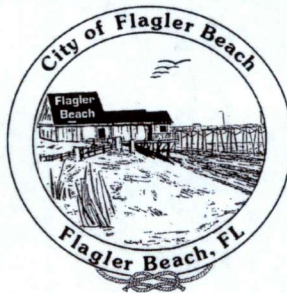


# City of Flagler Beach



## Draft Budget Fiscal Year 2016-2017

# City of Flagler Beach



**Draft Budget**

**Fiscal Year 2016-2017**

**August 1, 2016**

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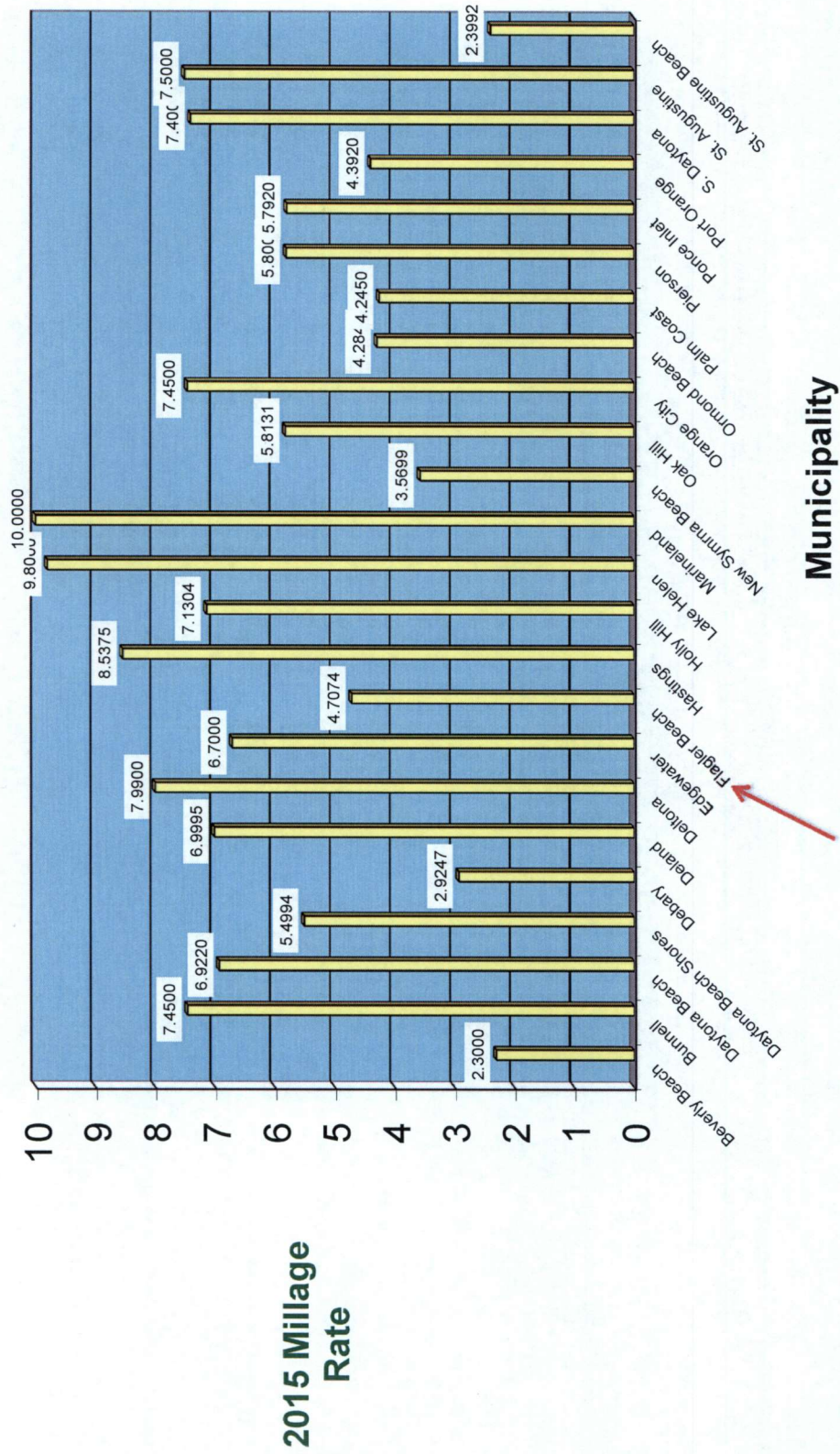
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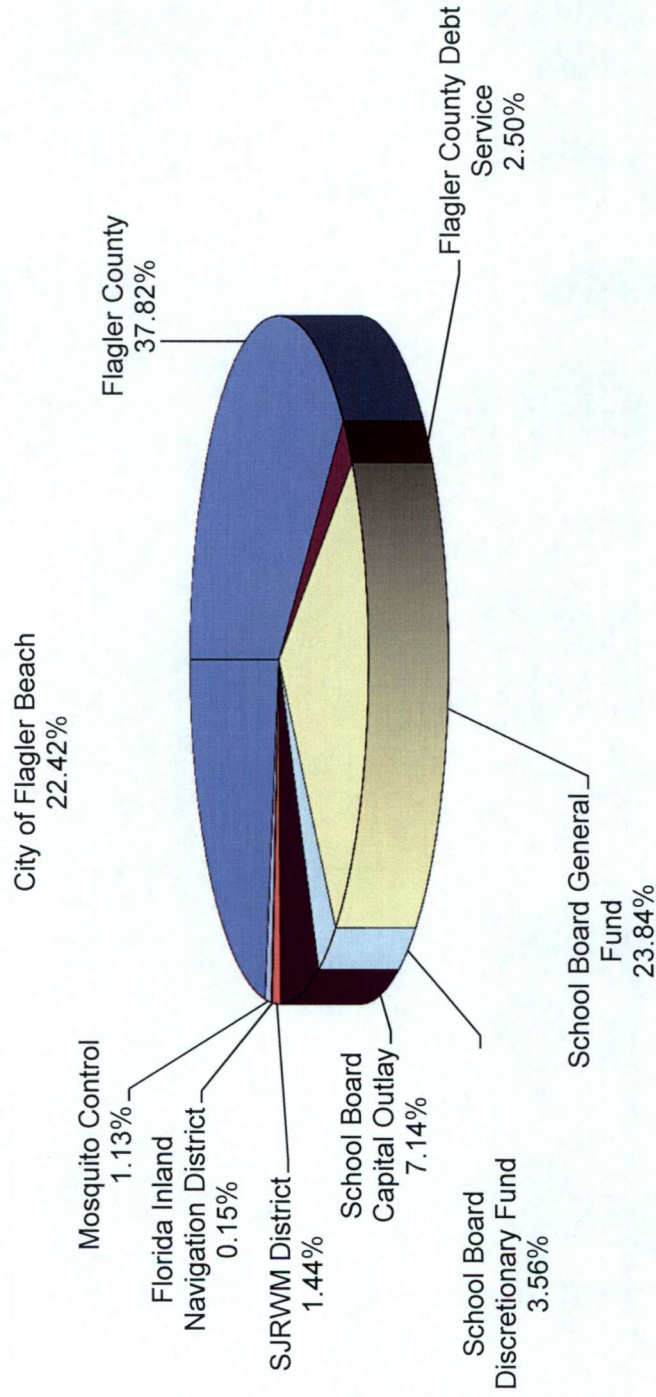
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# Comparing Flagler Beach to Neighboring Cities 2015-16 Operating Tax Rates



## Total Property Taxes by Taxing Authority (2015 Tax Rates - 21.0011 Mills to Flagler Beach Resident)



- |  |  |   |
|--|--|---|
| <span style="color: blue;">■</span> Flagler County                     | <span style="color: red;">■</span> Flagler County Debt Service | <span style="color: blue;">■</span> School Board General Fund |
| <span style="color: blue;">■</span> School Board Discretionary Fund    | <span style="color: red;">■</span> School Board Capital Outlay | <span style="color: red;">■</span> SJRWM District             |
| <span style="color: blue;">■</span> Florida Inland Navigation District | <span style="color: blue;">■</span> Mosquito Control           | <span style="color: blue;">■</span> City of Flagler Beach     |

# FINANCIAL POLICIES

The City Commission of the City of Flagler Beach has taken a conservative approach to the finances of the city while providing for the safety and welfare of the citizens of Flagler Beach. The Commission has an important responsibility to its citizens to carefully account for public funds, manage municipal funds wisely, manage growth and plan the adequate funding of services desired by the public including the provision and maintenance of public facilities, and provide for the safety and welfare of the citizens.

The following fiscal and budgetary policy statement is designed to establish guidelines for the fiscal stability of the City, and to demonstrate to the citizens of Flagler Beach that the City is committed to a strong fiscal operation.

## Balanced Budget

The City will adopt a balanced budget as required by Florida Statute, Chapter 166. There are eight ways to balance a budget:

1. Revenues = Expenditures
2. Revenues + Fund Balance = Expenditures
3. Revenues + Transfers = Expenditures
4. Revenues + Loans = Expenditures
5. Revenues + Fund Balances + Transfers = Expenditures
6. Revenues + Transfers + Loans = Expenditures
7. Revenues + Fund Balances + Loans = Expenditures
8. Revenues + Fund Balances + Transfers + Loans = Expenditures

It should be the goal of the City to pay for all current expenditures with current revenue. While it is always desirable to balance a budget using method number one, in times of economic downturns it may not always be feasible to do so. Any use of Fund Balance, Transfers or Loans should only be considered for Capital Improvement Projects, and not for the day-to-day operations of the City.

## Revenue Policies

The City will maintain a diverse revenue system to shelter it from unforeseen fluctuations in any one revenue source. The City's user fees and charges should be sufficient to cover the cost of providing the service for which the fee is charged. The City will evaluate the full cost of activities supported by user fees on an annual basis and will revise, subject to commission approval, to adjust for the effects of inflation.

## Expenditure Policies

The City will not use long-term debt to pay for current operations, and will only use debt for capital expenditures. The term of the debt will not be for longer than the useful life of the asset. Capital improvements, equipment and facility projects shall be classified into "pay as you go" and "debt financing" classifications. Pay as you go capital items will be \$5,000 or less with lives less than four years. Debt financing will be used for major, non-recurring items with a minimum of four years or more.



**Multi-Year Capital Item/Project Plan**

7/27/2016 17:12

**UTILITIES - WATER MANAGEMENT**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL WATER PLANT OPERATIONS	\$1,749,000		\$897,000	\$472,000	\$40,000	\$250,000	\$90,000
TOTAL FIELD OPERATIONS	\$82,500		\$35,000	\$10,000	\$10,000	\$17,500	\$10,000
<b>TOTAL CAPITAL-WATER MANAGEMENT</b>	<b>\$1,831,500</b>		<b>\$932,000</b>	<b>\$482,000</b>	<b>\$50,000</b>	<b>\$267,500</b>	<b>\$100,000</b>

**UTILITIES - WASTEWATER MANAGEMENT**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL-WASTEWATER MANAGEMENT	\$1,900,000	\$0	\$600,000	\$500,000	\$800,000	\$0	\$0
TOTAL CAPITAL-FIELD OPERATIONS	\$705,000		\$285,000	\$0	\$270,000	\$0	\$150,000
<b>TOTAL CAPITAL-WASTEWATER MGMT</b>	<b>\$2,605,000</b>		<b>\$885,000</b>	<b>\$500,000</b>	<b>\$1,070,000</b>	<b>\$0</b>	<b>\$150,000</b>

**UTILITIES - SANITATION**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL-SANITATION	\$653,000	\$0	\$270,000	\$0	\$191,000	\$0	\$192,000

**UTILITIES - STORMWATER**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL-STORMWATER	\$890,000		\$890,000	\$0	\$0	\$0	\$0

**UTILITIES - Capital Fund Reserve**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL FUND RESERVE	\$1,165,000		\$165,000	\$250,000	\$250,000	\$250,000	\$250,000

**Multi-Year Capital Item/Project Plan**  
**GENERAL FUND CAPITAL**

**FACILITIES**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL IMPROVEMENTS FACILITIES	\$582,300		\$238,000	\$187,300	\$5,000	\$152,000	\$0

**ADMINISTRATION**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL PURCHASES - ADMINISTRATION	\$242,000	\$0	\$122,000	\$60,000	\$20,000	\$20,000	\$20,000

**PUBLIC SAFETY-LAW ENFORCEMENT**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL - LAW ENFORCEMENT	\$492,278		\$105,926	\$125,426	\$95,926	\$95,000	\$70,000

**PUBLIC SAFETY-VICTIMS ADVOCATE PROGRAM**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL-VICTIMS ADVOCATE	\$15,000		\$15,000	\$0	\$0	\$0	\$0

**PUBLIC SAFETY-FIRE DEPARTMENT**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL-FIRE DEPARTMENT	\$434,724	\$0	\$92,130	\$92,130	\$92,130	\$79,167	\$79,167

**PUBLIC SAFETY - BEACH/LIFEGUARDS**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL - BEACH DEPARTMENT	\$69,000	\$0	\$12,000	\$20,000	\$14,000	\$8,000	\$15,000

**PARKS & RECREATION**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL - PARKS & RECREATION	\$470,000		\$40,000	\$15,000	\$200,000	\$215,000	\$0

Multi-Year Capital Item/Project Plan

**TOTALS BY FUNDS**

	5 YEAR BUDGET	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>TOTALS</b>						
GENERAL FUND	\$2,305,302	\$625,056	\$499,856	\$427,056	\$569,167	\$184,167
WATER FUND	\$2,081,500	\$982,000	\$532,000	\$100,000	\$317,500	\$150,000
WASTEWATER FUND	\$3,520,000	\$1,000,000	\$700,000	\$1,270,000	\$200,000	\$350,000
SANITATION FUND	\$653,000	\$270,000	\$0	\$191,000	\$0	\$192,000
STORMWATER FUND	\$890,000	\$890,000	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$9,449,802	\$3,767,056	\$1,731,856	\$1,988,056	\$1,086,667	\$876,167
DEBT SERVICE (FIVE YEARS)	\$3,420,251	\$694,338	\$689,976	\$689,332	\$688,020	\$658,586
<b>TOTALS</b>	<b>\$12,870,053</b>	<b>\$4,461,394</b>	<b>\$2,421,832</b>	<b>\$2,677,388</b>	<b>\$1,774,687</b>	<b>\$1,534,753</b>

NOTE: A DETAILED 5 YEAR SCHEDULE FOLLOWS EACH DEPARTMENT WITH CAPITAL PURCHASES

# Debt Service City Wide

<u>Debt Service Detail</u>	5 YEAR BUDGET					FUNDING				
	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
SRF Principal Payments (Water Treatment Plant)	\$1,874,308					Utility Funds	\$364,840	\$374,600	\$384,622	\$394,912
SRF Interest Payments (Water Treatment Plant)	\$454,441					Utility Funds	\$100,910	\$91,150	\$81,127	\$70,838
Ameris Bank, Revenue Note, Principal (CityWide Stormwater)	\$449,000					Stormwater Funds	\$88,000	\$90,000	\$92,000	\$94,000
Ameris Bank, Revenue Note, Interest (CityWide Stormwater)	\$141,655					Stormwater Funds	\$30,613	\$28,387	\$26,110	\$23,782
Ameris Bank, Revenue Note, Principal (CRA Streetscape)	\$285,000					CRA TIFF	\$56,000	\$57,000	\$58,000	\$60,000
Ameris Bank, Revenue Note, Interest (CRA Streetscape)	\$89,663					CRA TIFF	\$19,380	\$17,963	\$16,521	\$15,054
Advance from General Fund (Principal)	\$114,526					CRA TIFF	\$28,489	\$29,059	\$29,047	
Advance from General Fund (Interest)	\$5,813					CRA TIFF	\$1,744	\$1,174	\$593	
Lease on 2012 Chevy Tahoes	\$5,846					General Funds- Unrestricted	\$5,846			
<b>Financing Costs</b>	<b>\$3,420,251</b>						<b>\$689,976</b>	<b>\$689,332</b>	<b>\$688,020</b>	<b>\$658,586</b>

# Salary Schedule

Fund		Dept	Position	2015/16	2016/17	% Increase
General	Commission		Mayor	\$7,546	\$7,546	0.00%
General	Commission		Commissioner	\$7,546	\$7,546	0.00%
General	Commission		Commissioner	\$7,546	\$7,546	0.00%
General	Commission		Commissioner	\$7,546	\$7,546	0.00%
General	Commission		Commissioner	\$7,546	\$7,546	0.00%
General	Commission		Commissioner	\$7,546	\$7,546	0.00%
	<b>Commission Total</b>			\$45,276	\$45,276	
General	Executive		City Manager	\$88,000	\$88,000	0.00%
General	Executive		Receptionist/Administrative Assistant	\$0	\$0	
	<b>Executive Total</b>			\$88,000	\$88,000	
General	Clerk		City Clerk	\$61,346	\$64,414	5.00%
General	Clerk		Deputy City Clerk	\$37,357	\$37,357	0.00%
	<b>Clerk Total</b>			\$98,703	\$101,771	
General	Finance		Finance Director	\$85,184	\$89,444	5.00%
General	Finance		Utility Billing Manager	\$42,385	\$46,623	10.00%
General	Finance		Bookkeeper	\$36,731	\$40,839	11.18%
General	Finance		Accounting Clerk	\$33,585	\$35,265	5.00%
General	Finance		Cashier	\$26,000	\$26,000	0.00%
	<b>Finance Total</b>			\$223,885	\$238,171	
General	HR		HR Officer	\$55,117	\$58,836	6.75%
	<b>HR Total</b>			\$55,117	\$58,836	

# Salary Schedule

Fund		Dept	Position	2015/16	2016/17	% Increase
General	Police		Police Chief	\$54,707	\$71,555	30.80%
General	Police		Police Sergeant	\$64,537	\$67,118	4.00%
General	Police		Police Sergeant	\$64,057	\$66,619	4.00%
General	Police		Police Lieutenant		\$51,008	#DIV/0!
General	Police		Police Detective	\$52,874	\$54,989	4.00%
General	Police		Police Sergeant	\$46,476	\$48,335	4.00%
General	Police		Police Sergeant	\$46,476	\$48,335	4.00%
General	Police		Police Officer	\$39,552	\$41,134	4.00%
General	Police		Police Officer	\$38,373	\$39,908	4.00%
General	Police		Police Officer	\$37,652	\$39,158	4.00%
General	Police		Police Officer	\$37,652	\$39,158	4.00%
General	Police		Police Officer	\$36,560	\$38,022	4.00%
General	Police		Police Officer	\$34,289	\$35,661	4.00%
General	Police		Police Officer	\$34,289	\$35,661	4.00%
General	Police		Police Officer	\$34,289	\$35,661	4.00%
General	Police		Administrative Assistant	\$0	\$34,862	#DIV/0!
General	Police		Police Records Clerk	\$25,522	\$25,522	0.00%
General	Police		Part Time Property & Evidence			
General	Police		Custodian		\$22,620	#DIV/0!
General	Police		Police Secretary	\$28,080	\$0	-100.00%
General	Police		Police Officer	\$36,385	\$0	-100.00%
			<b>Police Total</b>	\$711,770	\$795,326	
General	VOCA		Victim Advocate	\$45,589	\$46,957	3.00%
General	VOCA		VOCA Asst.	\$13,000	\$17,472	34.40%
General	VOCA		VOCA Asst.	\$0	\$11,648	#DIV/0!
			<b>VOCA Total</b>	\$58,589	\$76,077	

# Salary Schedule

Fund	Dept	Position	2015/16	2016/17	% Increase
General	Fire	Fire Chief	\$54,707	\$71,555	30.80%
General	Fire	Fire Captain		\$51,007	#DIV/0!
General	Fire	Fire Lieutenant	\$40,040	\$44,907	12.16%
General	Fire	FireLieutenant	\$40,040	\$44,907	12.16%
General	Fire	FireLieutenant	\$40,040	\$44,907	12.16%
General	Fire	Fire Fighter	\$35,797	\$39,799	11.18%
General	Fire	Fire Fighter	\$32,365	\$33,975	4.98%
General	Fire	Fire Fighter	\$32,365	\$33,975	4.98%
General	Fire	Fire Fighter		\$33,975	#DIV/0!
General	Fire	Fire Fighter		\$33,975	#DIV/0!
General	Fire	Fire Fighter		\$33,975	#DIV/0!
General	Fire	PT Receptionist		\$13,920	#DIV/0!
General	Fire	PT Firefighter	\$12,137	\$5,000	-58.80%
General	Fire	PT Firefighter	\$12,137	\$5,000	-58.80%
General	Fire	PT Firefighter	\$11,783	\$5,000	-57.57%
General	Fire	PT Firefighter	\$11,783	\$5,000	-57.57%
		<b>Fire Total</b>	<b>\$323,193</b>	<b>\$500,877</b>	
General	Beach	Beach Services/Recreation Director	\$44,185	\$47,472	7.44%
General	Beach	Lifeguard Captain	\$12,208	\$13,080	7.14%
General	Beach	Lifeguard Captain	\$12,208	\$13,080	7.14%
General	Beach	Lifeguard Lieutenant	\$10,464	\$11,336	8.33%
General	Beach	Lifeguard Lieutenant	\$10,464	\$11,336	8.33%
General	Beach	Lifeguard Lieutenant	\$10,464	\$11,336	8.33%
General	Beach	Lifeguards	\$78,150	\$126,712	62.14%
		<b>Beach Total</b>	<b>\$178,143</b>	<b>\$234,352</b>	
General	Recreation	Jr. LifeGuard Counselors	\$10,920	\$11,648	6.67%
		<b>Recreation Total</b>	<b>\$10,920</b>	<b>\$11,648</b>	
General	Facilities	Maintenance Supervisor	\$41,226	\$46,394	12.54%
General	Facilities	Blg. Maint. Worker	\$28,867	\$31,358	8.63%
General	Facilities	Blg. Maint. Worker	\$26,433	\$29,388	11.18%
General	Facilities	PT Laborer	\$0	\$17,327	#DIV/0!
General	Facilities	Custodian (2016/17 Contracted)	\$24,244	\$0	-100.00%
		<b>Facilities Total</b>	<b>\$120,769</b>	<b>\$124,467</b>	

# Salary Schedule

Fund		Dept	Position	2015/16	2016/17	% Increase
General	Library	Librarian		\$44,185	\$46,394	5.00%
General	Library	Library Asst.		\$10,400	\$21,878	110.37%
	<b>Library Total</b>			\$54,585	\$68,272	
General	Parks	Grounds Keeper		\$0	\$0	#DIV/0!
General	Parks	Grounds Keeper		\$0	\$0	#DIV/0!
General	Parks	Laborer PT		\$0	\$0	#DIV/0!
General	Parks	Laborer PT		\$0	\$0	#DIV/0!
	<b>Parks Total</b>			\$0	\$0	
General	Growth Management	Planner		\$37,128	\$38,984	5.00%
General	Growth Management	Customer Service Rep		\$26,739	\$25,920	-3.06%
General	Growth Management	PT Code Enforcement Officer		\$63,867	\$22,620	#DIV/0!
	<b>Growth Management Total</b>			\$75,000	\$87,524	
Bldg Code	Building Code	Building Official/Code Officer		\$32,460	\$77,893	3.86%
Bldg Code	Building Code	Permit Tech		\$107,460	\$35,265	8.64%
	<b>Building Code Total</b>			\$20,000	\$113,158	
Pier	Pier	Pier Bait Shop Coordinator		\$17,353	\$29,120	45.60%
Pier	Pier	Pier Bait Shop Attendant		\$16,416	\$18,236	5.09%
Pier	Pier	Pier Bait Shop Attendant		\$14,715	\$17,254	5.11%
Pier	Pier	Pier Bait Shop Attendant		\$5,000	\$15,479	5.19%
Pier	Pier	Pier Bait Shop Attendant		\$13,394	\$11,739	134.78%
Pier	Pier	Pier Bait Shop Attendant		\$86,878	\$11,739	-12.36%
	<b>Pier Total</b>			\$86,878	\$103,567	



