PUBLIC NOTICE AND AGENDA OF THE GROVELAND CITY COUNCIL WORKSHOP SCHEDULED TO CONVENE AT 2:00 P.M., FRIDAY, JULY 22, 2016 IN THE E. L. PURYEAR BUILDING LOCATED AT 253 S. LAKE AVENUE.

MAYOR	TIM LOUCKS	tim.loucks@groveland-fl.gov
VICE-MAYOR	KAREN MCMICAN	karen.mcmican@groveland-fl.gov
COUNCIL MEMBER	MIKE RADZIK	mike.radzik@groveland-fl.gov
COUNCIL MEMBER	DINA SWEATT	dina.sweatt@groveland-fl.gov
COUNCIL MEMBER	JOHN GRIFFIN	john.griffin@groveland-fl.gov
CITY ATTORNEY	ANITA GERACI-CARVER, ESQ.	
CITY MANAGER	REDMOND JONES II	redmond.jones@groveland-fl.gov
ACTING CITY CLERK	LISA CORTESE	lisa.cortese@groveland-fl.gov
SERGEANT-AT-ARMS	CHIEF M. SMITH TENNYSON	melvin.tennyson@groveland-fl.gov

AGENDA

1. Discuss Placement of Sanitation Revenue and Expenditure
2. Discuss Enterprise Fund Budget 2016-2017

Groveland Code of Ordinances Sec. 2-58 (f). Any person desiring to address the council shall first secure the permission of the presiding officer and shall give his name and address for the record. All remarks shall be addressed to the council as a body and not to any member thereof unless permission to do so is first granted by the presiding officer. Unless further time is granted by the presiding officer or the council, members of the public shall limit their discussion or address to no more than five minutes. No question shall be asked a councilmember or city official except through the presiding officer.

Pursuant to the provisions of Chap. 286, F.S., Sec. 286.0105, if a person decides to appeal any decision made by this body with respect to any matter considered at this meeting, he or she will need a record of the proceedings, and that for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record may include the testimony and evidence upon which the appeal is to be based and is advised to make such arrangements at his or her own expense.

REQUEST FOR CITY COUNCIL CONSIDERATION

MEETING DATE:	July 22, 2016

ITEM NUMBER:	1
AGENDA ITEM:	Discussion of Audit Management Comment Regarding Sanitation Activity
CITY GOAL:	Establish a sound and sustainable government supported by professionalism, progressive thinking and modernizing the organization.
PREPARED BY:	Gwen Walker, Finance Director
DATE:	July 19, 2016

BACKGROUND:

At the regularly scheduled July 18, 2016, meeting Council was presented the 2014-2015 Audit report. It contained a management comment related to compliance with debt agreements. The City is not in compliance with its USDA loan agreement because Sanitation activity (revenues received and expenditures) are currently reported in the Enterprise Fund. The Auditor is recommending that the City report the Sanitation activity in the general fund (we would create a new department) or create a new fund (suggested Fund 41) to track this activity and ensure the City's compliance with its debt agreement. It was stated that the revenues derived from this operation may be used to fund projects, people, etc. at the discretion of Council.

STAFF RECOMMENDATION: Provide staff guidance on which method of tracking Sanitation activity Council wants implemented.

REVIEWED BY CITY MANAGER:
COUNCIL ACTION:
MOTION BY:
SECOND BY:

