City of Flagler Beach

Final Budget for Fiscal Year 2016-2017

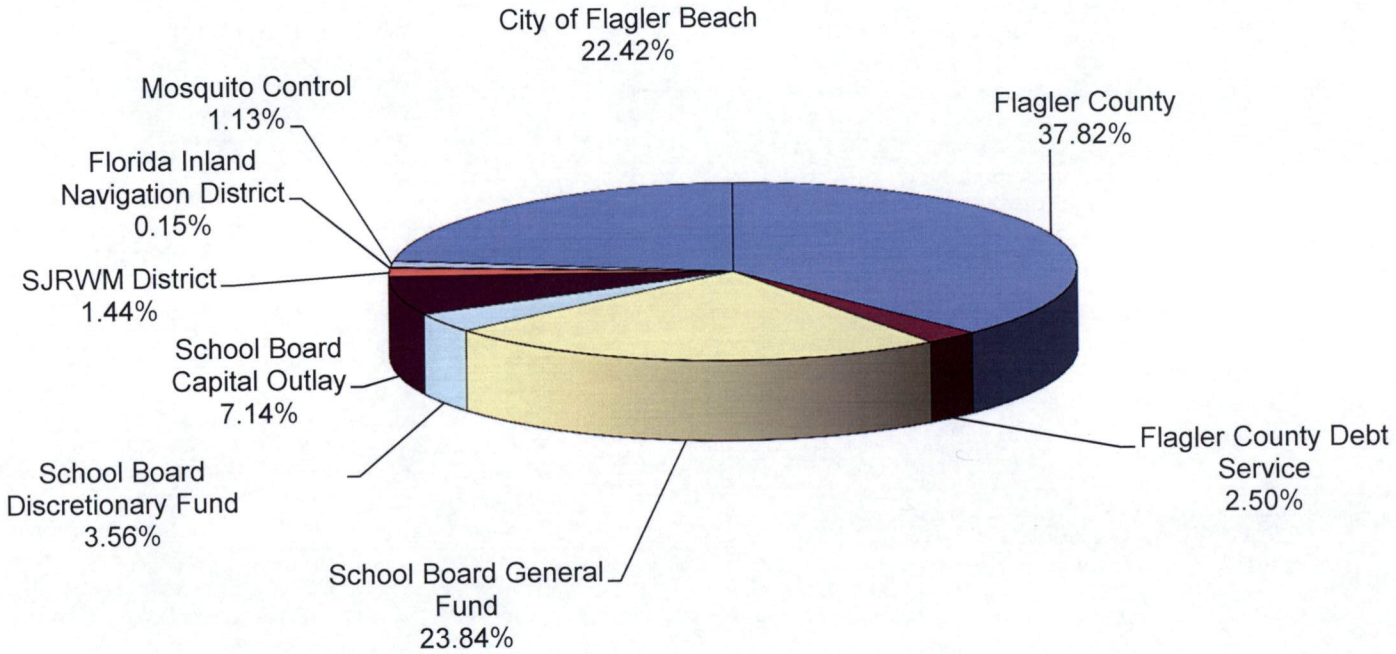
Adopted September 20, 2016

City of Flagler Beach

Final Budget for Fiscal Year 2016-2017

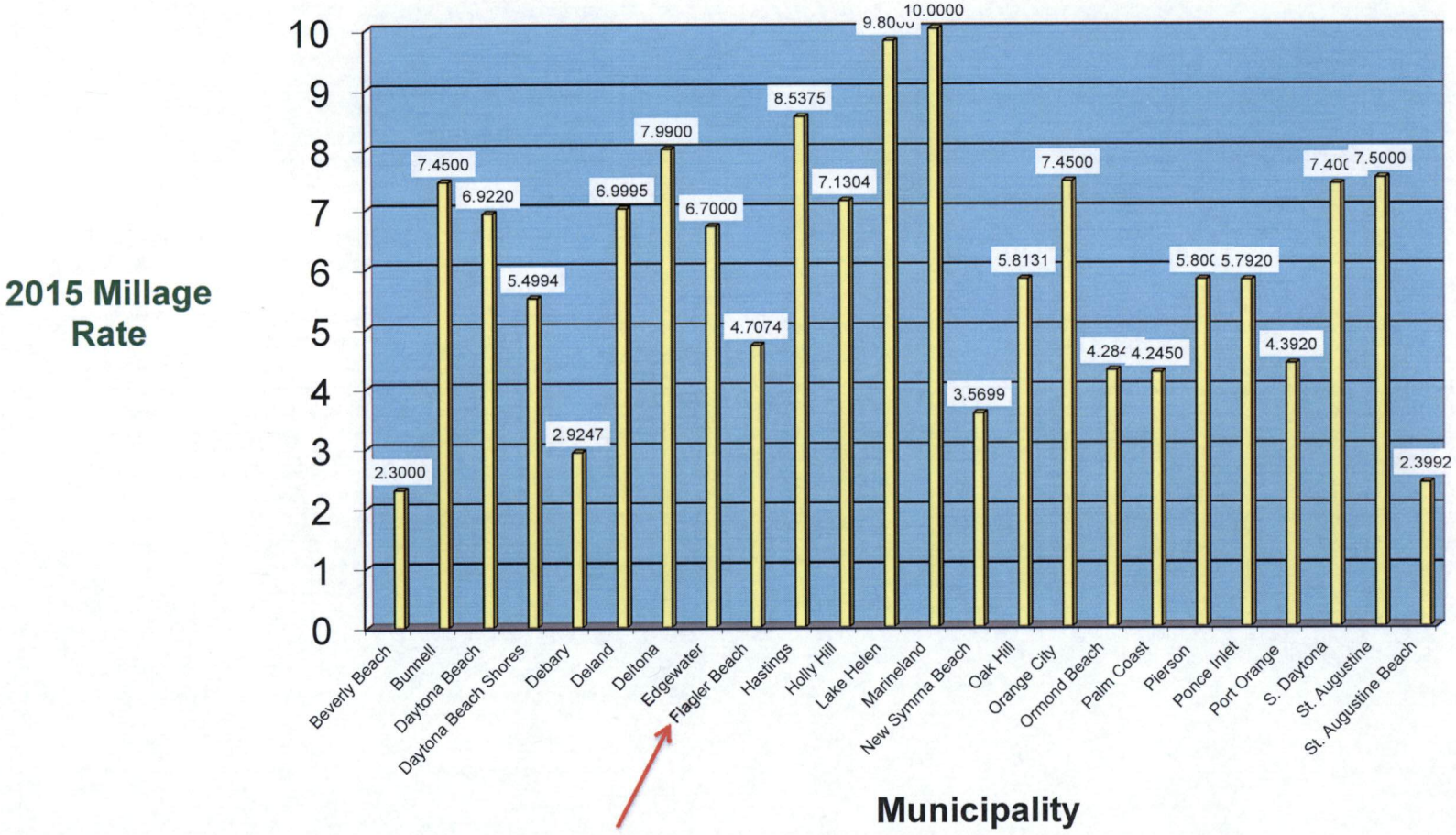
Adopted September 21, 2016

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



Flagler County | Flagler County Debt Service | School Board General Fund
School Board Discretionary Fund | School Board Capital Outlay | SJRWM District
Florida Inland Navigation District | Mosquito Control | City of Flagler Beach

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



FINANCIAL POLICIES

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

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

Balanced Budget

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

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

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

Revenue Policies

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

Expenditure Policies

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

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Multi-Year Capital Item/Project Plan

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UTILITIES - WATER MANAGEMENT

WATER TREATMENT PLANT

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL WATER PLANT OPERATIONS	$1,789,400		$719,240	$690,160	$40,000	$250,000	$90,000

FIELD OPERATIONS-WATER (PUBLIC WORKS)

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL FIELD OPERATIONS	$82,500		$35,000	$10,000	$10,000	$17,500	$10,000
TOTAL CAPITAL-WATER MANAGEMENT	$1,871,900		$754,240	$700,160	$50,000	$267,500	$100,000

UTILITIES - WASTEWATER MANAGEMENT

WASTEWATER TREATMENT PLANT

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL-WASTEWATER MANAGEMENT	$1,900,000	$0	$600,000	$500,000	$800,000	$0	$0

FIELD OPERATIONS (PUBLIC WORKS)

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

UTILITIES - SANITATION

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

UTILITIES - STORMWATER

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

UTILITIES - Capital Fund Reserve

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

Multi-Year Capital Item/Project Plan

GENERAL FUND CAPITAL

FACILITIES

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL IMPROVEMENTS FACILITIES	$804,300		$215,000	$432,300	$5,000	$152,000	$0

ADMINISTRATION

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL PURCHASES - ADMINISTRATION	$240,500	$0	$91,500	$89,000	$20,000	$20,000	$20,000

PUBLIC SAFETY-LAW ENFORCEMENT

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL - LAW ENFORCEMENT	$492,386		$80,000	$125,462	$95,962	$120,962	$70,000

PUBLIC SAFETY-VICTIMS ADVOCATE PROGRAM

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

PUBLIC SAFETY-FIRE DEPARTMENT

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL-FIRE DEPARTMENT	$411,557		$6,000	$142,130	$92,130	$92,130	$79,167

PUBLIC SAFETY - BEACH/LIFEGUARDS

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
TOTAL CAPITAL - BEACH DEPARTMENT	$126,000		$13,800	$33,800	$27,800	$21,800	$28,800

PARKS & RECREATION

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

TOTALS	5 YEAR BUDGET	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
GENERAL FUND	$2,559,743	$461,300	$837,692	$440,892	$621,892	$197,967
WATER FUND	$2,121,900	$804,240	$750,160	$100,000	$317,500	$150,000
WASTEWATER FUND	$3,520,000	$1,000,000	$700,000	$1,270,000	$200,000	$350,000
SANITATION FUND	$653,000	$270,000	$0	$191,000	$0	$192,000
STORMWATER FUND	$890,000	$890,000	$0	$0	$0	$0
TOTAL ALL FUNDS	$9,744,643	$3,425,540	$2,287,852	$2,001,892	$1,139,392	$889,967
DEBT SERVICE (FIVE YEARS)	$3,420,047	$694,338	$689,976	$689,332	$688,020	$658,380
TOTALS	$13,164,690	$4,119,878	$2,977,828	$2,691,224	$1,827,412	$1,548,347

