PUBLIC NOTICE AND AGENDA OF THE GROVELAND CITY COUNCIL WORKSHOP SCHEDULED TO CONVENE AT 6:00 P.M., MONDAY, AUGUST 15, 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. Review and Finalize the 2016-2017 General Fund Budget
2. Review and Finalize the 2016-2017 Enterprise Fund Budget
3. Review and Finalize the 2016-2021 Capital Improvement Plan Budget

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:	August 15, 2016

ITEM NUMBER:	**1**
AGENDA ITEM:	**Review Revisions to 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 10, 2016

BACKGROUND:
The following changes are reflected in the proposed General Fund budget:

Prepared and presented at 5.6 mills.
Eliminated funding for July 4th. The expectation is that this event will be funded by sponsorships.
Deleted funding for CALEA administrator. ($61,000)
Eliminated public engagement for PPP. ($25,000)
Reduced travel to $15,000.
Added $10,500 for employee gift cards at Christmas.
Shortfall between anticipated revenues and anticipated expenditures of $106,913 will be funded by General Fund unassigned funds.

Directed to provide justification for planner position.

STAFF RECOMMENDATION:	Provide staff direction on any further changes.

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

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

FUND SUMMARY

	FY 2014	FY 2015		FY 2016
GENERAL FUND	**UNAUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED 9/30/2015**	**REQUESTED**
REVENUES				
AD VALOREM TAXES	1,932,207	2,992,753	2,947,846	3,218,034
TAX SALE	-	-	-	
DELIQUENT PROPERTY TAXES	105,112	90,000	90,136	90,000
SALES AND USE TAXES (gas, discretionary, etc.)	1,822,644	1,993,752	2,170,532	2,249,948
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	156,000
IMPACT FEES	912,128	307,325	640,608	1,125,000
OTHER SOURCES (Carryover)		1,766,441		197,715
Discretionary Fund				
Stormwater Master				
Street Rejuvenation				
Transfer to Enterprise Fund				
Lake Audrey Stormwater Project				
Building Department Revenues (Carryforward)				
General Fund Assigned		266,349		106,913
Park Impact Fee Fund				
LCWA Grant	174,450	-		
Federal Grant	-			
BUILDING DEPARTMENT REVENUE	659,816	400,000	1,027,575	1,000,000
TOTAL REVENUES	**$ 7,851,944**	**$ 10,148,053**	**$ 9,545,810**	**$ 10,835,187**

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	FY 2016-17 % Change
1-510000-110 EXECUTIVE SALARIES	656,190	760,400	833,446	809,000	6.39%
1-510000-120 REGULAR SALARIES	2,656,119	2,807,100	2,652,435	3,293,700	17.33%
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	237,567	18.10%
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	330,012	11.67%
1-510000-220 RETIREMENT	172,542	241,000	217,500	263,500	9.34%
1-510000-225 EAP	4,460	4,804	5,816	5,170	7.62%
1-510000-230 HEALTH INSURANCE	304,045	323,100	343,200	400,800	24.05%
1-510000-231 DENTAL INSURANCE	18,424	21,260	21,470	24,000	12.89%
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	3,780	1.02%
1-510000-240 WORKERS COMPENSATION	143,610	150,200	118,020	162,870	8.44%
PERSONNEL EXPENSES	**$ 4,423,245**	**$ 4,822,132**	**$ 4,707,815**	**$ 5,544,569**	**14.98%**
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	16,500	-10.81%
1-510000-340 PROFESSIONAL SERVICES	147,799	140,756	808,700	880,256	525.38%
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	15,000	-49.07%
1-510000-410 COMMUNICATION	85,338	84,730	82,180	86,080	1.59%
1-510000-420 SHIPPING/POSTAGE	7,022	10,400	6,900	9,500	-8.65%
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	37,800	8.93%
1-510000-442 RENT	-	25,000	-	-	-100.00%
1-510000-450 INSURANCE LIABILITY	84,596	85,900	89,800	97,020	12.95%
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	80,900	7.05%
1-510000-470 OUTSIDE PRINTING AND BINDING	3,041	6,550	5,355	7,300	11.45%
1-510000-481 4TH OF JULY	8,000	32,200	31,900	10,900	-66.15%
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	29,500	136.00%
1-510000-492 ADVERTISING	12,650	5,200	10,000	13,700	163.46%
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	19,700	5.35%
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

