CITY OF
GROVELAND
ESTABLISHED 1922
"The City with a future, watch us grow!"

CITY OF GROVELAND
156 S. LAKE AVENUE
GROVELAND, FL 34736

PHONE 352-429-2141
FAX 352-429-3852

2017-2018 Adopted Budget

Adopted: September 18, 2017

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"The City with a future, watch us grow!"

CITY OF GROVELAND
156 S. LAKE AVENUE
GROVELAND, FL 34736

PHONE 352-429-2141
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General Fund Budget

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

MAYOR AND COUNCIL	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-511000-110 EXECUTIVE SALARIES	46,283	45,900	39,780	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	3,540	3,512	3,043	3,500
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	448	450	581	106
PERSONNEL EXPENSES	**$ 50,271**	**$ 49,862**	**$ 43,404**	**$ 49,506**
1-511000-311 ATTORNEY FEES	-	-	-	-
1-511000-320 AUDITING	-	-	20,000	-
1-511000-340 PROFESSIONAL SERVICES	700	700	1,267	1,000
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	2,766	2,000	465	3,200
1-511000-410 COMMUNICATION SERVICES	1,077	1,080	1,185	1,200
1-511000-420 SHIPPING/POSTAGE	-	-	15	-
1-511000-430 UTILITIES	-	-	-	-
1-511000-440 RENTALS/LEASES	-	-	-	-
1-511000-442 RENT	-	-	-	-
1-511000-450 INSURANCE LIABILITY	5,700	6,000	11,467	11,100
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	40,993	10,900	17,856	10,900

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

MAYOR AND COUNCIL	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-511000-485 ECONOMIC INCENTIVES	-	-	-	-
1-511000-490 ~~OTHER~~	-	-	-	-
1-511000-491 OPERATIONAL RESERVE	18,655	24,500	13,190	25,000
1-511000-492 ADVERTISING	-	-	-	-
1-511000-493 ELECTIONS	1,381	7,500	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	-	-	-	-
1-511000-522 SMALL TOOLS & EQUIPMENT	-	-	-	-
1-511000-523 OPERATING SUPPLIES	5,307	4,500	3,696	4,500
1-511000-524 UNIFORMS/SHIRTS	301	875	85	875
1-511000-526 CHEMICALS	-	-	-	-
1-511000-530 ROAD MATERIALS	-	-	-	-
1-511000-540 SUBSCRIPTIONS/MEMBERSHIPS	2,632	5,500	5,500	5,500
1-511000-541 EDUCATION/TRAINING	2,775	4,000	3,200	4,000
1-511000-542 MEETINGS	21	1,000	890	1,000
1-511000-543 LICENSES & RENEWALS	-	-	-	-
OPERATING EXPENSES	**$ 82,309**	**$ 68,555**	**$ 86,316**	**$ 75,775**
~~1-511000-820 AID TO PRIVATE ORGANIZATIONS~~	-	-	-	-
~~*GRANTS AND AIDS*~~	**$ -**	**$ -**	**$ -**	**$ -**
MAYOR AND COUNCIL TOTAL	**$ 132,579**	**$ 118,417**	**$ 129,721**	**$ 125,281**

340 - Professional Services	1000	Annual Internet Update
400 - Travel/Per Diem	3,200	Florida League of Cities Conference
481 - Events	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
	1,000	Other

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

CITY ADMINISTRATION	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-512000-110 EXECUTIVE SALARIES	81,663	82,200	25,874	104,200
1-512000-120 REGULAR SALARIES	22,297	20,100	21,073	20,600
1-512000-132 PART-TIME SALARIES	-	-	-	-
1-512000-140 OVERTIME	4,271	4,500	2,763	5,000
1-512000-181 OTHER PAY	-	-	13,733	-
1-512000-200 UNEMPLOYMENT	-	-	3,300	1,000
1-512000-210 FICA	7,751	8,200	3,617	9,600
1-512000-220 RETIREMENT	5,766	7,500	2,559	5,600
1-512000-225 EAP	193	90	257	200
1-512000-230 HEALTH INSURANCE	7,293	7,700	4,365	10,500
1-512000-231 DENTAL INSURANCE	447	500	245	500
1-512000-232 LIFE INSURANCE	92	100	49	150
1-512000-234 VISION INSURANCE	68	100	33	100
1-512000-240 WORKERS COMPENSATION	205	300	167	300
PERSONNEL EXPENSES	**$ 130,043**	**$ 131,290**	**$ 78,036**	**$ 157,750**
1-512000-311 LEGAL	-	-	-	1,000
1-512000-320 AUDITING	1,000	1,000	1,000	35,000
1-512000-340 PROFESSIONAL SERVICES	27,349	18,306	49,261	19,371
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	7,187	7,000	1,365	5,000
1-512000-410 COMMUNICATION	4,724	4,700	3,580	4,200
1-512000-420 SHIPPING/POSTAGE	61	100	205	300
1-512000-430 UTILITIES	-	-	-	-
1-512000-440 RENTALS/LEASES	987	-	2,208	700
1-512000-442 RENT	-	-	-	-
1-512000-450 INSURANCE LIABILITY	2,600	3,120	3,667	4,500
1-512000-460 R&M STREETS/SIDEWALKS	-	-	-	-
1-512000-462 R&M BUILDING	160	-	-	-
1-512000-463 R&M EQUIPMENT	1,486	2,000	597	1,500
1-521000-465 R&M VEHICLES	103	1,000	500	1,000
1-521000-466 MAINTENANCE CONTRACTS	-	-	-	1,500
1-512000-470 OUTSIDE PRINTING AND BINDING	1,502	1,500	153	1,000
1-515000-481 4TH OF JULY	-	-	-	-
1-512000-485 ECONOMIC INCENTIVES	-	-	-	-
1-512000-490 OTHER	-	-	-	100,000
1-512000-491 DISCRETIONARY	4,187	5,000	5,979	7,500
1-512000-492 ADVERTISING	-	-	-	-
1-512000-493 ELECTIONS	-	-	-	-
1-512000-495 RECORDING FEES	-	-	-	-
1-512000-499 CONTINGENCY	2,100	2,000	1,000	1,000
1-512000-510 OFFICE SUPPLIES	1,297	3,000	967	1,000
1-512000-520 JANITORIAL SUPPLIES	-	-	-	-
1-512000-521 GASOLINE	1,353	2,500	222	1,500
1-512000-522 SMALL TOOLS & EQUIPMENT	-	500	250	500
1-512000-523 OPERATING SUPPLIES	3,079	4,500	4,699	7,000
1-521000-524 UNIFORMS	220	300	350	80
1-512000-526 CHEMICALS	-	-	-	-

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

CITY ADMINISTRATION	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-512000-530 ROAD MATERIALS	-	-	-	-
1-512000-540 SUBSCRIPTIONS/MEMBERSHIPS	2,582	4,500	2,274	4,000
1-512000-541 EDUCATION/TRAINING	4,811	8,500	1,320	5,000
1-512000-542 MEETINGS	1,781	3,000	3,311	4,000
1-512000-543 LICENSES & RENEWALS	-	-	-	-
OPERATING EXPENSES	**$ 68,568**	**$ 72,526**	**$ 82,908**	**$ 206,651**
1-512000-630 CAPITAL IMPROVEMENTS	-	100,000	-	100,000
1-512000-635 CAPITAL LEASES	550	-	100	-
1-512000-640 CAPITAL EQUIPMENT	4,040	20,000	20,000	11,200
CAPITAL OUTLAY	**$ 4,590**	**$ 120,000**	**$ 20,100**	**$ 111,200**
CITY ADMINISTRATION TOTAL	**$ 203,200**	**$ 323,816**	**$ 181,044**	**$ 475,601**

340 - Professional Services	4,871	CivicPlus Website Development (renewal)
	9,500	Council Goal Setting Liaison
	5,000	Grant-writing services
400 - Travel/Per Diem	5,000	ICMA National Conference, NFBPA, City Clerk Conference, FRA and FLC
466 - Maintenance Contracts	1,500	Business Receipts
490 - Other	100,000	Contingency related to city manager status
523 - Operating Supplies	2,100	New Chairs
	900	Computer Stands
540 - Subscriptions/Memberships	2,000	City Clerk - FABTO, IIMC, FACC, ASPM, FRMA, FSCPM
	2,000	City Manager - ICMA, NFBPA, FCCMA
541 - Education/Training	5,000	City Clerk - FABTO, IIMC-Clerk Fall Academy, FACC-Clerk Conference, FLC-Annual Conference/Youth Council & msc. Seminars/ courses
542 - Meetings	2,000	Staff Meetings
	2,000	Staff & Council Goal Setting
	1,800	Employee Appreciation Event
630 - Capital Improvements **(CIP Project Funding Rpt)**	100,000	Phone System (Discretionary Tax Rev)
640 - Capital Equipment	11,200	Furniture

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

FINANCE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 ADOPTED BUDGET
1-513000-110 EXECUTIVE SALARIES	60,622	62,400	67,589	80,900
1-513000-120 REGULAR SALARIES	60,820	96,900	66,936	104,800
1-513000-132 PART-TIME SALARIES	-	-	-	-
1-513000-140 OVERTIME	9,876	7,500	9,895	10,000
1-513000-181 OTHER PAY	-	-	-	-
1-513000-200 UNEMPLOYMENT	-	-	-	1,000
1-513000-210 FICA	9,745	12,800	10,971	14,200
1-513000-220 RETIREMENT	10,611	8,700	9,072	10,500
1-513000-225 EAP	310	210	429	300
1-513000-230 HEALTH INSURANCE	8,956	15,300	10,960	20,300
1-513000-231 DENTAL INSURANCE	547	1,000	600	1,000
1-513000-232 LIFE INSURANCE	133	210	144	300
1-513000-234 VISION INSURANCE	82	140	81	200
1-513000-240 WORKERS COMPENSATION	345	400	467	450
PERSONNEL EXPENSES	**$ 162,048**	**$ 205,560**	**$ 177,143**	**$ 243,950**
1-513000-311 LEGAL	-	-	-	-
1-513000-320 AUDITING	6,500	6,000	6,000	6,000
1-513000-340 PROFESSIONAL SERVICES	4,730	25,500	115,313	21,500
1-513000-341 JANITORIAL SERVICES	-	-	-	-
1-513000-342 EXTERMINATING	300	500	267	500
1-513000-346 CONTRACT SERVICES	-	-	-	-
1-513000-348 WATER BILLS	1,649	2,000	1,633	2,000
1-513000-355 AMMUNITION	-	-	-	-
1-513000-400 TRAVEL/PER DIEM	898	1,000	246	1,000
1-513000-410 COMMUNICATION	13,922	12,000	12,335	12,000
1-513000-420 SHIPPING/POSTAGE	3,231	4,000	3,268	4,000
1-513000-430 UTILITY SERVICES	9,699	12,000	7,408	9,800
1-513000-440 RENTAL/LEASES	16,055	15,500	18,788	28,600
1-513000-442 RENT	-	-	-	-
1-513000-450 INSURANCE LIABILITY	9,019	9,500	9,419	10,100
1-513000-460 R&M STREETS/SIDEWALKS	-	-	-	-
1-513000-462 R&M BUILDING	6	1,000	673	1,000
1-513000-463 R&M EQUIPMENT	739	2,000	3,812	2,000
1-513000-465 R&M VEHICLES	632	1,000	200	1,000
1-513000-466 MAINTENANCE CONTRACTS	8,085	15,000	7,044	15,000
1-513000-470 OUTSIDE PRINTING AND BINDING	957	1,000	691	1,000
1-513000-481 4th OF JULY	-	-	-	-

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

FINANCE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 ADOPTED BUDGET
1-513000-485 ECONOMIC INCENTIVES	-	-	-	-
~~1-513000-490 OTHER~~	-	-	-	-
1-513000-491 DISCRETIONARY	-	-	-	-
1-513000-492 ADVERTISING	1,209	1,000	-	1,000
1-513000-493 ELECTIONS	-	-	-	-
1-513000-495 RECORDING FEES	-	-	-	-
1-513000-499 CONTINGENCY	2,935	1,500	52	2,000
1-513000-510 OFFICE SUPPLIES	3,288	5,000	1,905	3,500
1-513000-520 JANITORIAL SUPPLIES	542	-	29	100
1-513000-521 GASOLINE	285	750	556	800
1-513000-522 SMALL TOOLS & EQUIPMENT	255	500	1,644	2,600
1-513000-523 OPERATING SUPPLIES	15,985	20,000	13,668	20,000
1-513000-524 UNIFORMS/SHIRTS	1,464	500	169	350
1-513000-526 CHEMICALS	-	-	-	-
1-513000-530 ROAD MATERIALS	-	-	-	-
1-513000-540 SUBSCRIPTIONS/MEMBERSHIPS	771	500	1,053	1,000
1-513000-541 EDUCATION/TRAINING	2,484	2,500	325	3,000
1-513000-542 MEETINGS	-	1,500	700	1,500
1-513000-543 LICENSES & RENEWALS	-	-	-	10,000
OPERATING EXPENSES	**$ 105,637**	**$ 141,750**	**$ 207,200**	**$ 161,350**
1-513000-630 CAPITAL IMPROVEMENTS	-	-	-	-
1-513000-635 CAPITAL LEASES	19,907	53,000	24,355	148,400
1-513000-640 CAPITAL EQUIPMENT		-	-	5,000
CAPITAL OUTLAY	**$ 19,907**	**$ 53,000**	**$ 24,355**	**$ 153,400**
FINANCE DEPARTMENT TOTAL	**$ 287,593**	**$ 400,310**	**$ 408,697**	**$ 558,700**

340 - Professional Services	8,500	Software Conversion Services
	13,000	Salary Study
440-Rental Leases	10,280	Copier Lease (4)
	500	Additional color copies
	3,000	Neopost
	10,000	Barracuda Backup Server-Cloud Storage
466 - Maintenance Contracts	15,000	Software Maintenance Fees (need to provide for Black Mountain fees until the conversion).
499 - Contingency	2,000	Wellness Initiative
523 - Operating Supplies	5,800	Desktop Management Software

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

FINANCE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 ADOPTED BUDGET
635 - Capital Leases	16,500	HP Lease - Software/Hardware Infrastructure (Year 3 of 5)		
	27,900	HP Lease - Software/Hardware Infrastructure (Year 1 of 5)		
	104,000	Edmunds & Associates new finance software and maintenance		
640 - Capital Equipment	5,000	Furniture		

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

	FY 2015-2016	FY 2016-2017		FY 2017-2018
LEGAL ADMINISTRATION	**AUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED BUDGET**
1-514000-311 ATTORNEY FEES	146,973	175,000	251,924	325,000
OPERATING EXPENSES	**$ 146,973**	**$ 175,000**	**$ 251,924**	**$ 325,000**
LEGAL ADMINISTRATION TOTAL	**$ 146,973**	**$ 175,000**	**$ 251,924**	**$ 325,000**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