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2016-2017 BUDGET

REVENUES

ENTERPRISE FUND	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 BUDGET
40-331350 CDBG REVENUES					
40-343000 WATER LINE EXTENSION FEES					
40-343310 WATER SALES	1,505,499	1,835,000	1,857,230	1,900,000	
40-343312 RECLAIMED WATER SALES	943,739	1,157,288	1,234,314	1,300,000	
40-343314 DEVELOPER'S AGREEMENTS	170,450	-	-	-	
40-343320 CONNECTIONS	79,320	55,000	66,000	66,000	
40-343321 METER INSTALLATION	204,336	125,000	182,893	190,000	
40-343322 OVERPAYMENTS	2,536	-	-	-	
40-343323 RECLAIMED METER INSTALLATIONS	161,329	100,000	140,958	150,000	
40-343400 SANITATION SERVICES	839,378	1,020,300	-	-	
40-343500 SEWER SALES	1,398,306	1,592,177	1,691,640	1,700,000	
40-343730 LATE CHARGES	35,397	42,000	47,000	47,000	
40-361100 INTEREST EARNED	11	-	-	-	
40-369200 RETURN CHECK FEE	3,455	2,500	-	2,500	
40-369900 MISCELLANEOUS	80,174	3,000	3,500	-	
40-370500 IMPACT FEES - WATER	171,140	175,000	257,420	435,000	
40-370600 IMPACT FEES - SEWER	517,990	500,000	661,000	894,000	
40-381000 TRANSFER FROM GENERAL FUND	385,000	1,400,000	-	-	
40-389200 FEDERAL FUNDING	204,593	-	-	-	
40-389300 STATE FUNDING (St. John's & FDEP)		-	-	2,499,470	
40-389900 FUNDS CARRIED OVER		1,106,800	1,106,800	1,383,000	
Loan Proceeds		-	-	4,464,362	
	$ 6,702,653	$ 9,114,065	$ 7,248,755	$ 15,031,332	$ -

EXPENDITURE DETAIL

PUBLIC WORKS ROLLUP	FY 2014 AUDITED ACTUALS	FY 2015 ORIGINAL BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 REQUESTED	FY 2016 BUDGET
ENTERPRISE FUND					
40-53X000-110 EXECUTIVE SALARIES	279,836	343,700	343,300	289,000	
40-53X000-120 REGULAR SALARIES	689,341	778,900	791,700	876,971	
40-53X000-140 OVERTIME	49,914	50,000	50,000	45,000	
40-53X000-200 UNEMPLOYMENT	-	-	-	7,000	
40-53X000-210 FICA	76,226	89,900	90,800	92,740	
40-53X000-220 RETIREMENT	44,798	82,300	71,100	74,200	
40-53X000-225 EAP	1,259	1,700	2,200	1,670	
40-53X000-230 HEALTH INSURANCE	84,625	116,900	116,800	137,700	
40-53X000-231 DENTAL INSURANCE	5,441	7,500	7,900	8,100	
40-53X000-232 LIFE INSURANCE	1,263	1,700	1,700	1,700	
40-53X000-234 VISION INSURANCE	941	1,300	1,300	1,170	
40-53X000-240 WORKER'S COMPENSATION	56,316	56,400	44,500	40,000	
PERSONNEL EXPENSES	**$ 1,289,960**	**$ 1,530,300**	**$ 1,521,300**	**$ 1,575,251**	**$ -**
40-53X000-311 ATTORNEY FEES	-	2,500	-	-	
40-53X000-320 AUDITING	9,000	17,900	13,400	17,900	
40-53X000-340 PROFESSIONAL SERVICES	94,893	194,450	271,750	137,450	
40-53X000-342 EXTERMINATING	540	600	700	700	
40-53X000-343 LABORATORY ANALYSIS	59,642	56,700	47,000	63,000	

