	0	0	0	0
388 10 Sale of Land	4,250	0	0	0
Total Miscellaneous Revenues	\$ 1,225,449	\$ 2,242,879	\$ 160,500	\$ 182,500
<u>Transfers</u>				
Transfer from General Fund	\$ 2,051,629	\$ 1,451,422	\$ 737,543	\$ 550,967
Transfer from Construction Fund	0	5,929	0	0
Transfer from Restricted Fund	0	0	0	0
Total Transfers	\$ 2,051,629	\$ 1,457,351	\$ 737,543	\$ 550,967
Total Revenues	\$ 7,461,479	\$ 8,192,527	\$ 5,918,655	\$ 5,974,150
Prior Year Carry-Overs Operating	0	0	0	0
TOTAL RESOURCES	\$ 7,461,479	\$ 8,192,527	\$ 5,918,655	\$ 5,974,150

Proposed Budget for Fiscal Year 2017/18

Fund Title: Community Redevelopment	Department: Community Redevelopment
Fund/Division Number: 104-0000	Division: FPRA

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 60,092	\$ 54,345	\$ 50,000	\$ 0
3190 Consultant Fees	0	25066	0	0
3200 Accounting & Auditing	5,123	5,280	5,000	5,000
3468 Marina Operation	9,793	6,824	10,000	10,000
3490 Contractual Fees	11,200	33,588	1,000	1,000
4020 Travel	0	1,205	0	0
4110 Communications	7,906	7,547	10,000	10,000
4120 Freight and Postage	700	14	500	500
4310 Utilities	31,515	29,842	30,000	30,000
4510 Insurance	86,944	86,432	85,000	85,000
4620 Site Maintenance	10,151	9,723	10,000	10,000
4650 Vehicle Maintenance	1,841	987	11,414	2,500
4675 Software Maintenance	0	978	0	0
4710 Reproduction	1	0	0	0
4810 Advertising	1,116	646	1,000	1,000
4911 Loan Interest	4,603	1,004,529	0	0
4960 Administrative Fees	75,258	75,586	75,000	125,000
4980 Contingency	0	0	0	0
4985 Real Estate Taxes	28,367	18,949	30,000	30,000
4990 Miscellaneous Expenses	300	30,337	1,000	1,000
5110 Office Supplies	0	105	0	0
5120 EDP Supplies	0	116	0	0
5210 Gas and Oil	556	757	1,000	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	1,245	3,052	1,000	1,000
Total Operating Expense	\$ 336,709	\$ 1,395,909	\$ 321,914	\$ 313,000
<u>Capital Outlay</u>				
6100 Land	\$ 0	\$ 8,531	\$ 0	\$ 0
6320 Other improvements	1,052,072	1,057,406	0	0
6410 Office Equip & Machinery	933	0	0	0
6440 Vehicles	0	16,642	0	0
Total Capital Outlay	\$ 1,053,006	\$ 1,082,579	\$ 0	\$ 0

Proposed Budget for Fiscal Year 2017/18

Fund Title: Community Redevelopment	Department: Community Redevelopment
Fund/Division Number: 104-0000	Division: FPRA

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Other Programs & Projects</u>				
8340 Other Grants & Aids	\$ 1,111	\$ 19	\$ 0	\$ 0
8391 Ft. Pierce/PAL	0	21,391	20,000	0
8392 Youth Activities	0	0	0	20,000
Total Programs & Projects	\$ 1,111	\$ 21,410	\$ 20,000	\$ 20,000
<u>Transfers</u>				
90 01 General-Debt Service (2010B)	\$ 417,952	\$ 418,256	\$ 417,759	\$ 421,459
90 01 General-Debt Service/(2008A)	1,434,175	1,208,532	1,211,212	1,211,802
90 01 General-Debt Service/(2008B)	982,944	980,475	985,250	981,656
9116 Debt Service 2006	1,349,150	277,978	0	0
9117 Debt Service 2005	1,348,006	225,613	0	0
9118 Debt Service 2015A	0	1,213,222	1,621,360	1,619,040
9119 Debt Service 2015B	0	725,897	891,160	888,400
9120 Debt Service 2017-Land	0	0	0	68,793
9166 Sunrise Theatre	450,000	450,000	450,000	450,000
9175 Construction Fund	0	0	0	0
9188 HUD Grants	0	0	0	0
Total Transfers	\$ 5,982,227	\$ 5,499,973	\$ 5,576,741	\$ 5,641,150
 TOTAL APPROPRIATIONS	 <u>\$ 7,373,053</u>	 <u>\$ 7,999,871</u>	 <u>\$ 5,918,655</u>	 <u>\$ 5,974,150</u>

Proposed Budget for Fiscal 2017/18

Fund Title: Department of Urban Redevelopment	Department: CDBG
Fund/Division Number: 103, 105, 106	Division: & SHIP/106 & BEDI, Emerg. Svc.

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>CDBG REVENUE</u>				
331 90 Entitlement Grant	\$ 935,307	\$ 562,716	\$ 474,148	\$ 477,456
334 50 Program Income	2,147	1,706	5,000	5,000
334 69 State Grant-Highway Man	6,750	8,250	0	0
361 39 Other Interest Earnings	49	2,734	1,000	1,000
366 00 Contributions from Private Sources	41,950	10,000	0	0
369 31 Reimbursement of Expenditures	0	44,761	0	3,918
CDBG Carry Over Funding	0	0	793,885	458,164
Total REVENUE	\$ 986,204	\$ 630,168	\$ 1,274,033	\$ 945,538
<u>TRANSFERS</u>				
369 41 Contractual Svc./CDBG	\$ 0	\$ 0	\$ 0	\$ 0
381 10 Transfer from General	0	0	86,072	25,177
Total TRANSFERS	\$ 0	\$ 0	\$ 86,072	\$ 25,177
Total CDBG REVENUE	\$ 986,204	\$ 630,168	\$ 1,360,105	\$ 970,715

Proposed Budget for Fiscal 2017/18

Fund Title: Department of Urban Redevelopment	Department: CDBG
Fund/Division Number: 103, 105, 106	Division: & SHIP/106 & BEDI, Emerg. Svc.

