PUBLIC NOTICE AND AGENDA OF THE GROVELAND CITY COUNCIL WORKSHOP SCHEDULED TO CONVENE AT 6:00 P.M., MONDAY, AUGUST 8, 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 the General 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.

CITY COUNCIL WORKSHOP

MEETING DATE:	August 8, 2016

ITEM NUMBER:	1
AGENDA ITEM:	2016-2017 General Fund Budget
CITY GOAL:	Establish a sound and sustainable government supported by professionalism, progressive thinking and modernizing the organization.
PREPARED BY:	Gwen Walker, Finance Director
DATE:	August 3, 2016

BACKGROUND:
Attached is the proposed general fund budget for 2016-2017 with the proposed millage rate of 5.9. Also enclosed are some highlights and the dollar value attached to each item. Not included in the list are items funded by restricted funds (ie: impact fees, discretionary tax revenues or building department revenue).

The items listed as included in the proposed budget with dollar values attached are items that can be eliminated or reduced to further reduce the proposed millage rate. Any of you may identify other items that you are comfortable with eliminating or reducing. Rather than eliminating any of the items in the proposed budget, it is always Council's option to use unassigned fund balance to balance the budget. That, however, is not in keeping with the "Three Bites of the Apple Deficit Reduction Plan" that you embarked on in the first budget year Mr. Jones was City Manager. As you can see, by adopting a 5.9 millage rate rather than 5.99, we will not reach our goal of a balanced budget without the use of unassigned fund balance unless Council eliminates or reduces some elements of the proposed budget.

As we wrap up our first strategic three-year budgeting cycle, we should also discuss a plan for the next three years.

STAFF RECOMMENDATION:	Discuss the 2016-2017 General Fund Budget.

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

Included in the 2016-2017 Proposed Budget

	Cost
4% Salary Increases for Staff	$100,000 (roughly)
Additional Personnel:	
Dispatcher	$38,600
Parks	$36,900
Streets	$36,900
Budget Analyst	$40,000
CALEA Administrator (PD)	$61,000
Planner	$45,500
Recabling of Orange & Lake, Orange & Main and Broad and Main	$25,500
Economic Incentives	$75,000
Public Engagement for PPP	$25,000
Council Goal Setting Liaison	$7,000
Events	$31,900
Travel	$28,500
Education	$48,000
Financial Advisor	$5,000

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2016-2017 - BUDGET

FUND SUMMARY

	FY 2014	FY 2015		FY 2016
GENERAL FUND	**ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED 9/30/2015**	**REQUESTED**
REVENUES				
AD VALOREM TAXES	1,932,207	2,992,753	2,947,846	3,390,429
TAX SALE	-	-	-	
DELIQUENT PROPERTY TAXES	105,112	90,000	90,136	90,000
SALES AND USE TAXES (gas, discretionary, utility electric,	1,822,644	1,993,752	2,170,532	1,217,820
FRANCHISE FEES (electric, gas, solid waste)	611,245	629,250	628,075	630,000
INTERGOVERNMENTAL REVENUE	783,089	987,433	1,012,527	1,213,262
CHARGES FOR SERVICES	608,559	500,750	608,833	625,313
FINES AND FORFIETS	91,060	55,000	244,000	223,002
MISCELLANEOUS REVENUES	151,634	159,000	175,678	146,100
IMPACT FEES	912,128	307,325	640,608	
OTHER SOURCES (Carryover)		1,766,441		
Discretionary Fund				
Stormwater Master				
Street Rejuvenation				
Transfer to Enterprise Fund				
Lake Audrey Stormwater Project				
Building Department Revenues (Carryforward)				
General Fund Assigned		266,349		51,718
Park Impact Fee Fund				
LCWA Grant	174,450	-		
Federal Grant	-			
BUILDING DEPARTMENT REVENUE	659,816	400,000	1,027,575	
TOTAL REVENUES	**$ 7,851,944**	**$ 10,148,053**	**$ 9,545,810**	**$ 7,587,644**

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

DEPARTMENT ROLL UP	FY 2014 UNAUDITED ACTUALS	FY 2015-16 ORIGINAL BUDGET	FY 2015-16 PROJECTED ACTUAL	FY 2016-17 REQUESTED	% Change
1-510000-110 EXECUTIVE SALARIES	656,190	760,400	833,446	784,100	3.12%
1-510000-120 REGULAR SALARIES	2,656,119	2,807,100	2,652,435	3,259,500	16.12%
1-510000-132 PART-TIME SALARIES	6,660	9,300	4,700	9,180	-1.29%
1-510000-140 OVERTIME	183,806	201,150	214,900	228,567	13.63%
1-510000-181 OTHER PAY	-	-	-	-	0.00%
1-510000-200 UNEMPLOYMENT	4,400	-	3,850	-	#DIV/0!
1-510000-210 FICA	266,022	295,512	284,312	323,512	9.48%
1-510000-220 RETIREMENT	172,542	241,000	217,500	257,500	6.85%
1-510000-225 EAP	4,460	4,804	5,816	4,970	3.46%
1-510000-230 HEALTH INSURANCE	304,045	323,100	343,200	398,500	23.34%
1-510000-231 DENTAL INSURANCE	18,424	21,260	21,470	23,800	11.95%
1-510000-232 LIFE INSURANCE	3,915	4,564	4,599	4,990	9.33%
1-510000-234 VISION INSURANCE	3,051	3,742	3,567	3,880	3.69%
1-510000-240 WORKERS COMPENSATION	143,610	150,200	118,020	162,570	8.24%
PERSONNEL EXPENSES	**$ 4,423,245**	**$ 4,822,132**	**$ 4,707,815**	**$ 5,461,069**	**13.25%**
1-510000-311 ATTORNEY FEES	118,180	207,500	178,500	182,500	-12.05%
1-510000-320 AUDITING	12,000	18,500	16,500	14,000	-24.32%
1-510000-340 PROFESSIONAL SERVICES	147,799	140,756	808,700	145,256	3.20%
1-510000-341 JANITORIAL SERVICES	-	-	-	-	0.00%
1-510000-342 EXTERMINATING	2,895	3,350	3,100	3,400	1.49%
1-510000-346 CONTRACT SERVICES	16,858	29,100	189,500	192,000	559.79%
1-510000-348 WATER BILL	25,799	25,350	15,150	25,350	0.00%
1-510000-355 AMMUNITION	2,305	10,000	-	10,000	0.00%
1-510000-400 TRAVEL/PER DIEM	18,623	29,450	19,500	28,500	-3.23%
1-510000-410 COMMUNICATION	85,338	84,730	82,180	84,480	-0.30%
1-510000-420 SHIPPING/POSTAGE	7,022	10,400	6,900	9,000	-13.46%
1-510000-430 UTILITY SERVICES	269,813	282,200	246,200	283,000	0.28%
1-510000-440 RENTAL-LEASES	36,976	34,700	37,200	35,800	3.17%
1-510000-442 RENT	-	25,000	-	-	-100.00%
1-510000-450 INSURANCE LIABILITY	84,596	85,900	89,800	93,520	8.87%
1-510000-460 R&M STREETS/SIDEWALKS	52,290	32,000	18,000	32,000	0.00%
1-510000-462 R&M BUILDING	32,866	45,500	42,100	37,500	-17.58%
1-510000-463 R&M EQUIPMENT	53,286	56,300	62,900	72,500	28.77%
1-510000-465 R&M VEHICLES	52,967	47,500	39,600	46,000	-3.16%
1-510000-466 MAINTENANCE CONTRACTS	30,669	75,575	64,800	49,900	-33.97%
1-510000-470 OUTSIDE PRINTING AND BINDING	3,041	6,550	5,355	6,300	-3.82%
1-510000-481 4TH OF JULY	8,000	32,200	31,900	31,900	-0.93%
1-510000-485 ECONOMIC INCENTIVES	38,254	125,000	-	100,000	-20.00%
1-510000-490 NEIGHBORHOOD GRANT	356,590	20,000	20,000	40,000	100.00%
1-510000-491 DISCRETIONARY	15,718	12,500	19,000	19,000	52.00%
1-510000-492 ADVERTISING	12,650	5,200	10,000	13,500	159.62%
1-510000-493 ELECTIONS	-	7,500	-	7,500	0.00%
1-510000-495 RECORDING FEES	2,706	2,500	2,100	2,500	0.00%
1-510000-499 CONTINGENCY	2,316	8,000	400	6,500	-18.75%
1-510000-510 OFFICE SUPPLIES	15,197	18,700	12,600	18,700	0.00%
1-510000-520 JANITORIAL SUPPLIES	9,913	8,150	15,400	17,400	113.50%
1-510000-521 GASOLINE	135,953	146,250	110,200	146,250	0.00%