# Salary Schedule

Fund	Dept	Position	2015/16	2016/17	% Increase
Utility	Water	Superintendent of Water, DW "A"	\$61,350	\$64,418	5.00%
Utility	Water	Operator "B" WTP	\$42,956	\$43,609	1.52%
Utility	Water	Operator "C" WTP	\$42,528	\$42,528	0.00%
Utility	Water	Operator "B" WTP	\$41,533	\$43,609	5.00%
Utility	Water	Operator "B" - WTP ("C" WWTP)	\$34,991	\$43,609	24.63%
Utility	Water	Operator "C" WTP	\$36,130	\$36,130	0.00%
Utility	Water	Operator "C" WTP	\$0	\$0	#DIV/0!
	<b>Water Total</b>		\$259,487	\$273,902	
Utility	Waste Water	Interim WWTP Supervisor, Operator "A"	\$43,609	\$43,609	0.00%
Utility	Waste Water	Operator "B" WWTP	\$40,043	\$43,609	8.90%
Utility	Waste Water	Crew Leader	\$34,888	\$38,376	10.00%
Utility	Waste Water	Utilities Mechanic / WWTP	\$32,863	\$36,156	10.02%
Utility	Waste Water	Operator "B" WWTP	\$35,302	\$38,625	9.41%
Utility	Waste Water	Utilities Mechanic / WWTP	\$0	\$0	0.00%
	<b>Waste Water Total</b>		\$186,704	\$200,375	
Utility	Public Works	Public Works Director/City Engineer	\$85,184	\$89,444	5.00%
Utility	Public Works	Utilities Director	\$0	\$60,000	#DIV/0!
Utility	Public Works	PW Project Manager/Environmentalist	\$0	\$45,000	#DIV/0!
Utility	Public Works	Public Works Supervisor	\$41,517	\$41,517	0.00%
Utility	Public Works	Utilities Mechanic	\$35,218	\$36,979	5.00%
Utility	Public Works	Meter Reader	\$28,511	\$30,226	6.01%
Utility	Public Works	Laborer T&D	\$27,950	\$29,995	7.32%
Utility	Public Works	Light Equip. Operator	\$27,006	\$32,541	20.50%
Utility	Public Works	Laborer T&D	\$23,899	\$26,341	10.22%
Utility	Public Works	Laborer T&D	\$23,892	\$26,341	10.25%
Utility	Public Works	Laborer T&D	\$23,893	\$25,087	5.00%
Utility	Public Works	Administrative Assistant	\$37,518	\$0	-100.00%
	<b>Public Works Total</b>		\$354,589	\$443,471	

# Salary Schedule

<b>Fund</b>	<b>Dept</b>	<b>Position</b>	<b>2015/16</b>	<b>2016/17</b>	<b>% Increase</b>
Sanitation	Sanitation	Solid Waste Superintend	\$49,080	\$54,111	10.25%
Sanitation	Sanitation	S/W Equipment Oper.	\$29,865	\$31,358	5.00%
Sanitation	Sanitation	S/W Equipment Oper.	\$23,892	\$26,341	10.25%
Sanitation	Sanitation	S/W Equipment Oper.	\$23,892	\$26,341	10.25%
Sanitation	Sanitation	S/W Equipment Oper.	\$23,892	\$25,087	5.00%
Sanitation	Sanitation	S/W Equipment Oper.	\$23,892	\$25,087	5.00%
<b>Sanitation Total</b>			<b>\$174,514</b>	<b>\$188,325</b>	
<b>Grand Total</b>			<b>\$3,202,451</b>	<b>\$3,753,395</b>	<b>17.20%</b>

**BUDGET SUMMARY  
CITY OF FLAGLER BEACH - FISCAL YEAR 2016/17**

**\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH ARE 22.74% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	PIER FUND	BUILDING CODE INSPECTION FUND	UTILITY FUND	SANITATION FUND	STORM WATER FUND	CRA FUND	TOTAL BUDGET
<b>ESTIMATED REVENUES:</b>								
Taxes: Millage per \$1000 = 5.5007 Flagler Co.	\$2,907,847						\$187,785	\$3,095,633
Taxes: Millage per \$1000 = 5.5007 Volusia Co.								
Ad Valorem Taxes	\$1,207,635							\$1,207,635
Sales and Use Taxes	\$125,350		203,400					\$328,750
Licenses and Permits	\$739,682					763,000.00		\$1,502,682
Intergovernmental	\$42,133	\$419,130		\$3,073,670	\$1,111,800	\$273,420		\$4,920,153
Charges for Services	\$42,550			\$35,000	10,500	\$2,800		\$90,850
Fines and Forfeitures	\$49,020			\$233,500	\$9,500	\$600		\$292,620
Miscellaneous Revenue	\$5,114,217	\$419,130	\$203,400	\$3,342,170	\$1,131,800	\$1,039,820	\$187,785	\$11,438,323
<b>TOTAL SOURCES</b>	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Transfers In	\$ 485,352	\$ 7,674	\$ 723,319	\$ 150,496	\$ 108,599	\$ 108,599	\$ -	\$1,475,440
Use of Fund Balances/Reserves/Net Assets	\$ 485,352	\$ 7,674	\$ 723,319	\$ 150,496	\$ 108,599	\$ 108,599	\$ -	\$1,475,440
<b>TOTAL ESTIMATED REVENUES,</b>								
<b>TRANSFERS AND BALANCES</b>	\$5,599,569	\$426,804	\$203,400	\$4,565,489	\$1,282,296	\$1,148,419	\$187,785	\$13,413,763

	GENERAL FUND	PIER FUND	BUILDING CODE INSPECTION FUND	UTILITY FUND	SANITATION FUND	STORM WATER FUND	CRA FUND	TOTAL BUDGET
<b>EXPENSES</b>								
General Government Services	\$1,381,786				\$1,179,240		43,500	\$2,604,526
Public Safety	\$2,785,833		168,876					\$2,954,710
Physical Environment	\$138,825			3,728,066		\$1,030,655		\$4,897,546
Transportation	\$289,415							\$289,415
Human Services								\$0
Culture and Recreation	247,550	426,804				117,764	104,979	\$674,354
Debt Services	\$5,846							\$694,339
Financial and Administrative	\$679,304			\$465,750	\$103,056		\$0	\$989,033
<b>TOTAL EXPENSES</b>	\$5,528,558	\$426,804	\$168,876	\$4,400,489	\$1,282,296	\$1,148,419	\$148,479	\$13,103,921
Transfers Out	\$71,011	\$0	\$8,400	\$165,000	\$0	\$0	\$39,306	\$244,411
Fund Balances/Reserves/Net Assets	\$0	\$0	\$26,124	\$0	\$0	\$0	\$0	\$65,430
<b>TOTAL APPROPRIATED EXPENDITURES</b>								
<b>TRANSFERS, RESERVES AND BALANCE</b>	\$5,599,569	\$426,804	\$203,400	\$4,565,489	\$1,282,296	\$1,148,419	\$187,785	\$13,413,763

The tentative, adopted, and / or final budgets are on file in the clerk's office of the City of Flagler Beach as a public record

\*Must show at least 95% Ad Valorem for each millage

**Budget Summary**

**AD VALOREM, SALES AND USE TAXES**

GL NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	COMMENTS
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	
001.3100.311100	AD VALOREM TAXES	2,380,029	2,379,017	2,363,119	2,366,714	2,907,847	23.05%	AD VALOREM AT 5.5007 MILL RATE
001.3100.312600	DISCRETIONARY STATE (INFRAS SURT)	138,353	149,173	150,608	150,700	159,900	6.17%	RESTRICTED FOR INFRASTRUCTURE, CAPITAL ASSETS
001.3100.313100	FRANCHISE FEE-FPL	304,516	309,318	300,000	285,000	300,000	0.00%	5.9% COLLECTED ON FPL GROSS REVENUES
001.3100.314100	SERVICE TAX FPL	400,295	411,078	400,000	400,000	400,000	0.00%	COLLECTED FROM FPL
001.3100.314200	COMM SERV TAX(PHONE,CABLE,SAT)	198,864	192,099	190,580	192,000	177,735	-6.74%	SERVICE TAX COLLECTED BY STATE
001.3100.314400	SERVICE TAX-GAS	28,818	20,654	26,200	20,000	21,000	-19.85%	TAX ON PROPANE GAS SOLD IN CITY LIMITS
001.3100.314500	UTILITY TAX - WATER	149,377	153,855	145,000	150,000	149,000	2.76%	10% BILLED ON WATER FLOW & WATER BASE FEES
<b>Totals for dept 3100-AD VALOREM, SALES AND USE TAXES</b>		<b>\$ 3,600,252</b>	<b>\$ 3,615,194</b>	<b>\$ 3,575,507</b>	<b>\$ 3,564,414</b>	<b>\$ 4,115,482</b>		

15.10%

PERCENT INCREASE (DECREASE FROM 2015/16 BUDGET)

# LICENSE & PERMITS

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
001.3200.321100	LBTR'S	34,366	32,294	35,000	31,500	32,000	-8.57% LICENSE BUSINESS TAX RECEIPTS
001.3200.321103	CITY ENGINEER REVIEW	11,293	11,025	10,000	9,500	9,500	-5.00% IN-HOUSE REVIEWS
001.3200.321105	MOBILE HOME LICENSES	6,298	2,395	3,500	2,300	2,300	-34.29% REGISTRATIONS
001.3200.321106	LICENSES ALCHOL & BEVERAG	10,128	10,748	10,000	12,000	12,000	20.00% STATE REVENUE
001.3200.321107	Plan Review Fees	8,897	12,448	10,000	13,000	13,500	35.00% IN HOUSE PLAN REVIEWS
001.3200.321108	Engineer Revewl Fees	3,315	2,495	5,000	4,000	4,000	-20.00% COLLECTED TO PAY Q L HAMPTON FOR
001.3200.321109	CODE ENFORCEMENT FINES	2,079	237	500	0	0	-100.00% CITY FINES
001.3200.322111	FIRE INSPECTIONS	4,445	3,050	3,000	2,750	3,000	0.00% CITY INSPECTIONS
001.3200.322112	RENTAL PERMITS - SHORT TERM	8,052	8,932	8,850	9,150	9,000	1.69% VACATION RENTALS
001.3200.323300	Right of Way Fee	47,639	47,091	49,648	45,000	0	-100.00% 3% OF WATER FLOW & BASE FEES (FROM OUR UTILITIES)
001.3200.323600	Right of Way Fees Sewer	34,077	33,369	35,789	32,000	0	-100.00% 3% OF SEWER FLOW AND BASE FEES (FROM OUR UTILITIES)
001.3200.329100	OTHER SPECIAL PERMITS	8,514	11,567	11,500	16,700	16,700	45.22% SPECIAL EVENT PERMITS, ROLL OFF PERMITS
001.3200.329101	TREE REMOVAL REVIEW	850	400	5,100	2,000	350	#DIV/0!
001.3200.329102	APPLICATION FEE	7,020	5,040	3,800	5,200	2,000	-60.78% REVIEW FEES @ \$60 EACH
001.3200.329103	ESTOPPEL RESEARCH FEES	3,860	5,113	3,800	5,200	5,000	31.58% \$25 FEE
001.3200.329104	PENALTIES	798	553		600		#DIV/0!
001.3200.329105	ADMINISTRATIVE REVENUE	3,348	3,564	2,000	2,500	2,500	25.00% 3% FEE CHARGED TO THE COUNTY FOR IMPACT FEES
001.3200.329200	ANIMAL LICENSES	480	315	300	425	450	50.00% 60 @ \$7 EACH
001.3200.329201	DOGGIE DINING LICENSE	1,300	1,300	1,200	1,000	1,000	-16.67% \$150 EACH
001.3200.329202	WAYFINDER SIGNS		900	3,015	4,500	4,050	34.33% NEW SIGNS \$55; MAINTENANCE \$45 ANNUALLY
001.3200.329300	Golf Cart Registration Fee	4,910	7,188	6,000	7,700	8,000	33.33% GOLF CART REGISTRATIONS
<b>Totals for dept 3200-LICENSE &amp; PERMITS</b>		<b>\$ 201,669</b>	<b>\$ 200,024</b>	<b>\$ 204,202</b>	<b>\$ 202,250</b>	<b>\$ 125,350</b>	

PERCENT INCREASE (DECREASE FROM  
-38.61% 2015/16 BUDGET)

**INTERGOVERNMENTAL**

**GRANTS, INTERLOCAL AGREEMENTS**

2013-14 2014-15 2015-16 2015-16 2016-17 2016-17

ACTIVITY ACTIVITY AMENDED PROJECTED RECOMMENDED RECOMMENDED

BUDGET BUDGET ACTIVITY BUDGET BUDGET % CHANGE

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	RESTRICTED FOR
001.3300.330100	LOCAL OPTION FUEL TAX	92,385	95,362	95,978	96,000	100,678	4.90%	STATE REVENUE (RESTRICTED FOR ROADS/HIGHWAYS)
001.3300.331101	FEDERAL/STATE GRANT-FEMA	1,595,221		19,391	19,391		-100.00%	
001.3300.334200	STATE GRANT - V.O.C.A.	57,142	66,808	70,000	65,000	106,025	51.46%	VOCA SALARIES AND SUPPLIES
001.3300.334300	STATE GRANT OFFICE OF CRIMINAL JUSTICE	2,212	1,000	1,000		0	-100.00%	JAG GRANT
001.3300.334305	TDC GRANT	176,500	19,500	25,000	25,000	23,500	-6.00%	FOURTH OF JULY (FIREWORKS & QUALITY OF LIFE GRANTS)
001.3300.334309	EDUCATION GRANTS	72,000	1,394	0			#DIV/0!	
001.3300.334309	LANDSCAPING GRANT		0	30,000			-100.00%	
001.3300.335102	STATE REVENUE SHARING MUNICIPAL FUEL TAX	95,986	97,174	97,383	97,500	98,096	0.73%	STATE REVENUE (RESTRICTED FOR ROADS/HIGHWAYS)
001.3300.335108	1/2 CENT LOCAL GOV'T SALES TAX	138,255	149,400	148,599	149,000	159,105	7.07%	1/2 CENT LOCAL GOV'T SALES TAX
001.3300.337200	FDOT LANDSCAPE MAINT	17,295	17,295	17,295	17,295	29,353	69.72%	CONTRACT WITH STATE TO OFFSET COSTS OF MOWING RIGHT OF WAYS ON SR 100 & A1A
001.3300.337201	MOTOR FUEL REBATE	7,219	7,607	7,120		7,120	0.00%	REBATE FOR DIESEL FUEL USED
001.3300.337204	LIFEGUARD GRANT - COUNTY	72,500	72,500	72,500	72,500	150,872	108.10%	**75% OF LIFEGUARD SALARIES FOR ENTIRE SEASON
001.3300.337206	FLAGLER COUNTY GRANT-MUSEUM	3,904	3,545	3,580	3,500	4,280	19.55%	TDC GRANT FOR MUSEUM
001.3300.337207	STATE-FDOT HWG LIGHT MAINT	50,634	53,923	57,454	57,454	60,653	5.57%	CONTRACT AM 260 ( RESTRICTED FOR STREETLIGHTING ON STATE HWY), \$10,019; TRAFFIC LIGHT MAINTENANCE, \$50,634, RESTRICTED FOR TRAFFIC SIGNAL MAINTENANCE
<b>Totals for Dept 3300-INTERGOVERNMENTAL</b>		<b>\$ 2,381,253</b>	<b>\$ 585,508</b>	<b>\$ 645,300</b>	<b>\$ 602,640</b>	<b>\$ 739,682</b>		

**PERCENT INCREASE (DECREASE FROM 2015/16 BUDGET)**  
14.63%

\*\* 78,372 Increase we are counting on from Flagler County

**CHARGES FOR SERVICE**

GL NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE
001.3400.341100	PHOTO COPY	425	230	400	400	400	400	0.00%
001.3400.341201	CANDIDATE 1% STATE ASSESS	146	151	151		151	151	0.00%
001.3400.347100	LIBRARY DUES	1,585	1,645	1,500	1,600	1,500	1,500	0.00%
001.3400.347500	SPECIAL RECREATION FEES	8,445	9,669	12,100	9,000	15,750	15,750	30.17%
001.3400.347501	SPECIAL EVENT FEES/SPONSORSHIPS	27,755	17,513	18,100	3,600	5,500	5,500	-69.61%
001.3400.347600	WICKLINE RENTAL REVENUE	15,887	16,023	16,200	16,200	18,832	18,832	16.25%
<b>Totals for dept 3400-CHARGES FOR SERVICE</b>		<b>\$54,243</b>	<b>\$45,231</b>	<b>\$48,451</b>	<b>\$30,800</b>	<b>\$42,133</b>	<b>\$42,133</b>	

PERCENT INCREASE (DECREASE FROM  
-13.04% 2015/16 BUDGET)

# FINES & FORFEITURES

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	REMARKS
001.3500.351100	COURT FINES	29,756	18,412	18,000	7,471	18,000	0.00%	RECEIVED FROM COUNTY FOR FLAGLER BEACH TICKETS/ARRESTS
001.3500.351300	POLICE EDUCATION/TRAINING	2,027	1,147	1,050	381	1,050	0.00%	RESTRICTED FOR TRAVEL/TRAINING
001.3500.351400	POLICE ENFORCE AUTOMATION	1,675					#DIV/0!	NO LONGER FUNDED
001.3500.354100	PENALTIES LOCAL ORDS	1,231	3,030	3,000	500	500	-83.33%	COLLECTED \$2500 FROM ONE PROPERTY IN 2014/15
001.3500.354200	PARKING TICKETS	21,955	18,555	18,000	25,000	23,000	27.78%	\$35 PER TICKET
<b>Totals for dept 3500-FINES &amp; FORFEITURES</b>		<b>\$ 56,644</b>	<b>\$ 41,144</b>	<b>\$ 40,050</b>	<b>\$ 33,352</b>	<b>\$ 42,550</b>		

**PERCENT INCREASE (DECREASE FROM  
6.24% 2015/16 BUDGET)**



**MISCELLANEOUS REVENUE**

GL NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE
001.3600.361100	INTEREST INCOME	3,010	2,936					INTEREST EARNED AT SUNTRUST OFFSETS FEES
001.3600.361101	SBA INTEREST INCOME	3,666	5,508	2,000	7,500	7,000		#DIV/0!
001.3600.361103	FL MUNICIPAL INVESTMENT INTEREST	21,167	26,263	20,000	20,000	20,000		250.00% INTEREST FROM SBA
001.3600.364100	SALE OF FIXED ASSETS	3,000	57,546					0.00% FL MUNICIPAL ACCOUNTS
001.3600.362100	GOLF COURSE RENTAL				2,400	2,400		#DIV/0!
001.3600.369100	MISCELLANEOUS REVENUE	27,464	17,533	19,500	17,420	14,420		2ND YEAR OF LEASE, NO SIGNIFICANT INCREASE UNTIL 2017/18
001.3600.369200	INSURANCE PROCEEDS	4,993	7,239		30,000			OTHER MISC REVENUES, POLICE - TAKE HOME VEHICLES, TELESCOPES
001.3600.384000	Other Funding Sources	8,620	8,381	10,087	10,100	5,200		#DIV/0!
<b>Totals for dept 3600-MISCELLANEOUS REVENUE</b>		<b>\$ 71,920</b>	<b>\$ 125,406</b>	<b>\$ 51,587</b>	<b>\$ 87,420</b>	<b>\$ 49,020</b>		<b>-48.45%</b>

PERCENT INCREASE (DECREASE FROM  
-4.98% 2015/16 BUDGET)

City Administration - General Fund

City Commission  
 Salary \$ 48,831  
 Operations \$ 24,177  
 Capital \$ -  
\$ 73,008

Executive  
 Salary \$ 108,018  
 Operations \$ 9,875  
 Capital \$ -  
\$ 117,893

Human Resources/Risk Management  
 Salary \$ 48,887  
 Operations \$ 29,750  
 Capital \$ -  
\$ 78,637

City Clerk's Office  
 Salary \$ 118,422  
 Operations \$ 69,766  
 Capital \$ 110,000  
\$ 298,188

Finance Department  
 Salary \$ 158,295  
 Operations \$ 14,290  
 Capital \$ 12,000  
\$ 184,585

General Government  
 Salary \$ 10,000  
 Operations \$ 611,095  
 Capital \$ -  
\$ 621,095

Legal Operations  
 Operations \$ 138,400

<b><u>Total City Administration - General Fund</u></b>	
Salary \$	334,159
Operations \$	897,353
Capital \$	122,000
\$	<u>1,353,512</u>

# CITY COMMISSION

## SALARIES & BENEFITS

	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	RECOMMENDED	RECOMMENDED	RECOMMENDED	% CHANGE
			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	
001.5111.101200	SALARY	43,924	45,634	45,246	45,246	45,246	45,246	0.00%
001.5111.102100	FICA/MEDICARE	3,360	3,461	3,461	2,019	3,461	3,461	0.00%
001.5111.102400	WORKERS COMP	3,360	3,461	3,461	2,019	124	124	-96.40%
	<b>SALARIES TOTAL</b>	<b>\$ 47,284</b>	<b>\$ 49,095</b>	<b>\$ 48,707</b>	<b>\$ 47,265</b>	<b>\$ 48,831</b>	<b>\$ 48,831</b>	<b>0.26%</b>

## OPERATIONS

	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	RECOMMENDED	RECOMMENDED	RECOMMENDED	% CHANGE
			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	
001.5111.304000	TRAVEL/TRAINING	6,619	5,669	8,350	6,000	11,350	11,350	35.93%
001.5111.304600	REPAIRS & MAINTENANCE		2,893	6,000				-100.00%
001.5111.304800	PROMOTIONAL ACTIVITIES	1,165	2,535	1,850	1,550	1,550	1,550	-16.22%
001.5111.305400	MEMBRSHPS SUBSCRPTS DUES			150		150	150	0.00%
001.5111.305500	SPECIAL ELECTION					5,500	5,500	#DIV/0!
	<b>OPERATIONS TOTAL</b>	<b>\$ 8,086</b>	<b>\$ 13,748</b>	<b>\$ 19,167</b>	<b>\$ 7,791</b>	<b>\$ 24,177</b>	<b>\$ 24,177</b>	<b>26.14%</b>

**CITY COMMISSION TOTAL \$ 55,370 \$ 62,843 \$ 67,874 \$ 55,056 \$ 73,008 7.56%**

**ADMINISTRATION**  
EXECUTIVE

**SALARIES & BENEFITS**

	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17
	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	RECOMMENDED	RECOMMENDED	RECOMMENDED
			BUDGET	ACTIVITY	BUDGET	BUDGET	% CHANGE
001.5122.101200 **	132,112	77,788	100,116	100,116	88,000	88,000	-12.10% CITY MANAGER
001.5122.102100 **	10,006	5,485	6,661	6,050	6,732	6,732	1.07% FICA
001.5122.102200 **	6,925	5,056	5,140	5,140	5,720	5,720	11.28% 6.5% OF SALARY
001.5122.102300 **	8,464	8,274	7,790	7,861	7,324	7,324	-5.98% INSURANCE
001.5122.102300 **					242	242	#DIV/0! WORKERS COMP
	<b>\$ 157,507</b>	<b>\$ 96,603</b>	<b>\$ 119,707</b>	<b>\$ 119,167</b>	<b>\$ 108,018</b>	<b>\$ 108,018</b>	<b>-9.76%</b>

**OPERATIONS**

	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17
	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	RECOMMENDED	RECOMMENDED	RECOMMENDED
			BUDGET	ACTIVITY	BUDGET	BUDGET	% CHANGE
001.5122.304000 **	5,349	3,420	3,420	3,420	7,500	7,500	119.30% CITY MANAGER TRAVEL, TALLAHASSEE, FLC CONFERENCE, CONFERENCE
001.5122.304100 **	604	545	350	480	900	900	157.14% TELEPHONE/WIFI
001.5122.305100 **	335	564	675	675	675	675	0.00% OFFICE SUPPLIES
001.5122.305200		66	100		300	300	200.00% SHIRTS
001.5122.305400 **	932	1,024	234		500	500	113.68% MEMBERSHIPS
	<b>\$ 7,220</b>	<b>\$ 5,619</b>	<b>\$ 4,779</b>	<b>\$ 4,575</b>	<b>\$ 9,875</b>	<b>\$ 9,875</b>	<b>106.63%</b>