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Urban Redevelopment Manager	0	0	0	1
Executive Assistant	0	0	0	1
Grant Writer	0	0	1	0
Total Budgeted Staffing Level	0	0	1	2

	2014/15 Actual	2014/15 Actual	2015/16 Approved	2017/18 Proposed
<u>Personnel Services</u>				
10 10 Salaries and Wages	\$ 121,466	\$ 110,618	\$ 121,431	\$ 109,669
10 30 Accrued Compensation	0	960	0	500
20 10 FICA Taxes	9,180	8,242	9,289	8,428
20 20 Retirement	17,761	16,752	18,251	19,114
20 30 Life & Health Insurance	15,220	18,777	15,698	25,409
20 35 Dental Insurance	912	1,123	896	1,393
20 40 Workers' Compensation	256	318	329	254
Total Personnel Services	\$ 164,796	\$ 156,789	\$ 165,894	\$ 164,767

CDBG Department Expenditures

<u>Administrative</u>				
34 90 Administrative-Contractual	\$ 2,500	\$ 0	\$ 30,000	\$ 0
49 60 Administrative Expenses	16,429	60,807	86,072	91,374

<u>Rehabilitation Department</u>				
83 10 Housing Rehabilitation	\$ 0	\$ 1,741	\$ 0	\$ 20,000
83 30 Senior Citizens Housing	37,500	0	0	0
83 40 Other Grants & Aids	34,354	267,600	0	0
83 45 Weatherization	0	0	0	20,000
83 82 Code Enforcement	105,721	20,493	50,000	0

Proposed Budget for Fiscal 2017/18

Fund Title: Department of Urban Redevelopment	Department: CDBG
Fund/Division Number: 103, 105, 106	Division: & SHIP/106 & BEDI, Emerg. Svc.

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Economic Development</u>				
83 80	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
83 80	50,000	50,000	50,000	50,000
83 83	0		120,000	60,000
83 83	0		0	70,000
83 86	25,457		45,318	30,000
86 86	64,961	22,423	0	0
83 87	77,905	23,359	0	0
<u>Public Service</u>				
83 97	\$ 0	\$ 0	\$ 0	\$ 20,000
83 97	0	0	0	0
83 98	0	0	70,000	70,000
Total CDBG	\$ 464,828	\$ 496,423	\$ 501,390	\$ 481,374
<u>Prior Grants-Programs & Projects</u>				
83 10	\$ 0	\$ 0	\$ 53,007	14,700
83 41	77,905	0	67,978	30,000
83 30	37,500	0	0	37,500
83 82	0	0	15,385	0
83 83	0	0	32,764	60,000
83 85	0	0	4,535	0
83 86	0	1,279	23,876	17,000
83 98	124,766	18,323	35,079	45,000
83 99	13,902	2,240	0	0
83 99	0	0	361,669	33,374
83 99	0	0	50,000	12,000
Administrative Expenses	(92,544)	0	78,215	75,000
Total Roll-Over Expenditures	\$ 161,530	\$ 21,842	\$ 722,508	\$ 324,574
<u>Capital</u>				
63 10	\$ 237,884	\$ 0	\$ 0	\$ 0
63 20	5,065	0	0	0
64 10	0	2,237	0	0
64 45	1,767	0	0	0
99 99	0	0	71,377	0
Total Capital	\$ 244,715	\$ 2,237	\$ 71,377	\$ 0
TOTAL CDBG APPROPRIATIONS	\$ 1,035,869	\$ 677,291	\$ 1,461,169	\$ 970,715

Proposed Budget for Fiscal 2017/18

Fund Title: Department of Urban Redevelopment	Department: CDBG
Fund/Division Number: 103, 105, 106	Division: & SHIP/106 & BEDI, Emerg. Svc.

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Section 108 & BEDI</u>				
331 93 BEDI Grant	\$ 0	\$ 0	\$ 0	\$ 0
331 94 Section 108 Loan	312,828	0	0	0
361 10 Interest on Investments	918	0	0	0
361 40 Other Interest BEDI Account	0	0	0	0
361 40 Other Interest Section 108	68,062	0	0	0
Total Section 108 & BEDI	\$ 381,808	\$ 0	\$ 0	\$ 0
<u>Section 108 & BEDI</u>				
<u>Expenditures</u>				
49 60 Administrative	\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service</u>				
70 10 Principal	\$ 283,000	\$ 0	\$ 0	\$ 0
70 20 Interest	61,551	0	0	0
TOTAL SECTION 108 & BEDI	\$ 344,551	\$ 0	\$ 0	\$ 0
<u>SHIP REVENUES</u>				
344 90 SHIP	\$ 206,321	\$ 176,457	\$ 267,860	\$ 260,000
334 50 Program Income	40,159	34,026	40,000	40,000
361 10 Interest on Investments	568	3,700	500	500
369 90 Other Misc. Revenues	0	12,000	0	0
381 90 Program Income HHR	0	0	0	0
Carry Over Funding	0	0	854,760	430,974
Total SHIP Revenue	\$ 247,049	\$ 226,183	\$ 1,163,120	\$ 731,474
<u>SHIP EXPENDITURES</u>				
Total Operating Expenses	\$ 6,394	\$ 30,446	\$ 91,786	\$ 25,000
Total Grants-Programs &Projects	281,913	26,471	1,071,334	706,474
TOTAL SHIP APPROPRIATIONS	\$ 288,307	\$ 56,917	\$ 1,163,120	\$ 731,474

Proposed Budget for Fiscal 2017/18

Fund Title: Department of Urban Redevelopment	Department: CDBG
Fund/Division Number: 103, 105, 106	Division: & SHIP/106 & BEDI, Emerg. Svc.

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Emergency Services Grant Fund</u>				
331 50 Wind Mitigation (Windows)	\$ 527,246	\$ 0	\$ 0	\$ 0
Total Grant Funds	\$ 527,246	\$ 0	\$ 0	\$ 0
<u>Emergency Services Grant Fund Exp.</u>				
Administrative	\$ 11,023	\$ 0	\$ 0	\$ 0
Consultant Fees	0	0	0	0
Project Management	0	0	0	0
Buildings/Windows	504,183	0	0	0
TOTAL EMERG. MANAGEMENT APPROP.	\$ 515,206	\$ 0	\$ 0	\$ 0

Proposed Budget for Fiscal Year 2017/18

Fund Title: Department of Urban Redevelopment	Grant Administration			
Fund/Division Number:				

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
Grants				
331 50 NSP Grant	\$ 0	\$ 0	\$ 0	\$ 0
334 50 Program Income	6,646	566,682	0	0
Total Intergovernmental	<u>\$ 6,646</u>	<u>\$ 566,682</u>	<u>\$ 0</u>	<u>\$ 0</u>
Miscellaneous Revenue				
361 10 Interest on Investments	\$ 566	\$ 1,201	\$ 250	\$ 250
361 38 HHRP Loan	21,006	64,263	20,000	20,000
369 31 Reimb. Of Expenditures	1,200	72,930	0	0
369 33 Escrow Reimbursement	46,914	37,147	0	0
369 37 Hard Hit	(50)	0	0	0
369 40 Contractual Svcs./FEMA	20,040	0	0	0
369 40 Contractual Svcs./FEMA-Windows	11,023	0	0	0
369 40 Contractual Svcs./Allegany (AFM)	0	0	0	62,250
369 90 Other Misc. Revenues	(280)	270	0	0
Carry Forward Funding	0	0	160,000	160,000
Total Miscellaneous Revenues	<u>\$ 100,419</u>	<u>\$ 175,812</u>	<u>\$ 180,250</u>	<u>\$ 242,500</u>
Interfund Transfers				
381 10 General Fund	\$ 0	\$ 0	\$ 0	\$ 27,000
381 91 FPRA	0	0	0	0
Total Interfund Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 27,000</u>
Total Revenues	<u><u>\$ 107,065</u></u>	<u><u>\$ 742,493</u></u>	<u><u>\$ 180,250</u></u>	<u><u>\$ 269,500</u></u>