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

MAYOR AND COUNCIL	FY 2014-2015 UNAUDITED ACTUAL	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 BUDGET
1-511000-110 EXECUTIVE SALARIES	45,900	45,900	45,900	45,900	
1-511000-120 REGULAR SALARIES	-	-	-	-	
1-511000-132 PART-TIME SALARIES	-	-	-	-	
1-511000-140 OVERTIME	-	-	-	-	
1-511000-181 OTHER PAY	-	-	-	-	
1-511000-200 UNEMPLOYMENT	-	-	-	-	
1-511000-210 FICA	3,511	3,512	3,512	3,512	
1-511000-220 RETIREMENT	-	-	-	-	
1-511000-225 EAP	-	-	-	-	
1-511000-230 HEALTH INSURANCE	-	-	-	-	
1-511000-231 DENTAL INSURANCE	-	-	-	-	
1-511000-232 LIFE INSURANCE	-	-	-	-	
1-511000-234 VISION INSURANCE	-	-	-	-	
1-511000-240 WORKERS COMPENSATION	875	450	450	450	
PERSONNEL EXPENSES	**$ 50,286**	**$ 49,862**	**$ 49,862**	**$ 49,862**	**$ -**
1-511000-311 ATTORNEY FEES	-	-	-	-	
1-511000-320 AUDITING	-	-	-	-	
1-511000-340 PROFESSIONAL SERVICES	700	700	700	700	
1-511000-341 JANITORIAL SERVICES	-	-	-	-	
1-511000-342 EXTERMINATING	-	-	-	-	
1-511000-346 CONTRACT SERVICES	-	-	-	-	
1-511000-348 WATER BILL	-	-	-	-	
1-511000-355 AMMUNITION	-	-	-	-	
1-511000-400 TRAVEL/PER DIEM	762	3,200	3,200	3,000	
1-511000-410 COMMUNICATION SERVICES	648	1,080	1,080	1,080	
1-511000-420 SHIPPING/POSTAGE	-	-	-	-	
1-511000-430 UTILITIES	-	-	-	-	
1-511000-440 RENTALS/LEASES	-	-	-	-	
1-511000-442 RENT	-	-	-	-	
1-511000-450 INSURANCE LIABILITY	5,475	5,700	5,700	6,000	
1-511000-460 R&M STREETS/SIDEWALKS	-	-	-	-	
1-511000-462 R&M BUILDING	-	-	-	-	
1-511000-463 R&M EQUIPMENT	-	-	-	-	
1-511000-465 R&M VEHICLES	-	-	-	-	
1-511000-466 MAINTENANCE CONTRACTS	-	-	-	-	
1-511000-470 OUTSIDE PRINTING AND BINDING	-	-	-	-	
1-511000-481 EVENTS	8,000	31,900	31,900	31,900	
1-511000-485 ECONOMIC INCENTIVES	-	-	-	-	
1-511000-490 ~~OTHER~~	400	-	-	-	
1-511000-491 OPERATIONAL RESERVE	10,491	7,500	14,000	14,000	
1-511000-492 ADVERTISING	-	-	-	-	
1-511000-493 ELECTIONS	-	7,500	-	7,500	
1-511000-495 RECORDING FEES	-	-	-	-	
~~1-511000-499 CONTINGENCY~~	-	-	-	-	
1-511000-510 OFFICE SUPPLIES	-	-	-	-	
1-511000-520 JANITORIAL	-	-	-	-	
1-511000-521 GASOLINE	-	-	-	-	

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

MAYOR AND COUNCIL	FY 2014-2015 UNAUDITED ACTUAL	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 BUDGET
1-511000-522 SMALL TOOLS & EQUIPMENT	-	-	-	-	
1-511000-523 OPERATING SUPPLIES	-	4,000	5,200	4,500	
1-511000-524 UNIFORMS/SHIRTS	-	875	500	875	
1-511000-526 CHEMICALS	-	-	-	-	
1-511000-530 ROAD MATERIALS	-	-	-	-	
1-511000-540 SUBSCRIPTIONS/MEMBERSHIPS	101	5,500	5,500	5,500	
1-511000-541 EDUCATION/TRAINING	2,445	4,000	2,800	4,000	
1-511000-542 MEETINGS	-	1,000	1,000	1,000	
1-511000-543 LICENSES & RENEWALS	-	-	-	-	
OPERATING EXPENSES	**$ 29,022**	**$ 72,955**	**$ 71,580**	**$ 80,055**	**$ -**
~~1-511000-820 AID TO PRIVATE ORGANIZATIONS~~	-	-	-	-	-
~~*GRANTS AND AIDS*~~	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MAYOR AND COUNCIL TOTAL	**$ 79,308**	**$ 122,817**	**$ 121,442**	**$ 129,917**	**$ -**

340 - Professional Services	700	Annual Internet Update
400 - Travel/Per Diem	2,200	Florida League of Cities Conference
	800	Keep Lake Beautiful
481 - Events	21,000	July 4th
	10,000	July 4th Fireworks
	900	Christmas Parade
540 - Subscriptions/Memberships	500	Florida League of Cities
	250	Florida League of Mayors
	250	Lake County League of Cities
	4,500	Municode Updates
541 - Education/Training	3,000	Florida League of Cities

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

CITY ADMINISTRATION	FY 2014-2015 UNAUDITED ACTUAL	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 PAID WITH OTHER SOURCES
1-512000-110 EXECUTIVE SALARIES	81,370	72,000	85,146	82,200	
1-512000-120 REGULAR SALARIES	8,943	18,900	19,200	20,100	
1-512000-132 PART-TIME SALARIES	-	-	-	-	
1-512000-140 OVERTIME	2,519	4,000	4,000	4,500	
1-512000-181 OTHER PAY	-	-	-	-	
1-512000-200 UNEMPLOYMENT	-	-	-	-	
1-512000-210 FICA	6,792	7,300	8,300	8,200	
1-512000-220 RETIREMENT	4,685	6,700	7,600	7,500	
1-512000-225 EAP	183	90	300	90	
1-512000-230 HEALTH INSURANCE	5,636	6,100	7,600	7,700	
1-512000-231 DENTAL INSURANCE	357	400	450	500	
1-512000-232 LIFE INSURANCE	73	100	100	100	
1-512000-234 VISION INSURANCE	63	100	75	100	
1-512000-240 WORKERS COMPENSATION	600	250	205	300	
PERSONNEL EXPENSES	**$ 111,221**	**$ 115,940**	**$ 132,976**	**$ 131,290**	**$ -**
1-512000-311 LEGAL	-	-	-	-	
1-512000-320 AUDITING	1,000	1,000	1,000	1,000	
1-512000-340 PROFESSIONAL SERVICES	21,002	41,306	22,000	43,306	
1-512000-341 JANITORIAL SERVICES	-	-	-	-	
1-512000-342 EXTERMINATING	-	-	-	-	
1-512000-346 CONTRACT SERVICES		-	-	-	
1-512000-348 WATER BILL	-	-	-	-	
1-512000-355 AMMUNITION	-	-	-	-	
1-512000-400 TRAVEL/PER DIEM	7,802	12,000	7,800	12,000	
1-512000-410 COMMUNICATION	2,793	4,000	4,700	4,700	
1-512000-420 SHIPPING/POSTAGE	130	1,200	100	100	
1-512000-430 UTILITIES	-	-	-	-	
1-512000-440 RENTALS/LEASES	94	-	-	-	
1-512000-442 RENT	-	-	-	-	
1-512000-450 INSURANCE LIABILITY	2,528	2,600	2,600	3,120	
1-512000-460 R&M STREETS/SIDEWALKS	-	-	-	-	
1-512000-462 R&M BUILDING	213	-	-	-	
1-512000-463 R&M EQUIPMENT	2,554	1,500	2,000	2,000	
1-521000-465 R&M VEHICLES	2,231	1,000	100	1,000	
1-521000-466 MAINTENANCE CONTRACTS	-	1,275	-	-	
1-512000-470 OUTSIDE PRINTING AND BINDING	325	1,000	1,200	1,500	
1-515000-481 4TH OF JULY	-	-	-	-	
1-512000-485 ECONOMIC INCENTIVES	-	-	-	-	
~~1-512000-490 OTHER~~	-	-	-	-	
1-512000-491 DISCRETIONARY	5,028	5,000	5,000	5,000	
1-512000-492 ADVERTISING	-	-	-	-	
1-512000-493 ELECTIONS	-	-	-	-	
1-512000-495 RECORDING FEES	-	-	-	-	
1-512000-499 CONTINGENCY	1,093	2,000	-	2,000	
1-512000-510 OFFICE SUPPLIES	1,944	3,000	1,500	3,000	
1-512000-520 JANITORIAL SUPPLIES	50	-	-	-	
1-512000-521 GASOLINE	2,053	2,500	1,200	2,500	