EXECUTIVE BUDGET TOTAL \$ 164,727 \$ 102,222 \$ 124,486 \$ 123,742 \$ 117,893 -5.30%

# City Clerk's Office



**ADMINISTRATION**

**CITY CLERK**

GL NUMBER	DESCRIPTION	2013-14		2014-15		2015-16		2015-16		2016-17		2016-17		
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	PROJECTED	RECOMMENDED	ACTIVITY	BUDGET	RECOMMENDED	BUDGET	RECOMMENDED	% CHANGE	COMMENTS
<b>SALARIES &amp; BENEFITS</b>														
001.5123.101200	SALARY	94,648		87,818	92,562	92,562	91,594			92,562	91,594		-1.05%	CITY CLERK 90%, DEPUTY CITY CLERK 90%
001.5123.101400	OVERTIME	928			400	400	400			400	400		0.00%	OVERTIME
001.5123.102100	FICA/MEDICARE	7,029		6,430	7,112	7,112	7,038			7,038	7,038		-1.05%	FICA/MEDICARE
001.5123.102200	RETIREMENT	6,132		5,686	6,043	6,043	5,954			5,954	5,954		-1.48%	6.5% OF REGULAR GROSS SALARY
001.5123.102300	LIFE & HEALTH INSURANCE	6,566		6,376	6,202	6,202	13,184			13,184	13,184		112.58%	LIFE & HEALTH INSURANCE
001.5123.102400	WORKER'S COMPENSATION						253			253	253		#DIV/0!	WORKER'S COMPENSATION
<b>SALARIES &amp; BENEFITS TOTAL</b>		<b>\$ 115,303</b>	<b>\$ 106,310</b>	<b>\$ 112,319</b>	<b>\$ 112,319</b>	<b>\$ 112,319</b>	<b>\$ 118,422</b>			<b>\$ 118,422</b>	<b>\$ 118,422</b>		<b>5.15%</b>	

**OPERATIONS**

GL NUMBER	DESCRIPTION	2013-14		2014-15		2015-16		2015-16		2016-17		2016-17		
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	PROJECTED	RECOMMENDED	ACTIVITY	BUDGET	PROJECTED	RECOMMENDED	BUDGET	RECOMMENDED	% CHANGE
001.5123.303100	PROFESSIONAL SERVICES	1,175		873	1,225	928	1,300			928	1,300		6.12%	RECORDS DESTRUCTION, MCC POSTING CITY CODE ELECTRONICALLY
	CONTRACTURAL SERVICES						6,816				6,816		#DIV/0!	WEB HOSTING, CC LIVE STREAM
001.5123.304000	TRAVEL/TRAINING	2,628		2,721	2,825	3,075	4,795			3,075	4,795		69.73%	FACC INSTITUTE, FACC CONFERENCE, REGIONAL CONFERENCE, MILEAGE
001.5123.304100	TELEPHONE	152		652	928	918	1,380			918	1,380		48.71%	CELL PHONE/WIFI CITY CLERK
														MAINTENANCE CONTRACTS; LASERFISCHE, MAPPING, PHONE SYSTEM, DOCUMENT TECHNOLOGY, FIREWALLS, ADT ALARM.
001.5123.304600	REPAIRS & MAINTENANCE			3,176	982		19,342				19,342		1869.65%	REPAIRS ON OFFICE EQUIPMENT
001.5123.304700	PRINTING & BINDING	5,888		4,406	8,127		8,575				8,575		5.51%	CODE OF ORDINANCES PRINTING
001.5123.304901	LEGAL & PERSONAL NOTICES						11,850				11,850		#DIV/0!	STATE REQUIRED ADS, PROJECT ADS, LAND USE/RECORDING FEES
001.5123.305100	OFFICE SUPPLIES	889		865	1,575		2,085				2,085		32.38%	OFFICE SUPPLIES
001.5123.305100	OPERATING SUPPLIES						300				300		#DIV/0!	CITY SHIRTS FOR STAFF
001.5123.305400	MEMBERSHIPS SUBSCRIPTS DUES	635		700	670	670	13,323			670	13,323		1888.51%	FACC/IIMC MEMBERSHIPS, MICROSOFT LICENSING, DOMAIN, ANTI VIRUS/SPAM, GATEWAY LICENSES, REMOTE USERS
<b>OPERATIONS TOTAL</b>		<b>\$ 11,367</b>	<b>\$ 13,393</b>	<b>\$ 16,332</b>	<b>\$ 16,332</b>	<b>\$ 5,591</b>	<b>\$ 69,766</b>			<b>\$ 5,591</b>	<b>\$ 69,766</b>		<b>76.59%</b>	

**CITY CLERK OPERATIONS AND SALARY \$ 126,670 \$ 119,703 \$ 128,651 \$ 117,910 \$ 188,188**

**46.28%**

**ADMINISTRATION**

**CITY CLERK (continued)**

**CAPITAL PROJECTS & IMPROVEMENTS**

	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17
	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE
001.5392.606400	EQUIPMENT RESERVE			0	40,000		#DIV/0!
						50,000	#DIV/0!
001.5392.606400	COMPUTER RESERVE		25,000	25,000	20,000		-20.00%
			\$ 25,000	\$ 25,000	\$ 110,000		340.00%

**CAPITAL TOTALS**

**TOTAL CITY CLERK BUDGET \$ 126,670 \$ 119,703 \$ 153,651 \$ 142,910 \$ 298,188 94.07%**

# Human Resources





# ADMINISTRATIVE

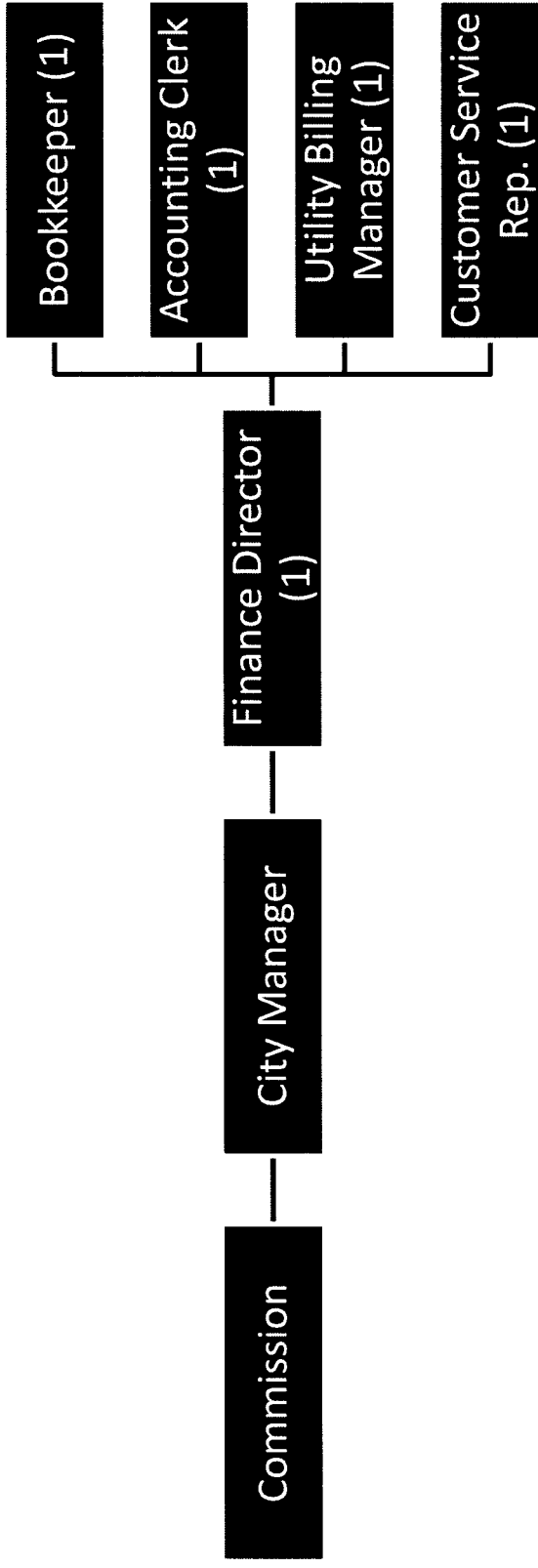
## HUMAN RESOURCES/RISK MANAGEMENT

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	
	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	RECOMMENDED	RECOMMENDED	
	BUDGET	BUDGET	BUDGET	ACTIVITY	BUDGET	% CHANGE	
						COMMENTS	
001.5124.101200	*SALARY				38,243	100.00%	70% HUMAN RESOURCE OFFICER
001.5124.102100	*FICA/MEDICARE				2,926	100.00%	FICA/MEDICARE
001.5124.102200	*RETIREMENT				2,486	100.00%	RETIREMENT
001.5124.102300	*LIFE & HEALTH INSURANCE				5,127	100.00%	LIFE & HEALTH INSURANCE
001.5124.102400	*WORKER'S COMPENSATION				105	100.00%	WORKER'S COMPENSATION
<b>SALARIES &amp; BENEFITS TOTAL</b>						<b>100.00%</b>	
	\$ -	\$ -	\$ -	\$ -	\$ 48,887		

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	
	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	RECOMMENDED	RECOMMENDED	
	BUDGET	BUDGET	BUDGET	ACTIVITY	BUDGET	% CHANGE	
						COMMENTS	
<b>OPERATIONS</b>							
001.5124.303100	PROFESSIONAL SERVICES				7,500	100.00%	EAP CONTRACT, BACKGROUND CHECKS, PHYSICALS; OPEB EVALUATION
001.5124.304000	TRAVEL/TRAINING				7,000	100.00%	HR OFFICER TRAINING, HR RECOMMENDED TRAINING FOR STAFF
001.5124.304800	PROMOTIONAL				10,600	100.00%	EMPLOYEE RECOGNITION, WELLNESS PROGRAM, CHRISTMAS PARTY, MID YEAR BBQ, STAFF MEETING, FLOWERS, PLAQUES
001.5124.304901	LEGAL & PERSONNEL NOTICES				1,800	100.00%	EMPLOYEE ADS
001.5124.305100	OFFICE SUPPLIES				800	100.00%	OFFICE SUPPLIES
001.5124.305200	OPERATING SUPPLIES				750	100.00%	LAW POSTERS, OTHER MISC
001.5124.305400	MEMBERSHPS SUBSCRIPTS DUES				300	100.00%	SHRM; FRHRA
001.5124.606401	EQUIPMENT				1,000	100.00%	FILE CABINETS
<b>SALARIES &amp; BENEFITS TOTAL</b>						<b>100.00%</b>	
	\$ -	\$ -	\$ -	\$ -	\$ 29,750		

HUMAN RESOURCES TOTAL \$ - \$ - \$ - \$ - \$ 78,637 100.00%

# Finance Department



**ADMINISTRATIVE**

**FINANCE & PAYROLL**

2013-14 2014-15 2015-16 2015-16 2016-17 2016-17

ACTIVITY AMENDED BUDGET PROJECTED ACTIVITY RECOMMENDED BUDGET RECOMMENDED % CHANGE

**SALARIES & BENEFITS**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
001.5131.101200	SALARY	194,771	100,844	115,678	123,146	6.46%
001.5131.101400	OVERTIME	618		500	500	0.00%
001.5131.102100	FICA/MEDICARE	14,630	7,359	8,849	9,459	6.89%
001.5131.102200	RETIREMENT	12,627	6,487	7,519	8,004	6.46%
001.5131.102300	LIFE & HEALTH INSURANCE	31,827	15,796	15,435	16,846	9.14%
001.5131.102400	WORKERS COMP				340	#DIV/0!
<b>SALARIES &amp; BENEFITS TOTAL</b>						<b>6.97%</b>
		\$ 254,473	\$ 130,486	\$ 147,981	\$ 158,295	

2013-14 2014-15 2015-16 2015-16 2016-17 2016-17

ACTIVITY AMENDED BUDGET PROJECTED ACTIVITY RECOMMENDED BUDGET RECOMMENDED % CHANGE

**OPERATIONS**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
001.5131.304000	TRAVEL/TRAINING	1,779	2,613	6,700	9,300	38.81%
001.5131.304100	TELEPHONE	118	447	400	1,380	245.00%
001.5131.305100	OFFICE SUPPLIES	1,675	1,675	1,000	1,400	40.00%
001.5131.305200	OPERATING SUPPLIES			600	600	0.00%
001.5131.305400	MEMBERSHIPS SUBSCRIPTS DUES	100	30	110	110	0.00%
001.5131.606401	EQUIPMENT	2,330			1,500	#DIV/0!
<b>OPERATIONS TOTAL</b>						<b>62.20%</b>
		\$ 6,002	\$ 4,765	\$ 8,810	\$ 14,290	

2013-14 2014-15 2015-16 2015-16 2016-17 2016-17

ACTIVITY AMENDED BUDGET PROJECTED ACTIVITY RECOMMENDED BUDGET RECOMMENDED % CHANGE

**FINANCE OPERATIONS AND SALARY**

\$ 260,475 \$ 135,251 \$ 156,791 \$ 153,771 \$ 172,585 10.07%

**CAPITAL PROJECTS & IMPROVEMENTS**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
001.5392.606400	SOFTWARE PURCHASE			0	12,000	#DIV/0!
<b>CAPITAL TOTALS</b>						<b>100.00%</b>
		\$ -	\$ -	\$ -	\$ 12,000	

2013-14 2014-15 2015-16 2015-16 2016-17 2016-17

ACTIVITY AMENDED BUDGET PROJECTED ACTIVITY RECOMMENDED BUDGET RECOMMENDED % CHANGE

**BUDGET & FINANCE TOTAL**

\$ 260,475 \$ 135,251 \$ 156,791 \$ 153,771 \$ 184,585 17.73%

**LEGAL SERVICES**

2013-14 2014-15 2015-16 2015-16 2016-17 2016-17  
 ACTIVITY ACTIVITY AMENDED PROJECTED RECOMMENDED RECOMMENDED  
 BUDGET ACTIVITY BUDGET BUDGET % CHANGE

**OPERATIONS**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	MONTHLY RETAINER (30 HOURS PER MONTH) ADD'L 200 HOURS @ \$195 PER HOUR
001.5141.303400 *	CONTRACTUAL SERVICES	93,311	96,180	106,400	99,178	106,400	0.00%	
001.5141.303402 *	CONTRACTUAL SERV.-LEGAL	940		500		500	0.00%	COURT REPORTERS
001.5141.305600 *	JUDGMNTS, CLAIMS, & AWARDS	3,704	15,599	15,000		5,000	-66.67%	DEDUCTIBLES, AWARDS
001.5141.305800 *	CODE ENFORCEMENT	1,563	1,410	4,000	1,000	1,500	-62.50%	MAGISTRATE
001.5141.305900 *	SPECIAL COUNCIL	63,122	61,641	45,000	15,000	25,000	-44.44%	CASES HANDLED BY OUTSIDE LEGAL
<b>OPERATIONS TOTAL</b>		<b>\$ 162,640</b>	<b>\$ 174,830</b>	<b>\$ 170,900</b>	<b>\$ 115,178</b>	<b>\$ 138,400</b>	<b>-19.02%</b>	

**ADMINISTRATION  
GENERAL GOVERNMENT**

**SALARIES**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
001.5192.101200 **						
	22,034	10,879	10,143	10,143	0	-100.00% moved to Streets
001.5192.102100 **	1,675	770	776	776	0	-100.00% moved to Streets
001.5192.102200 **	1,423	656	660	660	0	-100.00% moved to Streets
001.5192.102300 **	3,807	1,216	1,016	1,016	0	-100.00% moved to Streets
001.5192.102400 **	95,826	99,574	90,770	90,770	0	-100.00% moved to Streets
001.5192.102500 **	3,798	2,040	10,000	0	10,000	0.00% UNEMPLOYMENT CLAIMS
	<b>\$ 128,563</b>	<b>\$ 115,135</b>	<b>\$ 113,365</b>	<b>\$ 103,365</b>	<b>\$ 10,000</b>	<b>-91.18%</b>

**SALARIES & BENEFITS TOTAL**

**OPERATIONS**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
001.5192.303100 **	51,533	34,141	41,000	38,200	33,200	-19.02% LOBBYISTS, ACTUARIAL SERVICES
001.5192.303100.017 **	78,661					#DIV/0! REMAINDER WILL BE ENCUMBERED TO 2016/17. ZERO COST TO THE CITY.
001.5192.303100.082 **			194,000	15,000		-100.00%
001.5192.303200 **	40,984	34,970	38,000	36,000	38,000	0.00% AUDITING SERVICES
						0.00% IT SERVICES, LAWN CARE, SOFTWARE SUPPORT
001.5192.303400 **	160,273	198,693	180,768	167,106	130,900	-27.59% CONTRACT WITH HUMANE SOCIETY
001.5192.303401 **	12,958	13,593	18,000	15,000	16,000	-11.11% CITY HALL PHONES, INTERNET, WEBSITE
001.5192.304100 **	7,347	9,580	14,500	14,500	14,500	0.00% WATER CITY HALL AND PARKS; FPL FOR CITY HALL
						0.00% COPIER, POSTAGE MACHINE
001.5192.304300 **	35,047	43,351	52,000	45,000	52,000	0.00% PROPERTY / LIABILITY CITY WIDE
001.5192.304400 **	7,908	7,425	8,009	8,000	8,009	0.00% EQUIPMENT
001.5192.304500 **	195,139	202,172	201,374	200,736	221,511	10.00% MAINTENANCE REPAIRS CITY HALL
						0.00% CHECKS, ENVELOPES, GOLF CART DECALS, ETC.
001.5192.304600 **	15,369	16,523	18,758	16,500	18,758	0.00%
001.5192.304700 **	2,062	2,207	3,000	2,800	3,000	0.00%

**ADMINISTRATION**  
**GENERAL GOVERNMENT**

2013-14 2014-15 2015-16 2015-16 2016-17 2016-17  
 ACTIVITY ACTIVITY AMENDED PROJECTED RECOMMENDED RECOMMENDED  
 BUDGET ACTIVITY BUDGET ACTIVITY BUDGET % CHANGE

**OPERATIONS (continued)**

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17
	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	RECOMMENDED	RECOMMENDED
			BUDGET	ACTIVITY	BUDGET	% CHANGE
001.5192.304800 **	566	2,637	16,205	5,800	250	-98.46%
	PROMOTIONAL ACTIVITIES					PLAQUES, AWARDS BANK CREDIT CARD FEES, VOLUNTEER SERVICES
001.5192.304900 **	2,388	9,119	4,000	3,500	4,000	0.00%
	OTHER CURRENT CHARGES					STATE REQUIRED ADS, LAND USE ADS
001.5192.304901 **	14,775	20,469	12,250	11,000	11,250	-8.16%
	LEGAL & PERSONAL NOTICES					CITY HALL COPIER, POSTAGE & PLOTTER SUPPLIES
001.5192.305100 **	2,705	1,934	2,600	1,900	2,600	0.00%
	OFFICE SUPPLIES					MISC SUPPLIES, DOG TAGS, FUEL TANK REGISTRATION
001.5192.305200 **	1,560	3,882	2,910	3,500	1,200	-58.76%
	OPERATING SUPPLIES					CITY MEMBERSHIPS, MICROSOFT LICENSING, ETC.
001.5192.305400 **	12,064	16,128	16,540	17,000	19,117	15.58%
	MEMBRSHPS SUBSCRPTS DUES					POSTAGE
001.5192.305800 **	5,273	9,689	6,300	4,000	5,300	-15.87%
	POSTAGE					BAD DEBT EXPENSE
001.5192.305801 **	347	620	1,500	1,000	1,500	0.00%
	BAD DEBT EXPENSE					CONTINGENCIES
001.5192.909302 **	19,093	32,136	20,557	25,000	25,000	21.61%
	RESER. FOR CONTINGENCIES					RESERVE FOR EMPLOYEE INCREASES
001.5192.909307			5,000	5,000	5,000	0.00%
	RESERVE FOR SALARY INCREASES					
	<b>OPERATIONS TOTAL</b>	<b>\$ 666,052</b>	<b>\$ 659,269</b>	<b>\$ 857,271</b>	<b>\$ 636,542</b>	<b>\$ -28.72%</b>

**TOTAL SALARY & OPERATIONS**

**\$ 794,615**   **\$ 774,404**   **\$ 970,636**   **\$ 739,907**   **\$ 621,095**   **-36.01%**

**Multi-Year Capital Item/Project Plan**

<b>ADMINISTRATION</b>							
<i>PROJECT DESCRIPTION</i>	<i>5 YEAR BUDGET</i>	<i>FUNDING</i>	<i>FY 16/17</i>	<i>FY 17/18</i>	<i>FY 18/19</i>	<i>FY 19/20</i>	<i>FY 20/21</i>
Work Order Software (BS&A module)	\$12,000	General Funds- Unrestricted	\$12,000				
Improvements to Commission Meeting Recording & Transmission	\$50,000	General Funds- Unrestricted	\$50,000				
New Servers (to be purchased in 2017/18)	\$80,000		\$40,000	\$40,000			
Reserve for Computer Hardware Replacement Program	\$100,000	General Funds- Unrestricted	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<b>TOTAL CAPITAL PURCHASES - ADMINISTRATION</b>	<b>\$242,000</b>		<b>\$122,000</b>	<b>\$60,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

# Public Safety

## Fire Department

Salary	\$	725,319
Operations	\$	124,883
Capital	\$	<u>92,130</u>
	\$	942,332

## Lifeguard Services (Beach Safety)

Salary	\$	271,986
Operations	\$	28,000
Capital	\$	<u>14,400</u>
	\$	314,386

## Law Enforcement

Salary	\$	1,135,787
Operations	\$	171,024
Capital	\$	<u>105,926</u>
	\$	1,412,737

## Growth Management & Code Enforcement

Salary	\$	105,300
Operations	\$	33,525
Capital	\$	<u>-</u>
	\$	138,825

## Victims Advocate Services

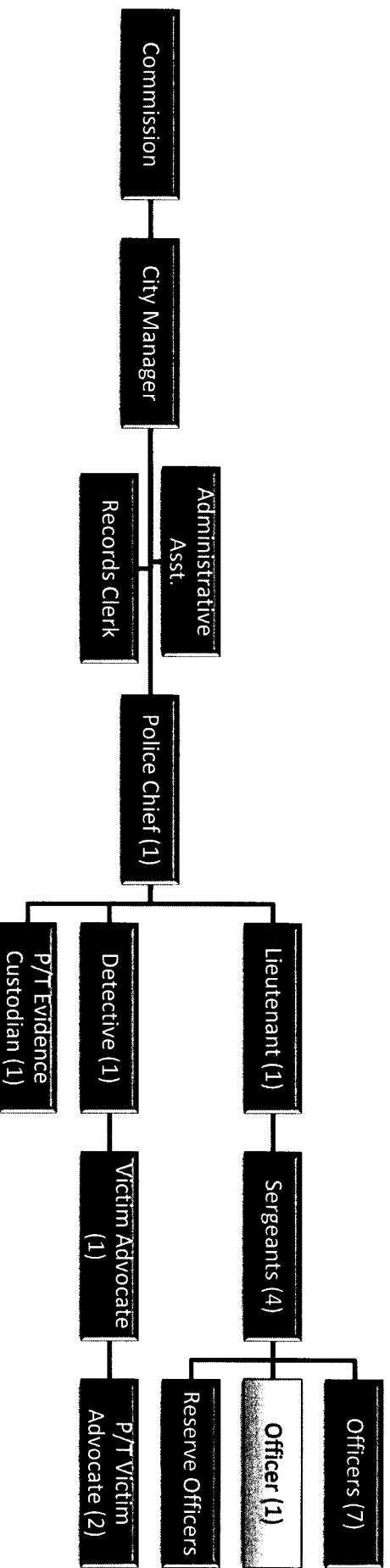
Salary	\$	95,873
Operations	\$	11,352
Capital	\$	<u>15,000</u>
	\$	122,225