Proposed Budget for Fiscal Year 2017/18

Fund Title: Department of Urban Redevelopment Grant Administration
 Fund/Division Number:

	2014/15 Actual	2015/16 Actual	2016/17 Actual	2017/18 Actual
Budgeted Staffing Level				
Lincoln Park Revitalization Coordinator	0	0	0	1
Total Budgeted Staffing Level	0	0	0	1
	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
Personnel Services				
10 10 Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 59,483
10 30 Accrued Compensation	0	0	0	250
20 10 FICA Taxes	0	0	0	4,550
20 20 Retirement	0	0	0	10,320
20 30 Life & Health Insurance	0	0	0	13,046
20 35 Dental Insurance	0	0	0	681
20 40 Workers' Compensation	0	0	0	137
Total Personnel Services	\$ 0	\$ 0	\$ 0	\$ 88,466
Operating Expense				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
4020 Travel & Education	107	107	0	1,500
4120 Freight and Postage	32	(6)	300	1,000
4810 Advertising	204	0	0	0
4960 Administrative Fees	2,343	0	4,000	4,000
4965 Escrow Expenses	41,007	35,362	0	0
4990 Miscellaneous Expenses	11,472	203	500	5,000
Programs & Projects	0	0	175,450	169,534
Total Operating Expense	\$ 55,164	\$ 35,666	\$ 180,250	\$ 181,034
Interfund Transfer (To SHIP)				
Total Interfund Transfer	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 55,164	\$ 35,666	\$ 180,250	\$ 269,500

Proposed Budget for Fiscal Year 2017/18

Fund Title:		Marina Fund			
Fund/Division Number: 401-0000					
		2014/15	2015/16	2016/17	2017/18
		Actual	Actual	Approved	Proposed
Grants					
331 50	Disaster Relief/Federal	\$7,986,308	\$0	\$0	\$0
334 39	Physical Environmental Grant	45,000	0	470,000	773,850
334 50	Disaster Relief/State	35,243	0	0	0
	Total Grants	<u>\$ 8,066,551</u>	<u>\$ 0</u>	<u>\$ 470,000</u>	<u>\$ 773,850</u>
Charges for Services					
347 54	Dockage	\$ 518,917	\$ 786,250	\$ 800,000	\$ 830,652
347 55	Transient Dockage	319,561	571,324	664,348	664,348
	Total Charges for Services	<u>\$ 838,478</u>	<u>\$ 1,357,573</u>	<u>\$ 1,464,348</u>	<u>\$ 1,495,000</u>
Miscellaneous Revenue					
361 10	Interest Earnings	\$ 4,898	\$ 1,097	\$ 5,000	\$ 5,000
361 20	Interest of SBA	2,134	2	0	0
361 33	Other Investment Interest	211	500	0	0
362 14	Leases	23,036	8,762	34,000	34,000
362 15	Tiki Lease	203,409	222,814	180,000	210,000
364 41	Sale of Surplus Equipment	0	156	0	0
369 31	Reimburse of Expenditures	3,271	42	0	0
369 70	Events	0	0	10,000	10,000
369 90	Other Misc. Revenue	5,197	3,534	10,000	10,000
369 91	Gas and Oil Sales	808,718	840,315	850,000	880,000
369 92	Electric Utility Sales	98,831	135,517	125,000	135,000
369 93	Utility Fees	15,112	19,872	22,000	22,000
369 94	Soda, Candy & Ice Sales	165,061	199,723	150,000	185,000
369 95	Commissions	750	0	0	0
369 96	Late Payment Charges	1,800	2,571	2,000	2,000
369 97	Live Aboards	29,739	53,871	35,000	43,000
369 98	Other Miscellaneous Revenues	3,301	11,512	3,800	11,000
	Total Miscellaneous Revenue	<u>\$ 1,365,470</u>	<u>\$ 1,500,288</u>	<u>\$ 1,426,800</u>	<u>\$ 1,547,000</u>
	Total Revenue	<u>\$ 10,270,499</u>	<u>\$ 2,857,861</u>	<u>\$ 3,361,148</u>	<u>\$ 3,815,850</u>
	Appropriated Retained Earnings	<u>240,593</u>	<u>0</u>	<u>376,154</u>	<u>317,790</u>
	TOTAL RESOURCES	<u><u>\$ 10,511,091</u></u>	<u><u>\$ 2,857,861</u></u>	<u><u>\$ 3,737,302</u></u>	<u><u>\$ 4,133,640</u></u>

Proposed Budget for Fiscal Year 2017/18

Fund Title:	Marina Fund
Fund/Division Number: 401-4100-575	

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Marina Manager	1	1	1	1
Senior Accounting Clerk	0	0	0	1
Dock Master	0	0	0	1
Assistant Dockmaster	1	1	1	1
Marina Concierge Retailer	0	0	0	1
Dock Attendant	0	0	1	1
Storekeeper	1	1	1.5	0
Executive Assistant	1	1	1	0
Marina Operations Supervisor	1	1	1	0
Total Budgeted Staffing Level	5	5	6.5	6

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 237,620	\$ 208,559	\$ 268,206	\$ 329,651
1030 Accrued Compensation	3,463	20,926	6,000	6,000
1040 Overtime	166	2,081	5,000	5,000
2010 FICA Taxes	18,759	16,782	21,681	26,381
2020 Retirement Contributions	35,660	35,911	41,574	59,103
2030 Life & Health Insurance	36,187	32,726	43,710	69,431
2035 Dental Insurance	1,803	1,647	2,241	3,824
2040 Workers' Comp.	11,428	9,529	11,029	10,703
Total Personnel Services	\$ 345,086	\$ 328,161	\$ 399,440	\$ 510,094

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 25,877	\$ 394	\$ 5,000	\$ 5,000
3190 Consulting Fees	0	0	5,000	5,000
3200 Accounting & Auditing	2,454	2,529	2,700	2,700
3490 Misc. Contract Services	27,304	19,941	90,000	151,000
3495 Temp Employee Svc	128,255	157,530	125,000	145,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	2,415	394	3,000	3,000
4110 Communications	31,822	30,478	40,000	40,000
4120 Freight and Postage	925	858	1,500	1,500