DEPARTMENT ROLL UP	FY 2014 UNAUDITED ACTUALS	FY 2015-16 ORIGINAL BUDGET	FY 2015-16 PROJECTED ACTUAL	FY 2016-17 REQUESTED	FY 2016-17 % Change
1-510000-522 SMALL TOOLS & EQUIPMENT	39,888	64,768	42,818	64,000	-1.19%
1-510000-523 OPERATING SUPPLIES	68,092	73,800	64,900	80,750	9.42%
1-510000-524 UNIFORMS	38,497	53,395	19,600	33,545	-37.18%
1-510000-526 CHEMICALS	505	1,000	500	1,000	0.00%
1-510000-530 ROAD MATERIALS/SUPPLIES	1,707	12,000	8,000	37,500	212.50%
1-510000-540 SUBSCRIPTIONS/MEMBERSHIPS	6,638	14,855	12,506	15,075	1.48%
1-510000-541 EDUCATION/TRAINING	51,045	82,000	42,800	48,000	-41.46%
1-510000-542 MEETINGS	-	4,000	3,580	7,500	100.00%
1-510000-543 LICENSES AND RENEWALS	-	-	-	-	
OPERATING EXPENSES	**$ 1,856,993**	**$ 1,942,179**	**$ 2,342,289**	**$ 2,795,926**	**43.96%**
1-510000-630 CAPITAL IMPROVEMENTS	32,798	844,050	187,950	1,409,700	
1-510000-635 CAPITAL LEASES	297,856	324,345	311,071	434,396	
1-510000-640 CAPITAL EQUIPMENT	54,007	231,746	193,000	110,500	
CAPITAL OUTLAY	**$ 384,662**	**$ 1,400,141**	**$ 692,021**	**$ 1,954,596**	**$ -**
1-510000-732 INTEREST - PUBLIC SAFETY COMPLEX	37,204	25,900	26,010	23,096	
1-510000-742 PRINCIPAL - PUBLIC SAFETY COMPLEX	145,648	368,510	342,500	517,000	
DEBT SERVICE	**$ 182,852**	**$ 394,410**	368,510	540,096	
1-510000-820 AID TO PRIVATE ORGANIZATIONS	0	-	-	-	-
GRANTS AND AIDS	**$ -**	-	-	-	-
1-581000-900 TRANSFER TO ENTERPRISE FUND	-	1,400,000	-	-	
1-581000-920 TRANSFER TO CRA FUND	177,199	189,191	188,156	-	
INTERFUND TRANSFERS	**$ 177,199**	**$ 1,589,191**	188,156	-	-
TOTAL GENERAL FUND	**$ 7,024,951**	**$ 10,148,053**	**$ 8,298,791**	**$ 10,835,187**	**$ 1**

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	2,000	
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	10,900	
1-511000-485 ECONOMIC INCENTIVES	-	-	-	-	
1-511000-490 ~~OTHER~~	400	-	-	-	
1-511000-491 OPERATIONAL RESERVE	10,491	7,500	14,000	24,500	
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**	**$ 68,555**	**$ -**
~~1-511000-820 AID TO PRIVATE ORGANIZATIONS~~	-	-	-	-	-
~~*GRANTS AND AIDS*~~	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MAYOR AND COUNCIL TOTAL	**$ 79,308**	**$ 122,817**	**$ 121,442**	**$ 118,417**	**$ -**