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

CITY ADMINISTRATION	FY 2014-2015 UNAUDITED ACTUAL	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 PAID WITH OTHER SOURCES
1-512000-522 SMALL TOOLS & EQUIPMENT	518	500	-	500	
1-512000-523 OPERATING SUPPLIES	4,184	4,500	2,500	4,500	
1-521000-524 UNIFORMS	216	300	-	300	
1-512000-526 CHEMICALS	-	-	-	-	
1-512000-530 ROAD MATERIALS	-	-	-	-	
1-512000-540 SUBSCRIPTIONS/MEMBERSHIPS	2,465	4,500	3,000	4,500	
1-512000-541 EDUCATION/TRAINING	6,876	8,500	5,000	8,500	
1-512000-542 MEETINGS	-	3,000	2,000	3,000	
1-512000-543 LICENSES & RENEWALS	-	-	-	-	
OPERATING EXPENSES	**$ 65,100**	**$ 100,681**	**$ 61,700**	**$ 102,526**	**$ -**
1-512000-630 CAPITAL IMPROVEMENTS		600	-		300,000
1-512000-635 CAPITAL LEASES	650	-	600	-	
1-512000-640 CAPITAL EQUIPMENT	3,718	15,000	10,000	-	20,000
CAPITAL OUTLAY	**$ 4,368**	**$ 15,600**	**$ 10,600**	**$ -**	**$ 320,000**
CITY ADMINISTRATION TOTAL	**$ 180,689**	**$ 232,221**	**$ 205,276**	**$ 233,816**	**$ 320,000**

340 - Professional Services	11,306	CivicPlus Website Development (year 3 - final)
	7,000	Council Goal Setting Liaison
	25,000	Public Engagement for PPP
400 - Travel/Per Diem	2,750	ICMA National Conference
466 - Maintenance Contracts	1,275	Business Receipts
540 - Subscriptions/Memberships	1,040	City Clerk - FABTO, IIMC, FACC, ASPM, FRMA, FSCPM
	1,960	City Manger - IcMS, NFBPA, FCCMA
541 - Education/Training	3,000	City Clerk - FABTO, IIMC-Clerk Fall Academy, FACC-Clerk Conference, FLC-Annual Conference/Youth Council & misc. Seminars/Courses
542 - Meetings	1,000	Staff Meetings
	2,000	Staff & Council Goal Setting
630 - Capital Improvements	100,000	Phone System (Discretionary Tax Revenue)
	200,000	Conceptual Municipal Complex & Existing Conditions Review (Discretionary Tax Revenues)
640 - Capital Equipmemt	20,000	LED Sign for Puryear (Discretionary Tax Revenue)

Level of Service - FTE 1.50

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

FINANCE DEPARTMENT	FY 2014-2015 UNAUDITED ACTUAL	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 REQUESTED	Paid with Other Sources
1-513000-110 EXECUTIVE SALARIES	56,114	59,400	59,600	62,400	
1-513000-120 REGULAR SALARIES	36,405	61,200	58,500	96,900	
1-513000-132 PART-TIME SALARIES	-	-	-	-	
1-513000-140 OVERTIME	6,391	5,000	7,000	7,500	
1-513000-181 OTHER PAY	-	-	-	-	
1-513000-200 UNEMPLOYMENT	-	-	-	-	
1-513000-210 FICA	7,510	9,300	9,600	12,800	
1-513000-220 RETIREMENT	1,989	7,700	9,500	8,700	
1-513000-225 EAP	243	150	355	210	
1-513000-230 HEALTH INSURANCE	5,636	9,000	9,500	15,300	
1-513000-231 DENTAL INSURANCE	357	600	500	1,000	
1-513000-232 LIFE INSURANCE	92	150	150	210	
1-513000-234 VISION INSURANCE	58	100	90	140	
1-513000-240 WORKERS COMPENSATION	510	350	350	400	
PERSONNEL EXPENSES	**$ 115,306**	**$ 152,950**	**$ 155,145**	**$ 205,560**	**$ -**
1-513000-311 LEGAL	-	-	-	-	
1-513000-320 AUDITING	2,000	6,000	6,000	6,000	
1-513000-340 PROFESSIONAL SERVICES	11,749	13,500	5,000	15,500	10,000
1-513000-341 JANITORIAL SERVICES	-	-	-	-	
1-513000-342 EXTERMINATING	300	500	500	500	
1-513000-346 CONTRACT SERVICES	-	-	-	-	
1-513000-348 WATER BILLS	2,056	2,000	1,500	2,000	
1-513000-355 AMMUNITION	-	-	-	-	
1-513000-400 TRAVEL/PER DIEM	1,680	3,500	500	3,500	
1-513000-410 COMMUNICATION	15,111	14,100	11,500	12,000	
1-513000-420 SHIPPING/POSTAGE	3,611	4,000	3,500	4,000	
1-513000-430 UTILITY SERVICES	11,431	12,000	9,000	12,000	
1-513000-440 RENTAL/LEASES	15,279	15,500	15,500	15,500	
1-513000-442 RENT	-	-	-	-	
1-513000-450 INSURANCE LIABILITY	6,708	7,700	9,100	9,500	
1-513000-460 R&M STREETS/SIDEWALKS	-	-	-	-	
1-513000-462 R&M BUILDING	1,049	1,000	100	1,000	
1-513000-463 R&M EQUIPMENT	1,580	2,000	100	2,000	
1-513000-465 R&M VEHICLES	39	1,000	-	1,000	
1-513000-466 MAINTENANCE CONTRACTS	10,397	15,000	2,500	15,000	
1-513000-470 OUTSIDE PRINTING AND BINDING	437	2,000	500	1,000	
1-513000-481 4th OF JULY	-	-	-	-	
1-513000-485 ECONOMIC INCENTIVES	-	-	-	-	
~~1-513000-490 OTHER~~	145	-	-	-	
1-513000-491 DISCRETIONARY	-	-	-	-	
1-513000-492 ADVERTISING	-	-	-	1,000	
1-513000-493 ELECTIONS	-	-	-	-	
1-513000-495 RECORDING FEES	-	-	-	-	
1-513000-499 CONTINGENCY	1,000	1,500	150	1,500	
1-513000-510 OFFICE SUPPLIES	1,893	5,000	3,500	5,000	
1-513000-520 JANITORIAL SUPPLIES	23	-	-	-	
1-513000-521 GASOLINE	374	750	500	750	

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

FINANCE DEPARTMENT	FY 2014-2015 UNAUDITED ACTUAL	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-513000-522 SMALL TOOLS & EQUIPMENT	240	500	50	500	
1-513000-523 OPERATING SUPPLIES	5,954	10,800	16,000	20,000	
1-513000-524 UNIFORMS/SHIRTS	298	500	-	500	
1-513000-526 CHEMICALS	-	-	-	-	
1-513000-530 ROAD MATERIALS	-	-	-	-	
1-513000-540 SUBSCRIPTIONS/MEMBERSHIPS	588	500	461	500	
1-513000-541 EDUCATION/TRAINING	2,607	4,000	3,000	2,500	
1-513000-542 MEETINGS	-	-	-	1,500	
1-513000-543 LICENSES & RENEWALS	-	-	-	-	
OPERATING EXPENSES	**$ 96,548**	**$ 123,350**	**$ 88,961**	**$ 134,250**	**$ 10,000**
1-513000-630 CAPITAL IMPROVEMENTS	-	21,000	-	-	
1-513000-635 CAPITAL LEASES	6,743	17,040	20,000	41,000	12,000
1-513000-640 CAPITAL EQUIPMENT		-	-	-	
CAPITAL OUTLAY	**$ 6,743**	**$ 38,040**	**$ 20,000**	**$ 41,000**	**$ 12,000**
FINANCE DEPARTMENT TOTAL	**$ 218,597**	**$ 314,340**	**$ 264,106**	**$ 380,810**	**$ 22,000**

120 - Regular Salaries		Assistant to Finance Director
340 - Professional Services	5,000	Financial Advisor
	10,000	Software Conversion Services (Admin. Impact Fees)
	500	Shredding
440-Rental Leases	10,280	Copier Lease (4)
	500	Additional color copies
	2,998	Neopost
466 - Maintenance Contracts	15,000	Software Maintenance Fees (need to provide for Black Mountain fees until conversion takes place).
499 - Wellness Initiative	1,500	
523 - Operating Supplies	5,800	Desktop Management Software (Lab Tech - Great American Financial)
	10,500	IT Equipment
541 - Education	2,000	classes for Trevor
635 - Capital Leases	3,500	Server Upgrade (Final Year)
	16,500	HP Lease - Software/Hardware Infrastructure (Year 2 of 5)
	12,000	Financial Software Replacement (Admin. Impact Fees)
	21,000	TechCore Lease (Year 2 of 5)
Level of Service - FTE	3.35	

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

LEGAL ADMINISTRATION	FY 2014-2015 UNAUDITED ACTUAL	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 BUDGET
1-514000-311 ATTORNEY FEES	112,632	200,000	175,000	175,000	
OPERATING EXPENSES	**$ 112,632**	**$ 200,000**	**$ 175,000**	**$ 175,000**	**$ -**
LEGAL ADMINISTRATION TOTAL	**$ 112,632**	**$ 200,000**	**$ 175,000**	**$ 175,000**	**$ -**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