Proposed Budget for Fiscal Year 2017/18

Fund Title:	Marina Fund
Fund/Division Number: 401-4100-575	

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
4310 Utilities	106,935	128,359	148,000	148,000
4410 Equipment Rental	519	0	1,000	1,000
4430 Land Lease	65,000	7,919	33,000	33,000
4510 Insurance & Fidelity Bond	394,993	326,654	390,000	390,000
4540 FLC Liability & Property	0	36,054	15,000	15,000
4610 Building Maintenance	6,524	3,170	10,000	10,000
4620 Restroom/Laundry Maint.	1,906	991	4,000	4,000
4630 Pier Maintenance	22,599	25,196	12,000	12,000
4650 Vehicle Maintenance	22	229	400	400
4651 Vehicle Parts	21	166	250	250
4660 Equipment Maintenance	3,732	12,064	4,000	4,000
4670 Computer Maintenance	422	0	0	0
4675 Software Maintenance	8,104	12,909	8,000	8,000
4710 Reproduction	216	711	1,200	1,200
4810 Advertising	24,305	25,770	17,500	17,500
4920 Cost of Goods Sold Fuel	666,473	645,461	791,667	791,667
4925 Cost of Events	0	452	2,500	2,500
4930 Cost of Goods Sold	101,790	118,642	92,000	92,000
4940 Bad Debt Expense	2,807	19,466	5,000	5,000
4960 Administrative Charges	113,285	94,953	90,000	90,000
4970 Inventory Adjustment	0	0	2,500	2,500
4975 Taxes	33,861	33,301	50,000	50,000
4990 Miscellaneous Expense	665	1,640	3,500	3,500
5110 Office Supplies	5,833	8,185	4,000	4,000
5120 EDP Supplies	751	513	500	500
5150 Misc. Equipment	21,148	31,523	3,000	3,000
5210 Gas and Oil	620	337	1,000	1,000
5230 Cleaning Supplies	10,579	13,240	10,000	10,000
5231 Safety Supplies	41	0	500	500
5232 Other Supplies	0	0	500	500
5241 Horticultural Supplies	2,100	1,544	1,500	1,500

Proposed Budget for Fiscal Year 2017/18

Fund Title:		Marina Fund			
Fund/Division Number: 401-4100-575					
		2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>					
5250	Uniforms	844	113	1,500	1,500
5260	Expendable Tools	1,367	2,900	2,000	2,000
5410	Books,Pubs,Subscriptions&Mbrshp	767	194	1,500	1,500
5900	Depreciation	918,620	1,118,531	918,620	1,118,520
	Total Operating Expense	<u>\$ 2,740,101</u>	<u>\$ 2,887,509</u>	<u>\$ 2,902,537</u>	<u>\$ 3,183,437</u>
<u>Capital Outlay</u>					
6310	Other Improvements	\$ 0	\$ 0	\$ 65,000	\$ 252,500
6320	Other Structures Facility	0	16,662	380,000	381,675
6360	Hurricane Improvements	7,986,308	0	0	0
6410	Office Equip & Machinery	12,646	7,249	10,000	4,000
6420	Furniture & Furnishings	0	0	0	0
6445	Other Equipment	68,987	36,889	43,000	64,500
	Total Capital Outlay	<u>\$ 8,067,941</u>	<u>\$ 60,799</u>	<u>\$ 498,000</u>	<u>\$ 702,675</u>
<u>Debt Service</u>					
7010	Principal	\$ 0	\$ 0	\$ 236,990	\$ 244,619
7020	Interest	223,573	245,716	210,125	202,504
7030	Other Debt Service Cost	3,964	3,964	4,000	4,000
	Total Debt Service	<u>\$ 227,536</u>	<u>\$ 249,680</u>	<u>\$ 451,115</u>	<u>\$ 451,123</u>
<u>Non-Operating Expenses</u>					
9110	Transfer to General	\$ 51,111	\$ 150,000	\$ 250,000	\$ 250,000
9200	Loan Principal	0	0	128,554	132,464
9300	Loan Interest	14,886		26,276	22,367
	Total Non-Operating Expenses	<u>\$ 65,997</u>	<u>\$ 150,000</u>	<u>\$ 404,830</u>	<u>\$ 404,831</u>
	TOTAL APPROPRIATIONS	<u><u>\$ 11,446,661</u></u>	<u><u>\$ 3,676,150</u></u>	<u><u>\$ 4,655,922</u></u>	<u><u>\$ 5,252,160</u></u>

Proposed Budget for Fiscal Year 2017/18

Fund Title:		Solid Waste			
Fund/Division Number: 402-0000					
		2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
Grants					
331 50	Disaster Relief/Federal	\$ 0	\$ 0	\$ 0	\$ 0
331 50	Disaster Relief/State	0	0	0	0
	Total Grants	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Charges for Services					
343 40	Residential Service	\$ 2,682,468	\$ 2,694,840	\$ 2,600,000	\$ 2,600,000
343 41	Commercial Service	3,243,756	3,395,072	3,200,000	3,200,000
343 43	Commercial Trash	101,800	101,291	100,000	100,000
343 44	Recycling/Billing	315,309	324,315	300,000	300,000
343 45	Other Income	1,588	265	1,000	1,000
343 46	Recycling Program	17,424	6,459	18,000	18,000
	Total Charges for Services	<u>\$ 6,362,345</u>	<u>\$ 6,522,242</u>	<u>\$ 6,219,000</u>	<u>\$ 6,219,000</u>
Miscellaneous Revenue					
361 10	Interest on Investments	\$ 1,924	(\$211)	\$ 4,000	\$ 4,000
361 20	Interest of SBA	0	0	0	0
364 41	Sale of Surplus	2,075	0	0	0
366 90	Contributions/Private Sources	8,775	22,008	0	0
369 85	Settlement of Claims	2,446	0	0	0
369 90	Miscellaneous Revenue	803	82	0	0
	Total Miscellaneous Revenue	<u>\$ 16,023</u>	<u>\$ 21,879</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
	Total Revenues	<u>\$ 6,378,368</u>	<u>\$ 6,544,121</u>	<u>\$ 6,223,000</u>	<u>\$ 6,223,000</u>
	Appropriated Retained Earnings	<u>365,142</u>	<u></u>	<u>367,431</u>	<u>563,166</u>
	TOTAL RESOURCES	<u><u>\$ 6,743,510</u></u>	<u><u>\$ 6,544,121</u></u>	<u><u>\$ 6,590,431</u></u>	<u><u>\$ 6,786,166</u></u>

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Public Works Director	0	0	1	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	0	0
Total Budgeted Staffing Level	33	33	33	33
	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 1,129,707	\$ 1,109,276	\$ 1,298,727	\$ 1,330,987
1030 Accrued Compensation	36,067	29,424	14,700	14,700
1040 Overtime	137,357	129,880	50,000	50,000
2010 FICA Taxes	97,255	95,027	104,302	106,770
2020 Retirement Contributions	176,624	171,279	175,110	213,512
2030 Life & Health Insurance	263,777	245,637	298,434	336,263
2035 Dental Insurance	19,350	18,248	21,192	21,472
2040 Workers' Comp.	85,964	74,510	77,801	79,438
Total Personnel Services	\$ 1,946,101	\$ 1,873,282	\$ 2,040,266	\$ 2,153,142