## Total Public Safety

Salary	\$	2,334,264
Operations	\$	368,784
Capital	\$	<u>227,456</u>
	\$	2,930,504



# Police Department



**PUBLIC SAFETY**  
**LAW ENFORCEMENT**

GL NUMBER DESCRIPTION 2013-14 ACTIVITY 2014-15 ACTIVITY 2015-16 AMENDED BUDGET 2015-16 PROJECTED ACTIVITY 2016-17 RECOMMENDED BUDGET 2016-17 RECOMMENDED % CHANGE COMMENTS

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
<b>SALARIES &amp; BENEFITS</b>								
001.5214.101200	SALARY	715,060	740,114	724,273	715,335	795,326	9.81%	POLICE CHIEF, LIEUTENANT, 4 SERGEANTS, DETECTIVE, 9 OFFICERS (UNFUNDED) RECORDS CLERK, SECRETARY (UNFUNDED), ADMINISTRATIVE ASSISTANT, PART-TIME EVIDENCE CUSTODIAN
001.5191.101500	SALARY INCENTIVE PROGRAM	10,183	10,909	10,660	11,000	10,660	0.00%	FL STATUTE 943.22
001.5214.101400	OVERTIME	49,560	39,924	50,000	32,000	38,000	-24.00%	OVERTIME
001.5214.102100	FICA/MEDICARE	57,424	57,662	60,047	60,000	64,555	7.52%	FICA/MEDICARE
001.5214.102200	RETIREMENT	101,369	64,854	71,869	67,000	66,499	-7.47%	RETIREMENT
001.5214.102300	LIFE & HEALTH INSURANCE	104,294	112,717	113,636	113,636	124,515	9.57%	LIFE & HEALTH INSURANCE
001.5214.102300	WORKERS COMP					36,223	#DIV/0!	WORKERS COMP
<b>SALARIES &amp; BENEFITS TOTAL</b>		<b>\$ 1,037,890</b>	<b>\$ 1,026,180</b>	<b>\$ 1,030,485</b>	<b>\$ 998,971</b>	<b>\$ 1,135,787</b>	<b>10.22%</b>	

<b>OPERATIONS</b>								
		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5214.303100	PROFESSIONAL SERVICES	7,844	9,597	9,296	7,900	7,900	-15.02%	NEW WORLD SOFTWARE
001.5214.303500	INVESTIGATIONS	1,596	4,716	2,848	2,700	3,000	5.34%	INVESTIGATIONS
001.5214.304000	TRAVEL/TRAINING	12,199	6,502	13,500	2,800	18,500	37.04%	TRAVEL/TRAINING
001.5214.304100	TELEPHONE	11,975	12,101	9,100	11,280	12,730	39.89%	TELEPHONE
001.5214.304300	UTILITY SERVICES	16,034	16,834	16,800	18,100	18,600	10.71%	UTILITY SERVICES
001.5214.304400	RENTALS & LEASES	1,548	1,774	4,248	4,248	4,248	0.00%	TASERS, COPY MACHINE RADIO MAINTENANCE, FIRE ALARM
001.5214.304600	REPAIRS & MAINTENANCE	3,964	5,580	11,600	3,800	4,700	-59.48%	CITATIONS
001.5214.304700	PRINTING & BINDING	1,333	994	1,000	1,000	1,000	0.00%	PROMOTIONAL
001.5214.304800	PROMOTIONAL ACTIVITIES	763	697	1,700	500	1,000	-41.18%	RESERVES ARE DEPLETED
001.5214.304910	Conf/Prop, Educ, Automtn, Expense	25,263	14,819	4,500	4,500	0	-100.00%	OFFICE SUPPLIES
001.5214.305100	OFFICE SUPPLIES	2,151	2,263	2,500	2,300	2,500	0.00%	UNIFORMS, CLEANING SUPPLIES
001.5214.305200	OPERATING SUPPLIES	16,252	11,341	21,098	15,000	25,200	19.44%	MEMBERSHIPS
001.5214.305201	EQUIP - GRANT FUNDS LESS THAN \$5000	2,212	1,000	1,000	414	800	60.00%	VEHICLE REPAIRS & MAINTENANCE
001.5214.305400	MEMBERSHIPS SUBSCRIPTS DUES	240	200	500				GASOLINE & DIESEL FUEL
001.5214.464100	VEHICLE REPAIRS & MAINTENANCE	17,112	19,592	19,900	15,000	18,000	-9.55%	2012 TAHOES LEASE
001.5214.464105	GASOLINE & DIESEL FUEL	57,843	43,897	56,000	33,000	47,000	-16.07%	
001.5214.707100	DEBT SERVICE PRINCIPAL	17,706	11,118	11,454	11,400	5,000	-56.35%	
001.5214.707200	DEBT SERVICE INTEREST	1,108	574	322	376	846	162.73%	
<b>OPERATIONS TOTAL</b>		<b>\$ 197,143</b>	<b>\$ 163,599</b>	<b>\$ 187,366</b>	<b>\$ 134,318</b>	<b>\$ 171,024</b>	<b>-8.72%</b>	

**TOTAL SALARY & OPERATIONS** \$ 1,235,033 \$ 1,189,779 \$ 1,217,851 \$ 1,133,289 \$ 1,306,811 7.30%

**PUBLIC SAFETY**  
**LAW ENFORCEMENT**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
<b>CAPITAL EQUIPMENT</b>							
001.5392.606400. (POLICE VEHICLES	62,946	58,500	54,000	54,000	67,000	19.40%	2 VEHICLES
TRAFFIC CALMING (SPEED SIGN/SOFTWARE)					6,500	#DIV/0!	TRAFFIC CALMING (SPEED SIGN/SOFTWARE)
VARIABLE MESSAGE BOARD					6,500	#DIV/0!	VARIABLE MESSAGE BOARD
RADIO RESERVE		77,778	77,778	77,778	25,926	-66.67%	PURCHASE IN 2018/19
<b>CAPITAL TOTALS</b>	<b>\$ 62,946</b>	<b>\$ 136,278</b>	<b>\$ 131,778</b>	<b>\$ 131,778</b>	<b>\$ 105,926</b>	<b>-19.62%</b>	
<b>TOTAL LAW ENFORCEMENT BUDGET</b>	<b>\$ 1,310,178</b>	<b>\$ 1,332,559</b>	<b>\$ 1,363,129</b>	<b>\$ 1,267,867</b>	<b>\$ 1,412,737</b>	<b>3.64%</b>	

**Multi-Year Capital Item/Project Plan**

**PUBLIC SAFETY-LAW ENFORCEMENT**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Police Vehicles	\$345,000	General Funds- Unrestricted	\$67,000	\$68,000	\$70,000	\$70,000	\$70,000
Motor Cycles - Police Department	\$50,000	General Funds- Unrestricted		\$25,000		\$0	\$25,000
Public Safety Radio Purchase Reserve (P25 Radio Technology) Balance as of 6/30/16 \$155,556	\$77,778	Infrastructure Surtax Funds	\$25,926	\$25,926		\$25,926	
ATV Police Dept	\$6,500	General Funds- Unrestricted		\$6,500			
Traffic Calming (Speed Sign & Software)	\$6,500	General Funds- Unrestricted	\$6,500				
Variable Message Board	\$6,500	General Funds- Unrestricted	\$6,500				
<b>TOTAL CAPITAL - LAW ENFORCEMENT</b>	<b>\$492,278</b>		<b>\$105,926</b>	<b>\$125,426</b>	<b>\$95,926</b>	<b>\$95,000</b>	<b>\$70,000</b>

**PUBLIC SAFETY**  
**VICTIM'S ADVOCATE**

**SALARIES & BENEFITS**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5215.101200 **	44,443	51,599	51,440	51,440	76,077	47.89%	FULL TIME VICTIM'S ADVOCATE; 2 PART TIME VICTIM ADVOCATES (FUNDED BY GRANT)
001.5215.102100 **	3,379	3,821	3,935	3,935	5,820	47.96%	(FUNDED BY GRANT)
001.5215.102200 **	2,889	2,975	2,963	2,963	3,053	3.03%	(FUNDED BY GRANT)
001.5215.102300 **	6,426	6,941	6,935	6,935	7,324	5.61%	(FUNDED BY GRANT)
001.5215.102400 **	0	0	0	0	3,598	#DIV/0!	(FUNDED BY GRANT)
<b>SALARIES &amp; BENEFITS TOTAL</b>	<b>\$ 57,137</b>	<b>\$ 65,336</b>	<b>\$ 65,273</b>	<b>\$ 65,273</b>	<b>\$ 95,873</b>	<b>46.88%</b>	

**OPERATIONS**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5215.304000 **	0	0	0	0	2,065	#DIV/0!	2017 FL SEXUAL CRIMES TRAINING FOR ALL 3 POSITIONS (FUNDED BY GRANT)
001.5215.304100 **	1,515	1,514	1,466	700	1,800	22.78%	3 CELL PHONES (FUNDED BY GRANT)
001.5215.305100 **	410	400	400	400	2,739	584.75%	(FUNDED BY GRANT)
001.5215.464100 **	2,172	1,360	1,800	800	100	0.00%	
001.5215.464105 **	0	0	0	0	1,200	-33.33%	
001.5215.606401	0	0	0	0	3,448	#DIV/0!	COMPUTER, FILE CABINETS (FUNDED BY GRANT)
<b>OPERATIONS TOTAL</b>	<b>\$ 4,097</b>	<b>\$ 3,274</b>	<b>\$ 3,766</b>	<b>\$ 2,000</b>	<b>\$ 11,352</b>	<b>201.43%</b>	

**TOTAL SALARY & OPERATIONS**

\$ 61,234    \$ 68,610    \$ 69,039    \$ 67,273    \$ 107,225    55.31%

**CAPITAL EQUIPMENT**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5392.606400	0	0	0	0	15,000	#DIV/0!	SMALL ECONOMICAL CAR FOR FULL
<b>CAPITAL TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>100.00%</b>	

**TOTAL VOCA BUDGET**

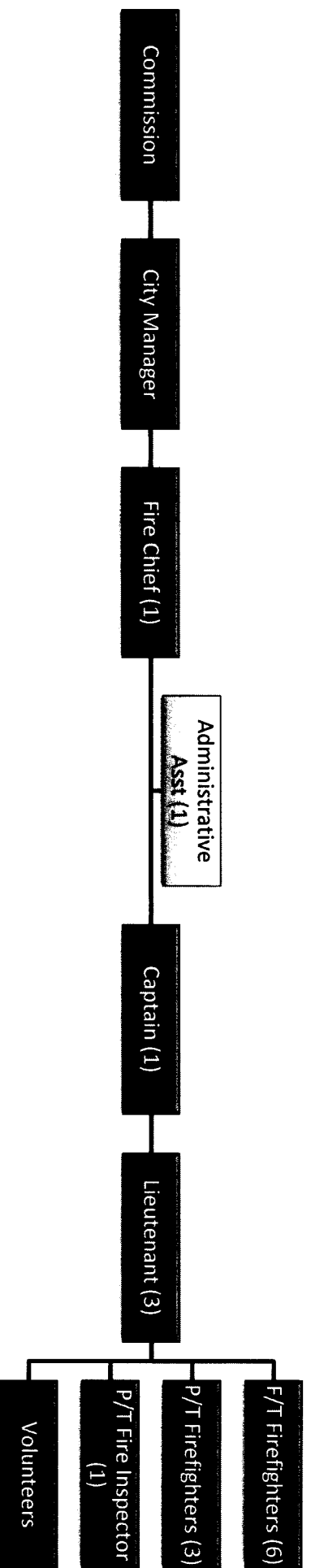
\$ 61,234    \$ 68,610    \$ 69,039    \$ 67,273    \$ 122,225    77.04%

**PUBLIC SAFETY-VICTIMS ADVOCATE PROGRAM**

**Multi-Year Capital Item/Project Plan**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 18/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Victims Advocate Vehicle	\$15,000	General Funds- Unrestricted	\$15,000				
<b>TOTAL CAPITAL-VICTIMS ADVOCATE</b>	<b>\$15,000</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Fire Department



**PUBLIC SAFETY  
FIRE DEPARTMENT**

**SALARIES & BENEFITS**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
001.5221.101200 **	276,434	293,428	298,621	299,061	500,877	67.73%
001.5191.101500 **	1,472	1,920	2,000	1,800	2,400	20.00%
001.5221.101300 **	13,074	14,602	15,750	15,750	22,500	42.86%
001.5221.103400 **	19,666	23,236	25,541	28,000	17,000	-19.05%
001.5221.102100 **	23,407	25,010	25,541	25,541	41,522	62.57%
001.5221.102300 **	18,075	1,897	16,775	46,731	36,072	115.03%
001.5221.102300 **	43,944	48,283	46,731	46,731	73,244	56.74%
001.5221.102300 **	0	0	0	0	31,704	70.10%
<b>SALARIES &amp; BENEFITS TOTAL</b>	<b>\$ 396,072</b>	<b>\$ 408,376</b>	<b>\$ 426,418</b>	<b>\$ 416,883</b>	<b>\$ 725,319</b>	

**OPERATIONS**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
001.5221.303100 **	2,447	9,433	9,000	3,000	12,420	38.00%
001.5221.304000 **	5,346	13,976	5,180	5,000	11,180	115.83%
001.5221.304100 **	3,664	3,652	4,000	3,720	4,895	22.38%
001.5221.304300 **	12,701	12,234	12,500	12,300	12,500	0.00%
001.5221.304400	6,663	5,425	5,703	5,703	5,703	0.00%
001.5221.304500 **	5,431	5,425	5,703	5,703	5,703	0.00%
001.5221.304600 **	1,144	5,516	1,800	1,800	1,800	0.00%
001.5221.304601 **	2,415	4,883	6,700	4,900	7,400	10.45%
001.5221.304800 **	434	504	501	501	500	-0.20%
001.5221.305100 **	1,540	982	1,500	1,000	1,500	0.00%
001.5221.305200 **	16,212	14,266	15,074	16,420	36,785	144.03%
001.5221.464100 **	15,828	16,531	16,743	16,200	16,200	-3.24%
001.5221.464105 **	12,967	9,755	15,000	8,000	12,000	-20.00%
001.5221.606401 **	642		2,000		2,000	0.00%
001.5221.909302 **	0		0		15,000	#DIV/0!
<b>OPERATIONS TOTAL</b>	<b>\$ 87,434</b>	<b>\$ 97,157</b>	<b>\$ 95,701</b>	<b>\$ 78,544</b>	<b>\$ 124,883</b>	<b>30.49%</b>

**TOTAL SALARY & OPERATIONS**

**\$ 483,506    \$ 505,533    \$ 522,119    \$ 495,427    \$ 850,202    62.84%**



**PUBLIC SAFETY**

**FIRE DEPARTMENT (continued)**

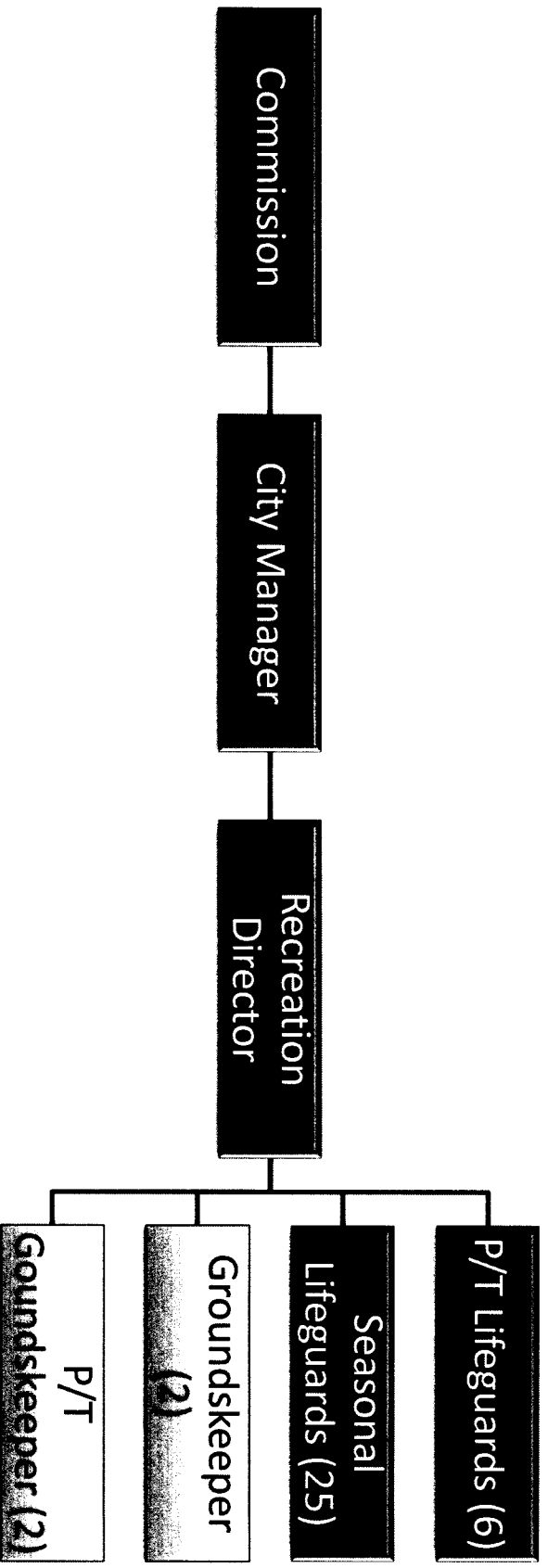
CAPITAL EQUIPMENT	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	RECOMMENDED % CHANGE	RECOMMENDED PURCHASED 14/15 PURCHASE IN 2018/19 FUTURE PURCHASE
	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET		
FIRE VEHICLES	0	604,777	0	0	0	0		
RADIO RESERVE		38,889	38,889	38,889	12,963	12,963	-200.00%	PURCHASE IN 2018/19
FIRE TRUCK RESERVE		32,189	50,000	50,000	50,000	50,000	0.00%	FUTURE PURCHASE
BOAT MOTOR - LIFE BOAT					6,000	6,000	100.00%	PURCHASED FROM SUPPORT EQUIP RESERVE
SUPPORT EQUIPMENT			29,167	29,167	23,167	23,167	-25.90%	RESERVE
<b>CAPITAL TOTALS</b>	<b>\$ -</b>	<b>\$ 675,855</b>	<b>\$ 118,056</b>	<b>\$ 118,056</b>	<b>\$ 92,130</b>	<b>\$ 92,130</b>	<b>-21.96%</b>	

TOTAL FIRE DEPARTMENT BUDGET \$ 483,506 \$ 1,181,388 \$ 640,175 \$ 613,483 \$ 942,332 47.20%

# PUBLIC SAFETY-FIRE DEPARTMENT

## Multi-Year Capital Item/Project Plan

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Reserve for New Fire Truck	\$250,000	Infrastructure Surtax Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Public Safety Radio Purchase Reserve (P25 Radio Technology) Balance as of 6/30/16 \$77,778	\$38,889	Infrastructure Surtax Funds	\$12,963	\$12,963	\$12,963	\$12,963	
Support Equipment Reserve - Fire Dept. (Balance as of 6/30/16 \$29,617)	\$145,835	General Funds- Unrestricted	\$29,167	\$29,167	\$29,167	\$29,167	\$29,167
<b>TOTAL CAPITAL-FIRE DEPARTMENT</b>	<b>\$434,724</b>	<b>\$0</b>	<b>\$92,130</b>	<b>\$92,130</b>	<b>\$92,130</b>	<b>\$79,167</b>	<b>\$79,167</b>



# Recreation/ Beach Services

**PUBLIC SAFETY**  
**LIFEGUARD SERVICES/BEACH SAFETY**

GL NUMBER	DESCRIPTION	2013-14		2014-15		2015-16		2015-16		2016-17		2016-17		COMMENTS
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	% CHANGE	RECOMMENDED BUDGET	% CHANGE		
<b>SALARIES &amp; BENEFITS</b>														
001.5722.101200 **	SALARY	20,571	22,092	21,182	22,092	22,092	22,092	22,092	37,978	71.91%	80% RECREATION DIRECTOR			
001.5722.101300 **	OTHER SALARIES & WAGES	127,749	119,047	119,047	109,500	125,000	186,880	70.67%	LIFEGUARDS FOR SEASON (17 WEEKS FULL COVERAGE), (12 WEEKS PARTIAL COVERAGE)					
001.5722.101400 **	OVERTIME	1,060	3,714	1,060	1,000	3,000	8,000	700.00%	OVERTIME					
001.5722.102100 **	FICA/MEDICARE	11,062	10,564	10,564	10,800	10,800	17,814	64.94%	FICA					
001.5722.102200 **	RETIREMENT	1,337	1,377	1,377	1,436	1,436	2,469	71.90%	6.5% RECREATION DIRECTOR					
001.5722.102300 **	LIFE & HEALTH INSURANCE	3,207	3,465	3,465	3,345	3,345	5,860	75.17%	80% INSURANCE FOR FT					
001.5215.102400 **	WORKERS COMPENSATION	0	0	0	0	0	12,986	#DIV/0!	WORKERS COMPENSATION					
<b>SALARIES &amp; BENEFITS TOTAL</b>		<b>\$ 164,986</b>	<b>\$ 159,349</b>	<b>\$ 148,173</b>	<b>\$ 145,673</b>	<b>\$ 165,673</b>	<b>\$ 271,986</b>	<b>83.56%</b>						

GL NUMBER	DESCRIPTION	2013-14		2014-15		2015-16		2015-16		2016-17		2016-17		COMMENTS
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	% CHANGE	RECOMMENDED BUDGET	% CHANGE		
<b>OPERATIONS</b>														
001.5722.303100 **	PROFESSIONAL SERVICES	0	0	0	0	0	3,000	#DIV/0!	CHECKS					
001.5722.304000 **	TRAVEL/TRAINING	487	617	1,056	1,056	500	6,000	468.18%	RED CROSS CERTIFICATION, REGIONAL CONFERENCE, RESCUE TRAINING, CHIEF ASSOCIATION TRAINING					
001.5722.304100 **	TELEPHONE	829	494	900	900	500	900	0.00%	CELL PHONE FOR DIRECTOR					
001.5722.304600 **	REPAIRS & MAINTENANCE	124	1,123	250	250	250	1,100	340.00%	NEW LIFEGUARD TOWERS, LIGH MAINTENANCE					
001.5722.304601	R&M MACHINERY & EQUIPMENT	0	0	0	3,500	3,500	3,000	#DIV/0!	ATV'S, JETSKI, RADIOS					
001.5722.304900 **	OTHER CURRENT CHARGES	592	2,888	2,888	3,000	0	0	-100.00%	MOVE TO OPERATING SUPPLIES					
001.5722.305200 **	OPERATING SUPPLIES	450	1,200	1,613	1,250	11,250	597.46%	LIFEGUARD UNIFORMS, SUPPLIES, GEAR, FIRST AID BOXES						
001.5722.305400 **	MEMBERSHIPS SUBSCRIPTS DUES	250	264	1,250	1,000	250	1,000	-80.00%	USLA CHARTER					
001.5722.464100 **	VEHICLE REPAIRS & MAINTENANCE	605	751	799	1,500	1,500	1,500	0.00%	DIRECTOR VEHICLE					
001.5722.464105 **	GASOLINE & DIESEL FUEL	0	0	6,000	12,500	0	0	-100.00%	GASOLINE					
001.5722.606401	EQUIPMENT	0	0	0	0	0	0	-100.00%						
<b>OPERATIONS TOTAL</b>		<b>\$ 3,337</b>	<b>\$ 4,449</b>	<b>\$ 15,756</b>	<b>\$ 20,806</b>	<b>\$ 28,000</b>	<b>\$ 77,71%</b>							