COMMUNITY DEVELOPMENT	FY 2014-2015 UNAUDITED ACTUAL	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-515000-110 EXECUTIVE SALARIES	53,867	63,500	61,200	125,700	
1-515000-120 REGULAR SALARIES	21,805	55,200	24,800	99,600	
1-515000-132 PART-TIME SALARIES		-	-	-	
1-515000-140 OVERTIME	543	-	500	-	
1-515000-181 OTHER PAY	-	-	-	-	
1-515000-200 UNEMPLOYMENT	-	-	-	-	
1-515000-210 FICA	5,781	9,100	6,700	17,300	
1-515000-220 RETIREMENT	1,656	6,800	6,100	3,800	
1-515000-225 EAP	140	200	220	170	
1-515000-230 HEALTH INSURANCE	5,564	9,400	9,400	19,100	
1-515000-231 DENTAL INSURANCE	358	700	450	1,200	
1-515000-232 LIFE INSURANCE	73	150	100	300	
1-515000-234 VISION INSURANCE	56	100	75	250	
1-515000-240 WORKER'S COMPENSATION	575	300	300	600	
PERSONNEL EXPENSES	**$ 90,420**	**$ 145,450**	**$ 109,845**	**$ 268,020**	**$ -**
1-515000-311 LEGAL	-	-	-	-	
1-515000-320 AUDITING	1,000	1,000	1,000	1,000	
1-515000-340 PROFESSIONAL SERVICES	36,253	35,000	20,000	35,000	
1-515000-341 JANITORIAL SERVICES	-	-	-	-	
1-515000-342 EXTERMINATING	-	-	-	-	
1-515000-346 CONTRACT SERVICES	-	-	-	-	
1-515000-348 WATER BILL	-	-	-	-	
1-515000-355 AMMUNITION	-	-	-	-	
1-515000-400 TRAVEL/PER DIEM	2,761	2,500	1,000	2,500	
1-515000-410 COMMUNICATION	1,313	1,300	1,300	1,400	
1-515000-420 SHIPPING/POSTAGE	536	800	500	800	
1-515000-430 UTILITIES	-	-	-	-	
1-515000-440 RENTAL- LEASES	1,851	2,000	2,000	2,000	
1-515000-442 RENT	-	-	-	-	
1-515000-450 INSURANCE LIABILITY	2,100	2,100	2,100	2,200	
1-513000-460 R&M STREETS/SIDEWALKS	-	-	-	-	
1-515000-462 R&M BUILDINGS	-	-	-	-	
1-515000-463 R&M EQUIPMENT	1,327	1,000	500	1,000	
1-513000-465 R&M VEHICLES	85	-	-	-	
1-515000-466 MAINTENANCE CONTRACTS	800	2,900	2,100	2,900	
1-515000-470 OUTSIDE PRINTING AND BINDING	1,217	750	100	1,000	
1-515000-481 4th OF JULY	-	-	-	-	
1-515000-485 ECONOMIC INCENTIVES	38,254	75,000	-	100,000	
1-515000-490 NEIGHBORHOOD GRANT/GREEN	356,045	20,000	20,000	40,000	
1-515000-491 DISCRETIONARY	-	-	-	-	
1-515000-492 ADVERTISING	12,267	4,500	10,000	12,000	
1-515000-493 ELECTIONS	-	-	-	-	
1-515000-495 RECORDING FEES	2,325	2,000	2,000	2,000	
1-515000-499 CONTINGENCY	23	1,000	-	1,000	
1-515000-510 OFFICE SUPPLIES	1,631	2,000	1,000	2,000	
1-515000-520 JANITORIAL SUPPLIES	-	-	-	-	
1-515000-521 GASOLINE	39	-	-	-	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

COMMUNITY DEVELOPMENT	FY 2014-2015 UNAUDITED ACTUAL	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-515000-522 SMALL TOOLS & EQUIPMENT	25	-	-	-	
1-515000-523 OPERATING SUPPLIES	2,813	2,000	2,200	2,500	
1-515000-524 UNIFORMS/SHIRTS	305	350	-	350	
1-515000-526 CHEMICALS	-	-	-	-	
1-515000-530 ROAD MATERIALS	-	-	-	-	
1-515000-540 SUBSCRIPTIONS/MEMBERSHIPS	591	800	110	800	
1-515000-541 EDUCATION/TRAINING	790	2,000	-	-	
1-515000-542 MEETINGS	-	-	580	2,000	
1-515000-543 LICENSES & RENEWALS	-	-	-	-	
OPERATING EXPENSES	**$ 464,350**	**$ 159,000**	**$ 66,490**	**$ 212,450**	**$ -**
1-515000-630 OTHER IMPROVEMENTS	$ 1,893	-	-	-	
1-515000-635 CAPITAL LEASES	4,750	7,410	7,410	6,210	
1-515000-640 CAPITAL EQUIPMENT	1,366	-	-	-	
CAPITAL OUTLAY	**$ 8,009**	**$ 7,410**	**$ 7,410**	**$ 6,210**	**$ -**
COMMUNITY DEVELOPMENT TOTAL	**$ 562,779**	**$ 311,860**	**$ 183,745**	**$ 486,680**	**$ -**

340 - Professional Services	20,000	Retail Strategies
466 - Maintenance Contracts	2,100	
485 - Economic Incentives	100,000	$50,000 of this amount is designated for infill development
490 - Neighborhood Grant/Green Initiative	40,000	
541 - Education	1,000	American Institute of Certified Planners Certification (2)
635 - Capital Leases		
	3,450	Server Upgrade
	2,760	Canon IPF 760 MFP Wide Format
Level of Service - FTE	3.75	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

POLICE DEPARTMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-521000-110 EXECUTIVE SALARIES	200,280	267,700	329,500	217,700	
1-521000-120 REGULAR SALARIES	1,125,852	1,181,000	1,080,135	1,369,300	
1-521000-132 PART-TIME SALARIES	6,660	9,300	4,700	9,180	
1-521000-140 OVERTIME	22,002	25,000	15,000	25,000	
1-521000-181 OTHER PAY	-	-	-	-	
1-521000-200 UNEMPLOYMENT	4,400	-	-	-	
1-521000-210 FICA	104,911	119,900	110,000	120,200	
1-521000-220 RETIREMENT	66,918	97,400	75,100	90,000	
1-521000-225 EAP	1,587	1,800	2,100	1,800	
1-521000-230 HEALTH INSURANCE	118,709	124,700	131,500	147,600	
1-521000-231 DENTAL INSURANCE	6,921	8,100	8,400	8,700	
1-521000-232 LIFE INSURANCE	1,474	1,700	1,800	1,800	
1-521000-234 VISION INSURANCE	1,130	1,400	1,400	1,400	
1-521000-240 WORKER'S COMPENSATION	51,000	61,100	44,500	64,800	
PERSONNEL EXPENSES	**$ 1,711,843**	**$ 1,899,100**	**$ 1,804,135**	**$ 2,057,480**	**$ -**
1-521000-311 ATTORNEY FEES		-	-	-	
1-521000-320 AUDITING	2,000	2,000	2,000	2,000	
1-521000-340 PROFESSIONAL SERVICES	21,333	10,000	1,000	5,000	
1-521000-341 JANITORIAL SERVICES	-	-	-	-	
1-521000-342 EXTERMINATING	430	600	400	600	
1-521000-346 CONTRACT SERVICES	1,012	13,000	6,000	6,000	
1-521000-348 WATER BILL	3,299	3,700	2,500	3,700	
1-521000-355 AMMUNITION	2,305	10,000	-	10,000	
1-521000-400 TRAVEL/PER DIEM	5,478	7,000	7,000	7,000	
1-521000-410 COMMUNICATION	40,721	38,300	38,300	40,000	
1-521000-420 SHIPPING/POSTAGE	1,385	2,000	1,000	2,000	
1-521000-430 UTILITY SERVICES	17,327	20,000	12,000	20,000	
1-521000-440 RENTAL/LEASES	8,085	7,500	7,500	8,000	
1-521000-442 RENT	-	-	-	-	
1-521000-450 INSURANCE LIABILITY	46,968	48,000	50,500	55,000	
1-513000-460 R&M STREETS/SIDEWALKS	-	-	-	-	
1-521000-462 R&M BUILDING	11,357	4,500	1,000	4,500	
1-521000-463 R&M EQUIPMENT	17,773	15,000	18,000	20,000	
1-521000-465 R&M VEHICLES	23,319	15,000	10,000	10,000	
1-521000-466 MAINTENANCE CONTRACTS	6,737	19,200	19,200	20,000	
1-521000-470 OUTSIDE PRINTING AND BINDING	844	1,200	1,200	1,500	
1-521000-481 4TH OF JULY	-	-	-	-	
1-521000-485 ECONOMIC INCENTIVES	-	-	-	-	
~~1-521000-490 OTHER~~	-	-	-	-	
1-521000-491 DISCRETIONARY	199	-	-	-	
1-521000-492 ADVERTISING	-	-	-	-	
1-521000-493 ELECTIONS	-	-	-	-	
1-521000-495 RECORDING FEES	-	-	-	-	
1-521000-499 CONTINGENCY	-	2,000	250	2,000	
1-521000-510 OFFICE SUPPLIES	7,733	6,500	4,000	6,500	
1-521000-520 JANITORIAL SUPPLIES	85	900	200	900	
1-521000-521 GASOLINE	96,042	105,000	80,000	105,000	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