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
Operating Expense				
3200 Accounting & Auditing	\$ 5,988	\$ 6,171	\$ 6,500	\$ 6,500
3420 U.A. Customer Service Admin.	187,200	187,200	187,200	187,200
3430 Landfill Contract	1,500,162	1,481,345	1,650,000	1,650,000
3490 Misc. Contract Services	211,499	131,985	200,000	200,000
3495 Temp Employee Svcs	288,767	391,071	200,000	200,000
4010 Car Allowance	0	1,225	0	4,200
4020 Travel & Education	24,633	14,027	10,000	10,000
4110 Communications	84,607	99,860	80,000	80,000
4120 Freight and Postage	224	0	1,000	1,000
4310 Utilities	13,302	11,595	16,000	16,000
4410 Equipment Rental	1,029	2,776	0	0
4510 Insurance & Fidelity Bond	128,141	116,709	130,000	130,000
4550 Liability & Property Claims	0	0	26,165	26,165
4650 Vehicle Maintenance	981	12,684	5,000	5,000
4651 Vehicle Parts	293,557	410,215	175,000	175,000
4652 Tires, Tubes & Batteries	133,447	153,792	85,000	85,000
4653 Unforeseeable	12,234	24,594	25,000	25,000
4660 Equipment Maintenance	27,423	18,920	50,000	50,000
4670 Computer Maintenance	1,253	0	1,000	1,000
4675 Software Maintenance	13,825	13,012	10,000	10,000
4680 Radio Maintenance	26	268	500	500
4710 Reproduction	2,250	1,382	5,000	5,000
4810 Advertising	6,576	4,530	5,000	5,000
4950 Settlement of Claims	(1,300)	0	0	0
4960 Administrative Charges	80,133	80,108	80,000	80,000
4990 Miscellaneous Expense	5,752	5,236	10,000	10,000
5110 Office Supplies	4,559	7,119	5,000	5,000
5120 EDP Supplies	48	870	300	300
5150 Miscellaneous Equip Expense	52,354	43,468	0	0

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
5210 Gas and Oil	267,686	212,825	300,000	300,000
5232 Other Supplies	15,508	5,214	6,000	6,000
5242 Chemicals	3,899	3,040	8,000	8,000
5250 Uniforms	12,487	11,156	20,000	20,000
5260 Expendable Tools	1,285	1,643	1,500	1,500
5410 Books,Pubs,Subscriptions&Mbrshp	1,489	942	1,000	1,000
5900 Depreciation	297,264	287,418	285,000	287,418
Total Operating Expense	\$ 3,678,285	\$ 3,742,400	\$ 3,585,165	\$ 3,591,783
<u>Capital Outlay</u>				
6200 Buildings	\$ 5,600	\$ 0	\$ 0	\$ 0
6410 Office Equip & Machinery	10,113	4,895	0	0
6420 Furniture & Furnishings	416	0	0	0
6430 Heavy Equipment	133,999	5,615	300,000	0
6445 Other Equipment	146,204	189,506	150,000	150,000
Total Capital Outlay	\$ 296,333	\$ 200,016	\$ 450,000	\$ 150,000
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 1,204,000	\$ 345,000	\$ 800,000	\$ 800,000
9200 Capital Loan Payment	0	0	0	332,734
9200 Debt Service/Radios	0	0	0	45,925
Total Non-Operating Expense	\$ 1,204,000	\$ 345,000	\$ 800,000	\$ 1,178,659
TOTAL APPROPRIATIONS	\$ 7,124,719	\$ 6,160,698	\$ 6,875,431	\$ 7,073,584

Proposed Budget for Fiscal Year 2017/18

Fund Title:		Stormwater			
Fund/Division Number: 403-0000					
		2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
Grants					
331 36	Federal Grants	\$ 0	\$ 170,000	\$ 0	\$ 0
334 36	State Grants	81,188	2,000	0	0
	Total Grants	<u>\$ 81,188</u>	<u>\$ 172,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Charges for Services					
343 90	Stormwater Utility Fee	\$ 2,669,787	\$ 2,704,602	\$ 2,502,089	\$ 2,542,540
	Total Charges for Services	<u>\$ 2,669,787</u>	<u>\$ 2,704,602</u>	<u>\$ 2,502,089</u>	<u>\$ 2,542,540</u>
Miscellaneous Revenue					
361 10	Interest on Investments	\$ 16,425	\$ 13,014	\$ 15,000	\$ 15,000
361 20	Interest of SBA	7,139	8	0	0
361 33	Other Investment Interest	0	29,698	0	0
366 90	Contributions Private Sources	351,960	0	0	0
369 43	Contractual/CDBG	237,884	0	0	0
369 31	Reimb. of Expenditures	0	18	0	0
369 31	Reimb. of Expenditures/FPUA	0	1,800	0	0
369 31	Reimb. of Expenditures/State	1,532,334	168,619	0	0
369 90	Miscellaneous Revenue	(15,124)	0	0	0
	Total Miscellaneous Revenue	<u>\$ 2,130,618</u>	<u>\$ 213,156</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
	Total Revenues	\$ 4,881,593	\$ 3,089,758	\$ 2,517,089	\$ 2,557,540
	Appropriated Retained Earnings	(350,392)	3,536,443	639,033	484,828
	TOTAL RESOURCES	<u>\$ 4,531,201</u>	<u>\$ 6,626,201</u>	<u>\$ 3,156,122</u>	<u>\$ 3,042,368</u>

Proposed Budget for Fiscal Year 2017/18

Fund Title:	Stormwater
Fund/Division Number: 403-4300-538	

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense</u>				
3120 Legal	\$ 96,521	\$ 32,580	\$ 0	\$ 0
3200 Accounting & Auditing	2,660	2,741	3,000	3,000
3470 SMU Locates	23,670	33,784	60,000	60,000
3490 Misc. Contract Services	2,904,046	5,154,033	705,567	630,738
3520 Financial & Admin	58,997	47,993	0	0
4020 Travel & Education	555	669	2,500	2,500
4110 Communications	2,931	3,738	1,000	3,000
4120 Freight and Postage	641	95	2,000	1,500
4410 Equipment Rental	2,795	2,325	6,000	6,000
4610 Storm Drainage	278,897	285,632	360,000	325,000
4620 Canals	153,804	99,456	500,000	500,000
4651 Vehicle Parts	0	0	0	2,500
4670 Computer Maintenance	0	0	1,000	500
4675 Software Maintenance	4,595	1,589	5,000	5,000
4710 Reproduction	3,768	2,143	5,000	4,000
4960 Administrative Charges	172,549	233,894	285,000	285,000
4990 Miscellaneous Expense	549	521	1,000	500
5120 EDP Supplies	281	825	2,000	2,000
5150 Misc. Equipment Expense	3,581	0	1,000	0
5410 Books,Pubs,Subscriptions&Mbrshp	1,621	1,327	1,000	1,000
5900 Depreciation	1,127,246	1,313,652	1,185,000	1,185,000
Total Operating Expense	\$ 4,839,705	\$ 7,216,997	\$ 3,126,067	\$ 3,017,238
<u>Capital Outlay</u>				
6320 Other Structures & Facilities	\$ 5,602	\$ 0	\$ 0	\$ 0
6410 Office Equip & Machinery	2,514	0	20,000	5,000
6430 Heavy Equipment	174,780	0	0	0
Total Capital Outlay	\$ 182,896	\$ 0	\$ 20,000	\$ 5,000
<u>Debt Service</u>				
7071 Principal	\$ 0	\$ 0	\$ 825,000	\$ 855,000
7072 Interest	628,375	542,329	371,055	347,130
7073 Other Debt Service Cost	7,470	180,527	0	4,000
Total Debt Service	\$ 635,845	\$ 722,856	\$ 1,196,055	\$ 1,206,130
TOTAL APPROPRIATIONS	\$ 5,658,447	\$ 7,939,853	\$ 4,342,122	\$ 4,228,368