COMMUNITY DEVELOPMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-515000-110 EXECUTIVE SALARIES	65,096	72,700	124,979	111,000
1-515000-120 REGULAR SALARIES	31,005	99,600	8,365	45,200
1-515000-132 PART-TIME SALARIES		-	-	-
1-515000-140 OVERTIME	1,791	-	877	3,000
1-515000-181 OTHER PAY	-	-	-	-
1-515000-200 UNEMPLOYMENT	-	-	-	1,000
1-515000-210 FICA	7,188	13,200	9,908	12,000
1-515000-220 RETIREMENT	3,399	5,100	3,199	5,600
1-515000-225 EAP	174	170	171	200
1-515000-230 HEALTH INSURANCE	7,343	15,300	9,851	16,700
1-515000-231 DENTAL INSURANCE	457	900	527	800
1-515000-232 LIFE INSURANCE	94	180	109	200
1-515000-234 VISION INSURANCE	70	200	71	100
1-515000-240 WORKER'S COMPENSATION	299	440	313	360
PERSONNEL EXPENSES	**$ 116,915**	**$ 207,790**	**$ 158,369**	**$ 196,160**
1-515000-311 LEGAL	-	-	-	-
1-515000-320 AUDITING	1,000	1,000	1,000	500
1-515000-340 PROFESSIONAL SERVICES	61,749	35,000	34,200	120,000
1-515000-341 JANITORIAL SERVICES	-	-	-	-
1-515000-342 EXTERMINATING	-	-	-	-
1-515000-346 CONTRACT SERVICES	-	-	-	-
1-515000-348 WATER BILL	-	-	-	500
1-515000-355 AMMUNITION	-	-	-	-
1-515000-400 TRAVEL/PER DIEM	1,076	1,500	223	1,500
1-515000-410 COMMUNICATION	2,103	1,400	1,881	2,500
1-515000-420 SHIPPING/POSTAGE	207	800	200	500
1-515000-430 UTILITIES	-	-	-	-
1-515000-440 RENTAL- LEASES	1,961	2,000	1,820	2,000
1-515000-442 RENT	-	-	-	-
1-515000-450 INSURANCE LIABILITY	2,100	2,200	2,933	3,200
1-513000-460 R&M STREETS/SIDEWALKS	-	-	-	-
1-515000-462 R&M BUILDINGS	-	-	-	1,000
1-515000-463 R&M EQUIPMENT	160	1,000	2,715	1,500
1-513000-465 R&M VEHICLES	-	-	500	500
1-515000-466 MAINTENANCE CONTRACTS	800	2,900	1,067	1,000
1-515000-470 OUTSIDE PRINTING AND BINDING	1,283	1,000	225	1,000
1-515000-481 4th OF JULY	-	-	-	-

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

COMMUNITY DEVELOPMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-515000-485 ECONOMIC INCENTIVES	-	100,000	100,000	200,000
1-515000-490 NEIGHBORHOOD GRANT	253,206	40,000	42,311	40,000
1-515000-491 DISCRETIONARY	-	-	-	-
1-515000-492 ADVERTISING	13,679	12,000	6,771	10,000
1-515000-493 ELECTIONS	-	-	-	-
1-515000-495 RECORDING FEES	2,171	2,000	768	2,000
1-515000-499 CONTINGENCY	-	1,000	-	500
1-515000-510 OFFICE SUPPLIES	1,661	2,000	2,020	3,000
1-515000-520 JANITORIAL SUPPLIES		-	-	500
1-515000-521 GASOLINE	-	-	-	2,000
1-515000-522 SMALL TOOLS & EQUIPMENT	-	-	-	900
1-515000-523 OPERATING SUPPLIES	3,295	2,500	3,121	4,000
1-515000-524 UNIFORMS/SHIRTS	79	350	189	500
1-515000-526 CHEMICALS	-	-	-	-
1-515000-530 ROAD MATERIALS	-	-	-	-
1-515000-540 SUBSCRIPTIONS/MEMBERSHIPS	451	800	400	1,000
1-515000-541 EDUCATION/TRAINING	1,840	-	5	3,000
1-515000-542 MEETINGS	-	2,000	60	500
1-515000-543 LICENSES & RENEWALS	-	-	-	-
OPERATING EXPENSES	**$ 348,822**	**$ 211,450**	**$ 202,409**	**$ 403,600**
1-515000-630 OTHER IMPROVEMENTS	$ 450	-	90	-
1-515000-635 CAPITAL LEASES	7,556	6,210	6,125	25,000
1-515000-640 CAPITAL EQUIPMENT		-	-	
CAPITAL OUTLAY	**$ 8,006**	**$ 6,210**	**$ 6,215**	**$ 25,000**
COMMUNITY DEVELOPMENT TOTAL	**$ 473,743**	**$ 425,450**	**$ 366,993**	**$ 624,760**

340 - Professional Services	120,000	Comp Plan Updates - Evaluation Appraisal Report
410 - Communication	2,500	3 cellular phones
440 - Rental - Leases	2,000	Copier Useage
462 - R&M Buildings	1,000	Relocation Expenses
466 - Maintenance Contracts	1,000	Arc Gis Renewal
485 - Economic Incentives	100,000	Economic Development & Business Incentives

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

COMMUNITY DEVELOPMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
		2015-05-06		
492 - Advertising	10,000	Developer Expenses		
521 - Gasoline	2,000	Zoning Compliance Officer		
522 - Small tools & Equipmant	400	1 Samsung Galaxy Tablet W/Case		
524 - Uniforms/Shirts	500	Uniform Shirts & Boots		
541 - Education/Training	3,000	Notary, Zoning Certifications		
635 - Capital Leases	25,000	New Vehicle for Zoning Compliance Officer		

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

BUILDING DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-524000-110 EXECUTIVE SALARIES	26,147	24,900	17,796	40,200
1-524000-120 REGULAR SALARIES	79,091	84,200	75,012	118,600
1-524000-132 PART-TIME SALARIES	-	-	-	-
1-524000-140 OVERTIME	7,654	9,000	9,916	6,000
1-524000-181 OTHER PAY	-	-	-	-
1-524000-200 UNEMPLOYMENT	-	-	-	1,000
1-524000-210 FICA	8,683	9,100	7,844	12,100
1-524000-220 RETIREMENT	6,705	6,000	5,419	10,000
1-524000-225 EAP	59	200	85	300
1-524000-230 HEALTH INSURANCE	9,189	7,400	6,528	17,400
1-524000-231 DENTAL INSURANCE	567	500	359	900
1-524000-232 LIFE INSURANCE	126	100	83	200
1-524000-234 VISION INSURANCE	87	100	48	100
1-524000-240 WORKER'S COMPENSATION	215	300	167	375
PERSONNEL EXPENSES	**$ 138,523**	**$ 141,800**	**$ 123,256**	**$ 207,175**
1-524000-311 LEGAL	-	-	-	-
1-524000-320 AUDITING	2,500	2,500	2,500	2,500
1-524000-340 PROFESSIONAL SERVICES	777,831	750,000	711,254	800,000
1-524000-341 JANITORIAL SERVICES	-	-	-	-
1-524000-342 EXTERMINATING	-	-	-	-
1-524000-346 CONTRACT SERVICES	-	-	-	-
1-524000-348 WATER BILL	-	-	-	1,000
1-524000-355 AMMUNITION	-	-	-	-
1-524000-400 TRAVEL/PER DIEM	-	-	-	-
1-524000-410 COMMUNICATION	2,251	1,600	1,489	2,500
1-524000-420 SHIPPING/POSTAGE	218	500	250	500
1-524000-430 UTILITIES	-		-	500
1-524000-440 RENTAL-LEASES	1,981	2,000	1,937	5,500
1-524000-442 RENT	-	-	-	-
1-524000-450 INSURANCE LIABILITY	3,000	3,500	3,200	5,000
1-524000-460 R&M STREETS/SIDEWALKS	-	-	-	-
1-524000-462 R&M BUILDINGS	-	-	-	5,000
1-524000-463 R&M EQUIPMENT	-	-	978	1,000
1-524000-465 R&M VEHICLES	-	-	-	-
1-524000-466 MAINTENANCE CONTRACTS	45,874	31,000	30,930	35,000
1-524000-470 OUTSIDE PRINTING AND BINDING	938	1,000	500	1,000
1-524000-481 4th OF JULY	-	-	-	-

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

BUILDING DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-524000-485 ECONOMIC INCENTIVES	-	-	-	-
1-524000-490 OTHER	-	-	-	-
1-524000-491 DISCRETIONARY	-	-	-	-
1-524000-492 ADVERTISING	-	200	100	500
1-524000-493 ELECTIONS	-	-	-	-
1-524000-495 RECORDING FEES	-	-	-	-
1-524000-499 CONTINGENCY	-	-	-	-
1-524000-510 OFFICE SUPPLIES	999	1,000	2,645	3,000
1-524000-520 JANITORIAL SUPPLIES	-	-	-	500
1-524000-521 GASOLINE	-	-	-	-
1-524000-522 SMALL TOOLS & EQUIPMENT	-	-	-	3,200
1-524000-523 OPERATING SUPPLIES	2,389	2,500	2,505	4,000
1-524000-524 UNIFORMS/SHIRTS	-	300	150	300
1-524000-526 CHEMICALS	-	-	-	-
1-524000-530 ROAD MATERIALS	-	-	-	-
1-524000-540 SUBSCRIPTIONS/MEMBERSHIPS	45	-	40	100
1-524000-541 EDUCATION/TRAINING	1,159	-	-	2,500
1-524000-542 MEETINGS	-	-	-	-
1-524000-543 LICENSES & RENEWALS	-	-	-	-
OPERATING EXPENSES	**$ 839,184**	**$ 796,100**	**$ 758,479**	**$ 873,600**
1-524000-630 CAPITAL IMPROVEMENTS	-	69,700	52,919	-
1-524000-635 CAPITAL LEASES	4,550	4,700	4,734	-
1-524000-640 EQUIPMENT	-	-	-	-
CAPITAL OUTLAY	**$ 4,550**	**$ 74,400**	**$ 57,653**	**$ -**
BUILDING DEPARTMENT TOTAL	**$ 982,257**	**$ 1,012,300**	**$ 939,388**	**$ 1,080,775**

340 - Professional Services	800,000	Alpha Inspections
440 - Rental Leases	5,500	1 Copier Plotter/Printer
462 - R&M Buildings	5,000	Remodeling Expenses
466 - Maintenance Contracts	35,000	Trackit Support/Hosting & Additional Licenses
524- Uniforms/Shirts	300	Uniform shirts for Permit Clerks
541 - Education/Training	2,500	Records Mgmt., ICC Permit Tech & Notary

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

POLICE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-521000-110 EXECUTIVE SALARIES	294,134	217,700	119,403	166,500
1-521000-120 REGULAR SALARIES	1,171,667	1,319,300	1,381,549	1,519,000
1-521000-132 PART-TIME SALARIES	5,843	9,180	10,171	13,600
1-521000-140 OVERTIME	19,673	25,000	39,553	34,500
1-521000-181 OTHER PAY	-	-	-	-
1-521000-200 UNEMPLOYMENT	272	-	544	5,000
1-521000-210 FICA	110,088	117,600	116,779	128,900
1-521000-220 RETIREMENT	74,539	90,000	68,349	90,200
1-521000-225 EAP	1,709	1,800	2,272	2,700
1-521000-230 HEALTH INSURANCE	122,354	142,500	137,391	207,700
1-521000-231 DENTAL INSURANCE	7,838	8,400	7,508	10,100
1-521000-232 LIFE INSURANCE	1,673	1,700	1,671	2,100
1-521000-234 VISION INSURANCE	1,182	1,200	1,008	1,400
1-521000-240 WORKER'S COMPENSATION	44,529	64,800	48,632	68,000
PERSONNEL EXPENSES	**$ 1,855,502**	**$ 1,999,180**	**$ 1,934,829**	**$ 2,249,700**
1-521000-311 ATTORNEY FEES	-	-	-	-
1-521000-320 AUDITING	2,000	2,000	2,000	2,000
1-521000-340 PROFESSIONAL SERVICES	3,336	5,000	50,365	10,000
1-521000-341 JANITORIAL SERVICES	-	-	-	1,000
1-521000-342 EXTERMINATING	330	600	293	600
1-521000-346 CONTRACT SERVICES	(10,633)	6,000	3,159	6,000
1-521000-348 WATER BILL	2,336	3,700	2,089	3,700
1-521000-355 AMMUNITION	3,298	10,000	6,275	12,500
1-521000-400 TRAVEL/PER DIEM	9,020	3,000	2,851	5,000
1-521000-410 COMMUNICATION	44,331	40,000	37,639	40,000
1-521000-420 SHIPPING/POSTAGE	976	2,000	893	2,000
1-521000-430 UTILITY SERVICES	16,316	20,000	13,931	20,000
1-521000-440 RENTAL/LEASES	6,793	8,000	6,200	8,000
1-521000-442 RENT	-	-	-	-
1-521000-450 INSURANCE LIABILITY	50,500	55,000	54,399	60,000
1-513000-460 R&M STREETS/SIDEWALKS	-	4,500	-	4,500
1-521000-462 R&M BUILDING	919	-	8,988	4,000
1-521000-463 R&M EQUIPMENT	18,545	20,000	17,664	20,000
1-521000-465 R&M VEHICLES	17,911	10,000	22,855	25,000
1-521000-466 MAINTENANCE CONTRACTS	19,221	20,000	13,808	20,000
1-521000-470 OUTSIDE PRINTING AND BINDING	982	1,500	1,911	1,500
1-521000-481 4TH OF JULY	-	-	-	-
1-521000-485 ECONOMIC INCENTIVES	-	-	-	-
~~1-521000-490 OTHER~~	161	-	-	-

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

POLICE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-521000-491 DISCRETIONARY	-	-	-	-
1-521000-492 ADVERTISING	-	-	-	-
1-521000-493 ELECTIONS	-	-	-	-
1-521000-495 RECORDING FEES	-	-	-	-
1-521000-499 CONTINGENCY	124	2,000	331	2,000
1-521000-510 OFFICE SUPPLIES	8,126	6,500	5,900	7,000
1-521000-520 JANITORIAL SUPPLIES	97	900	1,289	1,500
1-521000-521 GASOLINE	75,653	105,000	72,648	130,000
1-521000-522 SMALL TOOLS & EQUIPMENT	8,304	17,000	7,616	39,300
1-521000-523 OPERATING SUPPLIES	24,380	15,000	12,692	17,000
1-521000-524 UNIFORMS	9,910	20,000	19,381	25,000
1-521000-526 CHEMICALS	-	-	-	-
1-521000-530 ROAD MATERIALS	-	-	-	-
1-521000-540 SUBSCRIPTIONS/MEMBERSHIPS	932	1,500	1,053	1,500
1-521000-541 EDUCATION/TRAINING	17,981	20,000	7,223	25,000
1-521000-542 MEETINGS	-	-	-	-
1-521000-543 LICENSES & RENEWALS	-	-	455	500
OPERATING EXPENSES	**$ 331,847**	**$ 399,200**	**$ 373,907**	**$ 494,600**
1-521000-630 CAPITAL IMPROVEMENTS	-	-	-	2,250,000
1-521000-635 CAPITAL LEASES	247,459	252,711	266,090	325,182
1-521000-640 CAPITAL EQUIPMENT	40	35,500	35,500	11,500
CAPITAL OUTLAY	**$ 247,499**	**288,211**	**$ 301,590**	**$ 2,586,682**
1-521000-732 INTEREST-PUBLIC SAFETY COMPLEX	13,188	11,548	14,167	11,548
1-521000-742 PRINCIPAL-PUBLIC SAFETY COMPLEX	170,750	258,500	255,000	258,500
DEBT SERVICE	**$ 183,938**	**$ 270,048**	**$ 269,167**	**$ 270,048**
POLICE DEPARTMENT TOTAL	**$ 2,618,786**	**$ 2,956,639**	**$ 2,879,493**	**$ 5,601,030**

120 - Regular Salaries	5 FTE	New Officers
140 - Overtime	9,500	Necessary for the K-9 officer
340- Professional Services	10,000	Includes Preemployment Screening/Poly/Psy/ Physical - new sworn officers
355 - Ammunition	12,500	Includes additional ammunition - new officers
400 - Travel/Per Diem	5,000	Mandatory training needed