POLICE DEPARTMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-521000-522 SMALL TOOLS & EQUIPMENT	16,143	17,000	5,000	17,000	
1-521000-523 OPERATING SUPPLIES	19,209	20,000	10,000	15,000	
1-521000-524 UNIFORMS	22,013	40,000	8,000	20,000	
1-521000-526 CHEMICALS		-	-	-	
1-521000-530 ROAD MATERIALS	-	-	-	-	
1-521000-540 SUBSCRIPTIONS/MEMBERSHIPS	1,126	1,500	1,500	1,500	
1-521000-541 EDUCATION/TRAINING	17,686	49,000	20,000	20,000	
1-521000-542 MEETINGS	-	-	-	-	
1-521000-543 LICENSES & RENEWALS	-	-	-	-	
OPERATING EXPENSES	**$ 390,610**	**$ 458,900**	**$ 306,550**	**$ 403,200**	**$ -**
1-521000-630 CAPITAL IMPROVEMENTS	-	75,000	-	-	-
1-521000-635 CAPITAL LEASES	252,678	249,260	249,260	3,451	249,260
1-521000-640 CAPITAL EQUIPMENT	-	13,500	-		35,500
CAPITAL OUTLAY	**$ 252,678**	**337,760**	**$ 249,260**	**$ 3,451**	**284,760**
1-521000-732 INTEREST-PUBLIC SAFETY COMPLEX	18,602	12,950	13,005	11,548	
1-521000-742 PRINCIPAL-PUBLIC SAFETY COMPLEX	72,824	184,255	171,250		258,500
DEBT SERVICE	**$ 91,426**	**$ 197,205**	**$ 184,255**	**$ 11,548**	**$ 258,500**
POLICE DEPARTMENT TOTAL	**$ 2,446,557**	**$ 2,892,965**	**$ 2,544,200**	**$ 2,475,679**	**$ 543,260**

466 - Maintenance Contracts	7,200	Contract for Lease of Server Space with Lake County
523 - Operating Supplies	1,100	Hard Drives for Body Cam Storage Array (TechCore)
635 - Capital Leases	215,000	Fleet Lease (Discretionary Tax Revenue)
	34,260	70% of Spillman Lease (Discretionary Tax Revenue)
	3,451	Server Upgrade (Current Revenues)
640 - Capital Equipment	6,500	Power DMS (Discretionary Tax Revenue)
	29,000	CSI Truck (Discretionary Tax Revenue)
742 - Principal	258,500	Public Safety Loan Payment (Impact Fees & Discretionary Tax Revenue)
Level of Service - FTE	29.36	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

FIRE DEPARTMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-522000-110 EXECUTIVE SALARIES	123,843	166,100	172,400	176,800	
1-522000-120 REGULAR SALARIES	830,080	842,600	832,000	1,001,200	
1-522000-132 PART-TIME SALARIES	-	-	-	-	
1-522000-140 OVERTIME	132,227	144,900	160,000	172,167	
1-522000-181 OTHER PAY	-	-	-	-	
1-522000-200 UNEMPLOYMENT	-	-	-	-	
1-522000-210 FICA	81,672	88,300	89,100	103,300	
1-522000-220 RETIREMENT	60,307	69,300	75,500	94,600	
1-522000-225 EAP	1,016	1,200	1,350	1,200	
1-522000-230 HEALTH INSURANCE	82,000	89,100	89,100	101,800	
1-522000-231 DENTAL INSURANCE	4,933	5,800	5,800	6,000	
1-522000-232 LIFE INSURANCE	1,066	1,200	1,200	1,200	
1-522000-234 VISION INSURANCE	848	1,000	1,000	1,000	
1-522000-240 WORKER'S COMPENSATION	51,000	60,500	45,000	62,600	
PERSONNEL EXPENSES	**$ 1,368,992**	**$ 1,470,000**	**$ 1,472,450**	**$ 1,721,867**	**$ -**
1-522000-311 LEGAL	-	-	-	-	
1-522000-320 AUDITING	1,000	1,000	1,000	1,000	
1-522000-340 PROFESSIONAL SERVICES	18,569	9,000	9,000	44,000	
1-522000-341 JANITORIAL SERVICES	-	-	-	-	
1-522000-342 EXTERMINATING	1,265	1,200	1,200	1,200	
1-522000-346 CONTRACT SERVICES	-	-	-	-	
1-522000-348 WATER BILLS	4,645	4,500	3,000	4,500	
1-522000-355 AMMUNITION	-	-	-	-	
1-522000-400 TRAVEL/PER DIEM	-	500	-	500	
1-522000-410 COMMUNICATION	13,221	14,300	14,300	14,300	
1-522000-420 SHIPPING/POSTAGE	500	700	700	700	
1-522000-430 UILITY SERVICES	13,518	13,200	13,200	14,000	
1-522000-440 RENTAL/LEASES	6,667	6,200	6,700	6,800	
1-522000-442 RENT	-	-	-	-	
1-522000-450 INSURANCE LIABILITY	11,518	10,500	10,500	11,000	
1-522000-460 R&M STREETS/SIDEWALKS	-	-	-	-	
1-522000-462 R&M BUILDINGS	5,123	5,000	5,000	5,000	
1-522000-463 R&M EQUIPMENT	8,674	5,000	5,000	5,000	
1-522000-465 R&M VEHICLES	20,760	20,000	20,000	22,000	
1-522000-466 MAINTENANCE CONTRACTS	12,735	10,000	12,000	12,000	
1-522000-470 OUTSIDE PRINTING AND BINDING	-	-	-	-	
1-522000-481 4TH OF JULY	-	300	-	-	
1-522000-485 ECONOMIC INCENTIVES	-	-	-	-	
~~1-522000-490 OTHER~~	-	-	-	-	
1-522000-491 DISCRETIONARY	-	-	-	-	
1-522000-492 ADVERTISING	-	500	-	500	
1-533000-493 ELECTIONS	-	-	-	-	
1-533000-495 RECORDING FEES	-	-	-	-	
1-522000-499 CONTINGENCY	-	-	-	-	
1-522000-510 OFFICE SUPPLIES	826	1,000	500	1,000	
1-522000-520 JANITORIAL SUPPLIES	824	1,500	200	1,500	
1-522000-521 GASOLINE	16,500	16,000	12,500	16,000	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

FIRE DEPARTMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-522000-522 SMALL TOOLS & EQUIPMENT	17,697	15,500	6,500	15,000	
1-522000-523 OPERATING SUPPLIES	10,731	10,000	7,500	10,000	
1-522000-524 UNIFORMS	12,157	6,100	6,100	6,100	
1-522000-526 CHEMICALS	-	-	-	-	
1-522000-530 ROAD MATERIALS	-	-	-	-	
1-522000-540 SUBSCRIPTIONS/MEMBERSHIPS	992	1,000	1,200	1,200	
1-522000-541 EDUCATION/TRAINING	19,125	10,000	10,000	10,000	
1-522000-542 MEETINGS	-	-	-	-	
1-522000-543 LICENSES & RENEWALS	-	-	-	-	
OPERATING EXPENSES	**$ 197,048**	**163,000**	**$ 146,100**	**$ 203,300**	**-**
1-522000-630 CAPITAL IMPROVEMENTS	-	75,000	-	-	640,000
1-522000-635 CAPITAL LEASES	4,750	4,650	4,650	3,451	92,000
1-522000-640 CAPITAL EQUIPMENT	48,924	183,000	183,000	-	48,000
CAPITAL OUTLAY	**$ 53,675**	**262,650**	**$ 187,650**	**$ 3,451**	**780,000**
1-522000-732 INTEREST-PUBLIC SAFETY COMPLEX	18,602	12,950	13,005	11,548	
1-522000-742 PRINCIPAL-PUBLIC SAFETY COMPLEX	72,824	184,255	171,250		258,500
DEBT SERVICE	**$ 91,426**	**$ 197,205**	**$ 184,255**	**$ 11,548**	**$ 258,500**
FIRE DEPARTMENT TOTAL	**$ 1,711,140**	**$ 2,092,855**	**$ 1,990,455**	**$ 1,940,166**	**$ 1,038,500**

340 - Professional Services	9,000	Firefighter physicals
	35,000	Clermont Fire Coverage
466 - Maintenance Contracts	3,200	Emergency Reporting
	2,800	Zol 870 Radios
	1,200	Physio Control
	1,450	SCBA Compressor
541 Education	3,195	Target Solutions Training
	5,000	Medic Training (Lake Tech)
630 - Capital Improvements	480,000	Public Safety Building (Villa City Prepaid Imapct Fees)
	160,000	Design Fire Station Relocation (Discretionary Tax Revenue)
635 - Capital Leases	3,450	Server Upgrade
	92,000	Fire Truck (Discretionary Tax Revenue Year 2
640 - Capital Equipment		
	12,000	Jaws of Life (Discretionary Tax Revenue)
	28,000	Staff Truck (Discretionary Tax Revenue)
	8,000	Turnout Gear Washer (Discretionary Tax Revenue)
742 - Principal	258,500	Public Safety Property (Impact Fees & Discretionary Tax Revenue)
Level of Service - FTE	20.00	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