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
Charges for Services				
347 20 Membership Dues	\$ 2,510	\$ 2,510	\$ 2,500	\$ 2,500
347 22 Other Memberships	29,821	27,238	30,000	28,000
347 24 Golf Fees	1,191,504	1,070,096	1,192,000	1,117,438
347 25 Driving Range	31,953	24,652	35,000	30,000
Total Charges for Services	\$ 1,255,787	\$ 1,124,495	\$ 1,259,500	\$ 1,177,938
Miscellaneous Revenue				
361 10 Interest Earnings	\$ 223	\$ 189	\$ 250	\$ 250
369 25 Pro Shop Merchandise	37,688	39,740	42,000	40,000
369 80 Food	22,054	18,582	24,000	24,000
369 89 Alcoholic Beverages	35,736	30,336	36,500	36,500
369 90 Misc Revenues	2,975	3,602	5,000	5,000
369 94 Snacks & Beverages	19,505	17,151	20,000	20,000
369 98 Other Misc Revenues	0	1,962	0	0
Total Miscellaneous Revenue	\$ 118,180	\$ 111,563	\$ 127,750	\$ 125,750
Total Revenues	\$ 1,373,967	\$ 1,236,058	\$ 1,387,250	\$ 1,303,688
Transfers				
381 01 Transfer from General Fund	\$ 0	\$ 229,290	\$ 0	\$ 0
382 50 Transfer from Solid Waste	0	0	0	0
Total Transfers	\$ 0	\$ 229,290	\$ 0	\$ 0
Appropriated Retained Earnings	0	0	0	(35,000)
TOTAL RESOURCES	\$ 1,373,967	\$ 1,465,348	\$ 1,387,250	\$ 1,268,688

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Golf Course Manager	1	1	1	1
Golf Pro	0	0	0	1
Assistant Golf Pro	2	2	2	0
Superintendent	1	1	1	0
Cart Attendant	1	0.5	0.5	0
Lead Greenskeeper	1	1	1	0
Greenskeeper	5	5	5	0
Facilities Maint. Supervisor	1	1	1	0
Facilities Attendant	1	1	1	0
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
Total Budgeted Staffing Level	<u>13</u>	<u>13</u>	<u>12.5</u>	<u>2</u>

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 398,703	\$ 341,626	\$ 388,248	\$ 115,000
1030 Accrued Compensation	9,059	33,362	5,300	0
1040 Overtime	4,624	4,538	7,500	0
2010 FICA Taxes	30,886	28,138	30,680	8,798
2020 Retirement Contributions	56,785	56,987	56,567	19,953
2030 Life & Health Insurance	101,849	88,767	98,262	16,388
2035 Dental Insurance	7,064	6,241	7,243	877
2040 Workers' Comp.	7,315	5,805	5,655	1,552
Total Personnel Services	<u>\$ 616,285</u>	<u>\$ 565,465</u>	<u>\$ 599,455</u>	<u>\$ 162,568</u>

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
Operating Expense				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	1,743	1,796	2,000	2,000
3440 Aquatic Weed Control	7,620	7,620	7,620	7,620
3490 Contractual Fees	1,386	3,009	2,000	567,476
3495 Temp Employee Svcs	103,734	106,608	85,000	50,000
4110 Communications	21,677	21,939	20,000	20,000
4120 Freight and Postage	8	4	50	50
4310 Utilities	74,035	63,202	73,086	63,086
4410 Equipment Rental-Golf Carts	40,572	45,779	60,000	60,000
4420 Land Lease	38,034	39,150	37,000	37,000
4510 Insurance & Fidelity Bond	39,477	33,074	34,000	34,000
4610 Building Maintenance	993	6,358	1,000	1,000
4620 Building Supplies	615	795	1,000	1,000
4630 Irrigation Maintenance	15,047	8,710	15,000	0
4651 Vehicle Parts	0	3	0	0
4660 Equipment Maintenance	21,263	22,606	15,000	15,000
4670 Computer Maintenance	422	0	0	0
4675 Software Maintenance	6,288	6,429	5,000	5,000
4810 Advertising	34,551	37,819	30,000	30,000
4925 Cost of Events	486	1,140	1,000	1,000
4930 Cost of Goods Sold	30,246	24,604	25,200	25,200
4932 Liquor Expense	18,692	17,705	13,000	13,000
4935 Merchandise CGS	35,490	37,391	28,000	28,000
4940 Bad Debt Expense	0	0	0	0
4960 Administrative Charges	54,246	57,538	60,000	60,000
4976 License and Fees	733	923	1,000	1,000
4980 Over/Short Expense	(42)	(0)	0	0
4985 Taxes	17,879	18,372	19,447	19,447
4990 Miscellaneous Expense	271	91	600	600

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
5110 Office Supplies	2,493	878	1,000	1,000
5120 EDP Supplies	865	1,267	1,000	1,000
5150 Misc Equipment Expense	8,917	0	0	0
5210 Gas and Oil	31,740	24,502	32,051	10,000
5231 Safety Supplies	619	717	600	0
5232 Other Supplies	8,352	7,559	8,000	8,000
5235 Maintenance Supplies	3,216	4,936	3,000	0
5240 Golf Supplies	3,789	3,953	4,000	4,000
5241 Horticultural Supplies	135	0	1,500	0
5242 Chemicals	83,495	89,196	60,000	0
5243 Turf Supplies	7,910	9,700	10,000	0
5244 Fertilizer	62,978	63,209	80,000	0
5250 Uniforms	11,176	12,319	10,000	0
5410 Books,Pubs,Subscriptions&Mbrshp	2,818	2,969	2,000	2,000
5900 Depreciation	135,666	136,142	134,729	134,729
Total Operating Expense	\$ 929,632	\$ 920,012	\$ 883,883	\$ 1,202,208
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Structures Facility	0	0	0	0
6410 Office Equip & Machinery	8,917	0	2,000	1,000
6420 Furniture & Furnishings	0	0	0	0
6445 Other Equipment	0	19,324	5,000	5,000
Total Capital Outlay	\$ 8,917	\$ 19,324	\$ 7,000	\$ 6,000
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
9300 Loan Principal	0	58	4,597	4,597
9010 Loan Interest	1,170	0	44	44
Total Non-Operating Expense	\$ 29,170	\$ 28,058	\$ 32,641	\$ 32,641
TOTAL APPROPRIATIONS	\$ 1,584,004	\$ 1,532,859	\$ 1,522,979	\$ 1,403,417