40-53X000-344 SLUDGE REMOVAL	96,403	110,000	98,900	100,000	
40-53X000-345 CONSUMPTIVE USE PERMIT RENEWAL	68,729	206,000	52,205	95,000	
40-53X000-346 CONTRACT SERVICES	624,656	690,115	14,500	16,000	
40-53X000-348 WATER BILLS	35,478	24,500	26,100	26,200	
40-53X000-400 TRAVEL/PER DIEM	429	4,500	1,000	4,300	
40-53X000-410 COMMUNICATION	27,229	27,500	28,200	29,000	
40-53X000-420 SHIPPING/POSTAGE	31,732	26,500	27,000	30,000	
40-53X000-430 UTILITY SERVICES	375,976	382,000	382,000	387,000	
40-53X000-440 RENTAL/LEASES	7,929	8,600	10,600	10,600	
40-53X000-450 INSURANCE LIABILITY	173,321	179,000	198,900	206,000	
40-53X000-462 R&M BUILDINGS	5,770	8,000	8,000	7,000	
40-53X000-463 R&M EQUIPMENT	139,361	155,000	105,000	137,000	
40-53X000-465 R&M VEHICLES	28,101	33,000	13,000	33,000	
40-53X000-466 MAINTENANCE CONTRACTS	25	2,600	50	2,600	
40-53X000-467 R&M WATER TANKS	17,110	18,000	18,000	18,000	
40-53X000-470 PRINTING AND BINDING	1,367	2,100	2,000	2,050	
40-53X000-490 OTHER - CREDIT CARD FEES	58,110	32,000	60,000	62,000	
40-53x000-492 ADVERTISING	2,293	3,500	1,000	3,500	
40-53X000-498 BAD DEBT EXPENSE	-	-	-	-	
40-53X000-499 CONTINGENCY	-	2,000	-	2,000	
40-53X000-510 OFFICE SUPPLIES	1,329	2,900	2,900	2,400	
40-53X000-520 JANITORIAL SUPPLIES	2,841	3,600	4,700	4,000	
40-53X000-521 GASOLINE	52,295	55,000	35,000	50,000	
40-53X000-522 SMALL TOOLS & EQUIPMENT	10,372	16,000	12,700	14,500	
40-53X000-523 OPERATING SUPPLIES	46,506	47,500	92,000	50,000	
40-53X000-524 UNIFORMS	6,423	7,500	9,600	8,300	
40-53X000-526 CHEMICALS	74,832	71,000	77,000	71,000	
40-53X000-540 SUBSCRIPTIONS/MEMBERSHIPS	2,265	1,500	830	1,500	
40-53X000-541 EDUCATION/TRAINING	3,069	6,500	2,000	6,000	
40-53X000-543 LICENSES AND RENEWALS	1,980	4,000	190	3,800	
OPERATING EXPENSES	**$ 2,060,008**	**$ 2,402,565**	**$ 1,616,225**	**$ 1,601,800**	**$ -**
40-53X000-620 SINKING FUND	-	-	-	-	
40-53X000-621 RENEWALS AND REPLACEMENT FUND	35,609	390,000	83,000	365,000	
40-53X000-630 CAPITAL IMPROVEMENTS	2,334,607	3,600,000	2,498,000	8,579,000	
40-53X000-632 ALTERNATIVE WATER SUPPLY DEVELOPM	100,000	100,000	100,000	100,000	
40-53X000-633 LINE RELOCATION HWY 50	-	-	-	-	
40-5X3000-635 CAPITAL LEASES	9,501	83,700	62,500	72,500	
40-53X000-640 CAPITAL EQUIPMENT	82,734	98,200	91,800	45,999	
40-53X000-642 METERS AND PIPES	212,649	260,000	368,000	375,000	
40-53X000-643 RECLAIM WATER COMPONENTS	-	-	-	-	
CAPTIAL OUTLAY	**$ 2,775,100**	**$ 4,531,900**	**$ 3,203,300**	**$ 9,537,499**	**$ -**
40-53X000-710 PRINCIPAL (USDA)	35,000	36,000	141,611	419,000	
40-53X000-711 PRINCIPAL (USDA)	134,893	125,000	102,755	1,340,679	
40-53X000-713 PRINCIPAL (SRF)	69,889	69,000	71,700	73,500	
40-53X000-720 INTEREST (USDA)	339,320	360,000	319,351	434,803	
40-53X000-723 INTEREST (SRF)	19,328	22,000	17,600	15,800	
40-53X000-750 BOND RESERVE	33,000	35,000	33,000	33,000	
DEBT SERVICE	**$ 631,430**	**$ 647,000**	**$ 686,017**	**$ 2,316,782**	**$ -**
PUBLIC WORKS DEPARTMENT TOTAL	**$ 6,756,498**	**$ 9,111,765**	**$ 7,026,842**	**$ 15,031,332**	**$ -**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