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

POLICE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
450 - Insurance Liability	60,000	Includes additional premiums - new officers		
465 - R&M Vehicles	25,000	Includes additional maintenance fleet vehicles out of warrenty		
521 - Gasoline	130,000	Includes additional fuel for five new fleet vehicles		
522 - Small Tools & Equipment	30,500	Includes Guns/Vests/Radios - new officers		
	8,800	27 Brother Pocketjet Printers W/Cases - Upgrades		
524 - Uniforms	25,000	Transitioning out of old into new uniforms		
541 - Education/Training	25,000	Increasing professionalism & abilities of officers		
543 - Licenses & Renewals	500	Crystal reporting		
635 - Capital Leases **(CIP Project Funding Report)**	207,000	Existing Fleet Leases (Discretionary Tax Rev)		
	49,000	Five New Fleet Vehicles (Discretionary Tax Rev)		
	8,640	Tazers (Discretionary Tax Rev)		
	11,600	Body Cameras (Discretionary Tax Rev)		
	48,942	RMS & CAD - Police Dept		
630 - Capital Improvements	2,250,000	Construction of new public safety building (loan proceeds)		
640 - Capital Equipment	11500	K-9 and Equipment		

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FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

FIRE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-522000-110 EXECUTIVE SALARIES	174,573	176,800	183,148	181,400
1-522000-120 REGULAR SALARIES	856,155	1,001,200	922,191	1,046,900
1-522000-132 PART-TIME SALARIES	-	-	-	-
1-522000-140 OVERTIME	168,851	172,167	192,511	197,700
1-522000-181 OTHER PAY	-	-	-	-
1-522000-200 UNEMPLOYMENT	-	-	-	1,000
1-522000-210 FICA	89,583	103,300	97,860	93,500
1-522000-220 RETIREMENT	75,767	94,600	84,772	81,800
1-522000-225 EAP	1,253	1,200	1,646	1,700
1-522000-230 HEALTH INSURANCE	94,741	101,800	109,300	132,000
1-522000-231 DENTAL INSURANCE	5,511	6,000	5,704	6,400
1-522000-232 LIFE INSURANCE	1,193	1,200	1,232	1,400
1-522000-234 VISION INSURANCE	874	1,000	807	900
1-522000-240 WORKER'S COMPENSATION	44,414	62,600	48,632	68,000
PERSONNEL EXPENSES	**$ 1,512,914**	**$ 1,721,867**	**$ 1,647,802**	**$ 1,812,700**
1-522000-311 LEGAL	-	-	-	-
1-522000-320 AUDITING	1,000	1,000	1,000	1,000
1-522000-340 PROFESSIONAL SERVICES	1,135	44,000	12,720	10,000
1-522000-341 JANITORIAL SERVICES	-	-	-	-
1-522000-342 EXTERMINATING	958	1,200	933	1,200
1-522000-346 CONTRACT SERVICES		-	-	-
1-522000-348 WATER BILLS	3,397	4,500	3,112	4,500
1-522000-355 AMMUNITION	-	-	-	-
1-522000-400 TRAVEL/PER DIEM	-	500	300	500
1-522000-410 COMMUNICATION	10,863	14,300	10,531	14,000
1-522000-420 SHIPPING/POSTAGE	416	700	401	500
1-522000-430 UILITY SERVICES	12,959	14,000	9,271	14,000
1-522000-440 RENTAL/LEASES	6,215	6,800	6,263	6,500
1-522000-442 RENT	-	-	-	-
1-522000-450 INSURANCE LIABILITY	10,500	11,000	12,299	17,000
1-522000-460 R&M STREETS/SIDEWALKS	-	-	-	-
1-522000-462 R&M BUILDINGS	5,836	5,000	2,569	5,000
1-522000-463 R&M EQUIPMENT	8,621	5,000	6,829	10,000
1-522000-465 R&M VEHICLES	22,861	22,000	13,203	20,000
1-522000-466 MAINTENANCE CONTRACTS	12,348	12,000	13,903	19,500
1-522000-470 OUTSIDE PRINTING AND BINDING	260	-	532	400
1-522000-481 4TH OF JULY	409	-	-	400
1-522000-485 ECONOMIC INCENTIVES	-	-	-	-
~~1-522000-490 OTHER~~	-	-	-	-

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

FIRE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-522000-491 DISCRETIONARY	-	-	2,215	2,000
1-522000-492 ADVERTISING	-	500	250	300
1-533000-493 ELECTIONS	-	-	-	-
1-533000-495 RECORDING FEES	-	-	-	-
1-522000-499 CONTINGENCY	-	-	-	-
1-522000-510 OFFICE SUPPLIES	151	1,000	524	1,000
1-522000-520 JANITORIAL SUPPLIES	894	1,500	520	1,500
1-522000-521 GASOLINE	13,507	16,000	13,288	16,000
1-522000-522 SMALL TOOLS & EQUIPMENT	14,629	15,000	6,305	30,000
1-522000-523 OPERATING SUPPLIES	9,023	10,000	9,584	15,000
1-522000-524 UNIFORMS	6,738	6,100	4,623	8,000
1-522000-526 CHEMICALS	-	1,200	600	-
1-522000-530 ROAD MATERIALS	-	-	-	-
1-522000-540 SUBSCRIPTIONS/MEMBERSHIPS	1,221	-	920	1,000
1-522000-541 EDUCATION/TRAINING	9,806	10,000	3,252	10,000
1-522000-542 MEETINGS	-	-	-	200
1-522000-543 LICENSES & RENEWALS	-	-	60	-
OPERATING EXPENSES	**$ 153,747**	**203,300**	**$ 136,006**	**$ 209,500**
1-522000-630 CAPITAL IMPROVEMENTS	557	640,000	640,000	2,856,706
1-522000-635 CAPITAL LEASES	4,550	95,451	95,451	-
1-522000-640 CAPITAL EQUIPMENT	201,718	48,000	226,657	202,000
CAPITAL OUTLAY	**$ 206,825**	**783,451**	**$ 962,108**	**$ 3,058,706**
1-522000-732 INTEREST-PUBLIC SAFETY COMPLEX	13,188	11,548	11,548	11,548
1-522000-742 PRINCIPAL-PUBLIC SAFETY COMPLEX	170,750	258,500	258,500	258,500
DEBT SERVICE	**$ 183,938**	**$ 270,048**	**$ 270,048**	**$ 270,048**
FIRE DEPARTMENT TOTAL	**$ 2,057,424**	**$ 2,978,666**	**$ 3,015,964**	**$ 5,350,954**

110-Exexctive Salaries	1 FTE	Fire Inspector
340 - Professional Services	10,000	LifeSCan physicals
342 - Exterminating	1,200	2 stations
348 - Water Bills	4,500	2 stations
410 - Communications	14,000	4 cell phones, 4 land lines, internet, 4 air cards
430 - Utility Service	14,000	2 stations

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FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

FIRE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
440 - Rental leases	6,500	Copiers		
466 - Maintenance Contracts	3,200	Emergency Reporting		
	3,600	Physio Control		
	2,800	Zol 870 Radios		
	1,450	SCBA Compressor		
	3,000	Hose ladder pump testing		
	1,500	SCBA Annual testing		
522 - Small Tools & Equipment	10,000	Brush Gear		
	10,000	Equipment - New Engine		
	5,000	Turnout gear		
523 - Operating Supplies	15,000	Vehicle soap, absorbant, batteries, consumables		
540 - Subscriptions/Memberships	500	Call Back staffing 500, NFPA, LCFCA, FFMIA		
541 Education	5,000	Target Solutions Training		
	5,000	Medic Training (Lake Tech)		
542 - Meetings	200	Association meetings		
630 - Capital Improvements **(CIP Project Funding Rpt)**	56,706	Construction - Police & Fire Public Safety Complex (Discretionary Tax Rev)		
	550,000	Design & Development - Police & Fire Public Safety Complex (Discretionary Tax Rev)		
	2,250,000	Construction of new public safety building (loan proceeds)		
640- Capital Equipment **(CIP Project Funding Report)**	92,000	Fire Engine Replacement - Station 95 (Discretionary Tax Revenue)		
	110,000	Fire Engine Replacement - Station 94 (Discretionary Tax Revenue)		
732 - Interest **(CIP Project Funding Report)**	21,000	Public Safety Complex Loan Interest Payment (Impact Fees)		
742 - Principal **(CIP Project Funding Report)**	503,000	Public Safety Complex Loan Principle Payment (Impact Fees)		

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

DISPATCHING	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-523000-110 EXECUTIVE SALARIES	-	-	-	-
1-523000-120 REGULAR SALARIES	201,477	241,800	237,924	356,400
1-523000-132 PART-TIME SALARIES	-	12,000	19,720	-
1-523000-140 OVERTIME	17,124	-	-	13,000
1-523000-181 OTHER PAY	-	-	-	-
1-523000-200 UNEMPLOYMENT	-	-	-	1,000
1-523000-210 FICA	16,257	19,500	19,405	27,300
1-523000-220 RETIREMENT	8,510	17,800	7,173	18,900
1-523000-225 EAP	537	500	857	800
1-523000-230 HEALTH INSURANCE	25,107	35,700	32,969	63,000
1-523000-231 DENTAL INSURANCE	1,555	2,100	1,788	3,100
1-523000-232 LIFE INSURANCE	323	420	369	700
1-523000-234 VISION INSURANCE	238	340	236	400
1-523000-240 WORKER'S COMPENSATION	598	700	767	825
PERSONNEL EXPENSES	**$ 271,726**	**$ 330,860**	**$ 321,209**	**$ 485,425**
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	-	-	293	300
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	-	-	-	-

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

	FY 2015-2016	FY 2016-2017		FY 2017-2018
DISPATCHING	**AUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED BUDGET**
1-523000-510 OFFICE SUPPLIES	-	-	-	-
1-523000-520 JANITORIAL SUPPLIES	-	-	-	-
1-523000-521 GASOLINE	-	-	-	-
1-523000-522 SMALL TOOLS & EQUIPMENT	-	-	-	-
1-523000-523 OPERATING SUPPLIES	-	-	-	-
1-523000-524 UNIFORMS	-	-	-	2,000
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	**$ -**	**$ -**	**$ 293**	**$ 2,300**
1-523000-630 OTHER IMPROVEMENTS	-	-	-	-
1-523000-635 CAPITAL LEASES	14,683	14,683	14,683	-
1-523000-640 CAPITAL EQUIPMENT		-	-	-
CAPITAL OUTLAY	**$ 14,683**	**$ 14,683**	**$ 14,683**	**$ -**
DISPATCHING TOTAL	**$ 286,409**	**$ 345,543**	**$ 336,185**	**$ 487,725**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

CODE ENFORCEMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-529000-120 REGULAR SALARIES	35,423	39,400	39,431	43,700
1-529000-132 PART-TIME SALARIES	-	-	-	-
1-529000-140 OVERTIME	376	400	900	500
1-529000-181 OTHER PAY	-	-	-	-
1-529000-200 UNEMPLOYMENT	-	-	-	1,000
1-529000-210 FICA	2,666	3,100	3,069	3,300
1-529000-220 RETIREMENT	2,434	2,800	2,809	3,200
1-529000-225 EAP	89	100	-	100
1-529000-230 HEALTH INSURANCE	4,163	4,600	5,001	6,000
1-529000-231 DENTAL INSURANCE	255	300	273	300
1-529000-232 LIFE INSURANCE	52	60	56	100
1-529000-234 VISION INSURANCE	38	50	37	100
1-529000-240 WORKER'S COMPENSATION	100	120	125	1,850
PERSONNEL EXPENSES	**$ 45,597**	**$ 50,930**	**$ 51,702**	**$ 60,150**
1-529000-311 ATTORNEY FEES	4,862	7,500		7,500
1-529000-320 AUDITING	700	1,000	1,000	500
1-529000-340 PROFESSIONAL SERVICES	490	750	654	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	-	-	-	-
1-529000-410 COMMUNICATION	748	1,200	848	3,451
1-529000-420 SHIPPING/POSTAGE	61	150	75	150
1-529000-430 UTILITIES	-	-	-	-
1-529000-440 RENTALS/LEASES	-	-	-	-
1-529000-442 RENT	-	-	-	-
1-529000-450 INSURANCE LIABILITY	2,100	2,100	2,200	3,100
1-529000-460 R&M STREETS/SIDEWALKS	-	-	-	-
1-529000-462 R&M BUILDINGS	-	-	-	-
1-529000-463 R&M EQUIPMENT	-	500	250	500
1-529000-465 R&M VEHICLES	103	1,000	620	1,000
1-529000-466 MAINTENANCE CONTRACTS	-	-	-	-
1-529000-470 OUTSIDE PRINTING AND BINDING	55	-	690	700
1-529000-481 4TH OF JULY	-	-	-	-

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

CODE ENFORCEMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
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	200	500	22	500
1-529000-499 CONTINGENCY	-	-	-	-
1-529000-510 OFFICE SUPPLIES	-	-	250	500
1-529000-520 JANITORIAL SUPPLIES	-	-	-	-
1-529000-521 GASOLINE	936	2,000	832	2,000
1-529000-522 SMALL TOOLS & EQUIPMENT	-	-	957	1,000
1-529000-523 OPERATING SUPPLIES	401	750	124	750
1-529000-524 UNIFORMS	-	120	-	120
1-529000-526 CHEMICALS	-	-	-	-
1-529000-530 ROAD MATERIALS	-	-	-	-
1-529000-540 SUBSCRIPTIONS/MEMBERSHIPS	35	35	35	100
1-529000-541 EDUCATION/TRAINING	-	500	375	500
1-529000-542 MEETINGS	-	-	-	-
1-529000-543 LICENSES & RENEWALS	-	-	-	-
OPERATING EXPENSES	**$ 10,691**	**$ 18,105**	**$ 8,931**	**$ 23,121**
1-529000-630 CAPITAL IMPROVEMENTS	-	-	-	-
1-529000-635 CAPITAL LEASES	3,450	3,541	3,450	-
1-529000-640 MACHINERY & EQUIPMENT			-	-
CAPITAL OUTLAY	**$ 3,450**	**$ 3,541**	**$ 3,450**	**$ -**
CODE ENFORCEMENT TOTAL	**$ 59,738**	**$ 72,576**	**$ 64,083**	**$ 83,271**

311 - Attorney Fees	7,500	Monthly Magistrate Meetings
420- Communications	3,451	1 cell phone & 1mobile wifi modem

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

STREETS DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-541000-110 EXECUTIVE SALARIES	20,966	22,500	22,205	24,100
1-541000-120 REGULAR SALARIES	155,293	195,600	179,628	209,200
1-541000-132 PART-TIME SALARIES	-	-	-	-
1-541000-140 OVERTIME	4,104	4,000	6,413	3,000
1-541000-181 OTHER PAY	-	-	-	-
1-541000-200 UNEMPLOYMENT	1,925	-	-	1,000
1-541000-210 FICA	13,246	16,700	15,736	17,800
1-541000-220 RETIREMENT	9,638	15,300	11,451	13,600
1-541000-225 EAP	375	450	515	500
1-541000-230 HEALTH INSURANCE	23,839	31,800	30,804	36,600
1-541000-231 DENTAL INSURANCE	1,461	1,900	1,685	1,900
1-541000-232 LIFE INSURANCE	300	500	345	400
1-541000-240 VISION INSURANCE	220	300	227	300
1-541000-240 WORKER'S COMPENSATION	17,199	21,100	18,667	25,000
PERSONNEL EXPENSES	**$ 248,566**	**$ 310,150**	**$ 287,676**	**$ 333,400**
1-541000-311 LEGAL	-	-	-	-
1-541000-320 AUDITING	1,000	-	-	-
1-541000-340 PROFESSIONAL SERVICES	1,298	-	45	-
1-541000-341 JANITORIAL SERVICES	-	-	-	-
1-541000-342 EXTERMINATING	-	-	-	-
1-541000-346 CONTRACT SERVICES	119,687	182,000	17,012	145,000
1-541000-348 WATER BILLS	126	150	99	200
1-521000-355 AMMUNITION	-	-	-	-
1-541000-400 TRAVEL/PER DIEM	-	-	-	-
1-541000-410 COMMUNICATION	1,530	2,000	841	1,600
1-541000-420 SHIPPING/POSTAGE	303	500	47	300
1-541000-430 UTILITY SERVICES	189,454	210,000	178,557	235,000
1-541000-440 RENTAL/LEASES	1,560	1,500	1,459	1,500
1-541000-442 RENT	-	-	-	-
1-541000-450 INSURANCE LIABILITY	2,100	2,500	2,200	3,500
1-541000-460 R&M STREETS/SIDEWALKS	23,925	32,000	28,036	33,000
1-541000-462 R&M BUILDINGS	2,230	2,000	779	2,000
1-541000-463 R&M EQUIPMENT	19,183	17,000	20,250	25,000
1-541000-465 R&M VEHICLES	4,706	7,000	5,017	7,000
1-541000-466 MAINTENANCE CONTRACTS	-	-	-	-
1-541000-470 OUTSIDE PRINTING AND BINDING	45	500	250	300
1-541000-481 4TH OF JULY	-	-	-	-