Proposed Budget for Fiscal Year 2017/18

Fund Title: Fund/Division Number: 406 0000		Sunrise Theatre Fund			
	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed	
Grants					
331 00 00 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0	
334 70 10 State Grant/DCF	0	68,942	0	0	
Total Grants	\$ 0	\$ 68,942	\$ 0	\$ 0	
Charges for Services					
347 56 10 Ticket Sales	\$ 2,655,816	\$ 2,375,275	\$ 3,100,000	\$ 2,500,000	
347 56 11 Ticket Sales - Rentals	204,654	156,312	200,000	250,000	
347 56 15 Ticket Handling Fees	121,884	124,266	120,000	120,000	
347 56 50 Sponsorship Fees	14,000	20,000	20,000	15,000	
347 56 80 Memberships	186,520	181,376	185,000	185,000	
347 56 90 Donations & Pledges	11,814	31,337	15,000	15,000	
Total Charges for Services	\$ 3,194,688	\$ 2,888,565	\$ 3,640,000	\$ 3,085,000	
Miscellaneous Revenue					
361 10 00 Interest Earning	\$ 563	\$ 1,046	\$ 600	\$ 600	
362 14 00 Rents and Royalties	44,895	26,650	45,000	50,000	
369 31 00 Reimb. of Expenditures	85,993	250,099	180,000	110,000	
369 70 00 Events	27,400	21,350	25,000	20,000	
369 89 00 Packaged Sales	161,881	148,774	140,000	140,000	
369 90 00 Miscellaneous Revenues	18,219	361	5,200	6,000	
369 95 00 Commission/Tips/Merch.	6,687	6,481	6,500	6,500	
369 96 00 Late Payment Charges	0	0	0	0	
369 97 00 Capital Improvement Fee	0	0	180,000	0	
Total Miscellaneous Revenues	\$ 345,638	\$ 454,761	\$ 582,300	\$ 333,100	
Other Resources					
381 91 00 Transfer from General	\$ 0	\$ 0	\$ 0	\$ 0	
381 91 00 Transfer from FPRA	450,000	450,000	450,000	450,000	
381 00 00 Transfer from Solid Waste	0	0	0	0	
Total Other Resources	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	
Appropriated Retained Earnings	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL RESOURCES	\$ 3,990,326	\$ 3,862,269	\$ 4,672,300	\$ 3,868,100	

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
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	1	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
Total Budgeted Staffing Level	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 292,769	\$ 343,769	\$ 421,194	\$ 461,473
1030 Accrued Compensation	26,253	6,853	6,000	6,000
1040 Overtime	0	0	5,000	5,000
2010 FICA Taxes	23,701	26,142	33,384	36,465
2020 Retirement Contributions	46,983	52,473	64,354	81,974
2030 Life & Health Insurance	26,628	27,061	39,083	57,007
2035 Dental Insurance	2,694	2,761	3,436	3,615
2040 Workers' Comp	8,480	5,708	5,791	6,331
Total Personnel Services	<u>\$ 427,508</u>	<u>\$ 464,767</u>	<u>\$ 578,243</u>	<u>\$ 657,865</u>

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 50,725	\$ 33,783	\$ 0	\$ 0
3200 Accounting & Auditing	4,164	4,291	4,300	4,300
3490 Misc. Contract Services	59,821	65,600	75,000	60,000
3491 Custodial	49,644	64,485	60,000	60,000
3492 House Crew	120,940	129,165	125,000	100,000
3493 Support Staff	183,104	150,124	210,000	150,000
3495 Temp Employee Svc	76,823	73,601	66,000	65,000

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
3499 Security	13,781	17,389	18,500	15,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	105	3,144	4,000	3,000
4040 Hospitality/Entertainment	10,052	6,029	10,000	3,500
4043 Food	88,288	75,585	86,000	60,000
4044 Transportation	2,644	6,076	7,500	4,500
4110 Communications	44,010	48,131	45,000	45,000
4120 Freight and Postage	5,821	5,817	6,500	5,000
4310 Utilities	152,670	160,681	150,000	150,000
4410 Equipment Rental	31,214	21,432	35,000	20,052
4411 Audio Gear	1,250	300	2,500	1,000
4412 Backline	3,205	24,626	40,000	30,000
4413 Lighting	18,412	18,996	25,000	15,000
4414 Rigging	0	0	1,500	1,000
4415 Visual	0	92	3,600	1,000
4510 Insurance & Fidelity Bond	136,260	116,175	126,820	128,000
4540 FLC Liability & Property	3,188	0	3,200	3,200
4610 Building Maintenance	2,698	11,905	20,000	10,000
4640 A/C Maintenance	11,751	13,370	25,000	15,000
4645 Building Repair Supplies	282	314	10,000	4,000
4646 Theatre Supplies	3,528	4,850	8,000	5,000
4660 Equipment Maintenance	663	278	10,000	5,000
4670 Computer Maintenance	665	0	1,900	1,000
4675 Software Maintenance	4,000	3,369	3,500	2,000
4710 Reproduction	0	600	1,800	1,000
4720 Outside Printing	16,131	16,838	20,000	10,000
4810 Advertising	361,261	418,024	410,000	375,000

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating Expense contd.</u>				
4925 Cost of Events	1,552,905	1,550,247	1,840,000	1,400,000
4926 Cost of Events/Rent Reimb	267,049	249,653	250,000	274,483
4930 Cost of Goods Sold	0	58	0	0
4932 Packaged Sales	36,206	36,941	42,000	40,000
4933 Concession Supplies	3,870	8,365	7,500	6,500
4940 Bad Debt Expense	600	0	0	0
4950 Settlement of Claims	0	87,500	0	0
4960 Administrative Charges	113,611	114,090	120,000	110,000
4976 Licenses & Fees	775	795	1,000	1,000
4985 Taxes	0	0	1,200	500
4990 Miscellaneous Expense	1,509	3,064	3,100	1,500
5110 Office Supplies	4,659	5,367	7,500	5,000
5120 EDP Supplies	54	565	1,000	1,000
5150 Misc Equipment Expense	2,582	228	2,500	1,000
5230 Cleaning Supplies	6,907	6,502	7,500	7,500
5410 Books,Publications,Subs&Mbrshp	2,649	2,759	3,500	2,500
5900 Depreciation	535,707	535,707	535,000	535,000
Total Operating Expense	\$ 3,990,385	\$ 4,101,110	\$ 4,441,620	\$ 3,742,735
<u>Capital Outlay</u>				
6200 Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	0	180,000	0
6410 Office Equip & Mach	2,558	0	7,437	2,500
Total Capital Outlay	\$ 2,558	\$ 0	\$ 187,437	\$ 2,500
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 4,420,450	\$ 4,565,877	\$ 5,207,300	\$ 4,403,100