DISPATCHING	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-523000-110 EXECUTIVE SALARIES	-	-	-	-	
1-523000-120 REGULAR SALARIES	234,977	207,700	220,000	241,800	
1-523000-132 PART-TIME SALARIES	-	-	-	-	
1-523000-140 OVERTIME	7,175	8,000	12,000	12,000	
1-523000-181 OTHER PAY	-	-	-	-	
1-523000-200 UNEMPLOYMENT	-	-	-	-	
1-523000-210 FICA	18,073	16,600	17,800	19,500	
1-523000-220 RETIREMENT	10,137	15,100	10,400	17,800	
1-523000-225 EAP	608	360	600	500	
1-523000-230 HEALTH INSURANCE	28,312	26,800	27,800	35,700	
1-523000-231 DENTAL INSURANCE	1,802	1,800	1,700	2,100	
1-523000-232 LIFE INSURANCE	370	360	360	420	
1-523000-234 VISION INSURANCE	294	300	275	340	
1-523000-240 WORKER'S COMPENSATION	600	600	600	700	
PERSONNEL EXPENSES	**$ 302,348**	**$ 277,620**	**$ 291,535**	**$ 330,860**	**$ -**
1-523000-311 LEGAL	-				
1-523000-320 AUDITING	-	-			
1-523000-340 PROFESSIONAL SERVICES	-				
1-523000-341 JANITORIAL SERVICES	-				
1-523000-342 EXTERMINATING	-				
1-523000-346 CONTRACT SERVICES	-				
1-523000-348 WATER BILL	-				
1-521000-355 AMMUNITION	-				
1-523000-400 TRAVEL/PER DIEM	-	-			
1-523000-410 COMMUNICATION	-	-			
1-523000-420 SHIPPING/POSTAGE	-	-			
1-523000-430 UTILITIES	-				
1-523000-440 RENTAL- LEASES	-	-			
1-523000-442 RENT	-				
1-523000-450 INSURANCE LIABILITY	-				
1-513000-460 R&M STREETS/SIDEWALKS	-				
1-523000-462 R&M BUILDINGS	-				
1-523000-463 R&M EQUIPMENT	-	-			
1-523000-464 R&M VEHICLES	-				
1-523000-466 MAINTENANCE CONTRACTS	-	-			
1-523000-470 OUTSIDE PRINTING AND BINDING	-	-			
1-523000-481 4TH OF JULY	-				
1-523000-485 ECONOMIC INCENTIVES	-	-			
~~1-523000-490 OTHER~~	-	-			
1-523000-491 DISCRETIONARY	-				
1-523000-492 ADVERTISING	-	-			
1-523000-493 ELECTIONS	-				
1-523000-495 RECORDING FEES	-	-			
1-523000-499 CONTINGENCY	-	-			
1-523000-510 OFFICE SUPPLIES	-	-			
1-523000-520 JANITORIAL SUPPLIES	-	-			
1-523000-521 GASOLINE	-				

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

	FY 2014-2015	FY 2015-2016		FY 2016-2017	
DISPATCHING	**UNAUDITED ACTUALS**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**REQUESTED**	**Paid with Other Sources**
1-523000-522 SMALL TOOLS & EQUIPMENT	-	-			
1-523000-523 OPERATING SUPPLIES	-	500	-	-	
1-523000-524 UNIFORMS	-				
1-523000-526 CHEMICALS	-				
1-523000-530 ROAD MATERIALS	-				
1-523000-540 SUBSCRIPTIONS/MEMBERSHIPS	-	-			
1-523000-541 EDUCATION/TRAINING	-	-			
1-523000-542 MEETINGS	-				
1-523000-543 LICENSES & RENEWALS	-				
OPERATING EXPENSES	**$ -**	**$ 500**	**$ -**	**$ -**	**$ -**
1-523000-630 OTHER IMPROVEMENTS	-	-	-	-	
1-523000-635 CAPITAL LEASES	14,683	14,683	14,683	-	14,683
1-523000-640 CAPITAL EQUIPMENT	-	-	-	-	
CAPITAL OUTLAY	**$ 14,683**	**$ 14,683**	**$ 14,683**	**$ -**	**$ 14,683**
DISPATCHING TOTAL	**$ 317,031**	**$ 292,803**	**$ 306,218**	**$ 330,860**	**$ 14,683**

635 - Capital Leases	14,683	30% of Spillman (Discretionary Tax Revenue)
Level of Service - FTE	7.00	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

BUILDING DEPARTMENT	FY 2014-2015 UNAUDITED ACTUAL	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-524000-110 EXECUTIVE SALARIES	45,010	24,400	19,800	-	24,900
1-524000-120 REGULAR SALARIES	105,349	78,600	78,600	-	84,200
1-524000-132 PART-TIME SALARIES	-		-	-	-
1-524000-140 OVERTIME	7,312	7,000	9,000	-	9,000
1-524000-181 OTHER PAY	-	-	-	-	-
1-524000-200 UNEMPLOYMENT	-	-	-	-	-
1-524000-210 FICA	11,911	8,500	8,000	-	9,100
1-524000-220 RETIREMENT	8,390	7,700	7,600	-	6,000
1-524000-225 EAP	61	150	66	-	200
1-524000-230 HEALTH INSURANCE	13,540	9,200	10,500	-	7,400
1-524000-231 DENTAL INSURANCE	862	600	600	-	500
1-524000-232 LIFE INSURANCE	186	150	150	-	100
1-524000-234 VISION INSURANCE	139	100	100	-	100
1-524000-240 WORKER'S COMPENSATION	825	250	215	-	300
PERSONNEL EXPENSES	**$ 193,585**	**$ 136,650**	**$ 134,631**	**$ -**	**$ 141,800**
1-524000-311 LEGAL	-	-	-	-	0
1-524000-320 AUDITING	500	2,500	2,500	-	2,500
1-524000-340 PROFESSIONAL SERVICES	36,347	25,000	750,000	-	750,000
1-524000-341 JANITORIAL SERVICES	-	-	-	-	-
1-524000-342 EXTERMINATING	-	-	-	-	-
1-524000-346 CONTRACT SERVICES	-	-	-	-	-
1-524000-348 WATER BILL	-	-	-	-	-
1-524000-355 AMMUNITION	-	-	-	-	-
1-524000-400 TRAVEL/PER DIEM	-	-	-	-	-
1-524000-410 COMMUNICATION	1,531	1,450	1,450	-	1,600
1-524000-420 SHIPPING/POSTAGE	-	500	-	-	500
1-524000-430 UTILITIES	-	-	-	-	-
1-524000-440 RENTAL-LEASES	2,147	2,000	2,000	-	2,000
1-524000-442 RENT	-	25,000	-	-	-
1-524000-450 INSURANCE LIABILITY	3,000	3,000	3,000	-	3,500
1-524000-460 R&M STREETS/SIDEWALKS	-	-	-	-	-
1-524000-462 R&M BUILDINGS	-	-	-	-	-
1-524000-463 R&M EQUIPMENT	90	1,000	-	-	-
1-524000-465 R&M VEHICLES	-	-	-	-	-
1-524000-466 MAINTENANCE CONTRACTS	-	27,200	29,000	-	31,000
1-524000-470 OUTSIDE PRINTING AND BINDING	95	1,000	1,000	-	1,000
1-524000-481 4th OF JULY	-	-	-	-	-
1-524000-485 ECONOMIC INCENTIVES	-	50,000	-	-	-
1-524000-490 OTHER	-	-	-	-	-
1-524000-491 DISCRETIONARY	-	-	-	-	-
1-524000-492 ADVERTISING	-	200	-	-	200
1-524000-493 ELECTIONS	-	-	-	-	-
1-524000-495 RECORDING FEES	-	-	-	-	-
1-524000-499 CONTINGENCY	-	-	-	-	-
1-524000-510 OFFICE SUPPLIES	986	1,000	1,000	-	1,000
1-524000-520 JANITORIAL SUPPLIES	-	-	-	-	-
1-524000-521 GASOLINE	-	-	-	-	-