WATER DEPARTMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 BUDGET
ENTERPRISE FUND					
40-533000-110 EXECUTIVE SALARIES	139,918	171,800	175,000	144,500	
40-533000-120 REGULAR SALARIES	346,847	389,400	389,400	438,486	
40-533000-140 OVERTIME	25,063	25,000	25,000	20,000	
40-533000-200 UNEMPLOYMENT	-	-	-	3,000	
40-533000-210 FICA	38,286	44,900	45,100	46,130	
40-533000-220 RETIREMENT	22,557	41,100	40,500	37,100	
40-533000-225 EAP	337	800	800	830	
40-533000-230 HEALTH INSURANCE	42,576	58,400	51,800	68,800	
40-533000-231 DENTAL INSURANCE	2,738	3,700	3,700	4,050	
40-533000-232 LIFE INSURANCE	635	800	800	830	
40-533000-234 VISION INSURANCE	473	600	600	630	
40-533000-240 WORKER'S COMPENSATION	27,500	27,500	24,800	20,000	
PERSONNEL EXPENSES	**$ 646,930**	**$ 764,000**	**$ 757,500**	**$ 784,356**	**$ -**
40-533000-311 ATTORNEY FEES	-	2,500	-	-	
40-533000-320 AUDITING	4,500	8,900	8,900	8,900	
40-533000-340 PROFESSIONAL SERVICES	60,792	71,750	71,750	30,000	
40-533000-342 EXTERMINATING	270	300	400	400	
40-533000-343 LABORATORY ANALYSIS	13,603	12,000	17,000	17,000	
40-533000-344 SLUDGE REMOVAL	-	-	-	-	
40-533000-345 REGULATORY PERMITS	68,729	206,000	50,000	75,000	
40-533000-346 CONTRACT SERVICES	4,478	5,000	2,500	5,000	
40-533000-348 WATER BILLS	9,060	7,500	9,100	9,200	
40-533000-400 TRAVEL/PER DIEM	310	2,000	500	2,000	
40-533000-410 COMMUNICATION	19,226	18,000	19,300	19,500	
40-533000-420 SHIPPING/POSTAGE	30,077	24,000	26,000	28,000	
40-533000-430 UTILITY SERVICES	125,610	130,000	130,000	135,000	
40-533000-440 RENTAL/LEASES	4,715	5,000	7,000	7,000	
40-533000-450 INSURANCE LIABILITY	86,640	89,000	94,700	97,000	
40-533000-462 R&M BUILDINGS	5,260	6,000	6,000	6,000	
40-533000-463 R&M EQUIPMENT	27,212	45,000	25,000	47,000	
40-533000-465 R&M VEHICLES	15,999	18,000	8,000	20,000	
40-533000-466 MAINTENANCE CONTRACTS	13	2,500	50	2,500	
40-533000-467 R&M WATER TANKS	17,110	18,000	18,000	18,000	
40-533000-470 OUTSIDE PRINTING AND BINDING	1,367	2,000	2,000	2,000	
40-533000-490 OTHER - CREDIT CARD SERVICE FEES	58,586	32,000	60,000	62,000	
40-533000-492 ADVERTISING	437	1,000	-	1,000	
40-533000-498 BAD DEBT EXPENSE	-	-	-	-	
40-533000-499 CONTINGENCY	-	2,000	-	2,000	
40-533000-510 OFFICE SUPPLIES	1,180	2,200	2,200	2,200	
40-533000-520 JANITORIAL SUPPLIES	1,274	2,100	3,000	3,000	
40-533000-521 GASOLINE	25,931	25,000	20,000	30,000	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