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

STREETS DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-541000-485 ECONOMIC INCENTIVES	-	-	-	-
~~1-541000-490 OTHER~~	-	-	-	-
1-541000-491 DISCRETIONARY	-	-	-	-
1-541000-492 ADVERTISING	-	-	-	-
1-541000-493 ELECTIONS	-	-	-	-
1-541000-495 RECORDING FEES	-	-	-	-
1-541000-499 CONTINGENCY	-	-	-	100
1-541000-510 OFFICE SUPPLIES	113	200	149	200
1-541000-520 JANITORIAL SUPPLIES	150	-	229	200
1-541000-521 GASOLINE	6,613	6,000	6,887	6,600
1-541000-522 SMALL TOOLS & EQUIPMENT	5,434	6,000	5,564	7,000
1-541000-523 OPERATING SUPPLIES	4,452	5,000	5,008	5,500
1-541000-524 UNIFORMS	4,437	4,500	4,673	4,500
1-541000-526 CHEMICALS	-	-	-	-
1-541000-530 ROAD MATERIALS/SUPPLIES	6,183	37,500	900	30,000
1-541000-540 SUBSCRIPTIONS/MEMBERSHIPS	941	500	250	300
1-541000-541 EDUCATION/TRAINING	208	1,000	325	1,000
1-541000-542 MEETINGS	-	-	-	100
1-541000-543 LICENSES AND RENEWALS	-	-	-	-
OPERATING EXPENSES	**$ 395,675**	**$ 517,850**	**$ 278,577**	**$ 509,900**
1-541000-630 CAPITAL IMPROVEMENTS	135,173	50,000	50,000	40,000
1-541000-635 CAPITAL LEASE	9,121	4,100	6,028	9,225
1-541000-640 CAPITAL EQUIPMENT	224		-	324,000
CAPITAL OUTLAY	**$ 144,518**	**$ 54,100**	**$ 56,028**	**$ 373,225**
STREETS DEPARTMENT TOTAL	**$ 788,759**	**$ 882,100**	**$ 622,280**	**$ 1,216,525**

346 - Contract Services	12,000	Traffic Signal Maintenance
	4,000	Control Specialist Emergency Calls
	3,000	Duke Energy Service calls
	125,000	Street Resurfacing (Discretionary Tax Rev)
430 - Utility Services	25,000	Added street light power bill for Marina del Rey
530 - Road Materials/Supplies	25,500	Road Repairs as needed
630 - Capital Improvements	40,000	Pave Lake David Parking lot
635 - Capital Leases	4,100	1/3 Vermeer Vacuum (Year 3 of 3)
	5,125	Fleet Lease/Purchase (Year 1 of 5)

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

PARKS AND RECREATION	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-572000-100 EXECUTIVE SALARIES	40,835	50,900	52,160	24,100
1-572000-120 REGULAR SALARIES	155,405	195,600	179,596	292,300
1-572000-132 PART-TIME SALARIES	-	-	-	-
1-572000-140 OVERTIME	4,093	3,000	6,399	3,000
1-572000-181 OTHER PAY	-	-	-	-
1-572000-200 UNEMPLOYMENT	1,925	-	-	1,000
1-572000-210 FICA	14,640	18,900	17,883	24,200
1-572000-220 RETIREMENT	10,591	17,000	13,545	16,700
1-572000-225 EAP	268	450	343	650
1-572000-230 HEALTH INSURANCE	25,996	34,900	34,084	47,000
1-572000-231 DENTAL INSURANCE	1,592	2,100	1,865	2,400
1-572000-232 LIFE INSURANCE	327	400	383	550
1-572000-234 VISION INSURANCE	240	300	251	350
1-572000-240 WORKER'S COMPENSATION	9,070	11,500	8,867	16,550
PERSONNEL EXPENSES	**$ 264,981**	**$ 335,050**	**$ 315,375**	**$ 428,800**
1-572000-311 LEGAL	-	-	-	-
1-572000-320 AUDITING	1,000	2,000	-	1,000
1-572000-340 PROFESSIONAL SERVICES	298	1,000	92	1,000
1-572000-341 JANITORIAL SERVICES	-	-	-	-
1-572000-342 EXTERMINATING	900	1,100	800	1,100
1-572000-346 CONTRACT SERVICES	1,290	4,000	3,597	4,000
1-572000-348 WATER BILLS	8,769	15,000	10,747	14,000
1-524000-355 AMMUNITION	-	-	-	-
1-572000-400 TRAVEL/PER DIEM	-	-	-	-
1-572000-410 COMMUNICATION	6,842	7,800	6,801	7,500
1-572000-420 SHIPPING/POSTAGE	648	750	269	700
1-572000-430 UTILITY SERVICES	33,823	27,000	21,940	25,000
1-572000-440 RENTAL/LEASES	1,528	2,000	1,569	2,000
1-572000-442 RENT	-	-	-	-
1-572000-450 INSURANCE LIABILITY	2,100	2,100	2,200	3,500
1-513000-460 R&M STREETS/SIDEWALKS	-	-	-	-
1-572000-462 R&M BUILDINGS	22,843	25,000	27,554	20,000
1-572000-463 R&M EQUIPMENT	48,845	25,000	26,108	67,371
1-572000-465 R&M VEHICLES	3,590	4,000	3,604	4,000
1-572000-466 MAINTENANCE CONTRACTS	-	-	-	-
1-572000-470 OUTSIDE PRINTING AND BINDING	654	800	-	400
1-572000-481 4TH OF JULY	-	-	-	5,000

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

PARKS AND RECREATION	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
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	719	1,000	504	800
1-572000-520 JANITORIAL SUPPLIES	15,802	15,000	11,901	14,000
1-572000-521 GASOLINE	9,694	14,000	10,031	13,000
1-572000-522 SMALL TOOLS & EQUIPMENT	26,005	25,000	6,309	4,000
1-572000-523 OPERATING SUPPLIES	14,693	16,000	9,843	15,000
1-572000-524 UNIFORMS	776	500	535	2,500
1-572000-526 CHEMICALS	495	1,000	500	700
1-572000-530 ROAD MATERIALS	-	-	-	-
1-572000-540 SUBSCRIPTIONS/MEMBERSHIPS	223	540	896	6,319
1-572000-541 EDUCATION/TRAINING	1,397	1,500	1,369	1,430
1-572000-542 MEETINGS	-	-	-	-
1-572000-543 LICENSES & RENEWALS	-	-	-	-
OPERATING EXPENSES	**$ 202,933**	**$ 192,090**	**$ 147,170**	**$ 214,320**
1-572000-630 CAPITAL IMPROVEMENTS	27,152	350,000	389,929	1,940,000
1-572000-635 CAPITAL LEASES	13,492	-	12,492	20,451
1-572000-640 CAPITAL EQUIPMENT		7,000	8,440	384,000
CAPITAL OUTLAY	**$ 40,644**	**$ 357,000**	**$ 410,861**	**$ 2,344,451**
PARKS AND RECREATION TOTAL	**$ 508,559**	**$ 884,140**	**$ 873,406**	**$ 2,987,571**

120 - Regular Salaries	2 FTE	Recreation & Parks Maint. Worker
462 - R & M Buildings	5,000	Replace doors at Puryear and Museum
	10,000	Monument Signs Griffin and David Blanks Parks
	300	Rules Signs
	4,700	Misc. Building Repairs
		(Also See Separate Attachment)
463 - R & M Equipment	6,423	Replace 8 picnic Tables
	250	Replace Grill
	2,000	Replace 5 Benches

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FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

PARKS AND RECREATION	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
	1,762	(2) Hot Ash Receptacles		
	15,000	Replace Mulch		
	2,188	Food Warmer Senior Center		
	5,726	Arch Swing		
	2,039	High 2 Bay Swung Frame		
	12,000	Xmas Panel Tree		
	6,000	10 Pole Decorations		
	6,650	Banner Hardware		
	600	Downtown Lights		
	3,000	Replace Windows Lake David Center (Also See Separate Attachment)		
522 - Small Tools & Equipment	700	12 Ft. John boat		
	3,000	Equipment Shed		
	285	Weed Eater		
540 - Subscriptions/Memberships	425	NRPA Standard Membership		
	850	FRPA Agency Membership		
	200	ICMA Affiliate Membership		
	99	Dropbox Renewal		
	495	ParkZapp Playground Inspection Software		
	1,750	CivicRec addition to website Initial/2,500 annual		
541 - Education	260	Parks & Recreation Professional Certification		
	525	Limited Lawn & Ornimental Certification		
	200	CEU Classes		
	445	Certified Playground Safety Inspector Certification		
630 - Capital Improvement (CIP Project Funding Rpt.)	90,000	General Parks- Shade/Surface (Discretionary Tax Rev)		
	1,000,000	Wilson Lake Parkway Site (Impact Fees/Disc.)		
	850,000	Lake David Park Splashpad (Impact Fees/Disc.)		
635 - Capital Leases	3,451	Server Upgrade		
	17,000	Fleet Vehicle Lease/Purchase		
640 - Capital Equipment	11,000	1/2 Boom Arm Mower		
	7,000	48" Stand on Mower		
	2,000	Bush Hog Mower		
	5,000	1/2 Gator Replacement		

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FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

PARKS AND RECREATION	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
	16,000	Portable Traffic Information Signs		
	130,000	Replace playground equipment at: Griffin, Lake David, & David Blank parks		
	170,000	Rubber mulch for: Griffin, Lake David, David Blank and J.T. Memorial parks		
	35,000	F-150 for new employee		
	7,000	48" mower for new employee		
	1000	Equipment trailer for new employee		

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FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

INTERFUND TRANSFER	FY 2015-2019 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-581000-900 TRANSFER TO ENTERPRISE FUND			-	-
1-581000-920 TRANSFER TO CRA FUND	188,156			
TRANSFERS	**$ 188,156**	**$ -**	**$ -**	**$ -**
INTERFUND TRANSFER TOTAL	**$ 188,156**	**$ -**	**$ -**	**$ -**

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

DEPARTMENT ROLL UP	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
1-510000-110 EXECUTIVE SALARIES	810,319	756,000	652,933	778,300
1-510000-120 REGULAR SALARIES	2,768,632	3,293,700	3,111,705	3,756,700
1-510000-132 PART-TIME SALARIES	5,843	21,180	29,891	13,600
1-510000-140 OVERTIME	237,812	225,567	269,227	275,700
1-510000-181 OTHER PAY	-	-	13,733	-
1-510000-200 UNEMPLOYMENT	4,122	-	3,844	14,000
1-510000-210 FICA	283,389	325,912	306,116	346,400
1-510000-220 RETIREMENT	207,958	264,800	208,348	256,100
1-510000-225 EAP	4,966	5,170	6,575	7,450
1-510000-230 HEALTH INSURANCE	328,981	397,000	381,253	557,200
1-510000-231 DENTAL INSURANCE	20,230	23,700	20,555	27,400
1-510000-232 LIFE INSURANCE	4,312	4,870	4,441	6,100
1-510000-234 VISION INSURANCE	3,100	3,730	2,798	3,950
1-510000-240 WORKERS COMPENSATION	117,422	162,710	127,384	181,816
PERSONNEL EXPENSES	**$ 4,797,086**	**$ 5,484,339**	**$ 5,138,802**	**$ 6,224,716**
1-510000-311 ATTORNEY FEES	151,835	182,500	251,924	333,500
1-510000-320 AUDITING	16,700	16,500	34,500	48,500
1-510000-340 PROFESSIONAL SERVICES	878,916	880,256	975,172	983,621
1-510000-341 JANITORIAL SERVICES	-	-	-	1,000
1-510000-342 EXTERMINATING	2,488	3,400	2,293	3,400
1-510000-346 CONTRACT SERVICES	110,344	192,000	23,768	155,000
1-510000-348 WATER BILL	16,276	25,350	17,680	25,900
1-510000-355 AMMUNITION	3,298	10,000	6,275	12,500
1-510000-400 TRAVEL/PER DIEM	20,946	15,000	5,450	16,200
1-510000-410 COMMUNICATION	88,391	86,080	77,130	88,951
1-510000-420 SHIPPING/POSTAGE	6,120	9,500	5,624	8,950
1-510000-430 UTILITY SERVICES	262,251	283,000	231,107	304,300
1-510000-440 RENTAL-LEASES	37,079	37,800	40,537	55,100
1-510000-442 RENT	-	-	-	-
1-510000-450 INSURANCE LIABILITY	89,719	97,020	103,984	121,000
1-510000-460 R&M STREETS/SIDEWALKS	23,925	36,500	28,036	37,500
1-510000-462 R&M BUILDING	31,994	33,000	40,563	38,000
1-510000-463 R&M EQUIPMENT	97,579	72,500	79,203	128,871
1-510000-465 R&M VEHICLES	49,906	46,000	46,498	59,500
1-510000-466 MAINTENANCE CONTRACTS	86,328	80,900	66,751	92,000
1-510000-470 OUTSIDE PRINTING AND BINDING	6,675	7,300	4,952	7,300
1-510000-481 4TH OF JULY	41,402	10,900	17,856	16,300
1-510000-485 ECONOMIC INCENTIVES	-	100,000	100,000	200,000
1-510000-490 NEIGHBORHOOD GRANT	253,367	40,000	42,311	140,000
1-510000-491 DISCRETIONARY	22,841	29,500	21,384	34,500
1-510000-492 ADVERTISING	14,888	13,700	7,121	11,800
1-510000-493 ELECTIONS	1,381	7,500	7,500	7,500
1-510000-495 RECORDING FEES	2,370	2,500	790	2,500
1-510000-499 CONTINGENCY	5,158	6,500	1,383	5,600
1-510000-510 OFFICE SUPPLIES	16,355	19,700	14,865	20,000
1-510000-520 JANITORIAL SUPPLIES	17,485	17,400	13,969	18,300
1-510000-521 GASOLINE	108,041	146,250	104,463	171,900
1-510000-522 SMALL TOOLS & EQUIPMENT	54,626	64,000	28,646	88,500
1-510000-523 OPERATING SUPPLIES	83,004	80,750	64,940	92,750
1-510000-524 UNIFORMS	23,925	33,545	30,156	44,225
1-510000-526 CHEMICALS	495	2,200	1,100	700
1-510000-530 ROAD MATERIALS/SUPPLIES	6,183	37,500	900	30,000
1-510000-540 SUBSCRIPTIONS/MEMBERSHIPS	9,833	13,875	12,421	20,819
1-510000-541 EDUCATION/TRAINING	42,461	48,000	17,394	55,430
1-510000-542 MEETINGS	1,802	7,500	4,961	7,300
1-510000-543 LICENSES AND RENEWALS	-	-	515	10,500