**TOTAL SALARY & OPERATIONS \$ 168,323 \$ 163,798 \$ 163,929 \$ 186,479 \$ 299,986 83.00%**

GL NUMBER	DESCRIPTION	2013-14		2014-15		2015-16		2015-16		2016-17		2016-17		COMMENTS
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	% CHANGE	RECOMMENDED BUDGET	% CHANGE		
<b>CAPITAL EQUIPMENT</b>														
001.5722.606401	NEW LIFEGUARD STANDS	0	0	0	0	0	2,400	100.00%	8 CHAIRS TO BE BUILT					
001.5392.606400	ATV FOR BEACH SERVICE	5,581	0	0	12,500	0	0	#DIV/0!	CONTINUE CAPITAL PLAN					
001.5392.606400	JET SKI/TRAILER	0	0	0	12,500	0	12,000	100.00%	REPLACE 2 ATVS IN 2018/19					
<b>CAPITAL TOTALS</b>		<b>\$ 5,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ 0</b>	<b>\$ 14,400</b>	<b>100.00%</b>						

**TOTAL LIFEGUARD PROGRAM/BEACH SAFETY BUI \$ 173,904 \$ 163,798 \$ 163,929 \$ 198,979 \$ 314,386 91.78%**

**Multi-Year Capital Item/Project Plan**  
**PUBLIC SAFETY - BEACH/LIFEGUARDS**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
ATV For Beach Services	\$29,000	General Funds- Unrestricted		\$0	\$14,000	\$0	\$15,000
Utility Vehicle for Beach Services	\$20,000	General Funds- Unrestricted		\$20,000			
Radio Replacement	\$8,000	General Funds- Unrestricted				\$8,000	
JetSki for Beach Service	\$12,000	General Funds- Unrestricted	\$12,000	\$0			
<b>TOTAL CAPITAL - BEACH DEPARTMENT</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$20,000</b>	<b>\$14,000</b>	<b>\$8,000</b>	<b>\$15,000</b>

# GROWTH MANAGEMENT & CODE ENFORCEMENT

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
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SALARIES & BENEFITS							
001.5241.101200 **	SALARY	66,493	80,209	66,066	73,967	64,904	-1.76% PLANNER PART TIME, CUSTOMER SERVICE FULL TIME
001.5241.101300 **	OTHER SALARIES & WAGES	15,450	4,600	5,000	10,000	22,620	352.40% PART TIME CODE ENFORCEMENT OFFICER
001.5241.101400 **	OVERTIME		413	750	450	750	0.00% OVERTIME
001.5241.102100 **	FICA/MEDICARE	5,624	6,416	6,399	6,000	6,696	4.64% FICA
001.5241.102200 **	RETIREMENT	4,584	2,895	2,730	2,500	1,685	-38.29% FULL TIME POSITIONS ONLY
001.5241.102300 **	LIFE & HEALTH INSURANCE WORKERS COMPENSATION	10,758	9,722	8,308	8,308	7,324	-11.84% FULL TIME POSITIONS ONLY
	<b>SALARIES &amp; BENEFITS TOTAL</b>	<b>102,909</b>	<b>104,255</b>	<b>89,253</b>	<b>101,225</b>	<b>105,300</b>	<b>17.98% #DIV/0! WORKERS COMP</b>

OPERATIONS							
001.5241.303100 **	PROFESSIONAL SERVICES	1,940	4,095	3,900	2,500	25,000	541.03% CONSULTANT FOR COMP PLAN, EVALUATION APPRAISAL REPORT
001.5241.304000 **	TRAVEL/TRAINING	812	2,173	2,465	2,200	3,000	21.70% CODE ENFORCEMENT
001.5241.304100 **	TELEPHONE	407	747	1,035	1,035	1,575	52.17% SUNCOM, VERIZON
001.5241.304700 **	PRINTING & BINDING	338	131	150	150	150	0.00% MISC PRINTING
001.5241.305100 **	OFFICE SUPPLIES	268	430	350	350	700	100.00% OFFICE SUPPLIES
001.5241.305200 **	OPERATING SUPPLIES	130	444	600	500	1,000	66.67% CITY SHIRTS, SAFETY ITEMS
001.5241.305400 **	MEMBERSHPS SUBSCRIPTS DUES	430	212	85		500	488.24% MEMBERSHIPS
001.5241.464100 **	VEHICLE REPAIRS & MAINTENANCE	489		400	200	800	100.00% VEHICLE REPAIRS OLDER VEHICLE
001.5241.464105 **	GASOLINE & DIESEL FUEL	595	444	500	500	800	60.00% GASOLINE
	<b>OPERATIONS TOTAL</b>	<b>5,409</b>	<b>8,676</b>	<b>9,485</b>	<b>7,435</b>	<b>33,525</b>	<b>253.45%</b>
	<b>TOTAL PLANNING &amp; ZONING BUDGET</b>	<b>\$ 108,318</b>	<b>\$ 112,931</b>	<b>\$ 98,738</b>	<b>\$ 108,660</b>	<b>\$ 138,825</b>	<b>40.60%</b>

## Facilities & Roads- General Fund

### Facilities (Maintenance)

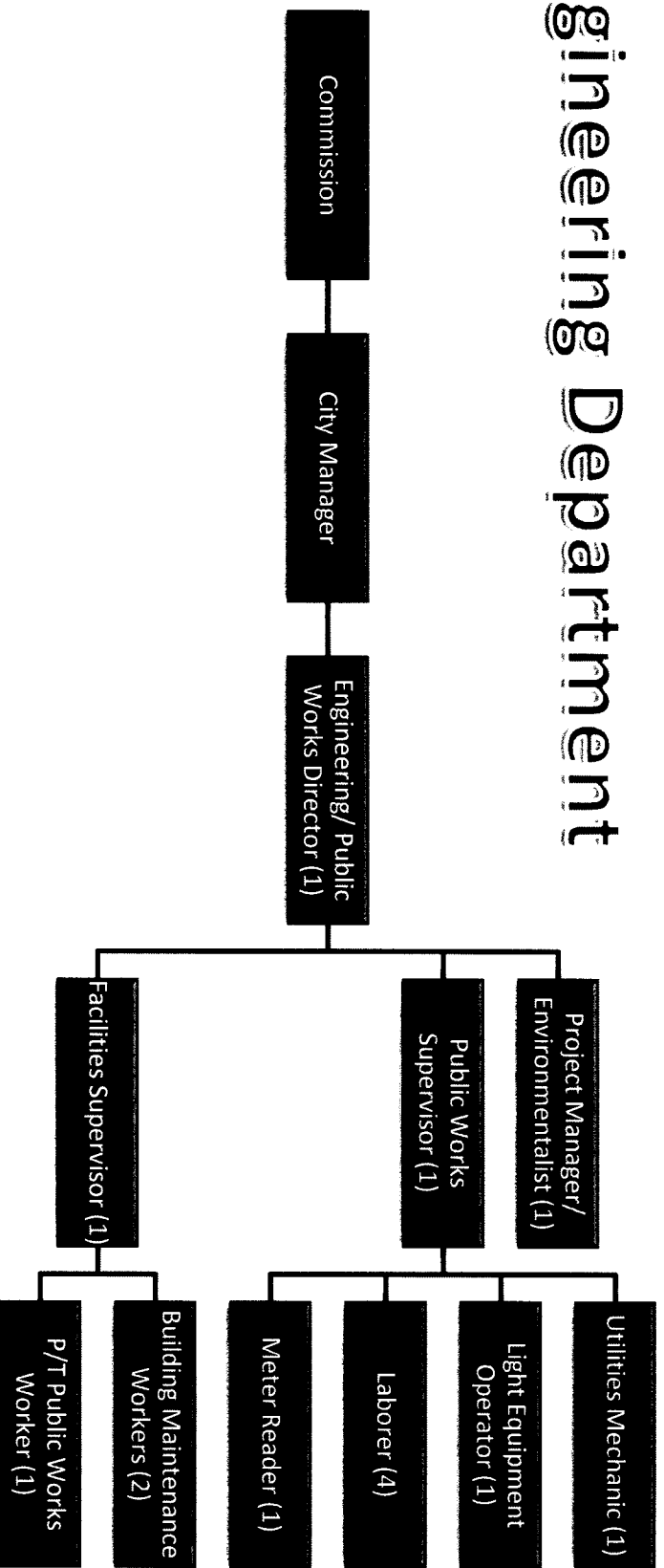
Salary	\$	195,792
Operations	\$	115,490
Capital	\$	<u>238,000</u>
	\$	549,282

### Public Works (Roads&Streets)

Salary	\$	65,084
Operations	\$	123,653
Capital	\$	<u>100,678</u>
	\$	289,415

<b><u>Total Facilities</u></b>		
Salary	\$	260,876
Operations	\$	239,143
Capital	\$	338,678
	\$	838,697

# Engineering Department





# FACILITIES (OPERATIONS & CAPITAL MAINTENANCE)

GL NUMBER DESCRIPTION 2013-14 ACTIVITY 2014-15 ACTIVITY 2015-16 AMENDED BUDGET 2015-16 PROJECTED ACTIVITY 2016-17 RECOMMENDED BUDGET 2016-17 RECOMMENDED BUDGET 2016-17 % CHANGE

SALARIES & BENEFITS												
GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 % CHANGE				
001.5191.101200 **	SALARY	106,575	109,766	120,794	130,794	128,967		6.77%	SUPERVISOR, 2 MAINTENANCE WORKERS, 1 PART TIME LABORER; PW PROJECT MANAGER			
001.5191.101400 **	OVERTIME	1,239	2,222	2,500	2,500	2,500		0.00%	OVERTIME			
001.5191.101500 **	CALL PAY			6,656	6,650	6,656		0.00%	CALL PAY			
001.5191.102100 **	FICA/MEDICARE	8,136	8,408	9,941	9,091	10,566		6.29%	FICA/MEDICARE			
001.5191.102200 **	RETIREMENT	6,927	7,135	7,851	7,850	8,383		6.77%	RETIREMENT			
001.5191.102300 **	LIFE & HEALTH INSURANCE	25,751	27,567	26,568	28,000	22,706		-14.54%	LIFE & HEALTH INSURANCE			
001.5191.102300 **	WORKERS COMP	0	0	0	0	16,014		#DIV/0!	WORKERS COMP			
<b>SALARY TOTALS</b>		<b>\$ 148,628</b>	<b>\$ 155,098</b>	<b>\$ 174,310</b>	<b>\$ 184,885</b>	<b>\$ 195,792</b>		<b>12.32%</b>				

OPERATIONS												
GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 % CHANGE				
001.5191.303100 **	PROFESSIONAL SERVICES	2,338	150	4,770	500	5,000		4.82%	LICENSED ELECTRICIAN			
001.5191.303400 **	CONTRACTUAL SERVICES	5,780	10,190	10,810	10,340	36,040		233.40%	POND CLEANING, PEST CONTROL, PIER RESTROOM CLEANING (MOVE TO 103), ADD CITY MAINTENANCE CONTRACT?			
001.5191.304000 **	TRAVEL/TRAINING			250		250		0.00%				
001.5191.304100 **	TELEPHONE	1,857	1,842	2,000	1,750	2,550		27.50%	CABLE, LAND LINE, CELL PHONES			
001.5191.304300 **	UTILITY SERVICES	2,437	2,479	2,500	2,310	2,500		0.00%	FPL, COFB			
001.5191.304600 **	REPAIRS & MAINTENANCE	18,172	26,560	18,910	35,000	35,000		85.09%	VARIOUS INCLUDING CLEAN DUCT WORK AT CITY HALL			
001.5191.304602 **	DUNE WALKOVERS REPAIRS & MAINTENANCE	5,994	3,594	6,000	4,500	6,000		0.00%	DUNE WALKOVER MAINTENANCE ONLY			
001.5191.304800 **	PROMOTIONAL ACTIVITIES	707	1,129	2,000	1,700	2,000		0.00%	EXPENSES RELATED TO XMAS & JULY 4TH, NEW TREE			
001.5191.305200 **	OPERATING SUPPLIES	6,095	6,110	6,380	6,500	6,150		-3.61%	JANITORIAL			
001.5191.464100 **	VEHICLE REPAIRS & MAINTENANCE	1,650	3,078	3,500	3,000	3,500		0.00%	4 VEHICLES			
001.5191.464105 **	GASOLINE & DIESEL FUEL	7,593	5,543	6,600	4,800	4,500		-31.82%				
001.5191.606401 **	EQUIPMENT	5,672	3,995	9,000	9,000	12,000		33.33%	A/C UNITS LESS THAN \$5000, SMALL TRAILER			
<b>OPERATIONS TOTAL</b>		<b>\$ 58,295</b>	<b>\$ 64,670</b>	<b>\$ 72,720</b>	<b>\$ 79,400</b>	<b>\$ 115,490</b>		<b>58.81%</b>				

TOTAL OPERATIONS AND SALARY \$ 206,923 \$ 219,768 \$ 247,030 \$ 264,285 \$ 311,282

26.01%

**FACILITIES (OPERATIONS & CAPITAL MAINTENANCE) continued**

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	
	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE
<b>CAPITAL PROJECTS &amp; IMPROVEMENTS</b>							
001.5392.606300.036	CITY HALL ROOF REPAIRS		63,239	7,098	4,500	0	-100.00%
001.5191.606300	CITY HALL REPAIRS FROM WATER DAMAGE			32,677	32,650		-100.00%
001.5392.606300.076	PIER - FEMA TURTLE LIGHTS			25,855	25,855		-100.00%
001.5392.606300	REPLACE ROOFS AT DUNE WALKOVERS			0	0	10,000	#DIV/0!
001.5392.606400	ROOF FOR LIBRARY	0	0	0	0	0	#DIV/0!
	SENIOR CENTER - REPLACE FACIA					17,500	#DIV/0!
	PARKS BUILDING REHAB					10,000	#DIV/0!
	CREATE CITY EMERGENCY OPERATIONS CENTER					10,000	#DIV/0!
001.5392.606300.072	WICKLINE BLDG IMPROVEMENTS			10,000		80,000	700.00%
	CHRISTMAS DECORATIONS					10,000	#DIV/0!
	FUNKY PELICAN					20,000	#DIV/0!
	REPLACE BAY DOORS (MAINTENANCE BLDG)					5,500	#DIV/0!
001.5392.606400.073	PAINT POLICE BUILDING (EXTERIOR)			0	0	8,000	#DIV/0!
	AC UNITS					47,000	#DIV/0!
	CAPITAL EQUIPMENT - GOLF COURSE					20,000	#DIV/0!
<b>CAPITAL TOTALS</b>			\$ -	\$ 63,239	\$ 75,630	\$ 63,005	\$ 238,000
<b>TOTAL FACILITIES BUDGET</b>			\$ 206,923	\$ 283,007	\$ 322,660	\$ 327,290	\$ 549,282
							70.24%
							214.69%

**PUBLIC WORKS  
ROADS & BRIDGES**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
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<b>SALARIES &amp; BENEFITS</b>								
001.5411.101200 **	SALARY	26,646	29,418	29,683	29,279	46,043	55.12%	25% OF 2 LABORERS, LIGHT EQUIP OPERATOR, PW SUPERVISOR, ADMINISTRATIVE (10% CITY ENGINEER & 20% PW PROJECT MANAGER)
001.5411.101400 **	OVERTIME					100	#DIV/0!	
001.5411.102100 **	FICA/MEDICARE	2,031	2,211	2,444	2,444	3,530	44.43%	FICA
001.5411.102200 **	RETIREMENT	1,727	1,877	1,903	1,903	2,993	57.27%	6.5% OF REGULAR SALARY
001.5411.102300 **	LIFE & HEALTH INSURANCE	5,373	6,903	6,638	6,638	8,789	32.41%	INSURANCE
001.5411.102300 **	WORKERS COMP					3,629	#DIV/0!	WORKERS COMPENSATION
<b>SALARIES &amp; BENEFITS TOTAL</b>		<b>\$ 35,777</b>	<b>\$ 40,409</b>	<b>\$ 40,668</b>	<b>\$ 40,264</b>	<b>\$ 65,084</b>	<b>60.04%</b>	

<b>OPERATIONS</b>								
001.5411.304400 **	STREET LIGHTING	83,839	83,538	33,614	35,000	35,000	4.12%	CITY STREETS ONLY
001.5411.304600 **	REPAIRS & MAINTENANCE	66,621	42,927	3,000	3,000	10,000	233.33%	ASPHALT & PAINT FOR MINOR ROAD REPAIRS, MAINTENANCE ON CITY STREET LIGHTS ONLY
001.5411.304601 **	R&M MACHINERY & EQUIPMENT	1,257	1,198	1,000	1,000	1,500	50.00%	REPAIRS MACHINERY
001.5411.305200 **	OPERATING SUPPLIES	3,487	3,087	5,150	5,500	10,000	94.17%	UNIFORMS, SAFETY EQUIPMENT, SIGNS,
001.5411.464100 **	VEHICLE REPAIRS & MAINTENANCE	879	500	500	500	1,500	200.00%	REPAIRS - MAINT VEHICLES
001.5411.464105 **	GASOLINE & DIESEL FUEL	4,913	2,037	3,460	4,500	5,000	44.51%	GASOLINE
<b>OPERATIONS TOTAL</b>		<b>\$ 160,996</b>	<b>\$ 133,287</b>	<b>\$ 46,724</b>	<b>\$ 49,500</b>	<b>\$ 63,000</b>	<b>34.83%</b>	

<b>FDOT CONTRACTS</b>								
001.5411.304400.080	TRAFFIC LIGHTS - FDOT			7,328	1,000	2,000	-72.71%	FPL FOR TRAFFIC SIGNALS
001.5411.304400.081	STREET LIGHTS - FDOT			30,158	38,000	38,000	26.00%	FPL FOR STREET LIGHTS ON STATE HIGHWAY A1A & 100
001.5411.304600.080	REP & MAINT FDOT - TRAFFIC SIGNALS			2,400	1,800	8,019	234.13%	FOR TRAFFIC SIGNALS
001.5411.304600.081	REP & MAINT STREET LIGHTING FDOT			19,000	15,000	12,634	-33.51%	R&M FOR STREET LIGHTS ON STATE HIGHWAY A1A & 100
<b>FDOT CONTRACT TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,886</b>	<b>\$ 55,800</b>	<b>\$ 60,653</b>	<b>3.00%</b>	

<b>TOTAL SALARY &amp; OPERATIONS (INCLUDING FDOT CONTRAC</b>	<b>\$ 196,773</b>	<b>\$ 173,696</b>	<b>\$ 146,278</b>	<b>\$ 145,564</b>	<b>\$ 188,737</b>	<b>29.03%</b>	
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**PUBLIC WORKS**

**ROADS & BRIDGES (Continued)**

**CAPITAL PROJECTS & IMPROVEMENTS**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5411.606300	8TH STREET PARKING LOT	3,763	5,000	0			
001.5411.304600 **	RESTRICTED FOR PAVING	66,621	42,927	215,000	100,678	-113.59%	LOCAL OPTION TAX REVENUE
001.5392.606300.069	DEMOLITION FOR PARKING LOTS		15,000				CANCELED??
001.5392.606300.070	S 4TH & S FLAGLER PARKING LOTS		40,000				STATUS??
001.5392.606300.071	SIDEWALK N FLAGLER		8,000				STATUS??
<b>CAPITAL TOTALS</b>		<b>\$ 66,621</b>	<b>\$ 46,690</b>	<b>\$ 283,035</b>	<b>\$ 215,000</b>	<b>\$ 100,678</b>	<b>-64.43%</b>
<b>TOTAL ROADS &amp; BRIDGES</b>		<b>\$ 263,394</b>	<b>\$ 220,386</b>	<b>\$ 429,313</b>	<b>\$ 360,564</b>	<b>\$ 289,415</b>	<b>-32.59%</b>

## Recreation - General Fund

<u>Library</u>	
Salary	\$ 92,769
Operations	\$ 33,230
Capital	\$ -
	\$ 125,999

<u>Parks &amp; Recreation</u>	
Salary	\$ 26,021
Operations	\$ 49,750
Capital	\$ 40,000
	\$ 115,771

<u>Museum</u>	
Salary	\$ -
Operations	\$ 5,780
Capital	\$ -
	\$ 5,780

<u>Total Recreation</u>	
Salary	\$ 118,790
Operations	\$ 82,980
Capital	\$ 40,000
	\$ 241,770

# Library



# LIBRARY

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
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<b>SALARIES &amp; BENEFITS</b>								
001.5711.101200 **	SALARY	38,994	47,791	57,185	57,185	68,272	19.39%	LIBRARIAN, FULL TIME
001.5711.102100 **	FICA/MEDICARE	2,923	3,611	4,375	4,375	5,223	19.38%	FICA
001.5711.102200 **	RETIREMENT	2,487	2,561	2,872	2,872	4,438	54.52%	6.5% OF SALARY
001.5711.102300 **	LIFE & HEALTH INSURANCE	6,409	6,839	6,690	6,690	14,649	118.97%	INSURANCE 2 FT POSITIONS
001.5711.102300 **	WORKERS COMPENSATION					188	#DIV/0!	WORKERS COMP
<b>SALARIES &amp; BENEFITS TOTAL</b>		<b>\$ 50,813</b>	<b>\$ 60,802</b>	<b>\$ 71,122</b>	<b>\$ 71,122</b>	<b>\$ 92,769</b>	<b>30.44%</b>	

<b>OPERATIONS</b>								
001.5711.304100 **	TELEPHONE/COMMUNICATIONS	1,525	1,604	1,625	1,625	1,440	-11.38%	BRIGHTHOUSE, SUNCOM
001.5711.304300 **	UTILITY SERVICES	4,253	4,112	4,500	4,200	4,500	0.00%	FPL, COFB
001.5214.304400 **	RENTALS & LEASES	0	0	0	0	3,600	#DIV/0!	LEASE COLOR COPIER
001.5711.304600 **	REPAIRS & MAINTENANCE	666	1,363	750	750	850	13.33%	ALARM SYSTEM, COPIER MAINTENANCE
001.5711.304800 **	PROMOTIONAL ACTIVITIES	100	300	316	300	0	-100.00%	PROMOTIONAL ACTIVITIES (USE DONATED FUNDS)
001.5711.305200 **	OPERATING SUPPLIES	1,742	2,246	2,523	2,550	2,500	-0.91%	OFFICE & LIBRARY SUPPLIES
001.5711.305400 **	MEMBERSHPS SUBSCRPTS DUES		38	40	40	40	0.00%	LITTLE LIBRARY MEMBERSHIP
001.5711.606401	EQUIPMENT	3,466		300	300	1,800	500.00%	COMPUTERS FOR PATRONS AND STAFF
001.5711.606600 **	LIB. BOOKS & PUBLICATIONS	17,209	16,729	18,500	18,500	18,500	0.00%	BOOKS, MAGAZINES, E-BOOKS, ETC.
<b>OPERATIONS TOTAL</b>		<b>\$ 28,961</b>	<b>\$ 26,392</b>	<b>\$ 28,554</b>	<b>\$ 28,265</b>	<b>\$ 33,230</b>	<b>16.38%</b>	

**TOTAL SALARY & OPERATIONS**      \$ 79,774    \$ 87,194    \$ 99,676    \$ 99,387    \$ 125,999    **26.41%**

# MUSEUM

GL NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	COMMENTS
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	
<b>OPERATIONS</b>								
001.5712.304100 **	TELEPHONE	429	472	480	480	480	0.00%	TDC GRANT FUNDED
001.5712.304300 **	UTILITY SERVICES	1,798	2,897	2,800	3,200	3,500	25.00%	TDC GRANT FUNDED
001.5712.304600 **	REPAIRS & MAINTENANCE			300		300	0.00%	TDC GRANT FUNDED
001.5712.305400 **	MEMBERSHPS SUBSCRPTS DUES	1,500	1,500	1,500	1,500	1,500	0.00%	CITY CONTRIBUTION
<b>TOTAL OPERATIONS FOR MUSEUM</b>		<b>\$ 3,727</b>	<b>\$ 4,869</b>	<b>\$ 5,080</b>	<b>\$ 5,780</b>	<b>\$ 5,780</b>	<b>13.78%</b>	