WATER DEPARTMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 BUDGET
40-533000-522 SMALL TOOLS & EQUIPMENT	6,167	5,000	5,000	5,000	
40-533000-523 OPERATING SUPPLIES	25,804	25,000	27,000	25,000	
40-533000-524 UNIFORMS	3,656	4,000	5,100	5,100	
40-533000-526 CHEMICALS	32,476	35,000	32,000	35,000	
40-533000-540 SUBSCRIPTIONS/MEMBERSHIPS	965	1,000	530	1,000	
40-533000-541 EDUCATION/TRAINING	2,423	2,500	1,000	2,500	
40-533000-543 LICENSES AND RENEWALS	1,090	2,000	-	2,000	
OPERATING EXPENSES	**$ 654,959**	**$ 812,250**	**$ 652,030**	**$ 705,300**	**$ -**
40-533000-620 SINKING FUND	-	-	-	-	
40-533000-621 RENEWALS AND REPLACEMENT FUND	115	160,000	8,000	160,000	
40-533000-630 CAPITAL IMPROVEMENTS	1,928,014	1,800,000	1,898,000	1,768,000	
40-533000-632 ALTERNATIVE WATER SUPPLY DEV.	100,000	100,000	100,000	100,000	
40-533000-633 LINE RELOCATION HWY 50	-	-	-	-	
40-533000-635 CAPITAL LEASES	4,750	39,500	39,500	37,500	
40-533000-640 CAPITAL EQUIPMENT	38,122	7,200	6,800	15,333	
40-533000-642 METERS AND PIPES	109,809	125,000	180,000	180,000	
40-533000-643 RECLAIM WATER COMPONENTS	-	-	-	-	
CAPTIAL OUTLAY	**$ 2,180,810**	**$ 2,231,700**	**$ 2,232,300**	**$ 2,260,833**	**$ -**
40-533000-710 PRINCIPAL (2016A)	35,000	36,000	20,611	125,000	
40-533000-711 PRINCIPAL (USDA) SEWER		-	-	-	
40-533000-713 PRINCIPAL (SRF) SEWER	-	-	-	-	
40-533000-720 INTEREST (2016A)	34,300	40,000	17,000	48,706	
40-535000-723 INTEREST (SRF)	-	-	-	-	
40-535000-750 BOND RESERVE	-	-	-	-	
DEBT SERVICE	**$ 69,300**	**$ 76,000**	**$ 37,611**	**$ 173,706**	**$ -**
WATER DEPARTMENT	**$ 3,551,999**	**$ 3,883,950**	**$ 3,679,441**	**$ 3,924,195**	**$ -**

340 - Professional Services	25,000	Water Rate Study
	4,250	Software Conversion
345 - Permitting Fees	75,000	CUPs (Impact fees)
630 - Capital Improvements	68,000	Complete Design & Construction Administration (Tetra Tech)
	1,500,000	Construction of Lower Floridian Aquifer Well
	200,000	Replace Water Lines (Design/Construct)
632 - Alternative Water Supply Development	100,000	Impact Fees
635 - Capital Leases	3,451	HP Lease (Final Installment)
	5,100	Lease/Purchase of IT equipment
	5,300	Financial Software Lease/Purchase
	19,400	Fleet Lease/Purchase
	4,100	1/3 Vermeer Vacuum Excavator (Year 2 of 3)
640 - Machinery and Equipment	15,333	Thompson Pump (1/3)