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

DEPARTMENT ROLL UP	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
OPERATING EXPENSES	**$ 2,686,386**	**$ 2,795,926**	**$ 2,534,120**	**$ 3,499,717**
1-510000-630 CAPITAL IMPROVEMENTS	163,332	1,209,700	1,132,938	7,186,706
1-510000-635 CAPITAL LEASES	325,320	434,396	433,508	528,258
1-510000-640 CAPITAL EQUIPMENT	206,021	110,500	290,597	937,700
CAPITAL OUTLAY	**$ 694,674**	**$ 1,754,596**	**$ 1,857,043**	**$ 8,652,664**
1-510000-732 INTEREST - PUBLIC SAFETY COMPLEX	26,375	23,096	25,715	23,096
1-510000-742 PRINCIPAL - PUBLIC SAFETY COMPLEX	341,500	517,000	513,500	517,000
DEBT SERVICE	**$ 367,875**	**$ 540,096**	**$ 539,215**	**$ 540,096**
1-510000-820 AID TO PRIVATE ORGANIZATIONS	-	-	-	-
GRANTS AND AIDS	**$ -**	-	-	-
1-581000-900 TRANSFER TO ENTERPRISE FUND	-	-	-	-
1-581000-920 TRANSFER TO CRA FUND	188,156	-	-	-
TRANSFER TO DISCRETIONARY FUND	-	-	648,010	-
TRANSFER TO BUILDING FUND	-	-	388,139	419,225
INTERFUND TRANSFERS	**$ 188,156**	**$ -**	**$ 1,036,149**	**$ 419,225**
REQUIRED RESERVES (20%)	-	-	-	2,052,906
ASSIGNED RESERVES	-	-	4,500,000	45,600
UNASSIGNED RESERVES	-	-	1,241,411	254,029
RESERVES				
TOTAL GENERAL FUND	**$ 8,734,177**	**$ 10,574,957**	**$ 16,846,740**	**$ 21,688,952**

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 - BUDGET

	FY 2016	FY 2016 - 2017		FY 2017 - 2018
GENERAL FUND	**AUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED BUDGET**
REVENUES				
AD VALOREM TAXES	2,947,847	3,218,034	3,160,571	3,484,172
TAX SALE	-	-	-	-
DELIQUENT PROPERTY TAXES	93,855	90,000	70,597	70,000
SALES AND USE TAXES (gas, discretionary, utility electric,	2,254,313	2,249,948	2,374,448	2,526,322
FRANCHISE FEES (electric, gas, solid waste)	663,870	652,001	705,337	726,497
INTERGOVERNMENTAL REVENUE	1,115,637	1,213,262	1,464,201	1,371,146
CHARGES FOR SERVICES	609,734	580,412	671,243	675,700
FINES AND FORFIETS	224,474	223,002	170,441	170,000
MISCELLANEOUS REVENUES	153,248	110,000	173,482	124,150
IMPACT FEES	732,544	925,600	752,523	856,800
OTHER SOURCES (Carryover)				
Discretionary Fund				
Stormwater Master				
Street Rejuvenation				
Transfer-In From Restricted Accounts				2,681,691
Lake Audrey Stormwater Project				
Carry Forward		221,797	905,344	1,241,411
General Fund Assigned				6,014,562
Park Impact Fee Fund				
State Grant				
Federal Grant				
BUILDING DEPARTMENT REVENUE	1,485,699	1,046,000	1,712,795	1,746,500
TOTAL REVENUES	**$ 10,281,221**	**$ 10,530,056**	**$ 12,160,981**	**$ 21,688,952**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

STREETS DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
640 - Capital Equipment	5,000	Replace Gator 1/2		
	11,000	Boom Arm Mower 1/2		
	8,000	Road Grader Attachment		
	300,000	Replacement street sweeper (sanitation reserves)		

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 BUDGET

GENERAL FUND REVENUE	FY 2015-2016 AUDITED ACTUAL	FY 2016 - 2017 ORIGINAL BUDGET	FY 2016 - 2017 PROJECTED ACTUAL	FY 2017 - 2018 ADOPTED BUDGET
1-311000 - AD VALOREM TAXES	2,947,847	3,218,034	3,160,571	3,484,172
1-311100 - TAX SALE	-	-	-	-
1-311200 - DELIQUENT PROPERTY TAXES	93,855	90,000	70,597	70,000
1-312400 - LOCAL OPTION GAS TAX	153,844	160,976	183,961	216,996
1-312600 - DISCRETIONARY TAX	981,266	1,032,128	1,154,511	1,249,097
1-314100 - UTILITY TAX - ELECTRIC	759,970	682,486	667,000	687,010
1-314400 - UTILITY TAX - GAS	23,328	31,300	29,884	31,300
1-314800 - UTILITY TAX - PROPANE GAS	8,085	9,000	13,805	14,000
1-315000 - COMMUNICATION SERVICES TAX	303,963	309,058	313,211	315,481
1-316000 - LOCAL BUSINESS TAX	23,857	25,000	12,076	12,438
TAXES TOTAL	5,296,014	5,557,982	5,605,616	6,080,495
1-323100 - FRANCHISE FEE - ELECTRICITY	609,882	575,000	635,985	655,065
1-323400 - FRANCHISE FEE - GAS	19,513	30,000	27,411	28,233
1-323700 - FRANCHISE FEE - SOLID WASTE	34,476	47,001	41,941	43,200
FRANCHISE FEES TOTAL	663,870	652,001	705,337	726,497
1-331500 - CDBG	70,229	-	164,301	-
1-335122 - STATE GAS TAX - SHARED REVENUE	226,716	345,012	230,715	312,507
1-335125 - STATE SALES TAX - SHARED REVENUE	70,456		71,664	98,686
1-335140 - MOBILE HOME LICENSE	6,678	11,000	8,536	8,500
1-335150 - ALCHOLIC BEVERAGE TAX	3,349	6,500	5,056	5,500
1-335180 - 1/2 CENT SALES TAX	610,074	721,250	717,267	815,993
1-335200 - FIREFIGHTERS SUPPLEMENTAL COMP.	5,310	7,500	145,691	7,960
1-338100 - AGENCY SHARING - ALS (1/10 OF 1 MILL)	95,985	90,000	88,800	90,000
1-338200 - COUNTY RECYCLING - SHARED REVENUE		-	-	-
1-338300 - COUNTY ONE CENT GAS TAX - SR	26,839	32,000	32,172	32,000
CBDG Pass-Thru Funds	-			
INTERGOVERNMENTAL REVENUES	1,115,637	1,213,262	1,464,201	1,371,146
1-341105 - RENTAL DWELLING RELATED FEES	18,055	20,000	19,593	20,000
1-341205 - CONTRACTOR REGISTRATION FEE	-	-	-	-
1-341210 - ZONING CHANGE FEE -			1,000	-
1-341211 - ZONING CLEARANCE -	26,929	25,000	28,890	28,000
1-341212 - LOT SPLIT -	1,950	2,000	1,000	2,000
1-341213 - ARCHITECTURAL PLAN REVIEW -	1,725	2,000	1,400	2,000
1-341215 - VARIANCE REQUESTS -	5,000	4,000	-	-
1-341216 - STREET VACATIONS -	1,600	1,700	2,400	2,000
1-341220 - ANNEXATION REQUESTS -	275			-
1-341221 - SITE PLAN -	3,905	1,800	4,200	2,000
1-341222 - COMPREHENSIVE PLAN -	8,300	2,100	9,900	4,000
1-341223 - PRELINIMARY PLAT -	2,400	2,500	4,300	4,000
1-341224 - FINAL PLAT -	5,400	5,500	4,800	5,000
1-341225 - UTILITY PLAN REVIEW -	1,626	1,600	853	1,600
1-341226 - TREE REMOVAL PERMIT -	625	-	150	-
1-341227 - UTILIZATION PERMIT FEES	775	-	350	-
1-341228 - CONCURRENCY REVIEW -	1,000	-	950	-
1-341230 - PLANNED UNIT DEVELOPMENT -	7,761	2,743	3,490	3,500
1-341240 - CONDITIONAL USE PERMIT -	-	-	1,600	1,600
1-341251 - CONSTRUCTION PLAN REVIEW -	5,600	5,000	5,067	5,000

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 BUDGET

GENERAL FUND REVENUE	FY 2015-2016 AUDITED ACTUAL	FY 2016 - 2017 ORIGINAL BUDGET	FY 2016 - 2017 PROJECTED ACTUAL	FY 2017 - 2018 ADOPTED BUDGET
1-341275 - COUNTY IMPACT/ADMIN FEES	37,957	37,000	38,685	39,000
1-341285 - BLDG DEPT ADMIN FEES	241,046	217,879	279,567	285,000
1-341286 - VIRTUAL ADMINISTRATION FEES	214,616	230,000	241,099	250,000
1-341301 - LEIN/SEARCH FEES	8,683	7,000	9,987	8,500
1-341900 - ELECTION QUALIFYING FEES	1,195	-	1,432	-
1-342100 - POLICE SERVICES	1,086	490	970	500
1-342150 - FORECLOSURE REGISTRY	3,100	2,100	1,467	2,000
1-342200 - FIRE PROTECTION SERVICE (LAKE COUN	-	-	-	-
1-344500 - PARKING FACILITIES	-	-	-	-
1-347520 - COMMUNITY BUILDING RENTAL	9,125	10,000	8,093	10,000
CHARGES FOR SERVICES TOTAL	609,734	580,412	671,243	675,700
1-300300 - LAW ENFORCEMENT TRUST FUND	-	-	-	-
1-351100 - FINES AND FORFIETURES	58,402	50,000	68,199	60,000
1-351210 - CONFISCATED FUNDS	-	-	-	-
1-351300 - POLICE EDUCATION	-	-	-	-
1-351400 - LAW ENFORCEMENT COMMUNICATIONS	-	-	-	-
1-351500 - RESTITUTION	-	-	2,143	-
1-354000 - VIOLATION OF LOCAL ORDINANCES (RED	132,565	160,000	89,928	100,000
1-354001 - VIOLATIONS LOCAL ORFDINANCES	7,004	3,002	7,420	7,000
1-354100 - CODE ENFORCEMENT FINES	26,482	10,000	2,751	3,000
1-359200 - DRUG FORFEITURES	21	-	-	-
FINES AND FORFIETS TOTAL	224,474	223,002	170,441	170,000
1-361100 - INTEREST EARNED	35,094	25,000	38,273	35,000
1-362010 - RENT - COMMUNICATIONS TOWER	21,607	20,000	22,145	22,150
1-362100 - RENTS	10,952	15,000	12,125	12,000
1-366910 - VIET NAM MEMORIAL	-	-	1,800	-
1-366911 - CONTRIBUTIONS 4TH OF JULY	-	15,000	8,880	10,000
1-366912 - SENIOR CENTER, GVTF, VET GARDEN	-	-	-	-
1-366915 - DEVELOPER'S CONTRIBUTION	-	-	100	-
1-366916 - CONTRIBUTIONS - HOLIDAY EVENTS	18,372	-	15,154	-
1-366918 - CONTRIBUTIONS	1,740	-	-	-
1-369200 - RETURN CHECK FEES	35	-	25	-
1-369400 - REIMBURSEMENTS	11,576	5,000	14,962	10,000
1-369900 - MISC. REVENUE	53,872	30,000	60,017	35,000
MISCELLANEOUS REVENUE TOTAL	153,248	110,000	173,482	124,150
1-370100 - ADMINISTRATIVE FACILITIES IMPACT FEE	44,703	40,000	50,437	45,600
1-370200 - FIRE IMPACT FEES	164,853	585,600	177,652	170,000
1-370300 - RECREATION IMPACT FEES	316,774	215,000	299,567	430,000
1-370400 - POLICE IMPACT FEES	206,214	85,000	224,867	211,200
IMPACT FEE TOTAL	732,544	925,600	752,523	856,800
1-384200 - DEBT PROCEEDS	-	-	4,500,000	-
1-389200 - FEDERAL GRANT FUNDING	-	-	-	-
1-389300 - STATE GRANT FUNDING	-	-	-	-
1-389900 - FUNDS CARRIED OVER (RESTRICTED)	-	221,797	-	6,014,562
1-389900 - FUNDS CARRIED OVER (UNASSIGNED)	-	-	905,344	1,241,411
OTHER SOURCES TOTAL	-	221,797	5,405,344	7,255,973

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2017-2018 BUDGET

	FY 2015-2016	FY 2016 - 2017		FY 2017 - 2018
GENERAL FUND REVENUE	**AUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED BUDGET**
1-390010 - BUILDING PERMITS	1,429,239	1,000,000	1,468,939	1,500,000
1-390020 - BUILDING PLAN REVIEW	49,890	40,000	232,756	235,000
1-390030 - BUILDING FIRE REVIEW/INSPECTION FEE	6,570	6,000	11,100	11,500
BUILDING DEPARTMENT TOTAL	1,485,699	1,046,000	1,712,795	1,746,500
TRANSFER-IN FROM DISCRETIONARY FUND	-	-	-	1,529,291
TRANSFER-IN FROM SANITATION FUND (41)	-	-	-	300,000
TRANSFER-IN FROM IMPACT FEE FUND	-	-	185,759	852,400
GENERAL FUND TOTAL	**10,281,221**	**10,530,056**	**16,846,740**	**21,688,952**

CITY OF
GROVELAND
ESTABLISHED 1922
"The City with a future, watch us grow!"

CITY OF GROVELAND
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GROVELAND, FL 34736

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Enterprise Fund Budget

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

WATER DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
ENTERPRISE FUND				
40-533000-110 EXECUTIVE SALARIES	138,391	145,900	121,817	163,500
40-533000-120 REGULAR SALARIES	396,482	443,850	454,896	490,600
40-533000-140 OVERTIME	21,046	20,000	20,136	15,000
40-533000-200 UNEMPLOYMENT	-	3,000	-	3,000
40-533000-210 FICA	41,067	46,700	44,134	50,000
40-533000-220 RETIREMENT	27,645	42,700	30,993	40,700
40-533000-225 EAP	375	850	513	1,200
40-533000-230 HEALTH INSURANCE	54,757	68,300	66,300	90,300
40-533000-231 DENTAL INSURANCE	3,354	4,050	3,650	4,400
40-533000-232 LIFE INSURANCE	735	850	790	900
40-533000-234 VISION INSURANCE	525	550	511	600
40-533000-240 WORKER'S COMPENSATION	27,487	21,000	30,565	22,000
PERSONNEL EXPENSES	**$ 711,864**	**$ 797,750**	**$ 774,306**	**$ 882,200**
40-533000-311 ATTORNEY FEES	-	-	-	-
40-533000-320 AUDITING	4,500	8,900	8,900	4,000
40-533000-340 PROFESSIONAL SERVICES	175,643	30,000	44,400	85,000
40-533000-342 EXTERMINATING	270	400	360	400
40-533000-343 LABORATORY ANALYSIS	23,126	17,000	24,108	25,000
40-533000-344 SLUDGE REMOVAL	-	-	-	-
40-533000-345 REGULATORY PERMITS	39,715	75,000	110,550	75,000
40-533000-346 CONTRACT SERVICES	2,977	5,000	2,213	4,000
40-533000-348 WATER BILLS	8,676	9,200	2,609	8,000
40-533000-400 TRAVEL/PER DIEM	131	2,000	1,000	1,000
40-533000-410 COMMUNICATION	19,592	19,500	18,614	20,000
40-533000-420 SHIPPING/POSTAGE	29,284	28,000	28,703	28,000
40-533000-430 UTILITY SERVICES	154,453	135,000	150,099	154,000
40-533000-440 RENTAL/LEASES	6,054	7,000	4,849	16,000
40-533000-450 INSURANCE LIABILITY	94,609	97,000	138,321	105,000
40-533000-462 R&M BUILDINGS	2,396	6,000	510	5,000
40-533000-463 R&M EQUIPMENT	29,089	47,000	21,032	40,000
40-533000-465 R&M VEHICLES	6,146	20,000	12,779	16,000
40-533000-466 MAINTENANCE CONTRACTS	13	2,500	1,017	2,000
40-533000-467 R&M WATER TANKS	18,002	18,000	22,201	23,200
40-533000-470 OUTSIDE PRINTING AND BINDING	1,977	2,000	1,295	2,000
40-533000-490 OTHER - CREDIT CARD SERVICE FEES	66,037	62,000	67,772	60,000
40-533000-492 ADVERTISING	-	1,000	58	1,000
40-533000-498 BAD DEBT EXPENSE	-	-	-	-
40-533000-499 CONTINGENCY	-	2,000	900	1,000
40-533000-510 OFFICE SUPPLIES	2,038	2,200	965	2,000