**PARKS & RECREATION**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5800.101200 **	SALARY	20,572	21,174	22,092	22,092	9,494	-57.02%	20% OF RECREATION DIRECTOR
001.5800.101301 **	JR LIFE GUARD SALARY	11,100	13,433	10,000	11,000	11,648	16.48%	SALARY FOR JR LIFE GUARD PROGRAM
001.5800.102100 **	FICA/MEDICARE	2,058	2,200	2,455	2,600	1,617	-34.12%	FICA 6.5% OF GROSS SALARY
001.5800.102200 **	RETIREMENT	1,337	1,377	1,436	1,436	617	-57.02%	6.5% OF GROSS SALARY
001.5800.102300 **	LIFE & HEALTH INSURANCE	3,207	3,466	3,345	3,345	1,465	-56.21%	INSURANCE
001.5215.102400 **	WORKERS COMPENSATION	0	0	0	0	1,179		WORKERS COMP
	<b>SALARIES &amp; BENEFITS TOTAL</b>	<b>38,274</b>	<b>41,650</b>	<b>39,328</b>	<b>40,473</b>	<b>26,021</b>	<b>-33.84%</b>	

OPERATIONS		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5800.304500 **	INSURANCE		690	750	750	750	0.00%	INSURANCE FOR JR LIFE GUARD PROGRAM
001.5800.304600	REPAIRS & MAINTENANCE			1,000	1,000	1,500	50.00%	MAINTENANCE ALL CITY PARKS AND TENNIS COURTS
001.5800.304900 **	OTHER CURRENT CHARGES	540	105	880	880		-100.00%	
001.5800.305100	OFFICE SUPPLIES	265		2,950	2,000	2,000		
001.5800.305200 **	OPERATING SUPPLIES	3,018	339		2,000	2,000	-32.20%	FOR PARKS
001.5800.305200.010 **	FIRST FRIDAY, SPECIAL EVENTS	4,345	443			5,000		FIRST FRIDAY, OTHER EVENTS
001.5800.305200.013 **	FOURTH OF JULY	18,737	24,772	25,000	25,000	30,000	20.00%	JULY 4TH FIREWORKS AND SUPPLIES
001.5800.305200.022 **	XMAS - OPERATING SUPPLIES	933	1,637	3,000	2,500	3,000	0.00%	XMAS
001.5800.305200.075 **	SENIOR SATURDAY EXPENSE			2,000	422		-100.00%	
001.5800.305201 **	JR LIFE GUARD OPERATING EXPENSE	421	3,135	1,000	2,000	3,500	250.00%	SUPPLIES FOR THE PROGRAM
001.5800.464100 **	VEHICLE REPAIRS & MAINTENANCE		649			500		IF WE BRING BACK
001.5800.464100.001 **	GASOLINE		649			3,500		IF WE BRING BACK
	<b>OPERATIONS TOTAL</b>	<b>28,259</b>	<b>32,519</b>	<b>36,580</b>	<b>34,552</b>	<b>49,750</b>	<b>36.00%</b>	

TOTAL SALARY & OPERATIONS \$ 66,533 \$ 74,269 \$ 75,908 \$ 75,025 \$ 75,771 -0.18%

CAPITAL EQUIPMENT		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5392.606300.068	BEACH MANAGEMENT			15,000		15,000	0.00%	FOR POST & ROPE, OTHER RELATED
001.5392.606300.068	PARK IMPROVEMENTS			15,000		15,000	0.00%	CANOE LAUNCH AT PAL PARKER PARK
001.5392.606300.068	PARKS EQUIPMENT			15,000		10,000	-33.33%	MOWER FOR PARKS
	<b>CAPITAL TOTAL</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>40,000</b>	<b>166.67%</b>	

TOTAL PARKS AND RECREATION BUDGET \$ 21,505 \$ 22,811 \$ 90,908 \$ 24,592 \$ 115,771 27.35%

**PARKS & RECREATION**

**Multi-Year Capital Item/Project Plan**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Ocean Walk Park	\$200,000					\$200,000	
Pal and Irma Parker Park (Canoe Launch 16/17)	\$200,000	General Funds- Unrestricted	\$15,000		\$185,000		\$0
Beach Management Support Reserve (Balance as of 6/30/16)	\$60,000	Unrestricted	\$15,000	\$15,000	\$15,000	\$15,000	\$0
Zero Turn Mower	\$10,000	General Funds- Unrestricted	\$10,000				
<b>TOTAL CAPITAL - PARKS &amp; RECREATION</b>	<b>\$470,000</b>		<b>\$40,000</b>	<b>\$15,000</b>	<b>\$200,000</b>	<b>\$215,000</b>	<b>\$0</b>

*Community Redevelopment Area Fund*

Revenues \$ 187,785

Salary \$ -

Operations \$ 43,500

Debt Services \$ 104,979

Capital \$ -

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\$ 148,479

Return to Reserves \$ 39,306

**CRA REVENUE**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Dept 3100-AD VALOREM, SALES AND USE TAXES							
101.3100.311100 **	AD VALOREM TAXES	35,817	44,022	48,286	48,286	75,517	56.40%
101.3100.311300 **	CRA-AD VALOREM TAXES(COUNTY)	53,646	69,419	81,803	81,803	109,029	33.28%
101.3100.311400 **	CRA-AD VALOREM TAXES(EFMCD)	1,702	2,110	2,462	2,462	3,239	31.57%
<b>Totals for dept 3100-AD VALOREM, SALES AND USE TAXES</b>		<b>\$ 91,165</b>	<b>\$ 115,551</b>	<b>\$ 132,551</b>	<b>\$ 132,551</b>	<b>\$ 187,785</b>	

PERCENT INCREASE (DECREASE  
41.67% FROM 2015/16 BUDGET)

CRA PROPERTY VALUE 2015/16	\$ 34,897,886
CRA PROPERTY VALUE 2015/16	\$ 38,605,426
INCREASE IN VALUE 10.62%	\$ 3,707,540

**CRA EXPENDITURES**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 #DIV/01
101.5391.101200 **	SALARY		9,104	10,774	9,000	0	#DIV/01
101.5391.102100 **	FICA/MEDICARE		697	825		0	#DIV/01
101.5391.102200 **	RETIREMENT		592	585		0	#DIV/01
101.5391.102300 **	LIFE & HEALTH INSURANCE		701	670	670	0	#DIV/01
101.5391.102400 **	WORKERS COMPENSATION					0	#DIV/01
	<b>SALARIES &amp; BENEFITS TOTAL</b>	\$ -	\$ 11,094	\$ 12,854	\$ 9,670	\$ -	#DIV/01

**OPERATIONS**

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 #DIV/01
101.5391.303100	PROFESSIONAL SERVICES		14,019	3,885	3,000	3,500	#DIV/01
101.5391.303200 **	AUDIT	3,000	3,000	3,885	3,000	40,000	-9.91%
101.5391.303400 **	CONTRACTUAL SERVICES	12,074					#DIV/01
101.5391.304100	TELEPHONE	106					#DIV/01
101.5391.304300	UTILITIES	19,765					#DIV/01
101.5391.304600	REPAIRS & MAINTENANCE	440					#DIV/01
101.5391.304900	OTHER CURRENT CHARGES	217					#DIV/01
101.5391.304901	LEGAL & PERSONAL NOTICES		140	140			-100.00%
101.5391.305100	OFFICE SUPPLIES	153					#DIV/01
101.5391.305200	OPERATING SUPPLIES			800			-100.00%
101.5391.305400	MEMBERSHPS SUBSCRIP'S DUES	200	175	175			-100.00%
101.5391.909304	TRANS TO CAPITAL FUND	256					#DIV/01
	<b>OPERATIONS TOTAL</b>	\$ 36,211	\$ 17,334	\$ 5,000	\$ 3,000	\$ 43,500	770.00%

**TOTAL SALARY & OPERATIONS**

\$ 36,211    \$ 28,428    \$ 17,854    \$ 12,670    \$ 43,500    58.96%

**DEBT SERVICE**

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 #DIV/01
101.5391.707100 **	DEBT SERVICE PRINCIPAL- GENERAL FUND			27,383	27,383	27,931	2.00% (GOES BACK TO INFRASTRUCTURE RESERVE)
101.5391.707200 **	INTEREST LOAN FROM GENERAL FUND	2,739	2,794	2,851	2,851	2,302	-19.26% INTEREST ON CITY LOAN
101.5391.707206 **	DEBT SERVICE PRINCIPAL	44,000	46,000	53,000	53,000	54,000	1.89% REVENUE NOTE
101.5391.707207 **	DEBT SERVICE - INTEREST	34,214	41,517	22,087	22,087	20,746	-6.07% INTEREST ON REVENUE NOTE
	<b>DEBT SERVICE TOTAL</b>	\$ 80,953	\$ 90,311	\$ 105,321	\$ 105,321	\$ 104,979	-0.32%

**TOTAL COMMUNITY REDEVELOPMENT BUDGET**

\$ 117,164    \$ 118,739    \$ 123,175    \$ 117,991    \$ 148,479    20.54%

	TRASH CANS FOR CRA AREA						#DIV/01 BUDGET FOR CANS THRU CRA AREA?

*Building Code Inspection Fund*

Revenues	\$	195,000
Restricted Revenues	\$	<u>8,400</u>
Total Revenues	\$	<u><u>203,400</u></u>
Salary	\$	146,116
Operations	\$	22,760
Debt Services	\$	-
Capital	\$	-
	\$	<u><u>168,876</u></u>
Revenues over Expenditures	\$	34,524
Less Restricted Reserves	\$	(8,400)
<u>Return to Reserves</u>	\$	<u><u>26,124</u></u>

**BUILDING CODE INSPECTION REVENUE**

ESTIMATED REVENUES DEPT 3200-LICENSE & PERMITS	ACTIVITY	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED % CHANGE
102.3200.321101 **	BUILDING PERMITS	113,428	141,487	130,000	194,667	185,000	42.31%
102.3200.321102 **	EDUCATION FEES (RESTRICTED)	7,648	9,233	7,500	1,500	4,200	-44.00%
102.3200.321103 **	TECHNOLOGY FEES (RESTRICTED)				1,500	4,200	#DIV/0!
102.3200.321104 **	REINSPECTIONS FEES	510	1,810	1,500	2,000	2,000	33.33%
102.3200.321107 **	Plan Review Fees	8,309	7,222	7,000	8,500	8,000	14.29%
102.3200.329104	PENALTIES		100	500			-100.00%
<b>TOTAL BUILDING PERMIT REVENUE</b>		<b>\$ 129,895</b>	<b>\$ 159,852</b>	<b>\$ 146,500</b>	<b>\$ 206,667</b>	<b>\$ 203,400</b>	

**38.84% PERCENT INCREASE (DECREASE FROM 2015/16 BUDGET)**

# BUILDING CODE INSPECTIONS-EXPENDITURES

SALARIES & BENEFITS

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 % CHANGE
102.5242.101200 **	SALARY	65,181	88,843	123,886	123,886	113,158	-8.66%
102.5242.101400 **	OVERTIME	83				150	#DIV/0!
102.5242.102100 **	FICA/MEDICARE	4,480	5,987	8,063	7,927	8,668	7.50%
102.5242.102200 **	RETIREMENT	3,931	5,773	6,735	6,735	7,365	9.35%
102.5242.102300 **	LIFE & HEALTH INSURANCE	11,668	15,185	16,040	16,040	14,649	-8.67%
102.5242.102400 **	WORKER'S COMPENSATION		1,197	1,204	1,204	2,126	76.62%
<b>SALARIES &amp; BENEFITS TOTAL</b>		<b>\$ 85,343</b>	<b>\$ 116,985</b>	<b>\$ 155,928</b>	<b>\$ 155,792</b>	<b>\$ 146,116</b>	<b>-6.29%</b>

## OPERATIONS

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 % CHANGE
102.5242.303100 **	PROFESSIONAL SERVICES	1,385	1,746	3,000	3,000	5,000	66.67%
102.5242.303400 **	CONTRACTUAL SERVICES		990	1,155	990	1,100	-4.76%
102.5242.304000 **	TRAVEL/TRAINING	5,533	2,352	2,950	3,000	3,000	1.69%
102.5242.304100 **	TELEPHONE	1,665	862	1,224	1,760	2,160	76.47%
102.5242.304900 **	OTHER CURRENT CHARGES	2,531	681	600	1,100	1,200	100.00%
102.5242.305100 **	OFFICE SUPPLIES	46	146	800		1,200	50.00%
102.5242.305200 **	OPERATING SUPPLIES	252	80	300	300	1,200	300.00%
102.5242.305400 **	MEMBERSHPS SUBSCRPTS DUES	293	271	440	440	400	-9.09%
102.5242.464100 **	VEHICLE REPAIRS & MAINTENANCE	460	196	660	400	400	-39.39%
102.5242.464105 **	GASOLINE & DIESEL FUEL	708	456	1,200	700	2,000	66.67%
102.5242.606400 **	CAPITALIZED EQUIPMENT			5,640	3,500	0	-100.00%
102.5242.909102 **	TRANSFER TO GENERAL FUND	6,340	4,250	4,620	4,200	5,100	10.39%
<b>OPERATIONS TOTAL</b>		<b>\$ 19,213</b>	<b>\$ 12,030</b>	<b>\$ 22,589</b>	<b>\$ 19,390</b>	<b>\$ 22,760</b>	<b>0.76%</b>

TOTAL SALARY & OPERATIONS

\$ 104,556 \$ 129,015 \$ 178,517 \$ 175,182 \$ 168,876

-5.40%



*Pier & Baitshop Fund*

Revenues \$ 419,130

Salary \$ 124,840

Operations \$ 301,964

Debt Services \$ -

Capital \$ -

\$ 426,804

Use of Reserves \$ (7,674)

# PIER & BAITSHOP - REVENUES

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
103.3400.347200 * * *	PIER TICKET SALES	147,768	175,767	160,000	180,000	165,000	3.13%
103.3400.347202 * * *	BAIT SHOP SALES - BAIT	81,146	85,403	80,000	95,000	105,000	31.25%
103.3400.347203 * * *	Bait Shop Rentals	12,182	13,972	10,000	12,500	14,000	40.00%
103.3400.347204 * * *	T-SHIRTS BAIT SHOP	466	1,523	1,200	1,200	5,000	316.67%
103.3600.362100 * * *	PIER RENTAL	72,516	99,971	103,992	108,184	118,130	13.60%
103.3600.369100 * * *	MISCELLANEOUS REVENUE	10	12,581	7,100	12,000	12,000	69.01%
<b>TOTAL PIER AND BAITSHOP REVENUE</b>	<b>\$ 314,088</b>	<b>\$ 389,217</b>	<b>\$ 362,292</b>	<b>\$ 408,884</b>	<b>\$ 419,130</b>	<b>15.69%</b>	
			<b>\$ 419,136</b>				

15.69%  
PERCENT INCREASE (DECREASE FROM 2015/16 BUDGET)

# Pier Department



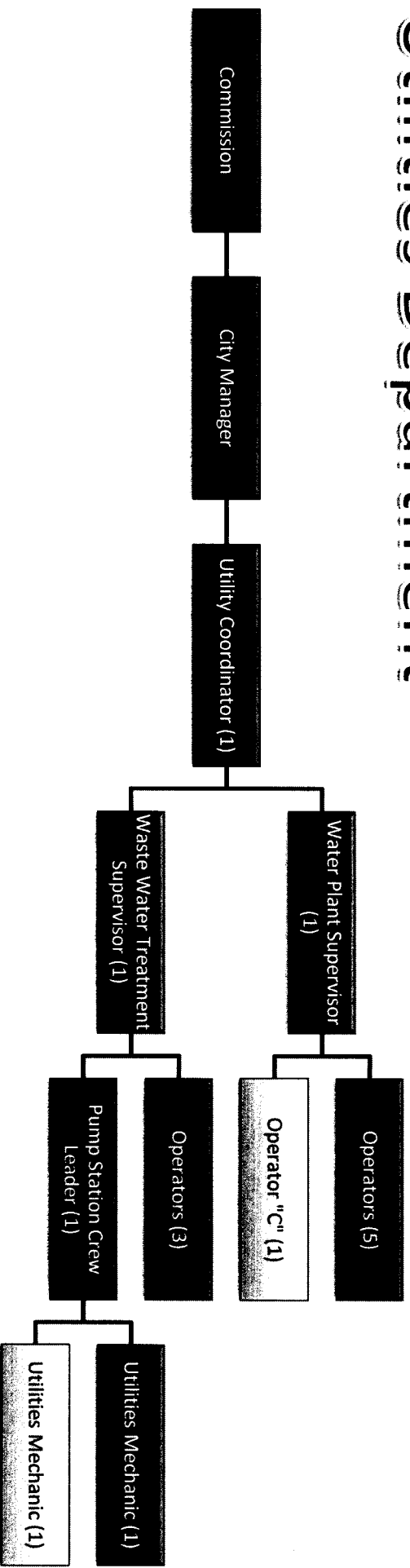
**PIER & BAITSHOP - EXPENDITURES**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 COMMMENDED BUDGET	2016-17 RECOMMENDED BUDGET	% CHANGE
103.5725.101200 **	SALARY	73,824	80,371	77,015	93,807	103,567		34.48%
103.5725.101400 **	OVERTIME	3,378	3,463	3,500	3,500	3,500		0.00%
103.5725.102100 **	FICA/MEDICARE	5,906	6,413	6,240	7,800	8,191		31.26%
103.5725.102200	RETIREMENT					1,893		#DIV/0!
103.5725.102300 **	LIFE & HEALTH INSURANCE	112	126	150	150	7,394		4829.60%
103.5725.102400 **	WORKER'S COMPENSATION		326	333	333	294		-11.58%
	<b>SALARIES &amp; BENEFITS TOTAL</b>	<b>\$ 83,220</b>	<b>\$ 90,699</b>	<b>\$ 87,238</b>	<b>\$ 105,590</b>	<b>\$ 124,840</b>		<b>43.10%</b>

OPERATIONS		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 COMMMENDED BUDGET	2016-17 RECOMMENDED BUDGET	% CHANGE
103.5725.303400 **	CONTRACTUAL SERVICES			662	7,500	5,000		655.29%
103.5725.304100 **	TELEPHONE	1,134	1,167	1,140	1,140	1,140		0.00%
	TRAVEL & TRAINING				400	850		#DIV/0!
103.5725.304300 **	UTILITY SERVICES	13,499	14,012	14,000	14,000	14,000		0.00%
103.5725.304400 **	RENTALS & LEASES	8,891	11,331	11,400	11,480	13,480		18.25%
103.5725.304500 **	INSURANCE	123,219	118,656	161,040	130,000	178,644		10.93%
103.5725.304600 **	REPAIRS & MAINTENANCE	7,820	4,512	6,488	5,650	3,150		-51.45%
103.5725.304900 **	OTHER CURRENT CHARGES	3,871	2,953	3,200	4,200	4,200		31.25%
103.5725.305100 **	OFFICE SUPPLIES	78	109	300	300	800		166.67%
103.5725.305200 **	OPERATING SUPPLIES			59,000	59,000	75,000		27.12%
103.5725.305201 **	EQUIP - LESS THAN \$5000	51,674	60,884	3,500	3,500	5,000		42.86%
103.5725.305400 **	MEMBRSHPS SUBSCRPTS DUES			700	700	700		0.00%
103.5725.909302 **	RESERVE FOR PIER OPERATIONS	835	577					#DIV/0!
	<b>OPERATIONS TOTAL</b>	<b>\$ 211,021</b>	<b>\$ 214,201</b>	<b>\$ 261,430</b>	<b>\$ 272,870</b>	<b>\$ 301,964</b>		<b>15.50%</b>

Totals for dept 5391-FUND EXPENSE      **\$ 294,241**      **\$ 304,900**      **\$ 348,668**      **\$ 378,460**      **\$ 426,804**      **22.41%**

# Utilities Department



**Water Department Revenues**

Base Fees	\$	808,500
Flow Fees	\$	960,000
Impact Fees (transferred to restricted funds)	\$	55,000
Other Revenues	\$	62,500
<b>Total Revenue</b>	<b>\$</b>	<b>1,886,000</b>

**Water Plant Operations**

Water Plant	\$	748,592
Field Operations	\$	278,907
Administrative Operations	\$	223,043
Debt Service	\$	465,750
Capital Projects and Purchases	\$	804,240
<b>Total Expenses</b>	<b>\$</b>	<b>2,520,532</b>

Net Revenues less Expenses	\$	(634,532)
Transfer out to restricted	\$	(55,000)
Transfer in from Water Impact Fees (for water line)	\$	500,000
<b>Use of Fund Balance</b>	<b>\$</b>	<b>(189,532)</b>

**UTILITIES**  
**WATER SERVICE REVENUES**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
401.3400.343301 **	WATER SALES	939,511	940,102	934,444	973,800	960,000	2.73%	1.29% Increase
401.3400.343302 **	WATER SERVICE BASE CHARGE	638,057	656,421	720,500	735,000	808,500	12.21%	10% Increase
401.3400.343303 **	WATER METER CONNECTIONS	13,260	21,185	17,500	14,000	14,000	-20.00%	BASED ON NEW SFR
401.3400.343305 **	ACCOUNT MAINT FEE	5,595	6,060	5,500	5,500	5,500	0.00%	COLLECTED FOR NEW UTILITY ACCOUNT
<b>TOTAL WATER SERVICE REVENUE</b>		<b>\$ 1,596,423</b>	<b>\$ 1,663,768</b>	<b>\$ 1,677,944</b>	<b>\$ 1,728,300</b>	<b>\$ 1,788,000</b>	<b>6.56%</b>	

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
401.3500.354000 **	PENALTIES LOCAL ORDINANCE	17,167	16,414	17,500	17,500	17,500	0.00%	PENALTIES ON LATE UTILITY BILLS
401.3600.361100 **	INTEREST INCOME	3,818	3,031	3,500	3,250	3,250	-7.14%	INTEREST ON LATE UTILITY BILLS
401.3600.361101 **	SBA INTEREST INCOME	(494)	3,179	700	1,500	1,500	114.29%	SBA INTEREST INCOME
401.3600.361103 **	FL MUNICIPAL INVESTMENT INTEREST	15,507	19,177	17,500	16,000	17,500	0.00%	FL MUNICIPAL INVESTMENT INTEREST
401.3600.363204 **	WATER IMPACT FEES	50,126	83,621	72,000	55,000	55,000	-23.61%	TRANSFERRED OUT TO RESTRICTED FUNDS
401.3600.369100 **	MISCELLANEOUS REVENUE	13,829	34,925	3,500	3,250	3,250	-7.14%	MISCELLANEOUS REVENUE
<b>TOTAL PENALTY AND INTEREST REVENUES</b>		<b>\$ 99,953</b>	<b>\$ 160,346</b>	<b>\$ 114,700</b>	<b>\$ 96,500</b>	<b>\$ 98,000</b>	<b>-14.56%</b>	
<b>TOTAL REVENUES WATER RELATED</b>		<b>\$ 1,696,376</b>	<b>\$ 1,824,114</b>	<b>\$ 1,792,644</b>	<b>\$ 1,824,800</b>	<b>\$ 1,886,000</b>	<b>5.21%</b>	

**UTILITIES**

**WATER MANAGEMENT (OPERATIONS AND CAPITAL PROJECTS)**

GL NUMBER	DESCRIPTION	2013-14		2014-15		2015-16		2015-16		2016-17		2016-17		COMMENTS
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE	% CHANGE	
401.5331.101200 **	SALARY	278,100	278,246	281,745	281,745	312,902								SUPERINTENDENT, UTILITY COORDINATOR 50%, 3 OPERATOR B'S, 2 OPERATOR C'S
401.5331.101400 **	OVERTIME	10,848	10,373	12,650	12,650	12,650								
401.5331.101500	SPECIAL & INCENTIVE PAY	3,011	3,157	6,656	6,656	6,656								
401.5331.102100 **	FICA/MEDICARE	20,318	20,476	23,657	23,657	25,414								
401.5331.102200 **	RETIREMENT	19,509	23,049	18,846	18,846	20,339								
401.5331.102300 **	LIFE & HEALTH INSURANCE	35,468	37,830	43,167	43,167	49,073								
401.5331.102300 **	WORKERS COMP					15,750								
	<b>SALARIES &amp; BENEFITS TOTAL</b>	<b>\$ 367,254</b>	<b>\$ 373,131</b>	<b>\$ 386,721</b>	<b>\$ 380,065</b>	<b>\$ 442,784</b>								<b>14.50%</b>