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

PARKS AND RECREATION	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	Paid with Other Sources
1-572000-100 EXECUTIVE SALARIES	30,040	39,700	38,900	50,900	
1-572000-120 REGULAR SALARIES	152,296	175,400	152,000	195,600	
1-572000-132 PART-TIME SALARIES	-	-	-	-	
1-572000-140 OVERTIME	2,710	3,000	3,000	3,000	
1-572000-181 OTHER PAY	-	-	-	-	
1-572000-200 UNEMPLOYMENT	-	-	1,925	-	
1-572000-210 FICA	13,757	16,700	14,900	18,900	
1-572000-220 RETIREMENT	9,659	15,300	13,600	17,000	
1-572000-225 EAP	122	400	330	450	
1-572000-230 HEALTH INSURANCE	24,484	23,500	27,700	34,900	
1-572000-231 DENTAL INSURANCE	1,554	1,600	1,700	2,100	
1-572000-232 LIFE INSURANCE	319	400	355	400	
1-572000-234 VISION INSURANCE	253	300	260	300	
1-572000-240 WORKER'S COMPENSATION	13,800	9,100	9,100	11,500	
PERSONNEL EXPENSES	**$ 248,993**	**$ 285,400**	**$ 263,770**	**$ 335,050**	**$ -**
1-572000-311 LEGAL	-	-	-	-	
1-572000-320 AUDITING	2,000	2,000	2,000	2,000	
1-572000-340 PROFESSIONAL SERVICES	633	5,000	500	1,000	
1-572000-341 JANITORIAL SERVICES	-	-	-	-	
1-572000-342 EXTERMINATING	900	1,050	1,000	1,100	
1-572000-346 CONTRACT SERVICES	4,019	4,000	1,500	4,000	
1-572000-348 WATER BILLS	15,652	15,000	8,000	15,000	
1-524000-355 AMMUNITION	-	-	-	-	
1-572000-400 TRAVEL/PER DIEM	25	-	-	-	
1-572000-410 COMMUNICATION	7,505	7,000	7,000	7,800	
1-572000-420 SHIPPING/POSTAGE	742	500	500	750	
1-572000-430 UTILITY SERVICES	30,141	27,000	22,000	27,000	
1-572000-440 RENTAL/LEASES	1,425	1,500	2,000	2,000	
1-572000-442 RENT	-	-	-	-	
1-572000-450 INSURANCE LIABILITY	2,100	2,100	2,100	2,100	
1-513000-460 R&M STREETS/SIDEWALKS	75		-	-	
1-572000-462 R&M BUILDINGS	13,146	34,000	34,000	25,000	
1-572000-463 R&M EQUIPMENT	10,030	22,300	22,300	25,000	
1-572000-465 R&M VEHICLES	1,991	4,000	4,000	4,000	
1-572000-466 MAINTENANCE CONTRACTS	-	-	-	-	
1-572000-470 OUTSIDE PRINTING AND BINDING	122	100	800	800	
1-572000-481 4TH OF JULY	-	-	-	-	
1-572000-485 ECONOMIC INCENTIVES	-	-	-	-	
~~1-572000-490 OTHER~~	-	-	-	-	
1-572000-491 DISCRETIONARY	-	-	-	-	
1-572000-492 ADVERTISING	-	-	-	-	
1-572000-493 ELECTIONS	-	-	-	-	
1-572000-495 RECORDING FEES	-	-	-	-	
1-572000-499 CONTINGENCY	-	-	-	-	
1-572000-510 OFFICE SUPPLIES	87	-	1,000	1,000	
1-572000-520 JANITORIAL SUPPLIES	8,906	5,500	15,000	15,000	
1-572000-521 GASOLINE	14,468	14,000	10,000	14,000	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

PARKS AND RECREATION	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-572000-522 SMALL TOOLS & EQUIPMENT	3,715	25,268	25,268	25,000	
1-572000-523 OPERATING SUPPLIES	15,914	15,000	15,000	16,000	
1-572000-524 UNIFORMS	347	400	500	500	
1-572000-526 CHEMICALS	505	1,000	500	1,000	
1-572000-530 ROAD MATERIALS	-	-	-	-	
1-572000-540 SUBSCRIPTIONS/MEMBERSHIPS	310	455	200	540	
1-572000-541 EDUCATION/TRAINING	251	1,000	1,500	1,500	
1-572000-542 MEETINGS	-	-	-	-	
1-572000-543 LICENSES & RENEWALS	-	-	-	-	
OPERATING EXPENSES	**$ 135,008**	**$ 188,173**	**$ 176,668**	**$ 192,090**	**$ -**
1-572000-630 CAPITAL IMPROVEMENTS	12,966	600,000	30,000		350,000
1-572000-635 CAPITAL LEASES	4,750	22,551	-	-	
1-572000-640 CAPITAL EQUIPMENT	-	-	-	7,000	
CAPITAL OUTLAY	**$ 17,717**	**$ 622,551**	**$ 30,000**	**$ 7,000**	**$ 350,000**
PARKS AND RECREATION TOTAL	**$ 401,717**	**$ 1,096,124**	**$ 470,438**	**$ 534,140**	**$ 350,000**

340 - Professional Services	2,000	
342 - Exterminating	900	($150 every other month)
346 - Contract Services	685	Portable Toilet Rental
	870	Roll Off Container (3 X 290)
462 - R & M Buildings	25,000	
463 - R & M Equipment	25,000	Focus on J.T. Memorial Park
540 - Subscriptions/Memberships	540	Fla Rec & Park Assoc. $160
		Natl Rec & Park Assoc. $165
		ICMA Renewal $175
		Natl Institute of Senior Centers $145
541 - Education	525	Limited Lawn & Ornamental Cert (3)
630 - Capital Improvements	300,000	Soccer Complex Bathroom/Pavillion (Recreation Impact Fees)
	50,000	David Blanks Park Bathroom (Discretionary Tax Revenue)
635 - Capital Leases	3,451	Server upgrade
	7,000	Vehicle - Lease Purchase (3)
640 - Capital Equipment	7,000	Big Dog Diablo
Level of Service - FTE	6.85	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

BUILDING DEPARTMENT	FY 2014-2015 UNAUDITED ACTUAL	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-524000-522 SMALL TOOLS & EQUIPMENT	-	-	-	-	-
1-524000-523 OPERATING SUPPLIES	3,073	2,500	2,000	-	2,500
1-524000-524 UNIFORMS/SHIRTS	147	250	-	-	300
1-524000-526 CHEMICALS	-	-	-	-	-
1-524000-530 ROAD MATERIALS	-	-	-	-	-
1-524000-540 SUBSCRIPTIONS/MEMBERSHIPS	25	100	-	-	-
1-524000-541 EDUCATION/TRAINING	-	500	-	-	-
1-524000-542 MEETINGS	-	-	-	-	-
1-524000-543 LICENSES & RENEWALS	-	-	-	-	-
OPERATING EXPENSES	**$ 47,940**	**$ 143,200**	**$ 791,950**	**$ -**	**$ 796,100**
1-524000-630 CAPITAL IMPROVEMENTS	-	72,450	22,950	-	69700
1-524000-635 CAPITAL LEASES	4,750	4,700	4,700	-	4,700
1-524000-640 EQUIPMENT	-	-	-	-	-
CAPITAL OUTLAY	**$ 4,750**	**$ 77,150**	**$ 4,700**	**$ -**	**$ 74,400**
BUILDING DEPARTMENT TOTAL	**$ 246,275**	**$ 357,000**	**$ 931,281**	**$ -**	**$ 1,012,300**

340 - Professional Services	700,000	Alpha Inspections
466 -Maintenance Contracts	31,000	Trak It Support & Hosting Fees
630 - Capital Improvements	45,000	Trak It (Full Implementation is spanding two fiscal years)
635 - Capital Leases	3,451	Server Upgrade
Level of Service - FTE	1.45	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

CODE ENFORCEMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-529000-120 REGULAR SALARIES	7,700	36,400	35,200	39,400	
1-529000-132 PART-TIME SALARIES	-	-	-	-	
1-529000-140 OVERTIME	203	250	400	400	
1-529000-181 OTHER PAY	-		-	-	
1-529000-200 UNEMPLOYMENT	-	-	-	-	
1-529000-210 FICA	601	2,800	2,800	3,100	
1-529000-220 RETIREMENT	547	2,600	2,500	2,800	
1-529000-225 EAP	122	54	75	100	
1-529000-230 HEALTH INSURANCE	835	4,100	4,500	4,600	
1-529000-231 DENTAL INSURANCE	53	260	270	300	
1-529000-232 LIFE INSURANCE	11	54	54	60	
1-529000-234 VISION INSURANCE	9	42	42	50	
1-529000-240 WORKER'S COMPENSATION	825	100	100	120	
PERSONNEL EXPENSES	**$ 10,905**	**$ 46,660**	**$ 45,941**	**$ 50,930**	**$ -**
1-529000-311 ATTORNEY FEES	5,547	7,500	3,500	7,500	
1-529000-320 AUDITING	500	1,000	1,000	1,000	
1-529000-340 PROFESSIONAL SERVICES	778	500	500	750	
1-529000-341 JANITORIAL SERVICES	-	-	-	-	
1-529000-342 EXTERMINATING	-	-	-	-	
1-529000-346 CONTRACT SERVICES	-	-	-	-	
1-529000-348 WATER BILL	-	-	-	-	
1-529000-355 AMMUNITION	-	-	-	-	
1-529000-400 TRAVEL/PER DIEM	116	-	-	-	
1-529000-410 COMMUNICATION	786	1,200	750	1,200	
1-529000-420 SHIPPING/POSTAGE	16	600	100	150	
1-529000-430 UTILITIES	-	-	-	-	
1-529000-440 RENTALS/LEASES	-	-	-	-	
1-529000-442 RENT	-	-	-	-	
1-529000-450 INSURANCE LIABILITY	2,100	2,100	2,100	2,100	
1-529000-460 R&M STREETS/SIDEWALKS	-	-	-	-	
1-529000-462 R&M BUILDINGS	-	-	-	-	
1-529000-463 R&M EQUIPMENT	539	500	-	500	
1-529000-465 R&M VEHICLES	63	1,500	500	1,000	
1-529000-466 MAINTENANCE CONTRACTS	-	-	-	-	
1-529000-470 OUTSIDE PRINTING AND BINDING	-	-	55	-	
1-529000-481 4TH OF JULY	-	-	-	-	
1-529000-485 ECONOMIC INCENTIVES	-	-	-	-	
~~1-529000-490 OTHER~~	-	-	-	-	
1-529000-491 DISCRETIONARY	-	-	-	-	
1-529000-492 ADVERTISING	-	-	-	-	
1-529000-493 ELECTIONS	-	-	-	-	
1-529000-495 RECORDING FEES	381	500	100	500	
1-529000-499 CONTINGENCY	-	500	-	-	
1-529000-510 OFFICE SUPPLIES	45	100	-	-	
1-529000-520 JANITORIAL SUPPLIES	-	-	-	-	
1-529000-521 GASOLINE	1,301	2,000	1,000	2,000	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