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

WATER DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
40-533000-520 JANITORIAL SUPPLIES	2,865	3,000	836	2,500
40-533000-521 GASOLINE	23,311	30,000	21,637	26,000
40-533000-522 SMALL TOOLS & EQUIPMENT	5,234	5,000	4,760	5,000
40-533000-523 OPERATING SUPPLIES	19,570	25,000	23,973	27,000
40-533000-524 UNIFORMS	5,346	5,100	5,536	5,700
40-533000-526 CHEMICALS	32,236	35,000	47,167	40,000
40-533000-540 SUBSCRIPTIONS/MEMBERSHIPS	719	1,000	534	1,000
40-533000-541 EDUCATION/TRAINING	1,435	2,500	2,080	2,500
40-533000-543 LICENSES AND RENEWALS	-	2,000	1,595	800
OPERATING EXPENSES	**$ 775,445**	**$ 705,300**	**$ 771,374**	**$ 788,100**
40-533000-620 SINKING FUND	-	-	-	
40-533000-621 RENEWALS AND REPLACEMENT FUND	12,498	50,000	50,000	40,000
40-533000-630 CAPITAL IMPROVEMENTS	11,891	1,768,000	348,000	2,000,000
40-533000-631 AERATION IMPROVEMENTS		-	1,458	-
40-533000-632 ALTERNATIVE WATER SUPPLY DEV.	-	100,000	100,000	100,000
40-533000-633 LINE RELOCATION HWY 50	-	-	-	-
40-533000-635 CAPITAL LEASES	1,100	37,500	49,289	44,100
40-533000-640 CAPITAL EQUIPMENT	1,889	21,933	21,933	8,400
40-533000-642 METERS AND PIPES	196,136	180,000	180,000	180,000
40-533000-643 RECLAIM WATER COMPONENTS	-	-	-	-
CAPTIAL OUTLAY	**$ 223,515**	**$ 2,157,433**	**$ 750,680**	**$ 2,372,500**
40-533000-710 PRINCIPAL (2016A)	385,672	125,000	125,000	130,000
40-533000-711 PRINCIPAL (USDA) SEWER	-	-	-	-
40-533000-713 PRINCIPAL (SRF) SEWER	-	-	-	-
40-533000-720 INTEREST (2016A)	270,832	48,706	48,706	45,600
40-535000-723 INTEREST (SRF)	-	-	-	-
40-535000-750 BOND RESERVE	-	-	-	-
DEBT SERVICE	**$ 656,503**	**$ 173,706**	**$ 173,706**	**$ 175,600**
WATER DEPARTMENT	**$ 2,367,327**	**$ 3,834,189**	**$ 2,470,067**	**$ 4,218,400**

340 - Professional Services	4,250	Software conversion
	50,000	Consulting services-Water Resource Associates, for the South Lake Regional Water Initiative
345 - Permitting Fees	75,000	Regulatory permits/ CUP
440 - Rental/Leases	10,000	Barracuda Backup Server-Cloud Storage

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

	FY 2015-2016	FY 2016-2017		FY 2017-2018
WATER DEPARTMENT	**AUDITED ACTUALS**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED BUDGET**
630 - Capital Improvements	700,000	Replace water lines on the Hill (Discretionary Tax Rev)		
	1,300,000	Construct Villa City Well (Impact Fees), *possibly move to FY19		
632 - Alternative Wtr Supp Devolp(CIP Project Funding Report)	100,000	Impact Fees		
635 - Capital Leases	5,100	Lease/Purchase of IT Equipment		
	5,300	Financial Software Lease/Purchase		
	29,600	Fleet Lease/Purchase		
	4,100	1/3 Vermeer Vacuum (Year 3 of 3)		
640 - Machinery and Equipment	3,000	Trailer for Hauling Equipement		
	2,600	Ground Compactor		
	2,800	2 Filing Cabinets		

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

SEWER DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
ENTERPRISE FUND				
40-535000-110 EXECUTIVE SALARIES	97,735	87,540	66,081	98,100
40-535000-120 REGULAR SALARIES	241,547	266,310	262,407	294,400
40-535000-140 OVERTIME	14,356	15,000	13,088	9,000
40-535000-200 UNEMPLOYMENT	-	2,000	-	2,000
40-535000-210 FICA	26,200	28,300	25,581	30,000
40-535000-220 RETIREMENT	17,303	25,900	17,460	24,400
40-535000-225 EAP	832	600	1,200	700
40-535000-230 HEALTH INSURANCE	33,724	41,000	37,352	54,100
40-535000-231 DENTAL INSURANCE	2,068	2,500	2,056	2,600
40-535000-232 LIFE INSURANCE	456	600	451	600
40-535000-234 VISION INSURANCE	324	330	288	300
40-535000-240 WORKER'S COMPENSATION	17,100	12,200	21,168	13,000
PERSONNEL EXPENSES	**$ 451,646**	**$ 482,280**	**$ 447,132**	**$ 529,200**
40-535000-311 ATTORNEY FEES	-	-	-	-
40-535000-320 AUDITING	3,500	5,500	5,500	3,000
40-535000-340 PROFESSIONAL SERVICES	48,215	30,000	6,344	20,000
40-535000-342 EXTERMINATING	270	300	240	400
40-535000-343 LABORATORY ANALYSIS	37,691	44,700	22,404	40,000
40-535000-344 SLUDGE REMOVAL	110,461	100,000	115,100	110,500
40-535000-345 REGULATORY PERMITS	6,830	20,000	30,556	20,000
40-535000-346 CONTRACT SERVICES	9,066	10,000	10,155	11,500
40-535000-348 WATER BILLS	14,051	17,000	20,217	13,000
40-535000-400 TRAVEL/PER DIEM	31	1,800	900	1,000
40-535000-410 COMMUNICATION	8,848	8,500	9,515	9,000
40-535000-420 SHIPPING/POSTAGE	806	1,500	1,155	1,400
40-535000-430 UTILITY SERVICES	151,743	152,000	125,012	150,000
40-535000-440 RENTAL/LEASES	1,763	2,600	1,935	2,500
40-535000-450 INSURANCE LIABILITY	73,078	75,000	75,495	77,000
40-535000-462 R&M BUILIDNG	2,153	1,000	1,415	2,000
40-535000-463 R&M EQUIPMENT	66,830	80,000	81,937	90,000
40-535000-465 R&M VEHICLES	4,420	8,000	4,100	7,000
40-535000-466 MAINTENANCE CONTRACTS	13	100	100	100
40-535000-467 R&M WATER TANKS	-	-	-	-
40-535000-470 OUTSIDE PRINTING AND BINDING	(440)	50	206	200
~~40-535000-490 OTHER~~	-	-	-	-
40-535000-492 ADVERTISING	500	2,500	1,291	2,000
40-535000-498 BAD DEBT EXPENSE	-	-	-	-
40-535000-499 CONTINGENCY	-	-	-	-
40-535000-510 OFFICE SUPPLIES	545	200	1,395	1,000
40-535000-520 JANITORIAL SUPPLIES	2,248	1,000	625	1,000

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

SEWER DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
40-535000-521 GASOLINE	16,622	20,000	20,080	21,000
40-535000-522 SMALL TOOLS & EQUIPMENT	5,963	9,000	5,380	6,500
40-535000-523 OPERATING SUPPLIES	35,348	20,000	27,864	27,000
40-535000-524 UNIFORMS	4,697	3,200	4,455	4,300
40-535000-526 CHEMICALS	48,010	36,000	63,587	52,000
40-535000-540 SUBSCRIPTIONS/MEMBERSHIPS	280	500	280	500
40-535000-541 EDUCATION/TRAINING	541	2,500	912	1,500
40-535000-543 LICENSES AND RENEWALS	380	1,800	1,396	800
OPERATING EXPENSES	**$ 654,463**	**$ 654,750**	**$ 639,549**	**$ 676,200**
40-535000-620 SINKING FUND	-	-	-	
40-535000-621 RENEWALS AND REPLACEMENT FUND	92,037	75,000	89,913	90,000
40-535000-630 CAPITAL IMPROVEMENTS	-	1,520,000	781,154	1,300,000
40-535000-632 ALTERNATIVE WATER SUPPLY DEV.	-	-	-	-
40-535000-633 LINE RELOCATION HWY 50	-	-	-	-
40-535000-635 CAPITAL LEASES	18,980	35,000	35,000	38,000
40-535000-640 CAPITAL EQUIPMENT	2,773	18,633	18,637	87,000
40-535000-642 METERS AND PIPES	5,242	15,000	15,000	15,000
40-535000-643 RECLAIM WATER COMPONENTS	-	-	-	-
CAPITAL OUTLAY	**$ 119,031**	**$ 1,663,633**	**$ 939,704**	**$ 1,530,000**
40-535000-710 PRINCIPAL (USDA WATER)	-	-	-	-
40-535000-711 PRINCIPAL (USDA) 2007 A & B	-	90,679	90,679	94,500
40-535000-713 PRINCIPAL (SRF)	-	73,500	73,500	75,400
40-535000-720 INTEREST (USDA)	38,875	230,183	230,183	231,200
40-535000-723 INTEREST (SRF)	17,561	15,800	15,800	13,900
40-535000-750 BOND RESERVE	-	33,000	33,000	33,000
DEBT SERVICE	**$ 56,436**	**$ 443,162**	**$ 443,162**	**$ 448,000**
SEWER DEPARTMENT	**$ 1,281,577**	**$ 3,243,825**	**$ 2,469,547**	**$ 3,183,400**

630 - Capital Improvements	700,000	Wilson Lake Pkwy-Master Lift Station (Impact Fees)
	400,000	Sunshine WWTP SCADA (Discretionary Tax Rev)
	200,000	Replace force main Independence Blvd. (Discretionary Tax Rev)
635 - Capital Equipment	85,000	Generator and transfer switch for a lift station

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

RECLAIMED WATER DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
ENTERPRISE FUND				
40-539000-110 EXECUTIVE SALARIES	66,450	58,400	49,475	65,400
40-539000-120 REGULAR SALARIES	169,920	177,600	194,301	196,300
40-539000-140 OVERTIME	10,866	10,000	10,129	6,000
40-539000-200 UNEMPLOYMENT	-	2,000	-	2,000
40-539000-210 FICA	18,295	18,900	19,045	20,000
40-539000-220 RETIREMENT	12,207	17,300	13,279	16,300
40-539000-225 EAP	238	340	343	500
40-539000-230 HEALTH INSURANCE	22,929	27,400	27,236	36,100
40-539000-231 DENTAL INSURANCE	1,404	1,700	1,499	1,800
40-539000-232 LIFE INSURANCE	312	400	329	400
40-539000-234 VISION INSURANCE	219	220	209	300
40-539000-240 WORKER'S COMPENSATION	4,500	8,100	4,600	8,500
PERSONNEL EXPENSES	**307,342**	**$ 322,360**	**$ 320,445**	**$ 353,600**
40-539000-311 ATTORNEY FEES	-	-	-	-
40-539000-320 AUDITING	2,500	3,500	3,500	2,500
40-539000-340 PROFESSIONAL SERVICES	112,176	77,450	30,000	10,000
40-539000-342 EXTERMINATING	-	-	-	-
40-539000-343 LABORATORY ANALYSIS	-	1,300	1,300	1,300
40-539000-344 SLUDGE REMOVAL	-	-	-	-
40-539000-345 REGULATORY PERMITS	2,205	-	10,680	2,500
40-539000-346 CONTRACT SERVICES	-	1,000	933	1,000
40-539000-348 WATER BILLS	-	-	-	-
40-539000-400 TRAVEL/PER DIEM	-	500	500	500
40-539000-410 COMMUNICATION	50	1,000	-	1,000
40-539000-420 SHIPPING/POSTAGE	112	500	139	400
40-539000-430 UTILITY SERVICES	87,032	100,000	95,503	105,000
40-539000-440 RENTAL/LEASES	108	1,000	292	600
40-539000-450 INSURANCE LIABILITY	31,078	34,000	30,887	32,000
40-539000-462 R&M BUILIDNG	-	-	-	500
40-539000-463 R&M EQUIPMENT	10,064	10,000	2,566	5,000
40-539000-465 R&M VEHICLES	-	5,000	1,251	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	-	-	-	-

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

RECLAIMED WATER DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
40-539000-520 JANITORIAL SUPPLIES	-	-	-	-
40-539000-521 GASOLINE	-	-	-	-
40-539000-522 SMALL TOOLS & EQUIPMENT	156	500	150	500
40-539000-523 OPERATING SUPPLIES	38,315	5,000	1,689	5,000
40-539000-524 UNIFORMS	-	-	-	-
40-539000-526 CHEMICALS	-	-	-	-
40-539000-540 SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-
40-539000-541 EDUCATION/TRAINING	-	1,000	500	500
40-539000-543 LICENSES AND RENEWALS	-	-	-	-
OPERATING EXPENSES	**283,794**	**$ 241,750**	**$ 179,890**	**$ 173,300**
40-539000-620 SINKING FUND	-	-	-	
40-539000-621 RENEWALS AND REPLACEMENT FUND	1,847	30,000	30,000	30,000
40-539000-630 CAPITAL IMPROVEMENTS	0	4,997,825	4,482,545	-
40-539000-632 ALTERNATIVE WATER SUPPLY DEV.	-	-	-	-
40-539000-635 CAPITAL LEASES	0	-	5,966	16,100
40-539000-640 CAPITAL EQUIPMENT	165	15,333	15,071	-
40-539000-642 METERS AND PIPES	165,418	180,000	180,000	180,000
40-539000-643 RECLAIM WATER COMPONENTS	-	-	-	-
CAPITAL OUTLAY	**167,431**	**$ 5,223,158**	**$ 4,713,582**	**$ 226,100**
40-539000-710 PRINCIPAL (2016B)	$ -	$ 294,000	294,000	302,000
40-539000-711 PRINCIPAL (2016C)	-	1,250,000	1,250,000	750,000
40-539000-713 PRINCIPAL (SRF)	-	-	-	-
40-539000-720 INTEREST (2016B & C)	68,579	155,914	155,914	123,700
40-535000-723 INTEREST (SRF)	-	-	-	-
40-535000-750 BOND RESERVE	-	-	-	-
DEBT SERVICE	**$ 68,579**	**$ 1,699,914**	**$ 1,699,914**	**$ 1,175,700**
RECLAIMED WATER	**827,146**	**7,487,182**	**$ 6,913,831**	**$ 1,928,700**

340 - Professional Services	2,300	Misc. if needed
	1,700	Software Conversion
343 - Laboratory Analysis	1,300	Annual Testing of Reclaimed
635 - Capital Leases	2,100	Financial Software Lease/Purchase
	2,200	Lease/Purchase of IT Equipment

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

RECLAIMED WATER DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
	7,700	Fleet Lease/Purchase		
	4,100	Vermeer Vacuum		