GL NUMBER	DESCRIPTION	2013-14		2014-15		2015-16		2015-16		2016-17		2016-17		COMMENTS
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE	% CHANGE	
401.5331.303100 **	PROFESSIONAL SERVICES	7,400	7,700	8,200	8,200	59,000								WELL #13 INSPECTION, DEP SOUTH TANK, DIESEL TANK INSPECTIONS, PLANT PERMIT, SIRWM REPORTING;
401.5331.304000 **	TRAVEL/TRAINING	2,586	1,842	3,525	3,525	3,525								CONTINUING EDUCATION
401.5331.304100 **	TELEPHONE	3,570	3,272	3,612	3,300	3,888								LAND LINE, CELL PHONE, CABLE
401.5331.304300 **	UTILITY SERVICES	73,585	78,282	80,000	90,200	90,000								FPL, CITY OF PALM COAST
401.5331.304400 **	RENTALS & LEASES	47,639	47,091	49,648	48,200	0								3% OF ANNUAL WATER SALES (RIGHT OF WAY FEES)

GL NUMBER	DESCRIPTION	2013-14		2014-15		2015-16		2015-16		2016-17		2016-17		COMMENTS
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE	% CHANGE	
401.5331.304600 **	REPAIRS & MAINTENANCE	40,420	49,306	42,889	42,000	81,975								SOUTH TANK MAINT CONTRACT, REPAIRS TO MILLION GALLON TANK, RELOCATE EMERGENCY GENERATOR
401.5331.305100 **	OFFICE SUPPLIES	948	567	600	600	700								OFFICE SUPPLIES
401.5331.305200 **	OPERATING SUPPLIES	35,598	43,813	54,610	45,000	58,610								CHEMICALS, UNIFORMS, SUPPLIES
401.5331.305400 **	MEMBERSHPS SUBSCRPTS DUES	564	1,403	71,300	70,000	1,360								MEMBERSHPS SUBSCRPTS DUES
401.5331.464100 **	VEHICLE REPAIRS & MAINTENANCE	165	721	750	500	750								2 VEHICLES
401.5331.464105 **	GASOLINE & DIESEL FUEL	5,317	3,981	4,500	3,400	4,500								GASOLINE & DIESEL FUEL
401.5331.606300	IMPROVEMENTS	4,460	6,341			0								#DIV/0!
401.5331.606401	EQUIPMENT			4,116	4,116	1,500								ACID TANK
	<b>OPERATIONS TOTAL</b>	<b>\$ 222,252</b>	<b>\$ 244,319</b>	<b>\$ 323,550</b>	<b>\$ 319,041</b>	<b>\$ 305,808</b>								<b>-5.48%</b>

TOTAL SALARY & OPERATIONS \$ 589,506 \$ 617,450 \$ 710,271 \$ 699,106 \$ 748,592 5.40%



**UTILITIES**

**WATER MANAGEMENT (OPERATIONS AND CAPITAL PROJECTS) continued**

GL NUMBER	DESCRIPTION	2013-14		2014-15		2015-16		2015-16		2016-17		2016-17		COMMENTS
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	RECOMMENDED BUDGET	% CHANGE	
<b>CAPITAL PROJECTS &amp; IMPROVEMENTS</b>														
401.5392.606300.002	POTABLE WELL #12		250,377		250,377		90,000		47,000		-100.00%	IN PROGRESS		
401.5392.606300.078	DEGASIFIER WTP		15,000		106,544		47,000		-66.32%		REPLACE ELEMENTS IN TRAIN #2			
401.5392.606400.056	NANO FILTERS		139,565		0		50,000		100.00%		FOR COMMUNICATION BETWEEN WELLS AND PLANT			
401.5392.606400.060	ANTENNA @ WTP		25,000		16,871		18,943		-100.00%		COMPLETED 2015/16			
401.5392.606400.062	WTP UPGRADE METERS		20,000		30,000		50,000		-100.00%		COMPLETED 2015/16			
401.5392.606400.064	WTP PICK UP TRUCK		30,000		25,000		40,000		-100.00%		INSTALL SAND SEPARATORS BEFORE THE TRAINS			
401.5392.606400.083	SAND SEPARATORS		25,000		202,000		24,240		500,000		ENGINEERING AND DESIGN WELL #14			
401.5392.909309.066	RESERVE FOR WTP PUMPS										ENGINEERING FOR CLIMATE CONTROL FOR HIGH SERVICE PUMPS AND CONTROLS			
401.5392.606400	NEW WELLS										SEASIDE LANDINGS PROJECT, INCREASE WATER LINE SIZE FOR FUTURE EXPANSION			
	CLIMATE CONTROL FOR HIGH SERVICE PUMPS AND CONTROLS										AVAILABLE FOR PROJECTS RELATED TO WATER PRODUCTION, TRANSMISSION AND DISTRIBUTION			
NEW	JOHN ANDERSON SEWER LINE										#DIV/01	UNLESS WE DO A PARKS DEPT		
401.5392.900000	CAPITAL FUND RESERVE - WTP										50,000			
401.5392.900000	CAPITAL EQUIPMENT										8,000			
<b>CAPITAL TOTALS</b>														

TOTAL BUDGET FOR WATER MANAGEMENT

\$ 589,506 \$ 617,450 \$ 1,215,213 \$ 1,181,841 \$ 1,517,832

24.90%

**UTILITIES**  
**WATER T&D (FIELD OPERATIONS)**

GL NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE

<b>SALARIES &amp; BENEFITS</b>								
401.5332.101200 **	SALARY	117,321	111,661	145,427	145,427	151,232	25% PW SUPERVISOR, 2 LABORERS & LT EQUIP OPERATOR, 100% 2 LABORERS, METER READER, UTILITY MECHANIC	
401.5332.101400 **	OVERTIME	3,372	3,731	3,500	3,500	3,500		3.99%
401.5332.101500 **	CALL PAY	3,326	2,752	8,320	3,000	5,000		0.00%
401.5332.102100 **	FICA/MEDICARE	9,678	8,654	12,029	12,029	12,219		-9.90%
401.5332.102200 **	RETIREMENT	7,832	15,045	9,453	9,453	9,830		1.58%
401.5332.102300 **	LIFE & HEALTH INSURANCE	20,947	25,821	33,190	33,190	36,622		3.99%
401.5332.102300 **	WORKERS COMPENSATION	0	0	0	0	12,479		10.34%
	<b>SALARIES &amp; BENEFITS TOTAL</b>	<b>162,376</b>	<b>167,664</b>	<b>211,919</b>	<b>206,599</b>	<b>230,882</b>		<b>8.85%</b>

GL NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE

<b>OPERATIONS</b>								
401.5332.303100 **	PROFESSIONAL SERVICES	1,673	6,588	1,000	350	1,000		0.00%
401.5332.304000 **	TRAVEL/TRAINING	351	146	2,000	2,760	2,000		0.00%
401.5332.304100 **	TELEPHONE	3,325	3,289	3,300	3,000	3,525		6.82%
401.5332.304300 **	UTILITY SERVICES	2,405	2,573	2,500	3,000	3,000		20.00%
401.5332.304600 **	REPAIRS & MAINTENANCE	14,619	30,493	20,000	20,000	20,000		0.00%
401.5332.304601 **	R&M MACHINERY & EQUIPMENT	1,416	185	1,600	500	2,000		25.00%
401.5332.305200 **	OPERATING SUPPLIES	3,780	4,519	6,500	4,500	6,500		0.00%
401.5332.464100 **	VEHICLE REPAIRS & MAINTENANCE	4,479	1,818	4,400	5,000	5,000		13.64%
401.5332.464105 **	GASOLINE & DIESEL FUEL	6,470	8,176	9,500	5,000	5,000		-47.37%
	<b>OPERATIONS TOTAL</b>	<b>38,518</b>	<b>57,787</b>	<b>50,800</b>	<b>41,110</b>	<b>48,025</b>		<b>-5.46%</b>
	<b>TOTAL SALARY &amp; OPERATIONS</b>	<b>\$ 200,894</b>	<b>\$ 225,451</b>	<b>\$ 262,719</b>	<b>\$ 247,709</b>	<b>\$ 278,907</b>		<b>6.16%</b>

GL NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	2016-17
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE

<b>CAPITAL PROJECTS</b>								
	T&D BUILDING REHAB			40,000	0	25,000		#DIV/0!
	FIRE HYDRANT REPLACEMENT			40,000	0	10,000		-75.00%
	<b>RESERVES TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 0</b>	<b>\$ 35,000</b>		<b>-0.12%</b>
	<b>TOTAL WATER T&amp;D (FIELD OPERATIONS)</b>	<b>\$ 200,894</b>	<b>\$ 225,451</b>	<b>\$ 302,719</b>	<b>\$ 247,709</b>	<b>\$ 313,907</b>		<b>3.70%</b>

**Multi-Year Capital Item/Project Plan  
UTILITIES - WATER MANAGEMENT**

<b>WATER TREATMENT PLANT</b>	<b>5 YEAR BUDGET</b>	<b>FUNDING</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
<b>PROJECT DESCRIPTION</b>							
NANO Filters for WTP Train (2 Units)	\$94,000	Utility Enterprise Funds	\$47,000	\$47,000	\$0	\$0	\$0
Well #14 Engineering 2016/17 /Well Completion 2017/18	\$290,000	Utility Enterprise Funds	\$40,000	\$250,000	\$0	\$0	\$0
Well #15 Engineering 2018/19 /Well Completion 2019/20	\$290,000	To Be Determined	\$0	\$0	\$40,000	\$250,000	\$0
Well #16 Engineering 2020/21	\$40,000	To Be Determined					\$40,000
John Anderson Water Main	\$500,000	Utility Restricted Water Impact Fees	\$500,000				
Replace Antenna at WTP	\$50,000	Utility Enterprise Funds	\$50,000				
Sand Separators	\$50,000	Utility Enterprise Funds	\$50,000				
Climate Control for High Service Pumps and Controls	\$202,000	Enterprise Funds	\$202,000				
Create New Clear Well System	\$175,000	To Be Determined		\$175,000			
Four Wheel Drive Vehicle	\$50,000	To Be Determined					\$50,000
Mower for Grounds at WTP	\$8,000	Determined	\$8,000				
<b>TOTAL WATER PLANT OPERATIONS</b>	<b>\$1,749,000</b>		<b>\$897,000</b>	<b>\$472,000</b>	<b>\$40,000</b>	<b>\$250,000</b>	<b>\$90,000</b>
<b>FIELD OPERATIONS-WATER (PUBLIC WORKS)</b>							
<b>PROJECT DESCRIPTION</b>	<b>5 YEAR BUDGET</b>	<b>FUNDING</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
T&D Building Rehab	\$25,000	Utility Enterprise/ Paving Funds To Be	\$25,000				
Meter Reader Vehicle	\$7,500	Determined Utility				\$7,500	
Fire Hydrants City Wide (2 per Year)	\$50,000	Enterprise Funds	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL FIELD OPERATIONS</b>	<b>\$82,500</b>		<b>\$35,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$17,500</b>	<b>\$10,000</b>
<b>TOTAL CAPITAL-WATER MANAGEMENT</b>	<b>\$1,831,500</b>		<b>\$932,000</b>	<b>\$482,000</b>	<b>\$50,000</b>	<b>\$267,500</b>	<b>\$100,000</b>

**Waste Water Department Revenues**

Base Fees	\$	450,000
Flow Fees	\$	810,320
Impact Fees (transferred to restricted funds)	\$	110,000
Other Revenues	\$	85,850
<b>Total Revenues</b>	<b>\$</b>	<b>1,456,170</b>

**Waste Water Plant Operations**

Waste Water Plant	\$	579,311
Field Operations	\$	77,603
Administrative Operations	\$	223,043
Debt Service	\$	-
Capital Projects and Purchases	\$	1,000,000

**Total Expenses \$ 1,879,957**

Net Revenues less Expenses	\$	(423,787)
Transfer out to restricted	\$	(110,000)
Transfer in	\$	-
<b>Use of Fund Balance</b>	<b>\$</b>	<b>(533,787)</b>

**UTILITIES**

**SEWER SERVICE REVENUES**

REVENUES FROM SEWER SALES		2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	COMMENTS
401.3400.343501 **	SEWAGE SERVICE	845,461	863,443	812,560	800,000	810,320	-0.28%	1.29% Increase
401.3400.343502 **	SEWER TAP/CONNECTION	28,595	50,968	30,000	25,000	25,000	-16.67%	BASED ON NEW SFR
401.3400.343503 **	SEWER INSPECTION	240	380	400	350	350	-12.50%	BASED ON NEW SFR
401.3400.343511 **	SEWER BASE FEES	305,424	336,562	380,400	375,500	450,000	18.30%	20% Increase
<b>TOTAL SEWER SERVICE REVENUE</b>		<b>\$ 1,179,720</b>	<b>\$ 1,251,353</b>	<b>\$ 1,223,360</b>	<b>\$ 1,200,850</b>	<b>\$ 1,285,670</b>	<b>5.09%</b>	

REVENUES PENALTIES AND INTEREST		2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE
401.3500.354000 **	PENALTIES LOCAL ORDINANCE	17,167	16,472	17,500	17,500	17,500	0.00%	PENALTIES ON LATE UTILITY BILLS
401.3600.361100 **	INTEREST INCOME	3,818	2,973	3,500	3,250	3,250	-7.14%	INTEREST ON LATE UTILITY BILLS
401.3600.361101 **	SBA INTEREST INCOME	(494)	3,179	700	1,500	1,500	114.29%	SBA INTEREST INCOME
401.3600.361103 **	FL MUNICIPAL INVESTMENT INTEREST	15,507	19,177	17,500	16,000	17,500	0.00%	FL MUNICIPAL INVESTMENT INTEREST
401.3600.361104 **	INTEREST INCOME-MORNINGSIDE	11,185	9,799	10,000	9,250	17,500	75.00%	INTEREST INCOME-MORNINGSIDE
401.3600.363206 **	SEWER IMPACT FEES	282,253	193,795	130,000	110,000	110,000	-15.38%	SEWER IMPACT FEES
401.3600.369100 **	MISCELLANEOUS REVENUE	13,829	34,925	3,500	3,250	3,250	-7.14%	MISCELLANEOUS REVENUE
<b>TOTAL PENALTY AND INTEREST REVENUES</b>		<b>\$ 343,265</b>	<b>\$ 280,318</b>	<b>\$ 182,700</b>	<b>\$ 160,750</b>	<b>\$ 170,500</b>	<b>-6.68%</b>	
<b>TOTAL REVENUES WASTE WATER RELATED</b>		<b>\$ 1,522,985</b>	<b>\$ 1,531,671</b>	<b>\$ 1,406,060</b>	<b>\$ 1,361,600</b>	<b>\$ 1,456,170</b>	<b>3.56%</b>	

**UTILITIES**  
**WASTE WATER MANAGEMENT ( OPERATIONS AND CAPITAL PROJECTS)**

GL NUMBER	DESCRIPTION	2013-14		2014-15		2015-16		2015-16		2016-17		2016-17			
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE	% CHANGE		
<b>SALARIES &amp; BENEFITS</b>															
401.5351.101200 **	SALARY	191,638	205,629	221,723	221,723	221,723	221,723	221,723	221,723	221,723	221,723	221,723	221,723	7.96%	WWTP SUPERVISOR & OPERATOR A; UTILITY COORDINATOR 50%, 2 OPERATOR B; CREW LEADER, UTILITY MECHANIC
401.5351.101400 **	OVERTIME	14,250	8,961	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	OVERTIME
	CALL PAY	3,360	3,304	6,656	6,656	6,656	6,656	6,656	6,656	6,656	6,656	6,656	6,656	0.00%	CALL PAY
401.5351.102100 **	FICA/MEDICARE	14,988	15,898	17,727	17,727	17,727	17,727	17,727	17,727	17,727	17,727	17,727	17,727	10.49%	FICA/MEDICARE
401.5351.102200 **	RETIREMENT	20,905	17,926	13,979	13,979	13,979	13,979	13,979	13,979	13,979	13,979	13,979	13,979	11.31%	RETIREMENT
401.5351.102300 **	LIFE & HEALTH INSURANCE	33,414	37,627	36,371	36,371	36,371	36,371	36,371	36,371	36,371	36,371	36,371	36,371	14.79%	LIFE & HEALTH INSURANCE
401.5332.102300 **	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	WORKERS COMPENSATION
<b>SALARIES &amp; BENEFITS TOTAL</b>		<b>\$ 278,555</b>	<b>\$ 289,345</b>	<b>\$ 306,456</b>	<b>\$ 306,456</b>	<b>\$ 306,456</b>	<b>\$ 306,456</b>	<b>\$ 306,456</b>	<b>\$ 306,456</b>	<b>\$ 306,456</b>	<b>\$ 306,456</b>	<b>\$ 306,456</b>	<b>\$ 306,456</b>	<b>11.79%</b>	

GL NUMBER	DESCRIPTION	2013-14		2014-15		2015-16		2015-16		2016-17		2016-17			
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	% CHANGE	% CHANGE		
<b>OPERATIONS</b>															
401.5351.303005 **	SLUDGE REMOVAL	36,935	24,720	37,500	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-6.67%	HAULING SLUDGE
401.5351.303100 **	TEMPORARY LABOR	17,183	12,118	14,200	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	12.68%	TEMP LABOR
401.5351.304000 **	TRAVEL/TRAINING	790	1,504	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.00%	TRAVEL/TRAINING
401.5351.304100 **	TELEPHONE	3,708	3,351	3,587	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	12.49%	TELEPHONE
401.5351.304300 **	UTILITY SERVICES	51,568	49,951	50,325	52,240	52,240	52,240	52,240	52,240	52,240	52,240	52,240	52,240	3.81%	UTILITY SERVICES
401.5351.304400 **	RENTALS & LEASES	34,077	33,369	35,789	35,789	35,789	35,789	35,789	35,789	35,789	35,789	35,789	35,789	-100.00%	NO LONGER TRANSFERRED TO THE GENERAL FUND
401.5351.304600 **	REPAIRS & MAINTENANCE	8,806	3,074	9,950	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0.50%	REPAIRS & MAINTENANCE
401.5351.304601 **	R&M MACHINERY & EQUIPMENT	18,938	28,459	30,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	0.00%	LIFT STATION AND PLANT
401.5351.305100 **	OFFICE SUPPLIES	226	278	350	350	350	350	350	350	350	350	350	350	71.43%	OFFICE SUPPLIES
401.5351.305200 **	OPERATING SUPPLIES	67,803	66,609	62,200	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	15.76%	CHEMICALS; NEW MICROSCOPE
401.5351.305400 **	MEMBERSHIPS SUBSCRIPTS DUES	16,655	6,580	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	6,850	0.00%	DEP LICENSES
401.5351.464100 **	VEHICLE REPAIRS & MAINTENANCE	223	809	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00%	VEHICLE REPAIRS & MAINTENANCE
401.5351.464105 **	GASOLINE & DIESEL FUEL	6,537	3,427	5,500	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	0.00%	GASOLINE & DIESEL FUEL
<b>OPERATIONS TOTAL</b>		<b>\$ 263,449</b>	<b>\$ 234,249</b>	<b>\$ 260,751</b>	<b>\$ 247,879</b>	<b>\$ 247,879</b>	<b>\$ 247,879</b>	<b>\$ 247,879</b>	<b>\$ 247,879</b>	<b>\$ 247,879</b>	<b>\$ 247,879</b>	<b>\$ 247,879</b>	<b>\$ 247,879</b>	<b>-9.21%</b>	

TOTAL SALARY & OPERATIONS \$ 542,004 \$ 523,594 \$ 567,207 \$ 554,335 \$ 579,311 2.13%

**UTILITIES**

**WASTE WATER MANAGEMENT ( OPERATIONS AND CAPITAL PROJECTS)**

		2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED % CHANGE	
<b>CAPITAL PROJECTS &amp; IMPROVEMENTS</b>								
401.5392.606300.037	PHASE I WWTP			290,500	290,500		-100.00%	COMPLETED 2015/16
401.5392.606300.051	PHASE II WWTP			346,250	346,250	200,000	-100.00%	IN PROGRESS
	PHASE III WWTP							REHABILITATE ELECTRICAL BUILDING
401.5392.606300.050	MARINA BAY LIFT STATION			92,468	92,468	-	-100.00%	COMPLETED 2015/16
	SOUTH 3RD STREET LIFT STATION					90,000		#DIV/0! SOUTH 3RD STREET LIFT STATION
	TRANSFER SWITCH FOR POWER OUTAGES					100,000		#DIV/0! TRANSFER SWITCH FOR POWER OUTAGES
	POLYMER MACHINE					10,000		#DIV/0! POLYMER MACHINE
	MATCH RESERVE FOR SLUDGE DRYING SYSTEM					200,000		#DIV/0! START RESERVE FOR FUTURE PURCHASE
	CAPITAL FUND RESERVE - WTP					115,000		AVAILABLE FOR PROJECTS RELATED TO WASTE
	<b>TOTAL CAPITAL PROJECTS</b>			<b>729,218</b>	<b>729,218</b>	<b>715,000</b>	<b>-1.95%</b>	<b>WATER COLLECTION AND TREATMENT</b>

TOTAL WASTE WATER MANAGEMENT BUDGET \$ 542,004 \$ 523,594 \$ 1,296,425 \$ 1,283,553 \$ 1,294,311 -0.16%

**UTILITIES**

**SEWER COLLECTIONS (FIELD OPERATIONS)**

GL NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	% CHANGE
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	
<b>SALARIES &amp; BENEFITS</b>								
401.5352.101200 **	SALARY	26,645	30,231	29,279	29,279	32,599	11.34%	25% OF 2 LABORERS, LIGHT EQUIP OPERATOR, PW SUPERVISOR
401.5352.101500 **	SPECIAL & INCENTIVE PAY			1,664	1,664	1,664	0.00%	
401.5352.102100 **	FICA/MEDICARE	2,031	2,212	2,367	2,367	2,621	10.73%	FICA/MEDICARE
401.5352.102200 **	RETIREMENT	3,943	4,834	1,903	1,903	2,119	11.35%	RETIREMENT
401.5352.102300 **	LIFE & HEALTH INSURANCE	5,373	6,816	6,639	6,639	7,324	10.32%	LIFE & HEALTH INSURANCE
401.5332.102300 **	WORKERS COMPENSATION	0	0	0	0	3,776	#DIV/0!	WORKERS COMPENSATION
<b>SALARIES &amp; BENEFITS TOTAL</b>		<b>\$ 37,992</b>	<b>\$ 44,093</b>	<b>\$ 41,852</b>	<b>\$ 41,852</b>	<b>\$ 50,103</b>	<b>19.72%</b>	

**OPERATIONS**

401.5352.304300 **	UTILITY SERVICES	19,849	16,974	20,000	19,000	20,000	0.00%	LIFTS STATIONS
401.5352.304600 **	REPAIRS & MAINTENANCE	397	1,828	4,500	500	4,500	0.00%	REPAIRS & MAINTENANCE
401.5352.304601 **	R&M MACHINERY & EQUIPMENT	585		1,000	500	1,000	0.00%	R&M MACHINERY & EQUIPMENT
401.5352.305200 **	OPERATING SUPPLIES	950	729	1,000	500	1,000	0.00%	OPERATING SUPPLIES
401.5352.305300 **	ROAD MATERIALS & SUPPLIES		821	1,000		1,000	0.00%	ROAD MATERIALS & SUPPLIES
<b>OPERATIONS TOTAL</b>		<b>\$ 21,781</b>	<b>\$ 20,352</b>	<b>\$ 27,500</b>	<b>\$ 20,500</b>	<b>\$ 27,500</b>	<b>0.00%</b>	