Debt Service - All Funds

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PROJECT DESCRIPTION	TOTAL PROJECT 5 YEAR BUDGET	FUNDING	BUDGET FY 16/17	BUDGET FY 17/18	BUDGET FY 18/19	BUDGET FY 19/20	BUDGET FY 20/21
Loan Payment Detail							
SRF Principal Payments (Water Treatment Plant)	**$1,843,974**	Utility Funds	$355,334	$364,840	$374,600	$374,600	$374,600
SRF Interest Payments (Water Treatment Plant)	**$484,775**	Utility Funds	$110,416	$100,910	$91,150	$91,150	$91,150
Ameris Bank, Revenue Note, Principal (CityWide Stormwater)	**$447,000**	Stormwater Funds	$85,000	$88,000	$90,000	$92,000	$92,000
Ameris Bank, Revenue Note, Interest (CityWide Stormwater)	**$143,982**	Stormwater Funds	$32,764	$30,613	$28,387	$26,110	$26,110
Ameris Bank, Revenue Note, Principal (CRA Streetscape)	**$283,000**	CRA TIFF	$54,000	$56,000	$57,000	$58,000	$58,000
Ameris Bank, Revenue Note, Interest (CRA Streetscape)	**$91,131**	CRA TIFF	$20,746	$19,380	$17,963	$16,521	$16,521
Advance from General Fund (Principal)	**$114,526**	CRA TIFF	$27,931	$28,489	$29,059	$29,047	
Advance from General Fund (Interest)	**$5,813**	CRA TIFF	$2,302	$1,744	$1,174	$593	
Lease on 2012 Chevy Tahoes	**$5,846**	General Funds-Unrestricted	$5,846				
Financing Costs (next 5 Years)	**$3,420,047**		**$694,338**	**$689,976**	**$689,332**	**$688,020**	**$658,380**

Salary Schedule

Fund	Dept	Position	2015/16	2016/17	% Increase
General	Commission	Mayor	$7,546	$7,923	5.00%
General	Commission	Commissioner	$7,546	$7,923	5.00%
General	Commission	Commissioner	$7,546	$7,923	5.00%
General	Commission	Commissioner	$7,546	$7,923	5.00%
General	Commission	Commissioner	$7,546	$7,923	5.00%
General	Commission	Commissioner	$7,546	$7,923	5.00%
	Commission Total		**$45,276**	**$47,540**	**5.00%**
General	Executive	City Manager	$88,000	$92,500	5.11%
General	*Executive*	*Receptionist/Administrative Assistant (UNFUNDED)*		***$0***	
	Executive Total		**$88,000**	**$92,500**	**5.11%**
General	Clerk	City Clerk	$61,346	$64,414	5.00%
General	Clerk	Deputy City Clerk	$37,357	$37,357	0.00%
	Clerk Total		**$98,703**	**$101,771**	**3.11%**
General	Finance	Finance Director	$85,184	$89,444	5.00%
General	Finance	Utility Billing Manager	$42,385	$46,623	10.00%
General	Finance	Bookkeeper	$36,731	$40,839	11.18%
General	Finance	Accounting Clerk	$33,585	$35,265	5.00%
General	Finance	Cashier	$26,000	$26,000	0.00%
	Finance Total		**$223,885**	**$238,171**	**6.38%**
General	HR	HR Officer	$55,117	$58,836	6.75%
	HR Total		**$55,117**	**$58,836**	**6.75%**

Salary Schedule

Fund	Dept	Position	2015/16	2016/17	% Increase
General	Police	Police Chief	$54,707	$71,555	30.80%
General	Police	Police Sergeant	$64,537	$67,118	4.00%
General	Police	Police Sergeant	$64,057	$66,619	4.00%
General	Police	Police Lieutenant		$51,008	#DIV/0!
General	Police	Police Detective	$52,874	$54,989	4.00%
General	Police	Police Sergeant	$46,476	$48,335	4.00%
General	Police	Police Sergeant	$46,476	$48,335	4.00%
General	Police	Police Officer	$39,552	$41,134	4.00%
General	Police	Police Officer	$38,373	$39,908	4.00%
General	Police	Police Officer	$37,652	$39,158	4.00%
General	Police	Police Officer	$37,652	$39,158	4.00%
General	Police	Police Officer	$36,560	$38,022	4.00%
General	Police	Police Officer	$34,289	$35,661	4.00%
General	Police	Police Officer	$34,289	$35,661	4.00%
General	Police	Police Officer	$34,289	$35,661	4.00%
General	Police	Administrative Assistant	$0	$34,862	#DIV/0!
General	Police	Police Records Clerk	$25,522	$25,522	0.00%
General	Police	Part Time Property & Evidence Custodian		$22,620	#DIV/0!
General	*Police*	*Police Secretary (UNFUNDED)*	***$28,080***	***$0***	***-100.00%***
General	*Police*	*Police Officer(UNFUNDED)*	***$36,385***	***$0***	***-100.00%***
	Police Total		**$711,770**	**$795,326**	**11.74%**
General	VOCA	Victim Advocate	$45,589	$46,957	3.00%
General	VOCA	VOCA Asst.	$13,000	$17,472	34.40%
General	VOCA	VOCA Asst.	$0	$11,648	#DIV/0!
	VOCA Total		**$58,589**	**$76,077**	**29.85%**

Salary Schedule

Fund	Dept	Position	2015/16	2016/17	% Increase
General	Fire	Fire Chief	$54,707	$71,555	30.80%
General	*Fire*	*Fire Captain (UNFUNDED)*		*$0*	*#DIV/0!*
General	Fire	Fire Lieutenant	$40,040	$44,907	12.16%
General	Fire	FireLieutenant	$40,040	$44,907	12.16%
General	Fire	FireLieutenant	$40,040	$44,907	12.16%
General	Fire	Fire Fighter	$35,797	$39,799	11.18%
General	Fire	Fire Fighter	$32,365	$33,975	4.98%
General	Fire	Fire Fighter	$32,365	$33,975	4.98%
General	Fire	Fire Fighter		$33,975	#DIV/0!
General	Fire	Fire Fighter		$33,975	#DIV/0!
General	Fire	Fire Fighter		$33,975	#DIV/0!
General	*Fire*	*PT Receptionist (UNFUNDED)*		*$0*	*#DIV/0!*
General	Fire	PT Firefighters/Inspector	$28,000	$20,000	-28.57%
	Fire Total		$303,353	$435,950	43.71%
General	Beach	Beach Services/Recreation Director	$44,185	$47,472	7.44%
General	Beach	Lifeguard Captain	$12,208	$13,080	7.14%
General	Beach	Lifeguard Captain	$12,208	$13,080	7.14%
General	Beach	Lifeguard Lieutenant	$10,464	$11,336	8.33%
General	Beach	Lifeguard Lieutenant	$10,464	$11,336	8.33%
General	Beach	Lifeguard Lieutenant	$10,464	$11,336	8.33%
General	Beach	Lifeguards	$78,150	$126,712	62.14%
	Beach Total		$178,143	$234,352	31.55%
General	Recreation	Jr. LifeGuard Counselors	$10,920	$11,648	6.67%
	Recreation Total		$10,920	$11,648	6.67%
General	Facilities	Maintenance Supervisor	$41,226	$46,394	12.54%
General	Facilities	Blg. Maint. Worker	$28,867	$31,358	8.63%
General	Facilities	Blg. Maint. Worker	$26,433	$29,388	11.18%
General	Facilities	PT Laborer	$0	$17,327	#DIV/0!
General	*Facilities*	*Custodian (2016/17 Contracted)*	*$24,244*	*$0*	*-100.00%*
	Facilities Total		$120,769	$124,467	3.06%
General	Library	Librarian	$44,185	$46,394	5.00%
General	Library	Library Asst.	$10,400	$21,878	110.37%
	Library Total		$54,585	$68,272	25.07%

Salary Schedule

Fund	Dept	Position	2015/16	2016/17	% Increase
General	*Parks*	*Grounds Keeper (UNFUNDED)*		***$0***	***#DIV/0!***
General	*Parks*	*Grounds Keeper (UNFUNDED)*		***$0***	***#DIV/0!***
General	*Parks*	*Laborer PT (UNFUNDED)*		***$0***	***#DIV/0!***
General	*Parks*	*Laborer PT (UNFUNDED)*		***$0***	***#DIV/0!***
	Parks Total		**$0**	**$0**	**#DIV/0!**
General	Growth Management	Planner	**$37,128**	**$38,984**	**5.00%**
General	Growth Management	Customer Service Rep	**$26,739**	**$25,920**	**-3.06%**
General	Growth Management	PT Code Enforcement Officer		**$22,620**	**#DIV/0!**
Growth Management Total			**$63,867**	**$87,524**	**37.04%**
Bldg Code	Building Code	Building Official/Code Officer	**$75,000**	**$75,000**	**0.00%**
Bldg Code	Building Code	Permit Tech	**$32,460**	**$35,265**	**8.64%**
Bldg Code	Building Code	Customer Service Rep (Part Time)	**$0**	**$27,000**	**#DIV/0!**
	Building Code Total		**$107,460**	**$137,265**	**27.74%**
Pier	Pier	Pier Bait Shop Coordinator	**$20,000**	**$29,120**	**45.60%**
Pier	Pier	Pier Bait Shop Attendant	**$17,353**	**$18,236**	**5.09%**
Pier	Pier	Pier Bait Shop Attendant	**$16,416**	**$17,254**	**5.11%**
Pier	Pier	Pier Bait Shop Attendant	**$14,715**	**$15,479**	**5.19%**
Pier	Pier	Pier Bait Shop Attendant	**$5,000**	**$11,739**	**134.78%**
Pier	Pier	Pier Bait Shop Attendant	**$13,394**	**$11,739**	**-12.36%**
	Pier Total		**$86,878**	**$103,567**	**19.21%**

Salary Schedule

Fund	Dept	Position	2015/16	2016/17	% Increase
Utility	Water	Superintendent of Water, DW "A"	$61,350	$64,418	5.00%
Utility	Water	Operator "B" WTP	$42,956	$43,609	1.52%
Utility	Water	Operator "C" WTP	$42,528	$42,528	0.00%
Utility	Water	Operator "B" WTP	$41,533	$43,609	5.00%
Utility	Water	Operator "B"- WTP ("C" WWTP)	$34,991	$43,609	24.63%
Utility	Water	Operator "C"` WTP	$36,130	$36,130	0.00%
Utility	*Water*	*Operator "C" WTP (UNFUNDED)*		*$0*	*#DIV/0!*
	Water Total		**$259,487**	**$273,902**	**5.56%**
Utility	Waste Water	Interim WWTP Supervisor,Operator "A"	$43,609	$43,609	0.00%
Utility	Waste Water	Operator "B" WWTP	$40,043	$43,609	8.90%
Utility	Waste Water	Crew Leader	$34,888	$38,376	10.00%
Utility	Waste Water	Utilities Mechanic / WWTP	$32,863	$36,156	10.02%
Utility	Waste Water	Operator "B" WWTP	$35,302	$38,625	9.41%
Utility	*Waste Water*	*Utilities Mechanic / WWTP (UNFUNDED)*		*$0*	*0.00%*
	Waste Water Total		**$186,704**	**$200,375**	**7.32%**
Utility	Public Works	Public Works Director/City Engineer	$85,184	$89,444	5.00%
Utility	Public Works	Utilities Director	$0	$60,000	#DIV/0!
Utility	Public Works	PW Project Manager/Environmentalist	$0	$45,000	#DIV/0!
Utility	Public Works	Public Works Supervisor	$41,517	$41,517	0.00%
Utility	Public Works	Utilities Mechanic	$35,218	$36,979	5.00%
Utility	Public Works	Meter Reader	$28,511	$30,226	6.01%
Utility	Public Works	Laborer T&D	$27,950	$29,995	7.32%
Utility	Public Works	Light Equip. Operator	$27,006	$32,541	20.50%
Utility	Public Works	Laborer T&D	$23,899	$26,341	10.22%
Utility	Public Works	Laborer T&D	$23,892	$26,341	10.25%
Utility	Public Works	Laborer T&D	$23,893	$25,087	5.00%
Utility	*Public Works*	*Administrative Assistant (UNFUNDED)*	*$37,518*	*$0*	*-100.00%*
	Public Works Total		**$354,589**	**$443,471**	**25.07%**