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

ENTERPRISE FUND 40	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
REVENUES				
40-331350 CDBG REVENUES				
40-343000 WATER LINE EXTENSION FEES			1,025	
40-343310 WATER SALES	1,860,842	1,972,000	1,896,436	2,029,186
40-343312 RECLAIMED WATER SALES	1,298,566	1,372,000	1,369,833	1,465,722
40-343314 DEVELOPER'S AGREEMENTS		-	-	-
40-343320 CONNECTIONS	67,855	66,000	72,723	76,359
40-343321 METER INSTALLATION	190,267	190,000	181,727	190,813
40-343322 OVERPAYMENTS	2,580	-	260	273
40-343323 RECLAIMED METER INSTALLATIONS	147,074	150,000	162,415	170,536
40-343500 SEWER SALES	1,685,709	1,700,000	1,785,876	1,910,888
40-343730 LATE CHARGES	47,898	47,000	44,621	46,852
40-343750 BACKFLOW PREVENTION CHARGES	4,386		4,289	4,503
40-361100 INTEREST EARNED	12,818	-	24,385	25,604
40-369200 RETURN CHECK FEE	2,844	2,500	2,580	2,709
40-369900 MISCELLANEOUS	(36,475)	-	37,096	-
40-370500 IMPACT FEES - WATER	277,188	290,000	281,257	295,320
40-370600 IMPACT FEES - SEWER	673,391	596,000	561,248	589,310
40-381000 TRANSFER FROM GENERAL FUND	-	-	-	1,300,000
40-381110 INTERFUND TRANSFER	-	-	-	200,000
40-389200 FEDERAL FUNDING	-	-	-	-
40-389300 STATE FUNDING (St. John's & FDEP)	-	2,499,470	1,703,911	-
40-389900 FUNDS CARRIED OVER	-	1,200,139	1,351,770	2,949,922
40-393000 LOAN PROCEEDS	-	4,105,087	4,105,087	-
	$ 6,234,942	$ 14,190,196	$ 13,586,539	$ 11,257,998

EXPENDITURE DETAIL PUBLIC WORKS ROLLUP	FY 2016 AUDITED ACTUALS	FY 2017 ORIGINAL BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 REQUESTED
ENTERPRISE FUND 40				
40-53X000-110 EXECUTIVE SALARIES	302,576	291,840	237,373	327,000
40-53X000-120 REGULAR SALARIES	807,949	887,760	911,604	981,300
40-53X000-140 OVERTIME	46,268	45,000	43,354	30,000
40-53X000-200 UNEMPLOYMENT	-	7,000	-	7,000
40-53X000-210 FICA	85,562	93,900	88,761	100,000
40-53X000-220 RETIREMENT	57,155	85,900	61,732	81,400
40-53X000-225 EAP	1,446	1,790	2,056	2,400
40-53X000-230 HEALTH INSURANCE	111,410	136,700	130,888	180,500
40-53X000-231 DENTAL INSURANCE	6,827	8,250	7,204	8,800
40-53X000-232 LIFE INSURANCE	1,504	1,850	1,570	1,900
40-53X000-234 VISION INSURANCE	1,069	1,100	1,008	1,200
40-53X000-240 WORKER'S COMPENSATION	49,087	41,300	56,333	43,500
PERSONNEL EXPENSES	**$ 1,470,852**	**$ 1,602,390**	**$ 1,541,884**	**$ 1,765,000**
40-53X000-311 ATTORNEY FEES	-	-	-	-
40-53X000-320 AUDITING	10,500	17,900	17,900	9,500
40-53X000-340 PROFESSIONAL SERVICES	336,034	137,450	80,744	115,000
40-53X000-342 EXTERMINATING	540	700	600	800
40-53X000-343 LABORATORY ANALYSIS	60,817	63,000	47,812	66,300
40-53X000-344 SLUDGE REMOVAL	110,461	100,000	115,100	110,500
40-53X000-345 CONSUMPTIVE USE PERMIT RENEWAL	48,750	95,000	151,786	97,500

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

ENTERPRISE FUND 40	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
40-53X000-346 CONTRACT SERVICES	12,043	16,000	13,300	16,500
40-53X000-348 WATER BILLS	22,727	26,200	22,826	21,000
40-53X000-400 TRAVEL/PER DIEM	162	4,300	2,400	2,500
40-53X000-410 COMMUNICATION	28,491	29,000	28,129	30,000
40-53X000-420 SHIPPING/POSTAGE	30,202	30,000	29,996	29,800
40-53X000-430 UTILITY SERVICES	393,228	387,000	370,613	409,000
40-53X000-440 RENTAL/LEASES	7,925	10,600	7,076	19,100
40-53X000-450 INSURANCE LIABILITY	198,764	206,000	244,703	214,000
40-53X000-462 R&M BUILDINGS	4,550	7,000	1,925	7,500
40-53X000-463 R&M EQUIPMENT	105,983	137,000	105,535	135,000
40-53X000-465 R&M VEHICLES	10,565	33,000	18,130	28,000
40-53X000-466 MAINTENANCE CONTRACTS	25	2,600	1,117	2,100
40-53X000-467 R&M WATER TANKS	18,002	18,000	22,201	23,200
40-53X000-470 PRINTING AND BINDING	1,537	2,050	1,501	2,200
40-53X000-490 OTHER - CREDIT CARD FEES	66,037	62,000	67,772	60,000
40-53X000-492 ADVERTISING	500	3,500	1,349	3,000
40-53X000-498 BAD DEBT EXPENSE	-	-	-	-
40-53X000-499 CONTINGENCY	-	2,000	900	1,000
40-53X000-510 OFFICE SUPPLIES	2,583	2,400	2,360	3,000
40-53X000-520 JANITORIAL SUPPLIES	5,113	4,000	1,461	3,500
40-53X000-521 GASOLINE	39,933	50,000	41,717	47,000
40-53X000-522 SMALL TOOLS & EQUIPMENT	11,354	14,500	10,290	12,000
40-53X000-523 OPERATING SUPPLIES	93,232	50,000	53,527	59,000
40-53X000-524 UNIFORMS	10,044	8,300	9,991	10,000
40-53X000-526 CHEMICALS	80,246	71,000	110,753	92,000
40-53X000-540 SUBSCRIPTIONS/MEMBERSHIPS	999	1,500	814	1,500
40-53X000-541 EDUCATION/TRAINING	1,976	6,000	3,492	4,500
40-53X000-543 LICENSES AND RENEWALS	380	3,800	2,991	1,600
OPERATING EXPENSES	**$ 1,713,703**	**$ 1,601,800**	**$ 1,590,813**	**$ 1,637,600**
40-53X000-620 SINKING FUND	-	-	-	
40-53X000-621 RENEWALS AND REPLACEMENT FUND	106,382	155,000	169,913	160,000
40-53X000-630 CAPITAL IMPROVEMENTS	11,891	8,285,825	5,611,699	3,300,000
40-53X000-632 ALTERNATIVE WATER SUPPLY DEVELOPME	-	100,000	100,000	100,000
40-53X000-633 LINE RELOCATION HWY 50	-	-	-	-
40-53X000-635 CAPITAL LEASES	20,081	72,500	90,256	98,200
40-53X000-640 CAPITAL EQUIPMENT	4,828	55,899	55,641	95,400
40-53X000-642 METERS AND PIPES	366,796	375,000	375,000	375,000
40-53X000-643 RECLAIM WATER COMPONENTS	-	-	-	-
CAPTIAL OUTLAY	**$ 509,977**	**$ 9,044,224**	**$ 6,402,509**	**$ 4,128,600**
40-53X000-710 PRINCIPAL	385,672	125,000	125,000	130,000
40-53X000-711 PRINCIPAL	-	384,679	384,679	396,500
40-53X000-713 PRINCIPAL	-	1,323,500	1,323,500	825,400
40-53X000-720 INTEREST	309,707	278,889	278,889	276,800
40-53X000-723 INTEREST	86,140	171,714	171,714	137,600
40-53X000-750 BOND RESERVE	-	33,000	33,000	33,000
DEBT SERVICE	**$ 781,519**	**$ 2,316,782**	**$ 2,316,782**	**$ 1,799,300**
RESERVES				
REQUIRED RESERVES				$ 1,040,380
NET UNASSIGNED RESERVES			$ 1,734,552	$ 887,118
PUBLIC WORKS DEPARTMENT TOTAL	**$ 4,476,050**	**$ 14,565,196**	**$ 13,586,539**	**$ 11,257,998**

CITY OF
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CITY OF GROVELAND
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Sanitation Fund Budget

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

ENTERPRISE FUND 41	**FY 2015-2016**	**FY 2016-2017**		**FY 2017-2018**
REVENUES	**AUDITED ACTUALS**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED BUDGET**
41-343400 SANITATION SERVICES	1,029,129	1,100,000	1,096,526	1,151,352
40-389900 FUNDS CARRIED OVER			374,102	771,324
	$ 1,029,129	$ 1,100,000	$ 1,470,628	$ 1,922,676

	FY 2016	**FY 2017**		**FY 2018**
EXPENDITURE DETAIL	**AUDITED ACTUALS**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**REQUESTED**
41-534000-346 CONTRACT SERVICES	655,027	725,000	699,304	725,000
OPERATING EXPENSES	**$ 655,027**	**$ 725,000**	**$ 699,304**	**$ 725,000**
TRANSFER-OUT TO OTHER FUNDS	$ -	$ -	$ -	$ 500,000
REQUIRED RESERVES	$ -	$ -	$ 139,861	$ 145,000
NET UNASSIGNED RESERVES	$ -	$ -	$ 631,463	$ 552,676
SANITATION DEPARTMENT TOTAL	**$ 655,027**	**$ 725,000**	**$ 1,470,628**	**$ 1,922,676**

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Enterprise and Sanitation Fund Budget Combined

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

ENTERPRISE FUND 40 & 41	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
REVENUES				
40-331350 CDBG REVENUES				
40-343000 WATER LINE EXTENSION FEES			1,025	
40-343310 WATER SALES	1,860,842	1,972,000	1,896,436	2,029,186
40-343312 RECLAIMED WATER SALES	1,298,566	1,372,000	1,369,833	1,465,722
40-343314 DEVELOPER'S AGREEMENTS		-	-	-
40-343320 CONNECTIONS	67,855	66,000	72,723	76,359
40-343321 METER INSTALLATION	190,267	190,000	181,727	190,813
40-343322 OVERPAYMENTS	2,580	-	260	273
40-343323 RECLAIMED METER INSTALLATIONS	147,074	150,000	162,415	170,536
41-343400 SANITATION SERVICES	1,029,129	1,100,000	1,096,526	1,151,352
40-343500 SEWER SALES	1,685,709	1,700,000	1,785,876	1,910,888
40-343730 LATE CHARGES	47,898	47,000	44,621	46,852
40-343750 BACKFLOW PREVENTION CHARGES	4,386		4,289	4,503
40-361100 INTEREST EARNED	12,818	-	24,385	25,604
40-369200 RETURN CHECK FEE	2,844	2,500	2,580	2,709
40-369900 MISCELLANEOUS	(36,475)	-	37,096	-
40-370500 IMPACT FEES - WATER	277,188	290,000	281,257	295,320
40-370600 IMPACT FEES - SEWER	673,391	596,000	561,248	589,310
40-381000 TRANSFER FROM GENERAL FUND		-	-	1,300,000
40-389200 FEDERAL FUNDING		-	-	-
40-389300 STATE FUNDING (St. John's & FDEP)		2,499,470	1,703,911	-
40-389900 FUNDS CARRIED OVER		1,200,139	1,351,770	4,118,468
40-393000 LOAN PROCEEDS		4,105,087	4,105,087	-
	$ 7,264,071	$ 15,290,196	$ 14,683,065	$ 13,377,896

EXPENDITURE DETAIL PUBLIC WORKS ROLLUP	FY 2016 AUDITED ACTUALS	FY 2017 ORIGINAL BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 REQUESTED
ENTERPRISE FUND 40				
40-53X000-110 EXECUTIVE SALARIES	302,576	291,840	237,373	327,000
40-53X000-120 REGULAR SALARIES	807,949	887,760	911,604	981,300
40-53X000-140 OVERTIME	46,268	45,000	43,354	30,000
40-53X000-200 UNEMPLOYMENT	-	7,000	-	7,000
40-53X000-210 FICA	85,562	93,900	88,761	100,000
40-53X000-220 RETIREMENT	57,155	85,900	61,732	81,400
40-53X000-225 EAP	1,446	1,790	2,056	2,400
40-53X000-230 HEALTH INSURANCE	111,410	136,700	130,888	180,500
40-53X000-231 DENTAL INSURANCE	6,827	8,250	7,204	8,800
40-53X000-232 LIFE INSURANCE	1,504	1,850	1,570	1,900
40-53X000-234 VISION INSURANCE	1,069	1,100	1,008	1,200
40-53X000-240 WORKER'S COMPENSATION	49,087	41,300	56,333	43,500
PERSONNEL EXPENSES	**$ 1,470,852**	**$ 1,602,390**	**$ 1,541,884**	**$ 1,765,000**
40-53X000-311 ATTORNEY FEES	-	-	-	-
40-53X000-320 AUDITING	10,500	17,900	17,900	9,500
40-53X000-340 PROFESSIONAL SERVICES	336,034	137,450	80,744	115,000
40-53X000-342 EXTERMINATING	540	700	600	800
40-53X000-343 LABORATORY ANALYSIS	60,817	63,000	47,812	66,300
40-53X000-344 SLUDGE REMOVAL	110,461	100,000	115,100	110,500
40-53X000-345 CONSUMPTIVE USE PERMIT RENEWAL	48,750	95,000	151,786	97,500

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

ENTERPRISE FUND 40 & 41	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
40-53X000-346 CONTRACT SERVICES	667,070	741,000	712,604	741,500
40-53X000-348 WATER BILLS	22,727	26,200	22,826	21,000
40-53X000-400 TRAVEL/PER DIEM	162	4,300	2,400	2,500
40-53X000-410 COMMUNICATION	28,491	29,000	28,129	30,000
40-53X000-420 SHIPPING/POSTAGE	30,202	30,000	29,996	29,800
40-53X000-430 UTILITY SERVICES	393,228	387,000	370,613	409,000
40-53X000-440 RENTAL/LEASES	7,925	10,600	7,076	19,100
40-53X000-450 INSURANCE LIABILITY	198,764	206,000	244,703	214,000
40-53X000-462 R&M BUILDINGS	4,550	7,000	1,925	7,500
40-53X000-463 R&M EQUIPMENT	105,983	137,000	105,535	135,000
40-53X000-465 R&M VEHICLES	10,565	33,000	18,130	28,000
40-53X000-466 MAINTENANCE CONTRACTS	25	2,600	1,117	2,100
40-53X000-467 R&M WATER TANKS	18,002	18,000	22,201	23,200
40-53X000-470 PRINTING AND BINDING	1,537	2,050	1,501	2,200
40-53X000-490 OTHER - CREDIT CARD FEES	66,037	62,000	67,772	60,000
40-53X000-492 ADVERTISING	500	3,500	1,349	3,000
40-53X000-498 BAD DEBT EXPENSE	-	-	-	-
40-53X000-499 CONTINGENCY	-	2,000	900	1,000
40-53X000-510 OFFICE SUPPLIES	2,583	2,400	2,360	3,000
40-53X000-520 JANITORIAL SUPPLIES	5,113	4,000	1,461	3,500
40-53X000-521 GASOLINE	39,933	50,000	41,717	47,000
40-53X000-522 SMALL TOOLS & EQUIPMENT	11,354	14,500	10,290	12,000
40-53X000-523 OPERATING SUPPLIES	93,232	50,000	53,527	59,000
40-53X000-524 UNIFORMS	10,044	8,300	9,991	10,000
40-53X000-526 CHEMICALS	80,246	71,000	110,753	92,000
40-53X000-540 SUBSCRIPTIONS/MEMBERSHIPS	999	1,500	814	1,500
40-53X000-541 EDUCATION/TRAINING	1,976	6,000	3,492	4,500
40-53X000-543 LICENSES AND RENEWALS	380	3,800	2,991	1,600
OPERATING EXPENSES	**$ 2,368,730**	**$ 2,326,800**	**$ 2,290,117**	**$ 2,362,600**
40-53X000-620 SINKING FUND	-	-	-	
40-53X000-621 RENEWALS AND REPLACEMENT FUND	106,382	155,000	169,913	160,000
40-53X000-630 CAPITAL IMPROVEMENTS	11,891	8,285,825	5,611,699	3,300,000
40-53X000-632 ALTERNATIVE WATER SUPPLY DEVELOPME	-	100,000	100,000	100,000
40-53X000-633 LINE RELOCATION HWY 50	-	-	-	-
40-53X000-635 CAPITAL LEASES	20,081	72,500	90,256	98,200
40-53X000-640 CAPITAL EQUIPMENT	4,828	55,899	55,641	95,400
40-53X000-642 METERS AND PIPES	366,796	375,000	375,000	375,000
40-53X000-643 RECLAIM WATER COMPONENTS	-	-	-	-
CAPTIAL OUTLAY	**$ 509,977**	**$ 9,044,224**	**$ 6,402,509**	**$ 4,128,600**
40-53X000-710 PRINCIPAL	385,672	125,000	125,000	130,000
40-53X000-711 PRINCIPAL	-	384,679	384,679	396,500
40-53X000-713 PRINCIPAL	-	1,323,500	1,323,500	825,400
40-53X000-720 INTEREST	309,707	278,889	278,889	276,800
40-53X000-723 INTEREST	86,140	171,714	171,714	137,600
40-53X000-750 BOND RESERVE	-	33,000	33,000	33,000
DEBT SERVICE	**$ 781,519**	**$ 2,316,782**	**$ 2,316,782**	**$ 1,799,300**
RESERVES				
REQUIRED RESERVES				$ 1,185,380
NET UNASSIGNED RESERVES			$ 2,131,774	$ 2,137,016
PUBLIC WORKS DEPARTMENT TOTAL	**$ 5,131,077**	**$ 15,290,196**	**$ 14,683,065**	**$ 13,377,896**