340 - Professional Services	700	Annual Internet Update
400 - Travel/Per Diem	2,200	Florida League of Cities Conference
	800	Keep Lake Beautiful
481 - Events	10,000	July 4th Fireworks
	900	Christmas Parade
491 - Operational Reserve	10,500	Gift Cards for Employees at Christmas
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	18,306	
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	7,000	
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**	**$ 72,526**	**$ -**
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**	**$ 523,816**	**$ -**

340 - Professional Services	11,306	CivicPlus Website Development (year 3 - final)
	7,000	Council Goal Setting Liaison
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)

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
1-513000-110 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	25,500	
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	1,000	
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**	**$ 141,750**	**$ -**
1-513000-630 CAPITAL IMPROVEMENTS	-	21,000	-	-	
1-513000-635 CAPITAL LEASES	6,743	17,040	20,000	53,000	
1-513000-640 CAPITAL EQUIPMENT		-	-	-	
CAPITAL OUTLAY	**$ 6,743**	**$ 38,040**	**$ 20,000**	**$ 53,000**	**$ -**
FINANCE DEPARTMENT TOTAL	**$ 218,597**	**$ 314,340**	**$ 264,106**	**$ 400,310**	**$ -**

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)

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	1,500	
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**	**$ 211,450**	**$ -**
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**	**$ 485,680**	**$ -**

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

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

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	69,700	0
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

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	1,319,300	
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	117,600	
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	142,500	
1-521000-231 DENTAL INSURANCE	6,921	8,100	8,400	8,400	
1-521000-232 LIFE INSURANCE	1,474	1,700	1,800	1,700	
1-521000-234 VISION INSURANCE	1,130	1,400	1,400	1,200	
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**	**$ 1,999,180**	**$ -**
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	3,000	
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**	**$ 399,200**	**$ -**
1-521000-630 CAPITAL IMPROVEMENTS	-	75,000	-	-	-
1-521000-635 CAPITAL LEASES	252,678	249,260	249,260	252,711	-
1-521000-640 CAPITAL EQUIPMENT	-	13,500	-	35,500	-
CAPITAL OUTLAY	**$ 252,678**	**337,760**	**$ 249,260**	**$ 288,211**	**-**
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**	**$ 270,048**	**$ -**
POLICE DEPARTMENT TOTAL	**$ 2,446,557**	**$ 2,892,965**	**$ 2,544,200**	**$ 2,956,639**	**$ -**

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)

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	95,451	
1-522000-640 CAPITAL EQUIPMENT	48,924	183,000	183,000	48,000	
CAPITAL OUTLAY	**$ 53,675**	**262,650**	**$ 187,650**	**$ 783,451**	**-**
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**	**$ 270,048**	**$ -**
FIRE DEPARTMENT TOTAL	**$ 1,711,140**	**$ 2,092,855**	**$ 1,990,455**	**$ 2,978,666**	**$ -**

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)

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**	**$ 345,543**	**$ -**

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

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

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**	**$ 882,100**	**$ -**

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)

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
1-572000-100 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**	**$ 357,000**	**$ -**
PARKS AND RECREATION TOTAL	**$ 401,717**	**$ 1,096,124**	**$ 470,438**	**$ 884,140**	**$ -**

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

REQUEST FOR CITY COUNCIL CONSIDERATION

MEETING DATE:	August 15, 2016

ITEM NUMBER:	**2**
AGENDA ITEM:	**Review Revisions to Enterprise 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 10, 2016

BACKGROUND:
The following changes are reflected in the proposed Enterprise Fund budget:

Reduced renewals and replacements line item (621) from $365,000 to $155,000.

STAFF RECOMMENDATION:	Provide staff direction on any further changes.