CODE ENFORCEMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-529000-522 SMALL TOOLS & EQUIPMENT	-	-	-	-	
1-529000-523 OPERATING SUPPLIES	793	500	500	750	
1-529000-524 UNIFORMS	77	120	-	120	
1-529000-526 CHEMICALS	-	-	-	-	
1-529000-530 ROAD MATERIALS	-	-	-	-	
1-529000-540 SUBSCRIPTIONS/MEMBERSHIPS	-	-	35	35	
1-529000-541 EDUCATION/TRAINING	350	2,000	-	500	
1-529000-542 MEETINGS	-	-	-	-	
1-529000-543 LICENSES & RENEWALS	-	-	-	-	
OPERATING EXPENSES	**$ 13,392**	**$ 20,620**	**$ 10,140**	**$ 18,105**	**$ -**
1-529000-630 CAPITAL IMPROVEMENTS	-	-	-	-	-
1-529000-635 CAPITAL LEASES	3,450	3,451	3,451	3,541	-
1-529000-640 MACHINERY & EQUIPMENT	-	-	-	-	-
CAPITAL OUTLAY	**$ 3,450**	**$ 3,451**	**$ 3,451**	**$ 3,541**	**$ -**
CODE ENFORCEMENT TOTAL	**$ 27,747**	**$ 70,731**	**$ 59,532**	**$ 72,576**	**$ -**

524 - Uniforms	120	Purchase of 3 City of Groveland Shirts
635- Capital Leases	3,451	Server Upgrade
Level of Service - FTE	0.90	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

STREETS DEPARTMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-541000-110 EXECUTIVE SALARIES	19,766	21,700	21,000	22,500	
1-541000-120 REGULAR SALARIES	132,711	150,100	152,000	195,600	
1-541000-132 PART-TIME SALARIES	-	-	-	-	
1-541000-140 OVERTIME	2,725	4,000	4,000	4,000	
1-541000-181 OTHER PAY	-	-	-	-	
1-541000-200 UNEMPLOYMENT	-	-	1,925	-	
1-541000-210 FICA	11,504	13,500	13,600	16,700	
1-541000-220 RETIREMENT	8,255	12,400	9,600	15,300	
1-541000-225 EAP	379	400	420	450	
1-541000-230 HEALTH INSURANCE	19,327	21,200	25,600	31,800	
1-541000-231 DENTAL INSURANCE	1,227	1,400	1,600	1,900	
1-541000-232 LIFE INSURANCE	252	300	330	500	
1-541000-240 VISION INSURANCE	200	300	250	300	
1-541000-240 WORKER'S COMPENSATION	23,000	17,200	17,200	21,100	
PERSONNEL EXPENSES	**$ 219,347**	**$ 242,500**	**$ 247,525**	**$ 310,150**	**$ -**
1-541000-311 LEGAL	-	-	-	-	
1-541000-320 AUDITING	2,000	2,000	-	-	
1-541000-340 PROFESSIONAL SERVICES	436	750	-	-	
1-541000-341 JANITORIAL SERVICES		-	-	-	
1-541000-342 EXTERMINATING	-	-	-	-	
1-541000-346 CONTRACT SERVICES	11,828	12,100	182,000	182,000	
1-541000-348 WATER BILLS	147	150	150	150	
1-521000-355 AMMUNITION	-	-	-	-	
1-541000-400 TRAVEL/PER DIEM	-	750	-	-	
1-541000-410 COMMUNICATION	1,710	2,000	1,800	2,000	
1-541000-420 SHIPPING/POSTAGE	102	100	500	500	
1-541000-430 UTILITY SERVICES	197,396	210,000	190,000	210,000	
1-541000-440 RENTAL/LEASES	1,428	-	1,500	1,500	
1-541000-442 RENT	-	-	-	-	
1-541000-450 INSURANCE LIABILITY	2,100	2,100	2,100	2,500	
1-541000-460 R&M STREETS/SIDEWALKS	52,215	32,000	18,000	32,000	
1-541000-462 R&M BUILDINGS	1,977	1,000	2,000	2,000	
1-541000-463 R&M EQUIPMENT	10,718	8,000	15,000	17,000	
1-541000-465 R&M VEHICLES	4,480	5,000	5,000	7,000	
1-541000-466 MAINTENANCE CONTRACTS	-		-	-	
1-541000-470 OUTSIDE PRINTING AND BINDING	-	500	500	500	
1-541000-481 4TH OF JULY	-	-	-	-	
1-541000-485 ECONOMIC INCENTIVES	-	-	-	-	
~~1-541000-490 OTHER~~	-	-	-	-	
1-541000-491 DISCRETIONARY	-	-	-	-	
1-541000-492 ADVERTISING	384	-	-	-	
1-541000-493 ELECTIONS	-	-	-	-	
1-541000-495 RECORDING FEES	-	-	-	-	
1-541000-499 CONTINGENCY	200	1,000	-	-	
1-541000-510 OFFICE SUPPLIES	52	100	100	200	
1-541000-520 JANITORIAL SUPPLIES	26	250	-	-	
1-541000-521 GASOLINE	5,175	6,000	5,000	6,000	

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2016-2017 BUDGET

EXPENDITURE DETAIL

STREETS DEPARTMENT	FY 2014-2015 UNAUDITED ACTUALS	FY 2015-2016 ORIGINAL BUDGET	FY 2015-2016 PROJECTED ACTUAL	FY 2016-2017 REQUESTED	FY 2016-2017 Paid with Other Sources
1-541000-522 SMALL TOOLS & EQUIPMENT	1,551	6,000	6,000	6,000	
1-541000-523 OPERATING SUPPLIES	5,421	4,000	4,000	5,000	
1-541000-524 UNIFORMS	2,938	4,500	4,500	4,500	
1-541000-526 CHEMICALS	-	-	-	-	
1-541000-530 ROAD MATERIALS/SUPPLIES	1,707	12,000	8,000	37,500	
1-541000-540 SUBSCRIPTIONS/MEMBERSHIPS	441	500	500	500	
1-541000-541 EDUCATION/TRAINING	914	1,000	500	1,000	
1-541000-542 MEETINGS	-	-	-	-	
1-541000-543 LICENSES AND RENEWALS	-	-	-	-	
OPERATING EXPENSES	**$ 305,343**	**$ 311,800**	**$ 447,150**	**$ 517,850**	**$ -**
1-541000-630 CAPITAL IMPROVEMENTS	17,939	-	135,000		50,000
1-541000-635 CAPITAL LEASE	650	600	21,000		4,100
1-541000-640 CAPITAL EQUIPMENT	-	20,246	-	-	
CAPITAL OUTLAY	**$ 18,589**	**$ 20,846**	**$ 156,000**	**$ -**	**$ 54,100**
STREETS DEPARTMENT TOTAL	**$ 543,279**	**$ 575,146**	**$ 850,675**	**$ 828,000**	**$ 54,100**

346 - Contract Services	7,500	Traffic Signal Maintenance
	2,000	Control Specialist emergency service calls
	2,600	Duke Energy service calls
	175,000	ATS Costs
463 - R & M Equipment	3,700	Michelin Tweel All Terrain Tires
530 - Road Materials/Supplies	25,500	Recabling of Orange & Lake, Orange & Main and Broad & Main
630 - Capital Improvements	50,000	Transportation Shelter (Discretionary Tax Revenue)
635- Capital Leases	4,100	Vermeer Vacuum Excavator (Lease/Purchase) Year 2 of of 5 (Discretionary Tax Revenue)
Level of Service - FTE	6.75	