Salary Schedule

Fund	Dept	Position	2015/16	2016/17	% Increase
Sanitation	Sanitation	Solid Waste Superintend	$49,080	$54,111	10.25%
Sanitation	Sanitation	S/W Equipment Oper.	$29,865	$31,358	5.00%
Sanitation	Sanitation	S/W Equipment Oper.	$23,892	$26,341	10.25%
Sanitation	Sanitation	S/W Equipment Oper.	$23,892	$26,341	10.25%
Sanitation	Sanitation	S/W Equipment Oper.	$23,892	$25,087	5.00%
Sanitation	Sanitation	S/W Equipment Oper.	$23,892	$25,087	5.00%
	Sanitation Total		**$174,514**	**$188,325**	**7.91%**

Grand Total	***$3,182,611***	***$3,856,604***	***21.18%***

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

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FLAGLER BEACH ARE 17.01% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

	GENERAL FUND	PIER FUND	BUILDING CODE INSPECTION FUND	UTILITY FUND	SANITATION FUND	STORM WATER FUND	CRA FUND	TOTAL BUDGET
ESTIMATED REVENUES:								
Taxes: Millage per $1000 = 5.2100 Flagler Co.								
Taxes: Millage per $1000 =5.2100 Volusia Co.								
Ad Valorem Taxes	$2,754,174						$183,795	$2,937,968
Sales and Use Taxes	$1,207,635							$1,207,635
Licenses and Permits	$125,350		203,400					$328,750
Intergovernmental	$739,682					763,000.00		$1,502,682
Charges for Services	$42,133	$419,130		$3,073,670	$1,111,800	$273,420		$4,920,153
Fines and Forfeitures	$42,550			$35,000	10,500	$2,800		$90,850
Miscellaneous Revenue	$49,020			$233,500	$9,500	$600		$292,620
TOTAL SOURCES	**$4,960,544**	**$419,130**	**$203,400**	**$3,342,170**	**$1,131,800**	**$1,039,820**	**$183,795**	**$11,280,658**
Transfers In	$6,000	-		$500,000		$0	$0	$506,000
Use of Fund Balances/Reserves/Net Assets	$ 463,546	$ 7,656		$ 699,829	$ 147,368	$ 108,418	-	$1,426,817
TOTAL ESTIMATED REVENUES, TRANSFERS AND BALANCES	**$5,430,090**	**$426,786**	**$203,400**	**$4,541,999**	**$1,279,168**	**$1,148,238**	**$183,795**	**$13,213,475**
EXPENSES								
General Government Services	$1,329,496				$1,177,950		70,500	$2,577,946
Public Safety	$2,604,683		194,640					$2,799,322
Physical Environment	$138,744			3,704,575	-	$1,030,474		$4,873,794
Transportation	$289,194							$289,194
Human Services								$0
Culture and Recreation	247,967	426,786						$674,752
Debt Services	$5,846			$465,750		117,764	104,979	$694,339
Financial and Administrative	$654,260			$206,673	$101,218		$0	$962,151
TOTAL EXPENSES	**$5,270,190**	**$426,786**	**$194,640**	**$4,376,999**	**$1,279,168**	**$1,148,238**	**$175,479**	**$12,871,498**
Transfers Out	$159,900		$8,400	$165,000				$333,300
Fund Balances/Reserves/Net Assets	$0	$0	$360	$0	$0	$0	$8,316	$8,677
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES AND BALANCE	**$5,430,090**	**$426,786**	**$203,400**	**$4,541,999**	**$1,279,168**	**$1,148,238**	**$183,795**	**$13,213,475**

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

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

9/27/2016

AD VALOREM, SALES AND USE TAXES

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.3100.311100	AD VALOREM TAXES	2,380,029	2,379,017	2,363,119	2,366,714	2,754,174	16.55%	AD VALOREM AT 5.2100 MILL RATE
001.3100.312600	DISCRETIONARY STATE (INFRAS SURT)	138,353	149,173	150,608	150,700	159,900	6.17%	RESTRICTED FOR INFRASTRUCTURE, CAPITAL ASSETS
001.3100.313100	FRANCHISE FEE-FPL	304,516	309,318	300,000	285,000	300,000	0.00%	5.9% COLLECTED ON FPL GROSS REVENUES
001.3100.314100	SERVICE TAX FPL	400,295	411,078	400,000	400,000	400,000	0.00%	COLLECTED FROM FPL
001.3100.314200	COMM SERV TAX(PHONE,CABLE,SAT)	198,864	192,099	190,580	192,000	177,735	-6.74%	SERVICE TAX COLLECTED BY STATE
001.3100.314400	SERVICE TAX-GAS	28,818	20,654	26,200	20,000	21,000	-19.85%	TAX ON PROPANE GAS SOLD IN CITY LIMITS
001.3100.314500	UTILITY TAX - WATER	149,377	153,855	145,000	150,000	149,000	2.76%	10% BILLED ON WATER FLOW & WATER BASE FEES
Totals for dept 3100-AD VALOREM, SALES AND USE TAXES		***$ 3,600,252***	***$ 3,615,194***	***$ 3,575,507***	***$ 3,564,414***	***$ 3,961,809***	***10.80%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

LICENSE & PERMITS

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.3200.321100	LBTR'S	34,366	32,294	35,000	31,600	32,000	-8.57%	LICENSE BUSINESS TAX RECEIPTS
001.3200.321103	CITY ENGINEER REVIEW	11,293	11,025	10,000	9,500	9,500	-5.00%	IN-HOUSE REVIEWS
001.3200.321105	MOBILE HOME LICENSES	6,298	2,395	3,500	2,300	2,300	-34.29%	REGISTRATIONS
001.3200.321106	LICENSES ALCHOL & BEVERAG	10,128	10,748	10,000	12,000	12,000	20.00%	STATE REVENUE
001.3200.321107	Plan Review Fees	8,897	12,448	10,000	13,000	13,500	35.00%	IN HOUSE PLAN REVIEWS
001.3200.321108	Engineer Reveiw Fees	3,315	2,495	5,000	4,000	4,000	-20.00%	COLLECTED TO PAY Q L HAMPTON FOR
001.3200.321109	CODE ENFORCEMENT FINES	2,079	237	500	0	0	-100.00%	CITY FINES
001.3200.322111	FIRE INSPECTIONS	4,445	3,050	3,000	2,750	3,000	0.00%	CITY INSPECTIONS
001.3200.322112	RENTAL PERMITS - SHORT TERM	8,052	8,932	8,850	9,150	9,000	1.69%	VACATION RENTALS
001.3200.323300	Right of Way Fee	47,639	47,091	49,648	45,000	0	-100.00%	3% OF WATER FLOW & BASE FEES (FROM OUR UTILITIES)
001.3200.323600	Right of Way Fees Sewer	34,077	33,369	35,789	32,000	0	-100.00%	3% OF SEWER FLOW AND BASE FEES (FROM OUR UTILITIES)
001.3200.329100	OTHER SPECIAL PERMITS	8,514	11,567	11,500	16,700	16,700	45.22%	SPECIAL EVENT PERMITS, ROLL OFF PERMITS
001.3200.329101	TREE REMOVAL REVIEW	850	400		325	350	#DIV/0!	
001.3200.329102	APPLICATION FEE	7,020	5,040	5,100	2,000	2,000	-60.78%	REVIEW FEES @ $60 EACH
001.3200.329103	ESTOPPEL RESEARCH FEES	3,860	5,113	3,800	5,200	5,000	31.58%	$25 FEE
001.3200.329104	PENALTIES	798	553		600		#DIV/0!	
001.3200.329105	ADMINISTRATIVE REVENUE	3,348	3,564	2,000	2,500	2,500	25.00%	3% FEE CHARGED TO THE COUNTY FOR IMPACT FEES
001.3200.329200	ANIMAL LICENSES	480	315	300	425	450	50.00%	60 @ $7 EACH
001.3200.329201	DOGGIE DINING LICENSE	1,300	1,300	1,200	1,000	1,000	-16.67%	$150 EACH
001.3200.329202	WAYFINDER SIGNS		900	3,015	4,500	4,050	34.33%	NEW SIGNS $55; MAINTENANCE $45 ANNUALLY
001.3200.329300	Golf Cart Registration Fee	4,910	7,188	6,000	7,700	8,000	33.33%	GOLF CART REGISTRATIONS
Totals for dept 3200-LICENSE & PERMITS		***$ 201,669***	***$ 200,024***	***$ 204,202***	***$ 202,250***	***$ 125,350***	***-38.61%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

INTERGOVERMENTAL

GRANTS, INTERLOCAL AGREEMENTS

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.3300.330100	LOCAL OPTION FUEL TAX	92,385	95,362	95,978	96,000	100,678	4.90%	STATE REVENUE (RESTRICTED FOR ROADS/HIGHWAYS)
001.3300.331101	FEDERAL/STATE GRANT-FEMA	1,595,221		19,391	19,391		-100.00%	
001.3300.334200	STATE GRANT - V.O.C.A.	57,142	66,808	70,000	65,000	106,025	51.46%	VOCA SALARIES AND SUPPLIES
001.3300.334300	STATE GRANT OFFICE OF CRIMINAL JUSTIC	2,212	1,000	1,000		0	-100.00%	JAG GRANT
001.3300.334305	TDC GRANT	176,500	19,500	25,000	25,000	23,500	-6.00%	FOURTH OF JULY (FIREWORKS & QUALITY OF LIFE GRANTS)
001.3300.334309	EDUCATION GRANTS	72,000	1,394	0			#DIV/0!	
001.3300.334309	LANDSCAPING GRANT		0	30,000			-100.00%	
001.3300.335102	STATE REVENUE SHARING MUNICIPAL FUE	95,986	97,174	97,383	97,500	98,096	0.73%	STATE REVENUE (RESTRICTED FOR ROADS/HIGHWAYS)
001.3300.335108	1/2 CENT LOCAL GOV'T SALES TAX	138,255	149,400	148,599	149,000	159,105	7.07%	1/2 CENT LOCAL GOV'T SALES TAX
001.3300.337200	FDOT LANDSCAPE MAINT	17,295	17,295	17,295	17,295	29,353	69.72%	CONTRACT WITH STATE TO OFFSET COSTS OF MOWING RIGHT OF WAYS ON SR 100 & A1A
001.3300.337201	MOTOR FUEL REBATE	7,219	7,607	7,120		7,120	0.00%	REBATE FOR DIESEL FUEL USED
001.3300.337204	LIFEGUARD GRANT - COUNTY	72,500	72,500	72,500	72,500	150,872	108.10%	**75% OF LIFEGUARD SALARIES FOR ENTIRE SEASON
001.3300.337206	FLAGLER COUNTY GRANT-MUSEUM	3,904	3,545	3,580	3,500	4,280	19.55%	TDC GRANT FOR MUSEUM
001.3300.337207	STATE-FDOT HWG LIGHT MAINT	50,634	53,923	57,454	57,454	60,653	5.57%	CONTRACT AM 260 (RESTRICTED FOR STREETLIGHTING ON STATE HWY), $10,019; TRAFFIC LIGHT MAINTENANCE, $50,634, RESTRICTED FOR TRAFFIC SIGNAL MAINTENANCE
Totals for dept 3300-INTERGOVERMENTAL		***$ 2,381,253***	***$ 585,508***	***$ 645,300***	***$ 602,640***	***$ 739,682***	***14.63%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