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Licenses and Permits</u>				
322 10 Permits-Building Dept.	\$ 712,479	\$ 766,851	\$ 785,000	\$ 785,000
322 20 Inspections	11,911	12,630	15,000	15,000
322 90 Other Permit Fees	407,897	475,643	500,000	500,000
329 40 Contractor's License	51,040	51,820	55,000	55,000
Total Licenses and Permits	\$ 1,183,327	\$ 1,306,944	\$ 1,355,000	\$ 1,355,000
<u>Grants</u>				
331 10 General Government	\$ 0	\$ 0	\$ 0	\$ 0
Total Grants	\$ 0	\$ 0	\$ 0	\$ 0
<u>Charge for Services</u>				
341 40 Cert, Copying, Rcd Search	\$ 1,080	\$ 216	\$ 2,000	\$ 2,000
341 60 Administration Fees	0	0	0	0
341 61 Demo & Flood Plain Mgmt	6,881	0	0	0
341 94 Credit Card Process Fees	14,682	21,026	20,000	20,000
Total Charges for Services	\$ 22,644	\$ 21,243	\$ 22,000	\$ 22,000
<u>Fines & Forfeits</u>				
354 60 Unlicensed Contracting	\$ 2,005	\$ 2,100	\$ 3,000	\$ 3,000
Total Fines & Forfeits	\$ 2,005	\$ 2,100	\$ 3,000	\$ 3,000
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 1,283	\$ 2,657	\$ 2,657	\$ 0
369 31 Reimbursement of Expenditures	0	419	0	0
369 43 Contractual CDBG	0	1,750	0	0
369 57 St. Lucie County	5,718	11,412	0	0
369 90 Other Misc. Revenues	17,428	16,548	16,000	16,000
Total Miscellaneous Revenues	\$ 24,429	\$ 32,786	\$ 18,657	\$ 16,000
Total Revenues	\$ 1,232,405	\$ 1,363,072	\$ 1,398,657	\$ 1,396,000
<u>Interfund Transfers</u>				
381 10 General Fund	\$ 197	\$ 0	\$ 0	\$ 0
TOTAL Interfund Transfers	\$ 197	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings	(263,488)		(8,852)	109,102
TOTAL RESOURCES	\$ 969,114	\$ 1,363,072	\$ 1,389,805	\$ 1,505,102

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Budgeted Staffing Level</u>				
Building Official	1	1	1	1
Building Department Coordinator	1	1	1	1
CRS Coordinator	0	0	0	1
Executive Assistant	1	1	1	1
Administrative Assistant	0	0	0	1
Building Inspector	3	3	4	4
Building Inspector/Plans Examiner (3 p/t)	0	0	0	1.5
Building Inspector /Investigator	0	0	0	1
Senior Permit Specialist	1	1	1	2
Permit Specialist	3	3	4	4
Plan Examiner	0	0	1	0
Deputy Building Official	1	0	0	0
Total Budgeted Staffing Level	11	10	13	17.5
	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 447,858	\$ 451,610	\$ 621,763	\$ 776,284
1030 Accrued Compensation	2,480	8,299	7,000	7,000
1040 Overtime	8,364	13,718	5,000	5,000
2010 FICA Taxes	34,360	35,672	48,483	60,304
2020 Retirement Contributions	67,333	71,059	94,367	136,767
2030 Life & Health Insurance	100,199	79,319	111,898	144,851
2035 Dental Insurance	7,253	6,671	8,620	11,251
2040 Workers' Compensation	10,109	6,266	8,783	9,945
Total Personnel Services	\$ 677,957	\$ 672,614	\$ 905,915	\$ 1,151,402
<u>Operating Expense</u>				
3120 Legal Fees	\$ 35,000	\$ 0	\$ 19,000	\$ 19,000
3200 Accounting & Auditing	1,091	1,124	1,200	1,200
3490 Contractual Fees	98,621	152,353	101,000	51,000

Proposed Budget for Fiscal Year 2017/18

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<u>Operating contd.</u>				
3495 Temp Employee Svcs	104,186	115,693	65,000	30,000
4020 Travel and Education	1,872	4,286	5,000	5,000
4110 Communications	21,053	18,545	20,000	20,000
4120 Freight and Postage	3,015	5,188	5,000	5,000
4410 Equipment Rental	0	5,740	7,000	7,000
4510 Liability	8,447	8,156	7,000	7,000
4650 Vehicle Maintenance	14	227	2,000	2,000
4651 Vehicle Parts	3,902	1,957	3,000	3,000
4652 Tires & Batteries	348	389	1,000	1,000
4660 Equipment Maintenance	5,720	526	4,000	4,000
4670 Computer Maintenance	2,298	238	8,000	8,000
4675 Software Maintenance	52,739	50,497	65,000	65,000
4710 Reproduction	1,579	1,894	2,000	2,000
4720 Outside Printing	684	1,419	1,000	1,000
4810 Advertising	0	292	500	500
4960 Administrative Fees	91,000	91,260	95,000	95,000
4990 Miscellaneous Expenses	941	4,371	1,000	1,000
5110 Office Supplies	2,891	4,863	4,000	4,000
5120 EDP Supplies	1,037	2,252	2,000	2,000
5150 Misc. Equipment	12,808	3,295	1,000	1,000
5210 Gas and Oil	9,218	6,310	12,000	12,000
5232 Other Supplies	307	35	1,000	1,000
5410 Books, Pubs, Subscriptions&Mbrshp	6,729	5,062	6,000	6,000
5900 Depreciation	0	0	0	0
Total Operating Expense	\$ 465,499	\$ 485,973	\$ 438,700	\$ 353,700
<u>Capital Outlay</u>				
6410 Office Equipment & Mach	\$ 12,388	\$ 0	\$ 42,533	\$ 0
6420 Furniture & Furnishings	0	684	0	0
Total Capital Outlay	\$ 12,388	\$ 684	\$ 42,533	\$ 0
<u>Non-operating Expenses</u>				
9201 Debt Service/Radios	\$ 0	\$ 0	\$ 0	\$ 5,277
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 5,277
TOTAL APPROPRIATIONS	\$ 1,155,844	\$ 1,159,271	\$ 1,387,148	\$ 1,505,102

City Commission Budget Hearing - 5:30 p.m.

Meeting Date: 09/05/2017

Re:

Information

SUBJECT:

Adopt the proposed Millage Rate and Recompute if necessary.

The proposed millage rate is 6.90.

Form Review

Form Started By: Linda Cox

Started On: 08/31/2017 11:28 AM

Final Approval Date: 08/31/2017

City Commission Budget Hearing - 5:30 p.m.

Meeting Date: 09/05/2017

Re:

Information

SUBJECT:

Announce the percentage by which millage rate exceeds the roll-back rate.

The millage rate exceeds the roll-back rate (6.4813) by 6.46%.

Form Review

Form Started By: Linda Cox

Started On: 08/31/2017 11:26 AM

Final Approval Date: 08/31/2017