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CIP

Discretionary Tax Funding Model

	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022
Projected Revenue by Year	1,249,097	1,286,570	1,325,167	1,364,922	1,405,870
Invested in CD	1,000,000	-	-	-	-
Projected Balance	4,360,224	2,318,406	1,366,383	2,045,715	2,361,208
Planned Capital Improvements:					
Fire Engine Replacement for Station 95	(92,000)	(92,000)	(92,000)		
Fire Engine Replacement for Station 94	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)
Police Fleet	(256,000)	(256,000)	(58,400)	(58,400)	(58,400)
CSI Truck					
Police - Tazers	(8,640)	(8,640)	(8,640)	(8,640)	-
Police - Body Cameras	(11,600)	(10,800)	(10,800)	(10,800)	(10,800)
Police - K-9 Unit	(11,500)				
Construction - Public Safety Center Relocation*	(56,706)	(96,750)	(385,750)	(654,537)	(654,411)
Design & Development -Public Safety Ctr Relocatn.	(550,000)				
RMS & CAD - Police Department	(48,942)				
Staff Command Vehicle (Fire)				(28,000)	
Life Pak 15		(31,000)			
Radios			(20,000)	(20,000)	(20,000)
Pave Lake David Parking Lot	(40,000)				
Lake David Park Splashpad	(250,000)				
Wilson Lake Parkway Site Park	(300,000)				
Transportation Shelter (Bus Route)					
City-wide Phone System	(100,000)				
IT Replacement Vehicle		(20,000)			
Griffin Park - Shade/Surface	(68,000)				
Street Resurfacing	(125,000)	(125,000)			
Replace Water Lines On the Hill	(700,000)				
Sunshine WWTP SCADA	(400,000)				
Replace Force Main-Independence Blvd	(200,000)				
Reserved for future infrastructure projects		(1,500,000)		(200,000)	(1,500,000)
Final Payment-Clam Truck		(27,000)			
Projected Balance	**1,031,836**	**41,216**	**680,793**	**955,338**	**7,597**

*Footnote: loan coverage has to be 150% of the annual loan payment.

Water Impact Fee Funding Model

	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022
Revenue From Building Permits	290,000	290,000	290,000	217,500	217,500
Funds In Investment Account	1,512,995	1,512,995	1,512,995	1,512,995	1,512,995
Projected Balance	1,963,219	3,666,214	4,069,210	5,549,705	1,780,200
Loan Proceeds					
Planned Capital Improvements:					
Lower Floridan Wells -Villa City *moved from FY18		(1,300,000)			
Alternative Water Supply Development	(100,000)	(100,000)	(100,000)		
Water Plant Design - Villa Cty					
Water Plant Construction - Villa City			(150,000)	(4,500,000)	
Future water service expansion				(1,000,000)	(1,780,200)
Projected Balance	**1,863,219**	**2,266,214**	**3,819,210**	**49,705**	**0**

Revenue are based on projections of single-family residential permits at $1,450 each:	FY18 400 permits	FY19 400 permits	FY20 400 permits	FY21 300 permits	FY22 300 permits

Please consider that prepaid collections reduce revenue projections by roughly 50%.

Sewer Impact Fee Funding Model

	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022
Revenue From Sewer Impact Fees	596,000	596,000	596,000	447,000	447,000
Projected Balance	1,749,268	1,645,268	2,241,268	2,388,268	535,268
Loan Proceeds					
Planned Capital Improvements:					
Villa City WWTP - Design			(300,000)		
Villa City WWTP - Construction					
Wilson Lake Pkwy. Master Lift Station	(700,000)				
Reserved for future sewer expansion				(2,300,000)	(535,268)
Projected Balance	**$ 1,049,268**	**$ 1,645,268**	**$ 1,941,268**	**$ 88,268**	**$ 0**

Revenue are based on projections of single-family residential permits at $2,980 each:	FY18 400 permits	FY19 400 permits	FY20 400 permits	FY21 300 permits	FY22 300 permits

Please consider that prepaid collections reduce revenue projections by roughly 50%.

Alternative Water Fund Model (Reclaimed)

	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022
Beginning Balance	5,576,439	5,676,439	5,776,439	5,876,439	5,476,439
Alternative Water Source Funded by Water Impact Fees	100,000	100,000	100,000	100,000	100,000
Grant Funds (St. Johns)					
Loan					
Clermont Connection				(500,000)	
Ribs Construction					(2,000,000)
Planned Capitol Improvements:					
Projected Balance	**5,676,439**	**5,776,439**	**5,876,439**	**5,476,439**	**3,576,439**

Recreation Impact Fee Model

	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022
Beginning Balance	809,867	948,587	1,178,587	8,587	169,837
Invested In CD	1,008,720	-	-	-	-
Estimated Revenue from Park Impact Fees	430,000	430,000	430,000	161,250	161,250
Planned Capital Improvements:					
Lake David Park Entertainment Venue		(200,000)			
Lake David Park Splashpad	(600,000)				
Wilson Lake Parkway Site Park	(700,000)				
Reserved for future park projects			(1,600,000)		(330,000)
Projected Balance	**948,587**	**1,178,587**	**8,587**	**169,837**	**1,087**

Revenue are based on projections of single-family residential permits at $1,075 each:	FY18 400 permits	FY19 400 permits	FY20 400 permits	FY21 300 permits	FY22 300 permits

Police & Fire Impact Fees Model

	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022
Beginning Balance	652,123	509,323	359,523	473,223	679,923
Estimated Revenue from Police Impact Fees	211,200	211,200	211,200	79,200	79,200
Estimated Revenue from Fire Impact Fees	170,000	170,000	170,000	127,500	127,500
Public Safety Property Mortgage Payment	(524,000)	(531,000)	(267,500)		
Public Safety Building (Villa City/US 27)					
Rennovations to Public Safety Bldg. (Villa City)					
Engine/Ladder Truck (Villa City)					
Equipment (Villa City)					
Projected Balance	**509,323**	**359,523**	**473,223**	**679,923**	**886,623**

Revenue are based on projections of single-family	FY18	FY19	FY20	FY21	FY22
residential permits at $528 for police & $425 for fire:	400 permits	400 permits	400 permits	300 permits	300 permits

Administrative Impact Fee Model

	Projected Fiscal Year 2017-2018	Projected Fiscal Year 2018-2019	Projected Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022
Beginning Balance	235,040	280,640	326,240	371,840	406,040
Estimated Revenue from Admin Impact Fees	45,600	45,600	45,600	34,200	34,200
Projected Balance	**280,640**	**326,240**	**371,840**	**406,040**	**440,240**
Revenue are based on projections of single-family residential permits at $114:	FY18 400 permits	FY19 400 permits	FY20 400 permits	FY21 300 permits	FY22 300 permits

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Community Redevelopment Agency Budget

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

CRA DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
10-552000-110 EXECUTIVE SALARIES	59,320	33,800	21,500	32,600
10-552000-120 REGULAR SALARIES	873	41,600	9,230	40,800
10-552000-140 OVERTIME PAY	462	800	-	1,000
10-552000-200 UNEMPLOYMENT COMPENSATION	-	-	-	1,000
10-552000-210 F.I.C.A CONTRIBUTIONS	4,351	5,800	2,211	5,600
10-552000-220 RETIREMENT FUND CONTRIBUTIONS	3,292	2,900	1,601	500
10-552000-225 EAP INSURANCE	70	100	85	200
10-552000-230 HEALTH INSURANCE CONTRIBUTIONS	3,887	7,200	1,966	6,300
10-552000-231 DENTAL INSURANCE CONTRIBUTIONS	240	500	79	300
10-552000-232 LIFE INSURANCE CONTRIBUTIONS	49	100	17	100
10-552000-234 VISION INSURANCE	37	56	11	100
10-552000-240 WORKMAN'S COMP CONTRIBUTIONS	2,050	2,255	1,650	1,800
PERSONNEL EXPENSES	**$ 74,633**	**$ 95,111**	**$ 38,349**	**$ 90,300**
10-552000-311 ATTORNEY FEES	5,850	9,217	5,310	6,000
10-552000-316 SURVEYING/APPRAISALS	-	1,000	-	1,000
10-552000-320 AUDITING	2,000	2,000	-	2,000
10-552000-340 PROFESSIONAL SERVICES	844	60,000	3,360	101,250
10-552000-346 CONTRACT MAINTENANCE	7,201	7,300	6,481	7,000
10-552000-348 WATER BILLS	1,085	1,500	1,090	1,500
10-552000-349 LANDSCAPE MAINTENANCE	2,487	28,640	2,828	28,640
10-552000-400 TRAVEL/PER DIEM	929	5,000	-	5,000
10-552000-410 COMMUNICATION SERVICE	2,336	2,700	1,524	2,500
10-552000-420 SHIPPING/POSTAGE	-	300	-	300
10-552000-430 UTILITY SERVICE	156	200	156	7,330
10-552000-440 RENTAL/LEASES	2,040	2,500	1,249	2,000
10-552000-450 INSURANCE-LIABILITY	1,000	1,200	1,260	1,300
10-552000-463 REPAIRS MAINTENANCE EQUIPMENT	-	-	-	-
10-552000-470 PRINTING & BINDING	248	-	-	-
10-552000-480 PROMOTIONS	8,478	4,000	1,886	4,000
10-552000-485 ECON. INCENTIVES	13,432	90,000	12,000	50,000
10-552000-488 BUSINESS ASSISTANCE PROGRAMMING	-	-	-	100,000
10-552000-490 OTHER CHARGES	-	-	-	-
10-552000-492 ADVERTISING	344	2,000	427	2,000
10-552000-496 FAÇADE/NEIGHBORHOOD GRANT	12,498	-	-	-
10-552000-510 OFFICE SUPPLIES	813	1,000	250	1,000
10-552000-520 JANITORIAL SUPPLIES	-	-	-	-
10-552000-522 SMALL TOOLS & EQUIPMENT	-	-	-	-
10-552000-523 OPERATING SUPPLIES-MISC	1,209	2,000	1,746	2,000
10-552000-524 UNIFORMS	-	200	-	200
10-552000-540 SUBSCRIPTION & MEMBERSHIPS	175	1,500	-	1,000
10-552000-541 EDUCATION	1,900	1,000	39	1,000
10-552000-542 MEETINGS	-	-	-	-

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

EXPENDITURE DETAIL

CRA DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 ORIGINAL BUDGET	FY 2016-2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
OPERATING EXPENSES	**$ 65,024**	**$ 223,257**	**$ 39,607**	**$ 327,020**
10-552000-610 LAND ACQUISITIONS	-	100,000	-	100,000
10-552000-630 IMPROVEMENTS - OTHER	7,541	200,000	-	517,000
10-552000-635 CAPITAL LEASE (COMPUTER EQUIPMENT)	3,450	3,500	3,450	3,500
10-552000-640 CAPITAL EQUIPMENT	-	-	-	-
CAPTIAL OUTLAY TOTALS	**$ 10,992**	**$ 303,500**	**$ 3,450**	**$ 620,500**
10-552000-718 LOAN - CRA PRINCIPAL	146,945	136,900	136,135	-
10-552000-728 LOAN - CRA INTEREST	4,496	1,500	1,422	-
DEBT SERVICE TOTALS	**$ 151,442**	**$ 138,400**	**$ 137,557**	**$ -**
Encumbered For Lake David Gazebo Expansion			$ 577,993	**$ -**
CRA TOTAL	**$ 302,090**	**$ 760,268**	**$ 796,956**	**$ 1,037,820**

340 - Professional Services	48,250	Retail Strategies Services (ICSC) consultant
	35,000	Contract CRA Manager
	18,000	ACSI community services
349 - Landscape Service	5,000	Mowing 27 acres/spray field
	23,640	Supplement DOT's Landscape Maintenance
480 - Promotions	4,000	Market Downtown
485 - Economic Incentives	50,000	To Target Specific Businesses
488 - Business Assistance Programming	100,000	To Assist Businesses
610 - Land Acquisitions	100,000	Modular Community Center at Blue Street (Center Island Location - Master Plan)
630 - Capital Improvements	200,000	Community Drainage Issues
	317,000	Lake David Gazebo Expansion
635 - Capital Lease	3,500	Computer Equipment Lease

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2017-2018 BUDGET

REVENUE DETAIL

CRA DEPARTMENT	FY 2015 - 2016 AUDITED ACTUALS	FY 2016 - 2017 ORIGINAL BUDGET	FY 2016 - 2017 PROJECTED ACTUAL	FY 2017-2018 ADOPTED BUDGET
311010 CITY INCREMENTAL TAX	188,156	199,018	199,018	202,051
311011 COUNTY INCREMENTAL TAX	178,706	186,325	193,664	198,865
311012 AMBULANCE FUND INCREMENTAL TAX	8,023	16,258	16,258	17,986
311013 LAKE COUNTY WATER AUTHORITY INC TAX	-	9,077	8,969	9,924
TAXES	**$ 374,885**	**$ 410,678**	**$ 417,909**	**$ 428,827**
366915 CONTRIBUTIONS-DEVELOPERS	37,600	20,000	34,300	30,000
369900 MISCELLANEOUS REVENUES	645	1,000	5	1,000
MISCELLANOUS REVENUES	**$ 38,245**	**$ 21,000**	**$ 34,305**	**$ 31,000**
384300 DEBT PROCEEDS-CRA	-	-	-	-
389900 FUNDS CARRIED OVER	233,702	328,590	344,741	577,993
OTHER SOURCES	**$ 233,702**	**$ 328,590**	**$ 344,741**	**$ 577,993**
CRA TOTAL	**$ 646,831**	**$ 760,268**	**$ 796,955**	**$ 1,037,820**

Estimates for 2017-2018

City Incremental Tax 40,901,063 / 1,000 X 5.2000 X .95 = $209,882

County Incremental Tax 40,901,063 / 1,000 X 5.1180 X .95 = $198,865

Ambulance Fund Tax 40,901,063 / 1,000 X .4629 X .95 = $17,986

LC Water Authority 40,901,063 / 1,000 X .2554 X .95 = $9,924

*Using 5.2000 instead of 5.4000 millage will reduce revenues by $7,771.