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

CHARGES FOR SERVICE

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.3400.341100	PHOTO COPY	425	230	400	400	400	0.00%	FOR PUBLIC RECORDS COPIES
001.3400.341201	CANDIDATE 1% STATE ASSESS	146	151	151		151	0.00%	COMMISSION/MAYOR CANDIDATES
001.3400.347100	LIBRARY DUES	1,585	1,645	1,500	1,600	1,500	0.00%	MEMBERSHIPS/FINES
001.3400.347500	SPECIAL RECREATION FEES	8,445	9,669	12,100	9,000	15,750	30.17%	JR LIFEGUARD FEES (INCREASE TO $90 PER SESSION)
001.3400.347501	SPECIAL EVENT FEES/SPONSORSHIPS	27,755	17,513	18,100	3,600	5,500	-69.61%	SPECIAL EVENTS, FIRST FRIDAY, JULY 4TH
001.3400.347600	WICKLINE RENTAL REVENUE	15,887	16,023	16,200	16,200	18,832	16.25%	WICKLINE RENTAL
Totals for dept 3400-CHARGES FOR SERVICE		***$ 54,243***	***$ 45,231***	***$ 48,451***	***$ 30,800***	***$ 42,133***	***-13.04%***	***PERCENT INCREASE (DECREASE FROM 2015/16 BUDGET)***

FINES & FORFEITURES

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.3500.351100	COURT FINES	29,756	18,412	18,000	7,471	18,000	0.00%	RECEIVED FROM COUNTY FOR FLAGLER BEACH TICKETS/ARRESTS
001.3500.351300	POLICE EDUCATION/TRAINING	2,027	1,147	1,050	381	1,050	0.00%	RESTRICTED FOR TRAVEL/TRAINING
001.3500.351400	POLICE ENFORCE AUTOMATION	1,675					#DIV/0!	NO LONGER FUNDED
001.3500.354100	PENALTIES LOCAL ORDS	1,231	3,030	3,000	500	500	-83.33%	COLLECTED $2500 FROM ONE PROPERTY IN 2014/15
001.3500.354200	PARKING TICKETS	21,955	18,555	18,000	25,000	23,000	27.78%	$35 PER TICKET
Totals for dept 3500-FINES & FORFEITURES		***$ 56,644***	***$ 41,144***	***$ 40,050***	***$ 33,352***	***$ 42,550***	***6.24%***	***PERCENT INCREASE (DECREASE FROM 2015/16 BUDGET)***

MISCELLANEOUS REVENUE

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.3600.361100	INTEREST INCOME	3,010	2,936				#DIV/0!	INTEREST EARNED AT SUNTRUST OFFSETS FEES
001.3600.361101	SBA INTEREST INCOME	3,666	5,508	2,000	7,500	7,000	250.00%	INTEREST FROM SBA
001.3600.361103	FL MUNICIPAL INVESTMENT INTEREST	21,167	26,263	20,000	20,000	20,000	0.00%	FL MUNICIPAL ACCOUNTS
001.3600.364100	SALE OF FIXED ASSETS	3,000	57,546				#DIV/0!	
001.3600.362100	GOLF COURSE RENTAL				2,400	2,400	#DIV/0!	2ND YEAR OF LEASE, NO SIGNIFICANT INCREASE UNTIL 2017/18
001.3600.369100	MISCELLANEOUS REVENUE	27,464	17,533	19,500	17,420	14,420	-26.05%	OTHER MISC REVENUES, POLICE - TAKE HOME VEHICLES, TELESCOPES
001.3600.369200	INSURANCE PROCEEDS	4,993	7,239		30,000		#DIV/0!	
001.3600.384000	Other Funding Sources	8,620	8,381	10,087	10,100	5,200	-48.45%	BLDG DEPT OVERHEAD, USE OF DONATION FUNDS, RESERVED OR RESTRICTED FUNDS
Totals for dept 3600-MISCELLANEOUS REVENUE		***$ 71,920***	***$ 125,406***	***$ 51,587***	***$ 87,420***	***$ 49,020***	***-4.98%***	***PERCENT INCREASE (DECREASE FROM 2015/16 BUDGET)***

City Administration - General Fund

City Commission

Salary	$	51,265
Operations	$	24,627
Capital	$	-
	$	75,892

Human Resources/Risk Management

Salary	$	48,881
Operations	$	29,750
Capital	$	-
	$	78,631

Finance Department

Salary	$	158,275
Operations	$	14,290
Capital	$	12,000
	$	184,565

Legal Operations

Operations	$	158,400

Executive

Salary	$	113,038
Operations	$	10,355
Capital	$	-
	$	123,393

City Clerk's Office

Salary	$	118,406
Operations	$	69,766
Capital	$	79,500
	$	267,672

General Government

Salary	$	3,000
Operations	$	566,897
Capital	$	-
	$	569,897

Total City Administration - General Fund

Salary	**$**	**334,590**
Operations	**$**	**874,085**
Capital	**$**	**91,500**
	$	**1,300,175**

CITY COMMISSION

SALARIES & BENEFITS		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5111.101200	SALARY	43,924	45,634	45,246	45,246	47,508	5.00%	5 CITY COMMISSIONERS, 1 MAYOR
001.5111.102100	FICA/MEDICARE	3,360	3,461	3,461	2,019	3,634	5.01%	FICA
001.5111.102400	WORKERS COMP					123	#DIV/0!	WORKERS COMP
	SALARIES TOTAL	***$ 47,284***	***$ 49,095***	***$ 48,707***	***$ 47,265***	***$ 51,265***	***5.25%***	

OPERATIONS		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5111.304000	TRAVEL/TRAINING	6,619	5,669	8,350	6,000	11,350	35.93%	COMMISSION TRAVEL, GOAL SETTING SESSION
001.5111.304600	REPAIRS & MAINTENANCE		2,893	6,000			-100.00%	COMPLETED 2015/16
001.5111.304800	PROMOTIONAL ACTIVITIES	1,165	2,535	1,850	1,550	2,000	8.11%	PROMOTIONAL ACTIVITIES
001.5111.305400	MEMBRSHPS SUBSCRPTS DUES			150		150	0.00%	MEMBERSHIPS
001.5111.305500	SPECIAL ELECTION					5,500	#DIV/0!	SPECIAL ELECTION (IF REQUIRED)
001.5111.305500	ELECTION EXPENSES	302	2,651	2,817	241	5,627	99.75%	REIMBURSEMENT FOR ELECTIONS OFFICE, ASSESSMENTS, ADVERTISING, NAME PLATES,
	OPERATIONS TOTAL	***$ 8,086***	***$ 13,748***	***$ 19,167***	***$ 7,791***	***$ 24,627***	***28.49%***	
	CITY COMMISSION TOTAL	**$ 55,370**	**$ 62,843**	**$ 67,874**	**$ 55,056**	**$ 75,892**	***11.81%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

ADMINISTRATION

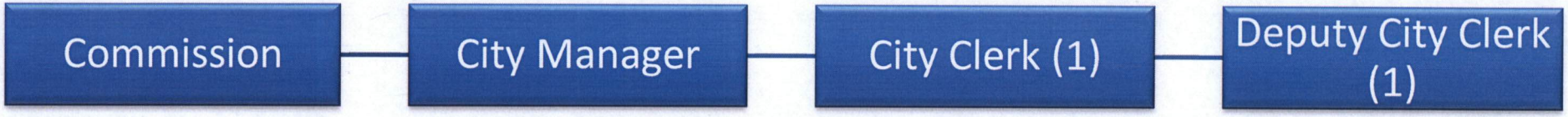
EXECUTIVE

	SALARIES & BENEFITS	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5122.101200 * *	SALARY	132,112	77,788	100,116	100,116	92,400	-7.71%	CITY MANAGER
001.5122.102100 * *	FICA/MEDICARE	10,006	5,485	6,661	6,050	7,069	6.12%	FICA
001.5122.102200 * *	RETIREMENT	6,925	5,056	5,140	5,140	6,006	16.85%	6.5% OF SALARY
001.5122.102300 * *	LIFE & HEALTH INSURANCE	8,464	8,274	7,790	7,861	7,324	-5.98%	INSURANCE
001.5122.102300 * *	WORKERS COMPENSATION					239	#DIV/0!	WORKERS COMP
	SALARIES & BENEFITS TOTAL	***$ 157,507***	***$ 96,603***	***$ 119,707***	***$ 119,167***	***$ 113,038***	***-5.57%***	

	OPERATIONS	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5122.304000 * *	TRAVEL/TRAINING	5,349	3,420	3,420	3,420	7,500	119.30%	CITY MANAGER TRAVEL, TALLAHASSEE, FLC CONFERENCE, CONFERENCE
001.5122.304100 * *	TELEPHONE	604	545	350	480	1,380	294.29%	TELEPHONE/WIFI
001.5122.305100 * *	OFFICE SUPPLIES	335	564	675	675	675	0.00%	OFFICE SUPPLIES
001.5122.305200	OPERATING SUPPLIES		66	100		300	200.00%	SHIRTS
001.5122.305400 * *	MEMBRSHPS SUBSCRPTS DUES	932	1,024	234		500	113.68%	MEMBERSHIPS
	OPERATIONS TOTAL	***$ 7,220***	***$ 5,619***	***$ 4,779***	***$ 4,575***	***$ 10,355***	***116.68%***	

							PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET
EXECUTIVE BUDGET TOTAL	**$ 164,727**	**$ 102,222**	**$ 124,486**	**$ 123,742**	**$ 123,393**	***-0.88%***	