Level of Service - FTE

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

SEWER DEPARTMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 BUDGET
ENTERPRISE FUND					
40-535000-110 EXECUTIVE SALARIES	88,086	103,100	101,500	86,700	
40-535000-120 REGULAR SALARIES	206,241	233,700	238,000	263,091	
40-535000-140 OVERTIME	15,074	15,000	15,000	15,000	
40-535000-200 UNEMPLOYMENT	-	-	-	2,000	
40-535000-210 FICA	23,144	27,000	27,200	27,910	
40-535000-220 RETIREMENT	13,447	24,700	18,500	22,200	
40-535000-225 EAP	679	500	1,000	520	
40-535000-230 HEALTH INSURANCE	25,690	35,100	42,200	41,300	
40-535000-231 DENTAL INSURANCE	1,652	2,300	2,700	2,390	
40-535000-232 LIFE INSURANCE	383	500	500	520	
40-535000-234 VISION INSURANCE	286	400	400	320	
40-535000-240 WORKER'S COMPENSATION	17,316	17,400	15,500	12,000	
PERSONNEL EXPENSES	**$ 391,998**	**$ 459,700**	**$ 462,500**	**$ 473,951**	**$ -**
40-535000-311 ATTORNEY FEES	-	-	-	-	
40-535000-320 AUDITING	2,700	5,500	1,000	5,500	
40-535000-340 PROFESSIONAL SERVICES	11,319	33,000	50,000	30,000	
40-535000-342 EXTERMINATING	270	300	300	300	
40-535000-343 LABORATORY ANALYSIS	46,039	44,700	30,000	44,700	
40-535000-344 SLUDGE REMOVAL	96,403	110,000	98,900	100,000	
40-535000-345 REGULATORY PERMITS	-	-	-	20,000	
40-535000-346 CONTRACT SERVICES	13,752	12,000	12,000	10,000	
40-535000-348 WATER BILLS	26,418	17,000	17,000	17,000	
40-535000-400 TRAVEL/PER DIEM	120	2,000	500	1,800	
40-535000-410 COMMUNICATION	7,887	8,500	8,900	8,500	
40-535000-420 SHIPPING/POSTAGE	1,246	2,000	1,000	1,500	
40-535000-430 UTILITY SERVICES	155,950	152,000	152,000	152,000	
40-535000-440 RENTAL/LEASES	2,862	2,600	2,600	2,600	
40-535000-450 INSURANCE LIABILITY	62,341	65,000	73,100	75,000	
40-535000-462 R&M BUILIDNG	510	2,000	2,000	1,000	
40-535000-463 R&M EQUIPMENT	105,692	100,000	75,000	80,000	
40-535000-465 R&M VEHICLES	10,386	10,000	5,000	8,000	
40-535000-466 MAINTENANCE CONTRACTS	13	100	-	100	
40-535000-467 R&M WATER TANKS	-	-	-	-	
40-535000-470 OUTSIDE PRINTING AND BINDING	-	100	-	50	
~~40-535000-490 OTHER~~	(476)	-	-	-	
40-535000-492 ADVERTISING	1,856	2,500	1,000	2,500	
40-535000-498 BAD DEBT EXPENSE	-	-	-	-	
40-535000-499 CONTINGENCY	-	-	-	-	
40-535000-510 OFFICE SUPPLIES	150	700	700	200	
40-535000-520 JANITORIAL SUPPLIES	1,567	1,500	1,700	1,000	
40-535000-521 GASOLINE	26,364	30,000	15,000	20,000	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

SEWER DEPARTMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 BUDGET
40-535000-522 SMALL TOOLS & EQUIPMENT	3,781	10,500	7,500	9,000	
40-535000-523 OPERATING SUPPLIES	18,783	17,500	35,000	20,000	
40-535000-524 UNIFORMS	2,767	3,500	4,500	3,200	
40-535000-526 CHEMICALS	42,356	36,000	45,000	36,000	
40-535000-540 SUBSCRIPTIONS/MEMBERSHIPS	1,300	500	300	500	
40-535000-541 EDUCATION/TRAINING	646	3,000	1,000	2,500	
40-535000-543 LICENSES AND RENEWALS	890	2,000	190	1,800	
OPERATING EXPENSES	**$ 643,891**	**$ 674,500**	**$ 641,190**	**$ 654,750**	**$ -**
40-535000-620 SINKING FUND	-	-	-	-	
40-535000-621 RENEWALS AND REPLACEMENT FUND	35,494	200,000	75,000	175,000	
40-535000-630 CAPITAL IMPROVEMENTS	398,161	400,000	300,000	1,520,000	
40-535000-632 ALTERNATIVE WATER SUPPLY DEV.	-	-	-	-	
40-535000-633 LINE RELOCATION HWY 50	-	-	-	-	
40-535000-635 CAPITAL LEASES	4,750	28,100	23,000	35,000	
40-535000-640 CAPITAL EQUIPMENT	44,613	85,000	85,000	15,333	
40-535000-642 METERS AND PIPES	6,048	15,000	8,000	15,000	
40-535000-643 RECLAIM WATER COMPONENTS	-	-	-	-	
CAPITAL OUTLAY	**$ 489,066**	**$ 728,100**	**$ 491,000**	**$ 1,760,333**	**$ -**
40-535000-710 PRINCIPAL (USDA WATER)	-	-			
40-535000-711 PRINCIPAL (USDA) 2007 A & B	134,893	125,000	102,755	90,679	
40-535000-713 PRINCIPAL (SRF)	69,889	69,000	71,700	73,500	
40-535000-720 INTEREST (USDA)	305,020	320,000	233,772	230,183	
40-535000-723 INTEREST (SRF)	19,328	22,000	17,600	15,800	
40-535000-750 BOND RESERVE	33,000	35,000	33,000	33,000	
DEBT SERVICE	**$ 562,130**	**$ 571,000**	**$ 458,827**	**$ 443,162**	**$ -**
SEWER DEPARTMENT	**$ 2,087,085**	**$ 2,433,300**	**$ 2,053,517**	**$ 3,332,196**	**$ -**