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

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2016-2017 BUDGET

REVENUES	FY 2014-2015	FY 2015-2016		FY 2016-2017	
ENTERPRISE FUND	UNAUDITED ACTUALS	ORIGINAL BUDGET	PROJECTED ACTUAL	REQUESTED	BUDGET
40-331350 CDBG REVENUES					
40-343000 WATER LINE EXTENSION FEES					
40-343310 WATER SALES	1,505,499	1,835,000	1,857,230	1,972,000	
40-343312 RECLAIMED WATER SALES	943,739	1,157,288	1,234,314	1,372,000	
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	290,000	
40-370600 IMPACT FEES - SEWER	517,990	500,000	661,000	596,000	
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	1,200,139	
40-393000 LOAN PROCEEDS		-	-	4,480,087	
	$ 6,702,653	$ 9,114,065	$ 7,248,755	$ 14,565,196	$ -

EXPENDITURE DETAIL	FY 2014	FY 2015		FY 2016	
PUBLIC WORKS ROLLUP	AUDITED ACTUALS	ORIGINAL BUDGET	PROJECTED ACTUAL	REQUESTED	BUDGET
ENTERPRISE FUND					
40-53X000-110 EXECUTIVE SALARIES	279,836	343,700	343,300	291,840	
40-53X000-120 REGULAR SALARIES	689,341	778,900	791,700	887,760	
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	93,900	
40-53X000-220 RETIREMENT	44,798	82,300	71,100	85,900	
40-53X000-225 EAP	1,259	1,700	2,200	1,790	
40-53X000-230 HEALTH INSURANCE	84,625	116,900	116,800	136,700	
40-53X000-231 DENTAL INSURANCE	5,441	7,500	7,900	8,250	
40-53X000-232 LIFE INSURANCE	1,263	1,700	1,700	1,850	
40-53X000-234 VISION INSURANCE	941	1,300	1,300	1,100	
40-53X000-240 WORKER'S COMPENSATION	56,316	56,400	44,500	41,300	
PERSONNEL EXPENSES	**$ 1,289,960**	**$ 1,530,300**	**$ 1,521,300**	**$ 1,602,390**	**$ -**
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	155,000	
40-53X000-630 CAPITAL IMPROVEMENTS	2,334,607	3,600,000	2,498,000	8,285,825	
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	55,899	
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**	**$ 9,044,224**	**$ -**
40-53X000-710 PRINCIPAL	35,000	36,000	141,611	419,000	
40-53X000-711 PRINCIPAL	134,893	125,000	102,755	1,340,679	
40-53X000-713 PRINCIPAL	69,889	69,000	71,700	73,500	
40-53X000-720 INTEREST	339,320	360,000	319,351	434,803	
40-53X000-723 INTEREST	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**	**$ 14,565,196**	**$ -**

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	145,900	
40-533000-120 REGULAR SALARIES	346,847	389,400	389,400	443,850	
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	46,700	
40-533000-220 RETIREMENT	22,557	41,100	40,500	42,700	
40-533000-225 EAP	337	800	800	850	
40-533000-230 HEALTH INSURANCE	42,576	58,400	51,800	68,300	
40-533000-231 DENTAL INSURANCE	2,738	3,700	3,700	4,050	
40-533000-232 LIFE INSURANCE	635	800	800	850	
40-533000-234 VISION INSURANCE	473	600	600	550	
40-533000-240 WORKER'S COMPENSATION	27,500	27,500	24,800	21,000	
PERSONNEL EXPENSES	**$ 646,930**	**$ 764,000**	**$ 757,500**	**$ 797,750**	**$ -**
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	50,000	
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	21,933	
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**	**$ 2,157,433**	**$ -**
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**	**$ 3,834,189**	**$ -**

340 - Professional Services	17,000	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)
	6,600	SCBAs (4)

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	87,540	
40-535000-120 REGULAR SALARIES	206,241	233,700	238,000	266,310	
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	28,300	
40-535000-220 RETIREMENT	13,447	24,700	18,500	25,900	
40-535000-225 EAP	679	500	1,000	600	
40-535000-230 HEALTH INSURANCE	25,690	35,100	42,200	41,000	
40-535000-231 DENTAL INSURANCE	1,652	2,300	2,700	2,500	
40-535000-232 LIFE INSURANCE	383	500	500	600	
40-535000-234 VISION INSURANCE	286	400	400	330	
40-535000-240 WORKER'S COMPENSATION	17,316	17,400	15,500	12,200	
PERSONNEL EXPENSES	**$ 391,998**	**$ 459,700**	**$ 462,500**	**$ 482,280**	**$ -**
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	75,000	
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	18,633	
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**	**$ 1,663,633**	**$ -**
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**	**$ 3,243,825**	**$ -**