City Clerk's Office



ADMINISTRATION

CITY CLERK

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
	SALARIES & BENEFITS							
001.5123.101200 * *	SALARY	94,648	87,818	92,562	92,562	91,594	-1.05%	CITY CLERK90%, DEPUTY CITY CLERK 90%
001.5123.101400 * *	OVERTIME	928		400	400	400	0.00%	OVERTIME
001.5123.102100 * *	FICA/MEDICARE	7,029	6,430	7,112	7,112	7,038	-1.05%	FICA/MEDICARE
001.5123.102200 * *	RETIREMENT	6,132	5,686	6,043	6,043	5,954	-1.48%	6.5% OF REGULAR GROSS SALARY
001.5123.102300 * *	LIFE & HEALTH INSURANCE	6,566	6,376	6,202	6,202	13,184	112.58%	LIFE & HEALTH INSURANCE
001.5123.102400 * *	WORKER'S COMPENSATION					238	#DIV/0!	WORKER'S COMPENSATION
	SALARIES & BENEFITS TOTAL	***$ 115,303***	***$ 106,310***	***$ 112,319***	***$ 112,319***	***$ 118,406***	***5.14%***	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	OPERATIONS							
001.5123.303100 * *	PROFESSIONAL SERVICES	1,175	873	1,225	928	1,300	6.12%	RECORDS DESTRUCTION, MCC POSTING CITY CODE ELECTRONICALLY
	CONTRACTURAL SERVICES					6,816	#DIV/0!	WEB HOSTING, CC LIVE STREAM
001.5123.304000 * *	TRAVEL/TRAINING	2,628	2,721	2,825	3,075	4,795	69.73%	FACC INSTITUTE, FACC CONFERENCE, REGIONAL CONFERENCE, MILEAGE
001.5123.304100 * *	TELEPHONE	152	652	928	918	1,380	48.71%	CELL PHONE/WIFI CITY CLERK
001.5123.304600	REPAIRS & MAINTENANCE		3,176	982		19,342	1869.65%	MAINTENANCE CONTRACTS; LASERFISCHE, MAPPING, PHONE SYSTEM, DOCUMENT TECHNOLOGY, FIREWALLS, ADT ALARM. REPAIRS ON OFFICE EQUIPMENT
001.5123.304700 * *	PRINTING & BINDING	5,888	4,406	8,127		8,575	5.51%	CODE OF ORDINANCES PRINTING
001.5123.304901	LEGAL & PERSONAL NOTICES					11,850	#DIV/0!	STATE REQUIRED ADS, PROJECT ADS, LAND USE/RECORDING FEES
001.5123.305100 * *	OFFICE SUPPLIES	889	865	1,575		2,085	32.38%	OFFICE SUPPLIES
001.5123.305100 * *	OPERATING SUPPLIES					300	#DIV/0!	CITY SHIRTS FOR STAFF
001.5123.305400 * *	MEMBRSHPS SUBSCRPTS DUES	635	700	670	670	13,323	1888.51%	FACC/IIMC MEMBERSHIPS,MICROSOFT LICENSING, DOMAIN, ANTI VIRUS/SPAM, GATEWAY LICENSES, REMOTE USERS
	OPERATIONS TOTAL	***$ 11,367***	***$ 13,393***	***$ 16,332***	***$ 5,591***	***$ 69,766***	***76.59%***	
	CITY CLERK OPERATIONS AND SALARY	**$ 126,670**	**$ 119,703**	**$ 128,651**	**$ 117,910**	**$ 188,172**	***46.27%***	

ADMINISTRATION

CITY CLERK (continued)

CAPITAL PROJECTS & IMPROVEMENTS

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5213.606400.093	EQUIPMENT RESERVE				0	40,000	#DIV/0!	NEW SERVERS(PURCHASE IN 17/18)
001.5213.606400.092	CAPITAL EQUIPMENT					21,000	#DIV/0!	AUDIO IMPROVEMENTS FOR COMMISSION ROOM IN 16/17; VISUAL IMPROVEMENTS IN 17/18
001.5213.606400.091	COMPUTER RESERVE			25,000	25,000	18,500	-26.00%	COMPUTERS-CITY WIDE
	CAPITAL TOTALS	***$ -***	***$ -***	***$ 25,000***	***$ 25,000***	***$ 79,500***	***218.00%***	
	TOTAL CITY CLERK BUDGET	***$ 126,670***	***$ 119,703***	***$ 153,651***	***$ 142,910***	***$ 267,672***	***74.21%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Human Resources

ADMINISTRATIVE

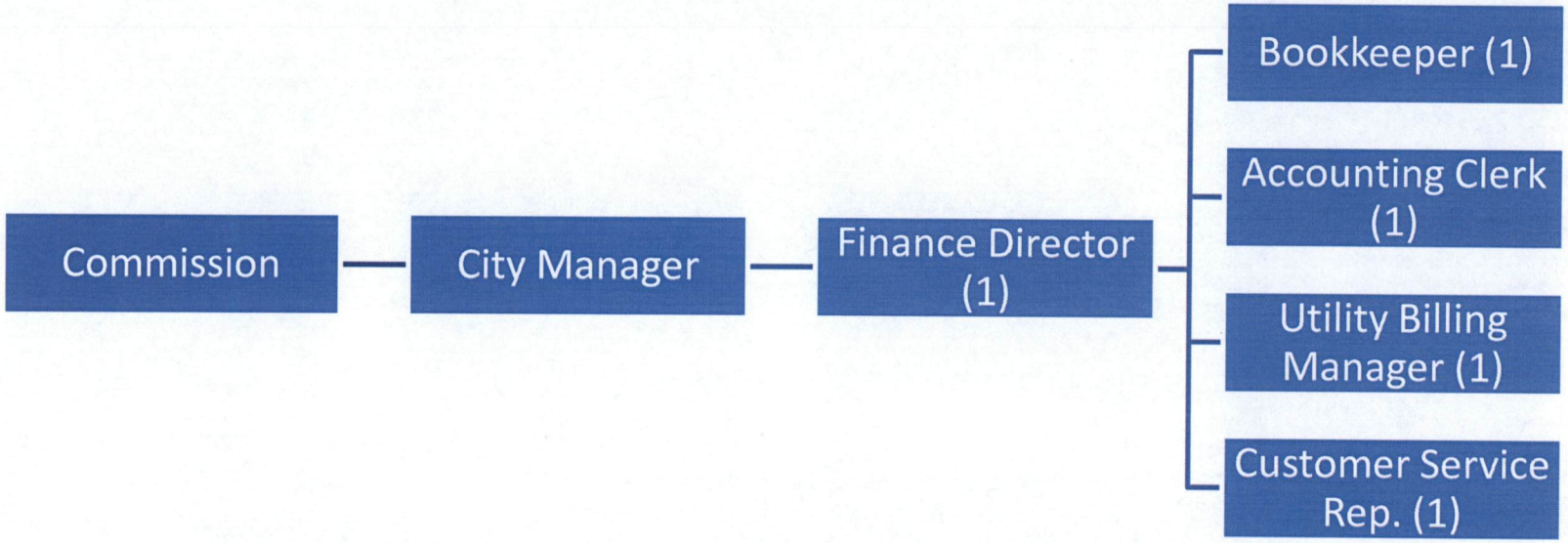
HUMAN RESOURCES/RISK MANAGEMENT

	SALARIES & BENEFITS	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5124.101200 *	SALARY					38,243	100.00%	70% HUMAN RESOURCE OFFICER
001.5124.102100 *	FICA/MEDICARE					2,926	100.00%	FICA/MEDICARE
001.5124.102200 *	RETIREMENT					2,486	100.00%	RETIREMENT
001.5124.102300 *	LIFE & HEALTH INSURANCE					5,127	100.00%	LIFE & HEALTH INSURANCE
001.5124.102400 *	WORKER'S COMPENSATION					99	100.00%	WORKER'S COMPENSATION
	SALARIES & BENEFITS TOTAL	***$ -***	***$ -***	***$ -***	***$ -***	***$ 48,881***	***100.00%***	

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

	HUMAN RESOURCES TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 78,631**	***100.00%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Finance Department



ADMINISTRATIVE

FINANCE & PAYROLL

SALARIES & BENEFITS

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5131.101200 * *	SALARY	194,771	100,844	115,678	115,678	123,146	6.46%	FINANCE DIRECTOR, BOOKKEEPER, ACCOUNTING CLERK 70%; UTILITY BILLING MGR 10%, CASHIER 10%
001.5131.101400 * *	OVERTIME	618		500	500	500	0.00%	OVERTIME
001.5131.102100 * *	FICA/MEDICARE	14,630	7,359	8,849	8,949	9,459	6.89%	FICA
001.5131.102200 * *	RETIREMENT	12,627	6,487	7,519	7,519	8,004	6.46%	6.5% OF GROSS SALARY
001.5131.102300 * *	LIFE & HEALTH INSURANCE	31,827	15,796	15,435	15,435	16,846	9.14%	INSURANCE
001.5131.102400	WORKERS COMP					319	#DIV/0!	WORKERS COMPENSATION
	SALARIES & BENEFITS TOTAL	***$ 254,473***	***$ 130,486***	***$ 147,981***	***$ 148,081***	***$ 158,275***	***6.96%***	

OPERATIONS

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5131.304000 * *	TRAVEL/TRAINING	1,779	2,613	6,700	3,500	9,300	38.81%	BS&A CONFERENCE, FGFOA CONFERENCE, CHAPTER TRAVEL
001.5131.304100 * *	TELEPHONE	118	447	400	480	1,380	245.00%	WIFI
001.5131.305100 * *	OFFICE SUPPLIES	1,675	1,675	1,000	1,000	1,400	40.00%	PRINTER & OFFICE SUPPLIES
001.5131.305200 * *	OPERATING SUPPLIES			600	600	600	0.00%	CITY SHIRTS
001.5131.305400 * *	MEMBRSHPS SUBSCRPTS DUES	100	30	110	110	110	0.00%	FGFOA
001.5131.606401 * *	EQUIPMENT	2,330				1,500	#DIV/0!	SCANNER & COMPUTER FOR ACCOUNTING CLERK (FROM RESERVE)
	OPERATIONS TOTAL	***$ 6,002***	***$ 4,765***	***$ 8,810***	***$ 5,690***	***$ 14,290***	***62.20%***	
	FINANCE OPERATIONS AND SALARY	**$ 260,475**	**$ 135,251**	**$ 156,791**	**$ 153,771**	**$ 172,565**	***10.06%***	

CAPITAL PROJECTS & IMPROVEMENTS

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5131.606400.094	SOFTWARE PURCHASE				0	12,000	#DIV/0!	WORK ORDER MODULE FOR PUBLIC WORKS, FACILITIES DEPARTMENTS
	CAPITAL TOTALS	***$ -***	***$ -***	***$ -***	***$ -***	***$ 12,000***	***100.00%***	
	BUDGET & FINANCE TOTAL	**$ 260,475**	**$ 135,251**	**$ 156,791**	**$ 153,771**	**$ 184,565**	***17.71%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