340 - Professional Services	10,000	Wastewater Impact Study
	2,550	Software Conversion
630 - Capital Improvements	1,200,000	Green Valley to Sampey Force Main Design (Sewer Impact Fees)
	320,000	SCADA Telemetry - Sampey WWTP
635 - Capital Leases	2,696	Computer Upgrade -Current Revenues
	3,500	Server Upgrade - Current Revenues
	3,100	Financial Software Lease/Purchase
	3,200	Lease/Purchase of IT equipment
	11,500	Fleet Lease/Purchase
	4,100	1/3 Vermeer Vacuum Excavator
	6,000	1/3 Ground Penetrating Radar
640 - Capital Equipment	15,333	Thompson Pump (1/3)

Level of Service - FTE

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

RECLAIMED WATER DEPARTMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 BUDGET
ENTERPRISE FUND					
40-539000-110 EXECUTIVE SALARIES	51,831	68,800	66,800	57,800	
40-539000-120 REGULAR SALARIES	136,253	155,800	164,300	175,394	
40-539000-140 OVERTIME	9,777	10,000	10,000	10,000	
40-539000-200 UNEMPLOYMENT	-		-	2,000	
40-539000-210 FICA	14,797	18,000	18,500	18,700	
40-539000-220 RETIREMENT	8,793	16,500	12,100	14,900	
40-539000-225 EAP	243	400	400	320	
40-539000-230 HEALTH INSURANCE	16,359	23,400	22,800	27,600	
40-539000-231 DENTAL INSURANCE	1,052	1,500	1,500	1,660	
40-539000-232 LIFE INSURANCE	245	400	400	350	
40-539000-234 VISION INSURANCE	182	300	300	220	
40-539000-240 WORKER'S COMPENSATION	11,500	11,500	4,200	8,000	
PERSONNEL EXPENSES	**251,033**	**$ 306,600**	**$ 301,300**	**$ 316,944**	**$ -**
40-539000-311 ATTORNEY FEES	-	-	-	-	
40-539000-320 AUDITING	1,800	3,500	3,500	3,500	
40-539000-340 PROFESSIONAL SERVICES	22,781	89,700	150,000	77,450	
40-539000-342 EXTERMINATING	-	-	-	-	
40-539000-343 LABORATORY ANALYSIS	-	1,300	-	1,300	
40-539000-344 SLUDGE REMOVAL	-	-	-	-	
40-539000-345 REGULATORY PERMITS	-	-	2,205	-	
40-539000-346 CONTRACT SERVICES	4,366	1,000	-	1,000	
40-539000-348 WATER BILLS	-	-	-	-	
40-539000-400 TRAVEL/PER DIEM	-	500	-	500	
40-539000-410 COMMUNICATION	116	1,000	-	1,000	
40-539000-420 SHIPPING/POSTAGE	408	500	-	500	
40-539000-430 UTILITY SERVICES	94,416	100,000	100,000	100,000	
40-539000-440 RENTAL/LEASES	352	1,000	1,000	1,000	
40-539000-450 INSURANCE LIABILITY	24,341	25,000	31,100	34,000	
40-539000-462 R&M BUILIDNG	-	-	-	-	
40-539000-463 R&M EQUIPMENT	6,457	10,000	5,000	10,000	
40-539000-465 R&M VEHICLES	1,716	5,000	-	5,000	
40-539000-466 MAINTENANCE CONTRACTS	-	-	-	-	
40-539000-467 R&M WATER TANKS	-	-	-	-	
40-539000-470 OUTSIDE PRINTING AND BINDING	-	-	-	-	
~~40-539000-490 OTHER~~	-	-	-	-	
40-539000-492 ADVERTISING	-	-	-	-	
40-539000-498 BAD DEBT EXPENSE	-	-	-	-	
40-539000-499 CONTINGENCY	-	-	-	-	
40-539000-510 OFFICE SUPPLIES	-	-	-	-	
40-539000-520 JANITORIAL SUPPLIES	-	-	-	-	
40-539000-521 GASOLINE	-	-		-	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