TOTAL SEWER COLLECTIONS (FIELD OPERATIONS) \$ 59,773 \$ 64,445 \$ 69,352 \$ 62,352 \$ 77,603 11.90%

CAPITAL PROJECTS & IMPROVEMENTS	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	% CHANGE
	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	
SUPPLINING PROJECT PHASE 6					270,000	270,000	#DIV/0!
PIPE CAMERA					15,000	15,000	#DIV/0!
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>	

TOTAL SEWER COLLECTIONS (FIELD OPERATIONS) \$ 59,773 \$ 64,445 \$ 69,352 \$ 62,352 \$ 362,603 422.84%



**Multi-Year Capital Item/Project Plan**  
**UTILITIES - WASTEWATER MANAGEMENT**  
**WASTEWATER TREATMENT PLANT**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
S 3rd Street Station Rebuild	\$90,000	Utility Enterprise Funds	\$90,000				
Transfer Switch for Power Outages	\$100,000	Utility Enterprise Funds	\$100,000				
Phase III Wastewater Treatment Plant - Rehab Electrical Building	\$200,000	Enterprise Funds	\$200,000				
Polymer Machine	\$10,000	Utility Enterprise Funds	\$10,000				
Match Reserve TO REPLACE Sludge Drying System	\$1,500,000	Enterprise Funds	\$200,000	\$500,000	\$800,000		
<b>TOTAL CAPITAL-WASTEWATER MANAGEMENT</b>	<b>\$1,900,000</b>		<b>\$600,000</b>	<b>\$500,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>

**FIELD OPERATIONS (PUBLIC WORKS)**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Slip lining Project Phase 6 or 7	\$690,000	Utility Enterprise Funds	\$270,000		\$270,000		\$150,000
Pipe Camera	\$15,000	Utility Enterprise Funds	\$15,000				
<b>TOTAL CAPITAL-FIELD OPERATIONS</b>	<b>\$705,000</b>		<b>\$285,000</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>TOTAL CAPITAL-WASTEWATER MGMT</b>	<b>\$2,605,000</b>		<b>\$885,000</b>	<b>\$500,000</b>	<b>\$1,070,000</b>	<b>\$0</b>	<b>\$150,000</b>

**UTILITIES**  
**ADMINISTRATION-FOR WATER & SEWER DEPARTMENTS**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
401.5391.101200 **		115,848	119,984	116,436	158,099	31.77%	
	SALARY						
401.5391.101400					500	#DIV/0!	
	OVERTIME						
401.5391.102100 **		7,716	9,178	8,907	12,133	32.19%	
	FICA/MEDICARE						
401.5391.102200 **		7,080	7,568	7,568	10,276	35.79%	
	RETIREMENT						
401.5391.102300 **		17,713	17,399	17,399	24,903	43.13%	
	LIFE & HEALTH INSURANCE						
401.5391.102400 **		27,500	39,165	39,903	762	-98.09%	
	WORKER'S COMPENSATION						
	<b>SALARIES &amp; BENEFITS TOTAL</b>	<b>\$ 27,500</b>	<b>\$ 187,522</b>	<b>\$ 194,032</b>	<b>\$ 190,213</b>	<b>\$ 206,673</b>	<b>6.52%</b>

**SALARIES & BENEFITS**

**OPERATIONS**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
401.5391.303100 **		11,500	5,591	14,000	14,000	-39.29%	
	PROFESSIONAL SERVICES						
401.5391.303101		257,516				#DIV/0!	
	DATA PROCESSING TRANSFER						
401.5391.303200 **		8,144	10,000	10,000	10,000	0.00%	
	AUDIT						
401.5391.304400 **		3,480	3,480	3,480	3,480	0.00%	
	RENTALS & LEASES						
401.5391.304500 **			543	1,500	300	120.00%	
	CONTRACTUAL SERVICES						
401.5391.304100 **		211	216	240	140	-100.00%	
	TELEPHONE						
401.5391.304500 **		132,581	138,674	137,148	135,348	10.00%	
	INSURANCE						
401.5391.304600 **		801	282	500		0.00%	
	REPAIRS & MAINTENANCE						
401.5391.304900 **		7,299	8,643	10,000	9,500	24.00%	
	OTHER CURRENT CHARGES						
401.5391.304901 **			442	1,000	500	0.00%	
	LEGAL & PERSONAL NOTICES						
401.5391.305100 **		1,055	1,632	2,100	2,100	0.00%	
	OFFICE SUPPLIES						
401.5391.305800 **		15,974	17,909	17,270	17,270	0.00%	
	POSTAGE						
401.5391.305801 **		26,234	11,761	29,000	5,000	3.45%	
	BAD DEBT EXPENSE						
401.5391.809400		657,799	707,227			#DIV/0!	
	DEPRECIATION EXPENSE						
401.5391.909304		14,294				#DIV/0!	
	TRANS TO CAPITAL FUND						
	<b>OPERATIONS TOTAL</b>	<b>\$ 1,136,888</b>	<b>\$ 906,400</b>	<b>\$ 226,238</b>	<b>\$ 197,638</b>	<b>\$ 239,413</b>	<b>5.82%</b>

**TOTAL SALARY & OPERATIONS**

\$ 1,164,388 \$ 1,093,922 \$ 420,270 \$ 387,851 \$ 446,086

**UTILITIES**

**ADMINISTRATION-FOR WATER & SEWER DEPARTMENTS**

**DEBT SERVICE**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
401.5391.707106 ** *						
401.5391.707207 ** *						
SRE CREDIT LINE PRINCIPAL	135,634	126,802	346,075	346,075	355,334	2.68%
DEBT SERVICE - INTEREST			119,675	119,675	110,416	-7.74%
<b>DEBT SERVICE TOTAL</b>	<b>\$ 135,634</b>	<b>\$ 126,802</b>	<b>\$ 465,750</b>	<b>\$ 465,750</b>	<b>\$ 465,750</b>	<b>0.00%</b>

TOTAL UTILITY BILLING AND ADMINISTRATION BUDGET \$ 1,300,022 \$ 1,220,724 \$ 886,020 \$ 853,601 \$ 911,836 2.91%

**Multi-Year Capital Item/Project Plan**  
**UTILITIES - Capital Fund Reserve**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Capital Reserve - Water Treatment Plant (Balance \$51,440 at 6/30/16)	\$250,000	Utility Enterprise Funds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Capital Reserve - Waste Water Treatment Plant (Balance \$133,726 at 6/30/16)	\$915,000	Utility Enterprise Funds	\$115,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>TOTAL CAPITAL FUND RESERVE</b>	<b>\$1,165,000</b>		<b>\$165,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

*Sanitation Enterprise Fund*

Revenues \$ 1,131,800

Salary \$ 371,112

Operations \$ 641,184

Capital \$ 270,000

\$ 1,282,296

Use of Reserves \$ (150,496)

**UTILITIES**  
**SANITATION REVENUES**

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
403.3400.343303 **	SPECIAL PICKUPS	2,578	5,074	3,500	3,000	-14.29%	Decrease due to expanded service at no charge
403.3400.343306 **	RECYCLING FEES	1,455	3,744	2,000	10,000	300.00%	
403.3400.343401 **	GARBAGE FEES	917,696	952,260	918,336	942,000	1,100,800	19.87% (COMMERCIAL)
<b>TOTAL SANITATION FEE REVENUE</b>		<b>\$ 921,729</b>	<b>\$ 961,078</b>	<b>\$ 923,836</b>	<b>\$ 955,000</b>	<b>\$ 1,111,800</b>	<b>20.35%</b>

	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS	
403.3500.354000 **	PENALTIES LOCAL ORDINANCE	10,337	10,241	10,500	10,000	10,500	0.00%	UTILITY BILLING
403.3600.361100 **	INTEREST INCOME	3,071	1,274	1,000	1,300	1,300	30.00%	INTEREST INCOME
403.3600.361101 **	SBA INTEREST INCOME	700	1,170	850	1,200	1,200	41.18%	SBA INTEREST INCOME
403.3600.361103 **	FL MUNICIPAL INVESTMENT INTEREST	3,861	4,775	4,500	4,000	4,500	0.00%	FL MUNICIPAL INVESTMENT INTEREST
403.3600.369100 **	MISCELLANEOUS REVENUE	1,305	3,485	2,000	2,500	2,500	25.00%	MISCELLANEOUS REVENUE
<b>TOTAL PENALTY AND INTEREST REVENUES</b>		<b>\$ 19,274</b>	<b>\$ 20,945</b>	<b>\$ 18,850</b>	<b>\$ 19,000</b>	<b>\$ 20,000</b>	<b>6.10%</b>	

**TOTAL REVENUES SANITATION OPERATIONS \$ 941,003 \$ 982,023 \$ 942,686 \$ 974,000 \$ 1,131,800 20.06%**

**UTILITIES**  
**SANITATION (OPERATIONS & CAPITAL PURCHASES)**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY		2014-15 ACTIVITY		2015-16 AMENDED BUDGET		2015-16 PROJECTED ACTIVITY		2016-17 RECOMMENDED BUDGET		2016-17 RECOMMENDED BUDGET		2016-17 % CHANGE	
403.5341.101200 **	SALARY	176,672	191,670	237,071	237,071	188,325	-20.56%	SUPERVISOR, 5 SW EQUIP							
403.5341.101400 **	OVERTIME	14,782	12,691	18,000	15,000	17,000	-5.56%	OVERTIME							
403.5341.102100 **	FICA/MEDICARE	14,159	15,892	19,517	19,517	15,707	-19.52%	FICA/MEDICARE							
403.5341.102200 **	RETIREMENT	14,034	18,348	15,374	15,374	12,241	-20.38%	RETIREMENT							
403.5341.102300 **	LIFE & HEALTH INSURANCE	33,235	40,440	46,442	46,442	43,946	-5.37%	LIFE & HEALTH INSURANCE							
403.5391.102400 **	WORKER'S COMPENSATION	24,052	27,742	28,630	28,630	21,185	-26.00%	WORKER'S COMPENSATION							
<b>SALARIES &amp; BENEFITS TOTAL</b>		<b>\$ 276,934</b>	<b>\$ 306,783</b>	<b>\$ 365,034</b>	<b>\$ 362,034</b>	<b>\$ 298,405</b>	<b>-18.25%</b>								

**OPERATIONS**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY		2014-15 ACTIVITY		2015-16 AMENDED BUDGET		2015-16 PROJECTED ACTIVITY		2016-17 RECOMMENDED BUDGET		2016-17 RECOMMENDED BUDGET		2016-17 % CHANGE	
403.5341.303100 **	TEMPORARY LABORERS	119,118	130,705	130,000	154,652	175,000	34.62%	BACK OF TRUCK WORKERS							
403.5341.303402 **	LANDFILL FEES	150,863	162,098	151,650	217,000	235,000	54.96%	SOLID WASTE, RECYCLE TIPPING, YARD WASTE							
403.5341.304000 **	TRAVEL/TRAINING			400	288	1,000	150.00%								
403.5341.304100 **	TELEPHONE	1,959	2,711	2,480	2,480	3,335	34.48%								
403.5391.304300 **	UTILITY SERVICES	3,694	3,066	3,500	3,500	3,500	0.00%	NEED TO ADDRESS CURRENT CONDITION OF							
403.5341.304600	REPAIRS & MAINTENANCE	701			1,500	5,000	#DIV/0!	BUILDING							
403.5341.304800 **	PROMOTIONAL ACTIVITIES		345	850	500	500	-41.18%	FLYERS							
403.5341.304900 **	OTHER CURRENT CHARGES	29	69	100	100	100	0.00%	CREDIT CARD FEES							
403.5341.305100 **	OFFICE SUPPLIES	51	80	100		400	300.00%								
403.5341.305200 **	OPERATING SUPPLIES	7,990	17,014	26,600	20,000	27,000	1.50%	RECYCLE BINS, TIPPER CARTS, VARIOUS							
403.5341.464100 **	VEHICLE REPAIRS & MAINTENANCE	85,512	102,674	100,000	100,000	100,000	0.00%	10 VEHICLES							
403.5341.464105 **	GASOLINE & DIESEL FUEL	85,879	63,335	86,000	60,000	60,000	-30.23%								
403.5341.606401	EQUIPMENT LESS THAN \$5000	2,050					#DIV/0!								
<b>OPERATIONS TOTAL</b>		<b>\$ 457,846</b>	<b>\$ 482,097</b>	<b>\$ 501,680</b>	<b>\$ 560,020</b>	<b>\$ 610,835</b>	<b>21.76%</b>								

**TOTAL SALARY & OPERATIONS**

**\$ 734,780**   **\$ 788,880**   **\$ 866,714**   **\$ 922,054**   **\$ 909,240**   **4.91%**

**CAPITAL PROJECTS & IMPROVEMENTS**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY		2014-15 ACTIVITY		2015-16 AMENDED BUDGET		2015-16 PROJECTED ACTIVITY		2016-17 RECOMMENDED BUDGET		2016-17 RECOMMENDED BUDGET		2016-17 % CHANGE	
403.5392.606402 **	SANITATION TRUCK			183,907	184,000	183,907	184,000	190,000	3.31%	SANITATION TRUCK					
	IMPROVEMENTS TO SANITATION BUILDING							30,000	#DIV/0!	IMPROVEMENTS TO SANITATION BUILDING					
403.5392.606402 **	EXTENSION TO TRUCK BAYS				0	0	0	50,000	#DIV/0!	EXTENSION TO TRUCK BAYS					
<b>CAPITAL TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,907</b>	<b>\$ 184,000</b>	<b>\$ 183,907</b>	<b>\$ 184,000</b>	<b>\$ 270,000</b>	<b>46.81%</b>						

**TOTAL SANITATION BUDGET**

**\$ 734,780**   **\$ 788,880**   **\$ 1,050,621**   **\$ 1,106,054**   **\$ 1,179,240**   **12.24%**

**UTILITIES**

**SANITATION (ADMINISTRATION)**

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 % CHANGE	
403.5391.101200	SALARY					56,337		#DIV/0! 5%	PROJECT MANAGER20%, CITY ENGINEER 10%, FINANCE DIRECTOR 9%, HR OFFICER 14%, UTILITY BILLING MANAGER 14%, CASHIER 14%, BOOKKEEPER 9%, ACCOUNTING CLERK 9%, CITY CLERKS%, DEPUTY CITY CLERK
403.5391.102100	FICA/MEDICARE					4,310		#DIV/0!	FICA/MEDICARE
403.5391.102200	RETIREMENT					3,662		#DIV/0!	RETIREMENT
403.5391.102300	LIFE & HEALTH INSURANCE					7,984		#DIV/0!	LIFE & HEALTH INSURANCE
403.5391.102400	WORKER'S COMPENSATION	24,052	27,742	28,630	27,775	415		-98.55%	WORKER'S COMPENSATION
<b>SALARIES &amp; BENEFITS TOTAL</b>		<b>\$ 24,052</b>	<b>\$ 27,742</b>	<b>\$ 28,630</b>	<b>\$ 27,775</b>	<b>\$ 72,707</b>		<b>153.95%</b>	

<b>OPERATIONS</b>		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED BUDGET	2016-17 % CHANGE	
403.5391.303101	DATA TRANSFER	43,179						#DIV/0!	AUDIT
403.5391.303200	AUDIT	3,974	5,000	5,000	3,350	5,000		0.00%	AUDIT
403.5391.304300	UTILITY SERVICES	3,694	3,066	3,500	5,300			-100.00%	
403.5391.304500	INSURANCE	19,538	18,424	21,134	21,134	23,349		10.48%	INSURANCE
403.5391.305801	BAD DEBT EXPENSE	10,543	6,722	2,000	2,000	2,000		0.00%	BAD DEBT EXPENSE
403.5391.809400	DEPRECIATION EXPENSE	115,754	104,163					#DIV/0!	DEPRECIATION EXPENSE
403.5391.909304	TRANS TO CAPITAL FUND	1,668						#DIV/0!	
<b>OPERATIONS TOTAL</b>		<b>\$ 198,350</b>	<b>\$ 137,375</b>	<b>\$ 31,634</b>	<b>\$ 31,784</b>	<b>\$ 30,349</b>		<b>-4.06%</b>	

**TOTAL ADMINISTRATIVE SALARY & OPERATIONS \$ 222,402 \$ 165,117 \$ 60,264 \$ 59,559 \$ 103,056 71.01%**



**Multi-Year Capital Item/Project Plan**

**UTILITIES - SANITATION**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Sanitation Truck	\$573,000	Sanitation Enterprise Funds	\$190,000	\$0	\$191,000	\$0	\$192,000
Improvements to Sanitation Building	\$30,000	Sanitation Enterprise Funds	\$30,000				
Extend Sanitation Truck Bays	\$50,000	Enterprise Funds	\$50,000				
<b>TOTAL CAPITAL SANITATION</b>	<b>\$653,000</b>		<b>\$270,000</b>	<b>\$0</b>	<b>\$191,000</b>	<b>\$0</b>	<b>\$192,000</b>

Stormwater Fund

Revenues from Fees	\$	276,820
Grant Revenue	\$	<u>763,000</u>
Total	\$	<u><u>1,039,820</u></u>
Salary	\$	85,955
Operations	\$	54,700
Debt Services	\$	117,764
Capital	\$	<u>890,000</u>
	\$	1,148,419

Use of Reserves      \$ (108,599)

**UTILITIES**  
**STORMWATER REVENUES**

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	
	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED	COMMENTS
						% CHANGE	
REVENUES FROM STORMWATER FEES							
405.3400.363402 **	207,297	248,546	248,138	260,400	273,420	10.19%	INCREASE RATES TO \$5.25 PER MONTH
<b>TOTAL STORMWATER FEE REVENUE</b>	<b>\$ 207,297</b>	<b>\$ 248,546</b>	<b>\$ 248,138</b>	<b>\$ 260,400</b>	<b>\$ 273,420</b>	<b>10.19%</b>	

5.25

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	
	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED	COMMENTS
						% CHANGE	
REVENUES PENALTIES AND INTEREST							
405.3400.354000 **	2,248	2,555	2,800	2,500	2,800	0.00%	PENALTIES FROM UTILITY BILLING
405.3600.361100 **	760	326	250	375	350	40.00%	INTEREST FROM UTILITY BILLING
405.3600.361101 **	(120)	653	150	250	250	66.67%	SBA INTEREST INCOME
<b>TOTAL PENALTY AND INTEREST REVENUES</b>	<b>\$ 2,888</b>	<b>\$ 3,534</b>	<b>\$ 3,200</b>	<b>\$ 3,125</b>	<b>\$ 3,400</b>	<b>6.25%</b>	

**TOTAL STORMWATER REVENUE FROM OPERATIONS \$ 210,185 \$ 252,080 \$ 251,338 \$ 263,525 \$ 276,820 10.14%**

	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	
	ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED	COMMENTS
						% CHANGE	
INTERGOVERNMENTAL (GRANT REVENUES)							
405.3400.363402 **	509,336	192,334	0	0	675,000	#DIV/0!	77% MATCH FOR CONSTRUCTION, UP TO \$6750000
			200,000		88,000	-56.00%	100% MATCH FOR ANY EXPENSE RELATED TO PROJECT
<b>TOTAL STORMWATER FEE REVENUE</b>	<b>\$ 509,336</b>	<b>\$ 192,334</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 763,000</b>	<b>281.50%</b>	
<b>TOTAL STORMWATER REVENUE</b>	<b>\$ 719,521</b>	<b>\$ 444,414</b>	<b>\$ 451,338</b>	<b>\$ 263,525</b>	<b>\$ 1,039,820</b>	<b>130.39%</b>	

**UTILITIES**  
**STORMWATER (OPERATIONS & CAPITAL PURCHASES)**

GL NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	% CHANGE
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	
405.5391.101200 **	SALARY	46,481	56,026	53,436	53,436	62,457	16,88%	(25% OF 2 LABORERS, LIGHT EQUIP OPERATOR) PW SUPERVISOR, ADMINISTRATIVE STAFF
405.5391.102100 **	FICA/MEDICARE	3,509	3,998	4,216	4,216	4,778	13.33%	CALL PAY
405.5391.102200 **	RETIREMENT	4,970	4,446	3,465	3,465	4,060	17.16%	FICA/MEDICARE
405.5391.102300 **	LIFE & HEALTH INSURANCE	7,303	9,438	9,141	9,141	10,034	9.77%	RETIREMENT
405.5391.102400 **	WORKER'S COMPENSATION		3,264	3,242	3,242	2,961	-8.66%	LIFE & HEALTH INSURANCE
<b>SALARIES &amp; BENEFITS TOTAL</b>		<b>\$ 62,263</b>	<b>\$ 77,172</b>	<b>\$ 75,164</b>	<b>\$ 75,164</b>	<b>\$ 85,955</b>	<b>14.36%</b>	<b>WORKER'S COMPENSATION</b>

GL NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	% CHANGE
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	
405.5391.303100	PROFESSIONAL SERVICES		27,078	2,500	2,200	2,500		#DIV/0!
405.5391.303200 **	AUDIT	1,928	2,500	2,500	2,200	2,500	0.00%	
405.5391.304000 **	TRAVEL/TRAINING	299	496	500	500	500	0.00%	
405.5391.304600 **	SWALE MAINTENANCE		771	990	1,000	50,000	4950.51%	CLEAN UP STORMWATER INFRASTRUCTURE
405.5391.304901	LEGAL & PERSONAL NOTICES	414						#DIV/0!
405.5391.305200 **	OPERATING SUPPLIES	1,011	778	750	750	1,450	93.33%	
405.5391.305400 **	MEMBERSHPS SUBSCRIPTS DUES	230	100	60	100	100	66.67%	
405.5391.305801 **	BAD DEBT EXPENSE	1,421	575	150	150	150	0.00%	
405.5391.707206 **	GASOLINE							#DIV/0!
405.5391.707207 **	DEBT SERVICE PRINCIPAL	55,420	63,039	34,863	34,863	85,000	2.41%	
405.5391.809400	DEPRECIATION EXPENSE	62,514	91,914			32,764	-6.02%	
<b>OPERATIONS TOTAL</b>		<b>\$ 123,237</b>	<b>\$ 187,251</b>	<b>\$ 122,813</b>	<b>\$ 122,563</b>	<b>\$ 172,464</b>	<b>40.43%</b>	<b>#DIV/0!</b>

GL NUMBER	DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	% CHANGE
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	
405.5392.606300 **	\$ CENTRAL (SMALL PROJECT)		0	44,200	102,000	0		-100.00%
	LAMBERT AVE PRELIMINARY SURVEY/ENGINEERING					15,000		#DIV/0!
	OCEAN PALM STORMWATER PROJECT			112,000	112,000			-100.00%
	OCEAN PALM STORMWATER PROJECT					875,000		#DIV/0!
<b>CAPITAL TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 102,691</b>	<b>\$ 890,000</b>	<b>1877.78%</b>	<b>#DIV/0!</b>

TOTAL SANITATION BUDGET \$ 185,500 \$ 264,423 \$ 197,977 \$ 197,727 \$ 258,419 \$ 30.53%  
 \$ 185,500 \$ 264,423 \$ 45,000 \$ 102,691 \$ 890,000 \$ 1877.78%  
 \$ 242,977 \$ 390,418 \$ 1,148,419 \$ 372.64%

**Multi-Year Capital Item/Project Plan**

**UTILITIES - STORMWATER**

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Ocean Palm Subdivision Stormwater Project	\$875,000	SJRWMD/Stor mwater Funds	\$875,000			\$0	\$0
Lambert Avenue - Survey Engineering	\$15,000	Stormwater Funds	\$15,000			\$0	\$0
<b>TOTAL CAPITAL-STORMWATER</b>	<b>\$890,000</b>		<b>\$890,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>