LEGAL SERVICES

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	OPERATIONS							
001.5141.303400 *	CONTRACTUAL SERVICES	93,311	96,180	106,400	99,178	106,400	0.00%	MONTHLY RETAINER (30 HOURS PER MONTH) ADD'L 200 HOURS @ $195 PER HOUR
001.5141.303402 *	CONTRACTURAL SERV.-LEGAL	940		500		500	0.00%	COURT REPORTERS
001.5141.305600 *	JUDGMNTS, CLAIMS, & AWRDS	3,704	15,599	15,000		5,000	-66.67%	DEDUCTIBLES, AWARDS
001.5141.305800 *	CODE ENFORCEMENT	1,563	1,410	4,000	1,000	1,500	-62.50%	MAGISTRATE
001.5141.305900 *	SPECIAL COUNCIL	63,122	61,641	45,000	15,000	45,000	0.00%	CASES HANDLED BY OUTSIDE LEGAL
	OPERATIONS TOTAL	***$ 162,640***	***$ 174,830***	***$ 170,900***	***$ 115,178***	***$ 158,400***	***-7.31%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

ADMINISTRATION

GENERAL GOVERNMENT

SALARIES

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5192.101200 * *	SALARY	22,034	10,879	10,143	10,143	0	-100.00%	moved to Streets
001.5192.102100 * *	FICA/MEDICARE	1,675	770	776	776	0	-100.00%	moved to Streets
001.5192.102200 * *	RETIREMENT	1,423	656	660	660	0	-100.00%	moved to Streets
001.5192.102300 * *	LIFE & HEALTH INSURANCE	3,807	1,216	1,016	1,016	0	-100.00%	moved to Streets
001.5192.102400 * *	WORKER'S COMPENSATION	95,826	99,574	90,770	90,770	0	-100.00%	moved to Streets
001.5192.102500 * *	UNEMPLOYMENT COMPENSATION	3,798	2,040	10,000	0	3,000	-70.00%	UNEMPLOYMENT CLAIMS
	SALARIES & BENEFITS TOTAL	***$ 128,563***	***$ 115,135***	***$ 113,365***	***$ 103,365***	***$ 3,000***	***-97.35%***	

OPERATIONS

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5192.303100 * *	PROFESSIONAL SERVICES	51,533	34,141	41,000	38,200	33,200	-19.02%	LOBBYISTS, ACTUARIAL SERVICES
001.5192.303100.017 * *	GRANT EXPENDITURES	78,661					#DIV/0!	
001.5192.303100.082 * *	RCMP GRANT			194,000	15,000		-100.00%	REMAINDER WILL BE ENCUMBERED TO 2016/17. ZERO COST TO THE CITY.
001.5192.303200 * *	AUDIT	40,984	34,970	38,000	36,000	38,000	0.00%	AUDITING SERVICES
001.5192.303400 * *	CONTRACTUAL SERVICES	160,273	198,693	180,768	167,106	130,900	-27.59%	IT SERVICES, LAWN CARE, SOFTWARE SUPPORT
001.5192.303401 * *	ANIMAL CONTROL-FLG H. SOC	12,958	13,593	18,000	15,000	16,000	-11.11%	CONTRACT WITH HUMANE SOCIETY
001.5192.304100 * *	TELEPHONE	7,347	9,580	14,500	14,500	14,500	0.00%	CITY HALL PHONES, INTERNET, WEBSITE
001.5192.304300 * *	UTILITY SERVICES	35,047	43,351	52,000	45,000	30,000	-42.31%	WATER CITY HALL AND PARKS; FPL FOR CITY HALL
001.5192.304400 * *	RENTALS & LEASES	7,908	7,425	8,009	8,000	8,009	0.00%	COPIER, POSTAGE MACHINE
001.5192.304500 * *	INSURANCE	195,139	202,172	201,374	200,736	204,313	1.46%	PROPERTY / LIABILITY CITY WIDE
001.5192.304600 * *	REPAIRS & MAINTENANCE	15,369	16,523	18,758	16,500	18,758	0.00%	EQUIPMENT MAINTENANCE REPAIRS CITY HALL
001.5192.304700 * *	PRINTING & BINDING	2,062	2,207	3,000	2,800	3,000	0.00%	CHECKS, ENVELOPES, GOLF CART DECALS, ETC.

ADMINISTRATION

GENERAL GOVERNMENT

OPERATIONS (continued)

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5192.304800 * *	PROMOTIONAL ACTIVITIES	566	2,637	16,205	5,800	250	-98.46%	PLAQUES, AWARDS
001.5192.304900 * *	OTHER CURRENT CHARGES	2,388	9,119	4,000	3,500	4,000	0.00%	BANK CREDIT CARD FEES, VOLUNTEER SERVICES
001.5192.304901 * *	LEGAL & PERSONAL NOTICES	14,775	20,469	12,250	11,000	11,250	-8.16%	STATE REQUIRED ADS, LAND USE ADS
001.5192.305100 * *	OFFICE SUPPLIES	2,705	1,934	2,600	1,900	2,600	0.00%	CITY HALL COPIER, POSTAGE & PLOTTER SUPPLIES
001.5192.305200 * *	OPERATING SUPPLIES	1,560	3,882	2,910	3,500	1,200	-58.76%	MISC SUPPLIES, DOG TAGS, FUEL TANK REGISTRATION
001.5192.305400 * *	MEMBRSHPS SUBSCRPTS DUES	12,064	16,128	16,540	17,000	19,117	15.58%	CITY MEMBERSHIPS, MICROSOFT LICENSING, ETC.
001.5192.305800 * *	POSTAGE	5,273	9,689	6,300	4,000	5,300	-15.87%	POSTAGE
001.5192.305801 * *	BAD DEBT EXPENSE	347	620	1,500	1,000	1,500	0.00%	BAD DEBT EXPENSE
001.5192.909302 * *	RESER. FOR CONTINGENCIES	19,093	32,136	20,557	25,000	20,000	-2.71%	CONTINGENCIES; $500 FOR TRAP NEUTER, RELEASE CAT PROGRAM
001.5192.909307	RESERVE FOR SALARY INCREASES			5,000	5,000	5,000	0.00%	RESERVE FOR EMPLOYEE INCREASES
	OPERATIONS TOTAL	***$ 666,052***	***$ 659,269***	***$ 857,271***	***$ 636,542***	***$ 566,897***	***-33.87%***	
TOTAL SALARY & OPERATIONS		**$ 794,615**	**$ 774,404**	**$ 970,636**	**$ 739,907**	**$ 569,897**	**-41.29%**	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Multi-Year Capital Item/Project Plan

ADMINISTRATION

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Work Order Software (BS&A module)	$12,000	General Funds-Unrestricted	$12,000				
Improvements to Commission Meeting Recording & Transmission	$50,000	General Funds-Unrestricted	$21,000	$29,000			
New Servers (to be purchased in 2017/18)	$80,000		$40,000	$40,000			
Reserve for Computer Hardware Replacement Program	$98,500	General Funds-Unrestricted	$18,500	$20,000	$20,000	$20,000	$20,000
TOTAL CAPITAL PURCHASES - ADMINISTRATION	***$240,500***	***$0***	***$91,500***	***$89,000***	***$20,000***	***$20,000***	***$20,000***

Public Safety

Fire Department

Salary	$	642,640
Operations	$	139,883
Capital	$	6,000
	$	788,523

Law Enforcement

Salary	$	1,133,581
Operations	$	171,024
Capital	$	80,000
	$	1,384,605

Victims Advocate Services

Salary	$	95,653
Operations	$	11,352
Capital	$	15,000
	$	122,005

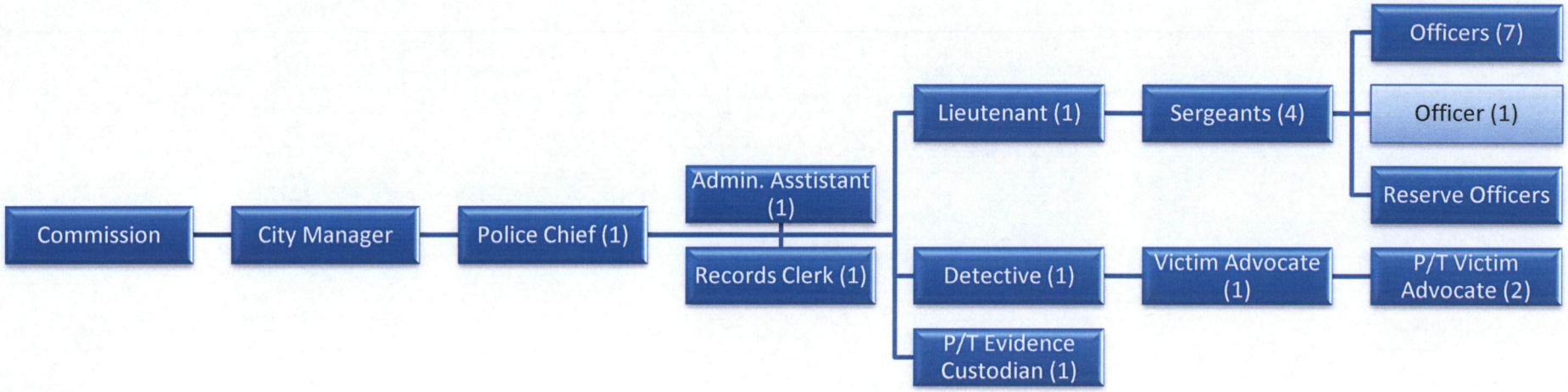
Lifeguard Services (Beach Safety)

Salary	$	271,195
Operations	$	30,400
Capital	$	13,800
	$	315,395

Total Public Safety

Salary	**$**	**2,143,070**
Operations	**$**	**352,659**
Capital	**$**	**114,800**
	$	**2,610,529**