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
640 - Capital Equipment	15,333	Thompson Pump (1/3)
	3,300	SCBAs (2)

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	58,400	
40-539000-120 REGULAR SALARIES	136,253	155,800	164,300	177,600	
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	18,900	
40-539000-220 RETIREMENT	8,793	16,500	12,100	17,300	
40-539000-225 EAP	243	400	400	340	
40-539000-230 HEALTH INSURANCE	16,359	23,400	22,800	27,400	
40-539000-231 DENTAL INSURANCE	1,052	1,500	1,500	1,700	
40-539000-232 LIFE INSURANCE	245	400	400	400	
40-539000-234 VISION INSURANCE	182	300	300	220	
40-539000-240 WORKER'S COMPENSATION	11,500	11,500	4,200	8,100	
PERSONNEL EXPENSES	**251,033**	**$ 306,600**	**$ 301,300**	**$ 322,360**	**$ -**
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	4,997,825	
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**	**$ 5,223,158**	**$ -**
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**	**$ 7,487,182**	**$ -**

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	103,845	Design Silver Eagle Reclaim Storage Tank (BESH)
	1,364,000	Silver Eagle Reclaim Storage Tank Construction
	326,880	Eagle Ridge Phase III Design (BESH)
	3,203,100	Construction Eagle Ridge Phase III (includes remainder of design)
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)

REQUEST FOR CITY COUNCIL CONSIDERATION

MEETING DATE:	August 15, 2016

ITEM NUMBER:	**3**
AGENDA ITEM:	**Review Revisions to Capital Improvement Plan 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 10, 2016

BACKGROUND:
The following changes are reflected in the proposed capital improvement plan budget:

Removed funding for the design of a municipal complex from the model entitled "Funded Through Daily Operations". ($1,000,000)

Added Conceptual Design – Municipal Complex and Existing Conditions Report to the model entitled "Discretionary Tax Funding". ($200,000)

STAFF RECOMMENDATION:	Provide staff direction on any further changes.

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

Water Impact Fee Funding Model

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
Revenue From Building Permits	290,000	290,000	290,000	435,000	435,000
Projected Balance	1,664,253	411,253	601,253	936,253	1,196,253
Loan Proceeds	200,000				
Planned Capitol Improvements					
Consumptive Use Permit Renewal	(75,000)			(75,000)	
Lower Floridan Wells (Palisades)	(1,568,000)				
Alternative Water Supply Development	(100,000)	(100,000)	(100,000)	(100,000)	
Well Design at Villa Cty			(150,000)		
Well Construction at Villa City				(1,500,000)	
Projected Balance	**$121,253**	**$311,253**	**$501,253**	**$761,253**	**$1,196,253**

Revenue projections are based on 200, 200, 200, 300 and 300 housing starts with an impact fee of $1,450.