RECLAIMED WATER DEPARTMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 BUDGET
40-539000-522 SMALL TOOLS & EQUIPMENT	424	500	200	500	
40-539000-523 OPERATING SUPPLIES	1,920	5,000	30,000	5,000	
40-539000-524 UNIFORMS	-	-	-	-	
40-539000-526 CHEMICALS	-	-	-	-	
40-539000-540 SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	
40-539000-541 EDUCATION/TRAINING	-	1,000	-	1,000	
40-539000-543 LICENSES AND RENEWALS	-	-	-	-	
OPERATING EXPENSES	**159,098**	**$ 245,000**	**$ 323,005**	**$ 241,750**	**$ -**
40-539000-620 SINKING FUND	-	-	-	-	
40-539000-621 RENEWALS AND REPLACEMENT FUND	-	30,000	-	30,000	
40-539000-630 CAPITAL IMPROVEMENTS	8,431	1,400,000	300,000	5,291,000	
40-539000-632 ALTERNATIVE WATER SUPPLY DEV.	-	-	-	-	
40-539000-635 CAPITAL LEASES	-	16,100	-	-	
40-539000-640 CAPITAL EQUIPMENT	-	6,000	-	15,333	
40-539000-642 METERS AND PIPES	96,793	120,000	180,000	180,000	
40-539000-643 RECLAIM WATER COMPONENTS	-	-	-	-	
CAPITAL OUTLAY	**105,224**	**$ 1,572,100**	**$ 480,000**	**$ 5,516,333**	**$ -**
40-539000-710 PRINCIPAL (2016B)			$ 121,000	294,000	-
40-539000-711 PRINCIPAL (2016C)				1,250,000	
40-539000-713 PRINCIPAL (SRF)					
40-539000-720 INTEREST (2016B & C)			68,579	155,914	
40-535000-723 INTEREST (SRF)					
40-535000-750 BOND RESERVE					
DEBT SERVICE	**$ -**	**$ -**	**$ 189,579**	**$ 1,699,914**	**$ -**
RECLAIMED WATER	**515,354**	**$ 2,123,700**	**$ 1,293,884**	**$ 7,774,941**	**$ -**

340 - Professional Services	35,000	Wastewater Modeling Study
	10,000	Reclaimed Water Impact Fee Study
	1,700	Software Conversion
343 - Laboratory Analysis	1,300	Annual Testing of Reclaimed
630 - Capital Improvements	100,000	Design Silver Eagle Reclaim Storage Tank (BESH)
	1,364,000	Silver Eagle Reclaim Storage Tank Construction
	327,000	Eagle Ridge Phase III Design (BESH)
	3,500,000	Construction Eagle Ridge Phase III
635 - Capital Leases	2,100	Financial Software Lease/Purchase
	2,200	Lease/Purchase of IT equipment
	7,700	Fleet Lease/Purchase
	4,100	Vermeer Vacuum Excavator
640 - Machinery and Equipment	15,333	Thompson Pump (1/3)