Police Department



PUBLIC SAFETY

LAW ENFORCEMENT

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
	SALARIES & BENEFITS							
001.5214.101200 * *	SALARY	715,060	740,114	724,273	715,335	795,326	9.81%	POLICE CHIEF, LIEUTENANT, 4 SERGEANTS, DETECTIVE, 8 OFFICERS (1UNFUNDED) RECORDS CLERK, SECRETARY (UNFUNDED), ADMINISTRATIVE ASSISTANT, PART-TIME EVIDENCE CUSTODIAN
001.5191.101500 * *	SALARY INCENTIVE PROGRAM	10,183	10,909	10,660	11,000	10,660	0.00%	FL STATUTE 943.22
001.5214.101400 * *	OVERTIME	49,560	39,924	50,000	32,000	38,000	-24.00%	OVERTIME
001.5214.102100 * *	FICA/MEDICARE	57,424	57,662	60,047	60,000	64,565	7.52%	FICA/MEDICARE
001.5214.102200 * *	RETIREMENT	101,369	64,854	71,869	67,000	66,499	-7.47%	RETIREMENT
001.5214.102300 * *	LIFE & HEALTH INSURANCE	104,294	112,717	113,636	113,636	124,515	9.57%	LIFE & HEALTH INSURANCE
001.5214.102300 * *	WORKERS COMP					34,016	#DIV/0!	WORKERS COMP
	SALARIES & BENEFITS TOTAL	***$ 1,037,890***	***$ 1,026,180***	***$ 1,030,485***	***$ 998,971***	***$ 1,133,581***	***10.00%***	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	OPERATIONS							
001.5214.303100 * *	PROFESSIONAL SERVICES	7,844	9,597	9,296	7,900	7,900	-15.02%	NEW WORLD SOFTWARE
001.5214.303500 * *	INVESTIGATIONS	1,596	4,716	2,848	2,700	3,000	5.34%	INVESTIGATIONS
001.5214.304000 * *	TRAVEL/TRAINING	12,199	6,502	13,500	2,800	18,500	37.04%	TRAVEL/TRAINING
001.5214.304100 * *	TELEPHONE	11,975	12,101	9,100	11,280	12,730	39.89%	TELEPHONE
001.5214.304300 * *	UTILITY SERVICES	16,034	16,834	16,800	18,100	18,600	10.71%	UTILITY SERVICES
001.5214.304400 * *	RENTALS & LEASES	1,548	1,774	4,248	4,248	4,248	0.00%	TASERS, COPY MACHINE
001.5214.304600 * *	REPAIRS & MAINTENANCE	3,964	5,580	11,600	3,800	4,700	-59.48%	RADIO MAINTENANCE, FIRE ALARM
001.5214.304700 * *	PRINTING & BINDING	1,333	994	1,000	1,000	1,000	0.00%	CITATIONS
001.5214.304800 * *	PROMOTIONAL ACTIVITIES	763	697	1,700	500	1,000	-41.18%	PROMOTIONAL
001.5214.304910 * *	ConProp,Educ,Automtn,Expense	25,263	14,819	4,500	4,500	0	-100.00%	RESERVES ARE DEPLETED
001.5214.305100 * *	OFFICE SUPPLIES	2,151	2,263	2,500	2,300	2,500	0.00%	OFFICE SUPPLIES
001.5214.305200 * *	OPERATING SUPPLIES	16,252	11,341	21,098	15,000	25,200	19.44%	UNIFORMS, CLEANING SUPPLIES
001.5214.305201 * *	EQUIP - GRANT FUNDS LESS THAN $5000	2,212	1,000	1,000			-100.00%	
001.5214.305400 * *	MEMBRSHPS SUBSCRPTS DUES	240	200	500	414	800	60.00%	MEMBERSHIPS
001.5214.464100 * *	VEHICLE REPAIRS & MAINTENANCE	17,112	19,592	19,900	15,000	18,000	-9.55%	VEHICLE REPAIRS & MAINTENANCE
001.5214.464105 * *	GASOLINE & DIESEL FUEL	57,843	43,897	56,000	33,000	47,000	-16.07%	GASOLINE & DIESEL FUEL
001.5214.707100 * *	DEBT SERVICE PRINCIPAL	17,706	11,118	11,454	11,400	5,000	-56.35%	2012 TAHOES LEASE
001.5214.707200 * *	DEBT SERVICE INTEREST	1,108	574	322	376	846	162.73%	2012 TAHOES LEASE
	OPERATIONS TOTAL	***$ 197,143***	***$ 163,599***	***$ 187,366***	***$ 134,318***	***$ 171,024***	***-8.72%***	
TOTAL SALARY & OPERATIONS		**$ 1,235,033**	**$ 1,189,779**	**$ 1,217,851**	**$ 1,133,289**	**$ 1,304,605**	**7.12%**	

PUBLIC SAFETY

LAW ENFORCEMENT

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
CAPITAL EQUIPMENT								
001.5214.606400.095	CAPITAL EQUIPMENT	62,946	58,500	54,000	54,000	67,000	19.40%	2 VEHICLES
001.5214.606400.096	CAPITAL EQUIPMENT					13,000	#DIV/0!	TRAFFIC CALMING (SPEED SIGN/SOFTWARE);VARIABLE MESSAGE BOARD
001.5214.606400.098	RADIO RESERVE		77,778	77,778	77,778	0	-100.00%	PURCHASE IN 2018/19 (BUDGET IN 17/18)
	CAPITAL TOTALS	***$ 62,946***	***$ 136,278***	***$ 131,778***	***$ 131,778***	***$ 80,000***	***-39.29%***	
	TOTAL LAW ENFORCEMENT BUDGET	***$ 1,310,178***	***$ 1,332,559***	***$ 1,363,129***	***$ 1,267,867***	***$ 1,384,605***	***1.58%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

PUBLIC SAFETY

VICTIM'S ADVOCATE

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
SALARIES & BENEFITS								
001.5215.101200 * *	SALARY	44,443	51,599	51,440	51,440	76,077	47.89%	FULL TIME VICTIM'S ADVOCATE; 2 PART TIME VICTIM ADVOCATES (FUNDED BY GRANT)
001.5215.102100 * *	FICA/MEDICARE	3,379	3,821	3,935	3,935	5,820	47.90%	(FUNDED BY GRANT)
001.5215.102200 * *	RETIREMENT	2,889	2,975	2,963	2,963	3,053	3.03%	(FUNDED BY GRANT)
001.5215.102300 * *	LIFE & HEALTH INSURANCE	6,426	6,941	6,935	6,935	7,324	5.61%	(FUNDED BY GRANT)
001.5215.102400 * *	WORKERS COMPENSATION	0	0	0	0	3,379	#DIV/0!	(FUNDED BY GRANT)
	SALARIES & BENEFITS TOTAL	***$ 57,137***	***$ 65,336***	***$ 65,273***	***$ 65,273***	***$ 95,653***	***46.54%***	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
OPERATIONS								
001.5215.304000 * *	TRAVEL & TRAINING	0	0	0	0	2,065	#DIV/0!	2017 FL SEXUAL CRIMES TRAINING FOR ALL 3 POSITIONS (FUNDED BY GRANT)
001.5215.304100 * *	TELEPHONE	1,515	1,514	1,466	700	1,800	22.78%	3 CELL PHONES (FUNDED BY GRANT)
001.5215.305100 * *	OFFICE SUPPLIES	410	400	400	400	2,739	584.75%	(FUNDED BY GRANT)
001.5215.464100 * *	VEHICLE REPAIRS & MAINTENANCE			100	100	100	0.00%	
001.5215.464105 * *	GASOLINE & DIESEL FUEL	2,172	1,360	1,800	800	1,200	-33.33%	
001.5215.606401	EQUIPMENT	0	0	0	0	3,448	#DIV/0!	COMPUTER, FILE CABINETS (FUNDED BY GRANT)
	OPERATIONS TOTAL	***$ 4,097***	***$ 3,274***	***$ 3,766***	***$ 2,000***	***$ 11,352***	***201.43%***	
	TOTAL SALARY & OPERATIONS	**$ 61,234**	**$ 68,610**	**$ 69,039**	**$ 67,273**	**$ 107,005**	**54.99%**	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
CAPITAL EQUIPMENT								
001.5215.606400	CAPITAL EQUIPMENT	0	0	0	0	15,000	#DIV/0!	SMALL ECONOMICAL CAR FOR FULL TIME ADVOCATE
	CAPITAL TOTALS	***$ -***	***$ -***	***$ -***	***$ -***	***$ 15,000***	***100.00%***	
	TOTAL VOCA BUDGET	***$ 61,234***	***$ 68,610***	***$ 69,039***	***$ 67,273***	***$ 122,005***	***76.72%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Multi-Year Capital Item/Project Plan

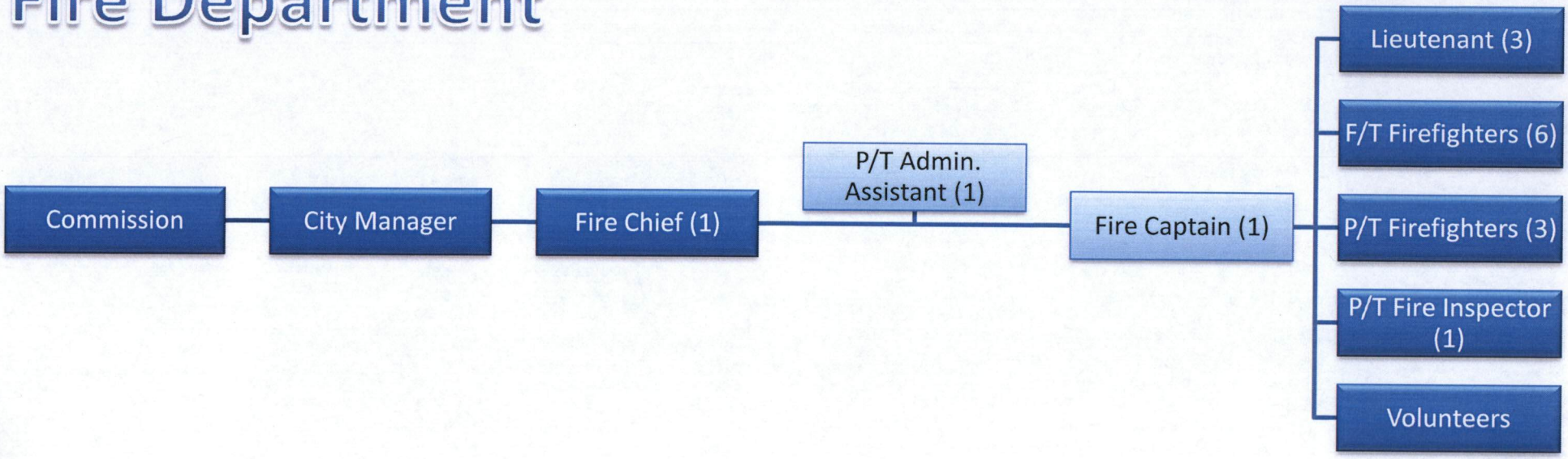
PUBLIC SAFETY-LAW ENFORCEMENT

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Police Vehicles	$345,000	General Funds-Unrestricted	$67,000	$68,000	$70,000	$70,000	$70,000
Motor Cycles - Police Department	$50,000	General Funds-Unrestricted		$25,000	$0	$25,000	
Public Safety Radio Purchase Reserve (P25 Radio Technology) Balance as of 6/30/16 $155,556	$77,886	General Funds-Unrestricted	$0	$25,962	$25,962	$25,962	
ATV Police Dept	$6,500	General Funds-Unrestricted		$6,500			
Traffic Calming (Speed Sign & Software)	$6,500	General Funds-Unrestricted	$6,500				
Variable Message Board	$6,500	General Funds-Unrestricted	$6,500				
TOTAL CAPITAL - LAW ENFORCEMENT	***$492,386***		***$80,000***	***$125,462***	***$95,962***	***$120,962***	***$70,000***

PUBLIC SAFETY-VICTIMS ADVOCATE PROGRAM

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Victims Advocate Vehicle	$15,000	General Funds-Unrestricted	$15,000				
TOTAL CAPITAL-VICTIMS ADVOCATE	***$15,000***		***$15,000***	***$0***	***$0***	***$0***	***$0***