Discretionary Tax Funding Model

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
Projected Revenue by Year	1,032,128	1,032,128	1,032,128	1,032,128	1,032,128
Projected Balance	3,311,944	3,320,530	2,854,616	2,184,316	2,864,444
Planned Capitol Improvements					
Fire Engine Replacement for Station 95	(92,000)	(92,000)	(92,000)	(92,000)	
Fire Engine Replacement for Station 94		(110,000)	(110,000)	(110,000)	(110,000)
Police Fleet	(215,000)	(215,000)	(215,000)		
CSI Truck	(29,000)				
Design - Fire Station Relocation	(160,000)				
Construction - Fire Station Relocation		(1,000,000)	(1,000,000)		
RMS & CAD - Police Department	(48,942)	(48,942)			
Staff Command Vehicle (Fire)	(28,000)	(28,000)			
Jaws of Life	(12,000)				
Life Pak 15			(31,000)		
Public Safety Property Mortgage			(254,428)		
Power DMS (Police Department)	(6,500)				
Radios				(120,000)	
Conceptual Design - Municipal Complex and Existing Conditions Report	(200,000)				
Turnout Gear Washer/extractor	(8,000)				
Fitness Equipment				(30,000)	
Vermeer Vacuum	(4,100)	(4,100)			
LED Sign at Puryear Building	(20,000)				
David Blanks Park Bathroom	(50,000)				
Transportation Shelter (Bus Route)	(50,000)				
City-wide Phone System	(100,000)				
Projected Balance	**$2,288,402**	**$1,822,488**	**$1,152,188**	**$1,832,316**	**$2,754,444**

Sewer Impact Fee Funding Model

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
Revenue From Sewer Impact Fees	596,000	596,000	596,000	894,000	894,000
Projected Balance	1,132,000	1,028,000	1,624,000	1,318,000	(7,788,000)
Loan Proceeds	500,000				
Planned Capitol Improvements					
12" Force Main from Greenvalley to Sampey WWTP	(1,200,000)				
Design of Sunshine WWTP expansion			(1,200,000)		
Sunshine WWTP Expansion to 2.5 MGD				($10,000,000) *	
Projected Balance	**$ 432,000**	**$ 1,028,000**	**$ 424,000**	**$ (8,682,000)**	**$ (7,788,000)**

Revenues are based on 200, 200, 200, 300 and 300 housing starts at an impact fee rate of $2,980.

Recreation Impact Fee Model

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
	1,503,771	1,418,771	1,633,771	1,848,771	2,171,271
Estimated Revenue from Park Impact Fees	215,000	215,000	215,000	322,500	322,500
Planned Capitol Improvements					
Soccer Complex Bathroom/Pavillion	(300,000)				
Projected Balance	**$ 1,418,771**	**$ 1,633,771**	**$ 1,848,771**	**$ 2,171,271**	**$ 2,493,771**

Revenues are based on 200, 200, 200, 300 and 300 housing starts.

Police & Fire Impact Fees

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
	745,772	419,372	85,972	0	18,400
Estimated Revenue from Police Impact Fees	105,600	105,600	105,600	158,400	158,400
Estimated Revenue from Fire Impact Fees	85,000	85,000	85,000	127,500	127,500
Prepaid Impact Fees (Villa City)	480,000	1,125,000			
Public Safety Property Mortgage Payment	(517,000)	(524,000)	(276,572)	(267,500)	
Public Safety Building (Villa City/US 27)	(480,000)				
Rennovations to Public Safety Bldg. (Villa City)		(250,000)			
Engine/Ladder Truck (Villa City)		(700,000)			
Equipment (Villa City)		(175,000)			
Projected Balance	**419,372**	**85,972**	**0**	**18,400**	**304,300**

Alternative Water Fund Model (Reclaimed)

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
Beginning Balance	451,069	2,552,714	2,652,714	2,752,714	2,852,714
Alternative Water Source Funded by Water Impact	100,000	100,000	100,000	100,000	100,000
Grant Funds (St. Johns)	1,999,470				
Loan	4,500,000				
Grant Funds (FDEP)	500,000				
Eagle Ridge Phase 3 - Reclaimed Water Distribution	(3,529,980)				
Silver Eagle Storage Tank	(1,467,845)				
Projected Balance	**$2,552,714**	**$2,652,714**	**$2,752,714**	**$2,852,714**	**$2,952,714**

CIP Funded Through Daily Operations

	Projected Fiscal Year 2016-2017	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021
Replace Water Lines (Design in 2016-2017 then 3 years)	(200,000)	(250,000)	(250,000)	(250,000)	
SCADA	(320,000)				