Fire Department



PUBLIC SAFETY

FIRE DEPARTMENT

SALARIES & BENEFITS

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5221.101200 * *	SALARY	276,434	293,428	298,621	299,061	435,950	45.99%	FIRE CHIEF, FIRE CAPTAIN (UNFUNDED), 3 LIEUTENANT FIREMEN, 3 DRIVER ENGINEERS, 3FIREFIGHTERS. PART-TIME FIREFIGHTERS.
001.5191.101500 * *	SALARY INCENTIVE PROGRAM	1,472	1,920	2,000	1,800	2,400	20.00%	FL STATUTE 943.22
001.5221.101300 * *	OTHER SALARIES & WAGES	13,074	14,602	15,750	15,750	22,500	42.86%	HOLIDAY PAY
001.5221.101400 * *	OVERTIME	19,666	23,236	21,000	30,000	17,000	-19.05%	OVERTIME
001.5221.102100 * *	FICA/MEDICARE	23,407	25,010	25,541	25,541	36,556	43.12%	FICA/MEDICARE
001.5221.102200 * *	RETIREMENT	18,075	1,897	16,775		28,780	71.56%	RETIREMENT
001.5221.102300 * *	LIFE & HEALTH INSURANCE	43,944	48,283	46,731	46,731	73,244	56.74%	LIFE & HEALTH INSURANCE
001.5221.102300 * *	WORKERS COMP	0	0	0	0	26,211	#DIV/0!	WORKERS COMP
	SALARIES & BENEFITS TOTAL	***$ 396,072***	***$ 408,376***	***$ 426,418***	***$ 418,883***	***$ 642,640***	***50.71%***	

OPERATIONS

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5221.303100 * *	PROFESSIONAL SERVICES	2,447	9,433	9,000	3,000	12,420	38.00%	BASIC LIFE SUPPORT, SOFTWARE SUPPORT
001.5221.304000 * *	TRAVEL/TRAINING	5,346	13,976	5,180	5,000	11,180	115.83%	TRAINING
001.5221.304100 * *	TELEPHONE	3,664	3,652	4,000	3,720	4,895	22.38%	TELEPHONES
001.5221.304300 * *	UTILITY SERVICES	12,701	12,234	12,500	12,300	12,500	0.00%	UTILITY SERVICES
001.5221.304400	RENTALS & LEASES	6,663					#DIV/0!	COMPLETED
001.5221.304500 * *	INSURANCE	5,431	5,425	5,703	5,703	5,703	0.00%	FOR VOLUNTEER FIREFIGHTERS
001.5221.304600 * *	REPAIRS & MAINTENANCE	1,144	5,516	1,800	1,800	1,800	0.00%	REPAIRS & MAINTENANCE
001.5221.304601 * *	R&M MACHINERY & EQUIPMENT	2,415	4,883	6,700	4,900	7,400	10.45%	RADIO & OTHER EQUIPMENT MAINTENANCE
001.5221.304800 * *	PROMOTIONAL ACTIVITIES	434	504	501	501	500	-0.20%	PROMOTIONAL ACTIVITIES
001.5221.305100 * *	OFFICE SUPPLIES	1,540	982	1,500	1,000	1,500	0.00%	OFFICE SUPPLIES
001.5221.305200 * *	OPERATING SUPPLIES	16,212	14,266	15,074	16,420	36,785	144.03%	UNIFORMS, CLEANING SUPPLIES
001.5221.464100 * *	VEHICLE REPAIRS & MAINTENANCE	15,828	16,531	16,743	16,200	16,200	-3.24%	GENERAL MAINTENANCE
001.5221.464105 * *	GASOLINE & DIESEL FUEL	12,967	9,755	15,000	8,000	12,000	-20.00%	GASOLINE
001.5221.606401 * *	EQUIPMENT	642		2,000		2,000	0.00%	EQUIPMENT
001.5221.909302 * *	FIREFIGHTER CONTINGENCY	0		0		15,000	#DIV/0!	FOR FIREFIGHTER EMERGENCY
	OPERATIONS TOTAL	***$ 87,434***	***$ 97,157***	***$ 95,701***	***$ 78,544***	***$ 139,883***	***46.17%***	
TOTAL SALARY & OPERATIONS		**$ 483,506**	**$ 505,533**	**$ 522,119**	**$ 497,427**	**$ 782,523**	**49.87%**	

PUBLIC SAFETY

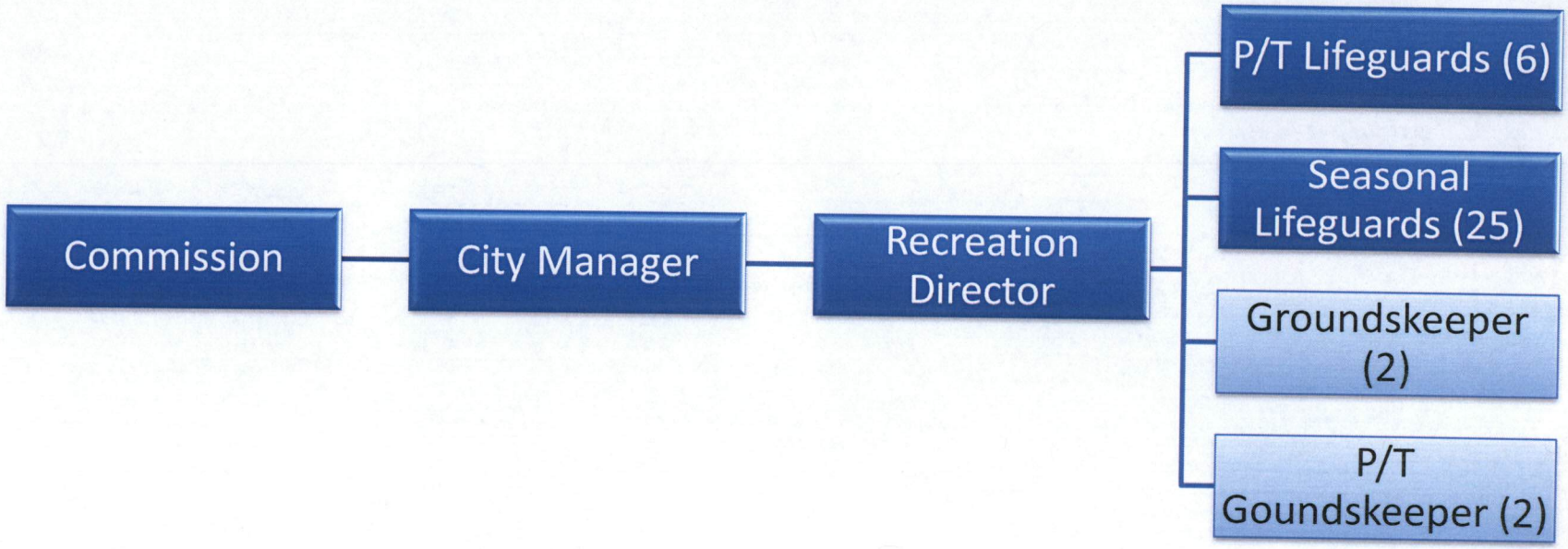
FIRE DEPARTMENT (continued)

	CAPITAL EQUIPMENT	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5392.606400	FIRE VEHICLES	0	604,777	0	0	0	#DIV/0!	PURCHASED 14/15
001.5221.606400.098	RADIO RESERVE		38,889	38,889	38,889	0	#DIV/0!	PURCHASE RADIO IN 2018/19
001.5221.909309.099	FIRE TRUCK RESERVE		32,189	50,000	50,000	0	#DIV/0!	FUTURE PURCHASE
001.5221.606400	BOAT MOTOR - LIFE BOAT					6,000	100.00%	PURCHASED FROM SUPPORT EQUIP RESERVE
001.5221.909308.100	SUPPORT EQUIPMENT			29,167	29,167	0	#DIV/0!	RESERVE
	CAPITAL TOTALS	***$ -***	***$ 675,855***	***$ 118,056***	***$ 118,056***	***$ 6,000***	***-94.92%***	
	TOTAL FIRE DEPARTMENT BUDGET	***$ 483,506***	***$ 1,181,388***	***$ 640,175***	***$ 615,483***	***$ 788,523***	***23.17%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Multi-Year Capital Item/Project Plan

PUBLIC SAFETY-FIRE DEPARTMENT

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Reserve for New Fire Truck	$250,000	General Funds-Unrestricted	$0	$100,000	$50,000	$50,000	$50,000
Public Safety Radio Purchase Reserve (P25 Radio Technology) Balance as of 6/30/16 $77,778	$38,889	General Funds-Unrestricted	$0	$12,963	$12,963	$12,963	
Boat Motor	$6,000	Support Equipment Reserves	$6,000				
Support Equipment Reserve - Fire Dept (Balance as of 6/30/16 $29,617)	$116,668	General Funds-Unrestricted	$0	$29,167	$29,167	$29,167	$29,167
TOTAL CAPITAL-FIRE DEPARTMENT	***$411,557***		***$6,000***	***$142,130***	***$92,130***	***$92,130***	***$79,167***



Recreation/ Beach Services

PUBLIC SAFETY

LIFEGUARD SERVICES/BEACH SAFETY

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
	SALARIES & BENEFITS							
001.5722.101200 * *	SALARY	20,571	21,182	22,092	22,092	37,978	71.91%	80% RECREATION DIRECTOR
001.5722.101300 * *	OTHER SALARIES & WAGES	127,749	119,047	134,500	125,000	186,880	38.94%	LIFEGUARDS FOR SEASON (17 WEEKS FULL COVERAGE); (12 WEEKS PARTIAL COVERAGE)
001.5722.101400 * *	OVERTIME	1,060	3,714	5,000	3,000	8,000	60.00%	OVERTIME
001.5722.102100 * *	FICA/MEDICARE	11,062	10,564	12,000	10,800	17,814	48.45%	FICA
001.5722.102200 * *	RETIREMENT	1,337	1,377	1,436	1,436	2,469	71.90%	6.5% RECREATION DIRECTOR
001.5722.102300 * *	LIFE & HEALTH INSURANCE	3,207	3,465	3,345	3,345	5,860	75.17%	80% INSURANCE FOR FT
001.5215.102400 * *	WORKERS COMPENSATION	0	0	0	0	12,195	#DIV/0!	WORKERS COMPENSATION
	SALARIES & BENEFITS TOTAL	***$ 164,986***	***$ 159,349***	***$ 178,373***	***$ 165,673***	***$ 271,195***	***52.04%***	

	OPERATIONS	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5722.303100 * *	PROFESSIONAL SERVICES	0	0	0	0	3,000	#DIV/0!	PHYSICALS, BACKGROUND CHECKS
001.5722.304000 * *	TRAVEL/TRAINING	487	617	1,056	1,056	6,000	468.18%	RED CROSS CERTIFICATION. REGIONAL CONFERENCE, RESCUE TRAINING, CHIEF ASSOCIATION TRAINING
001.5722.304100 * *	TELEPHONE	829	494	900	500	900	0.00%	CELL PHONE FOR DIRECTOR
001.5722.304600 * *	REPAIRS & MAINTENANCE	124	1,123	250	250	1,100	340.00%	NEW LIFEGUARD TOWERS, LGHQ MAINTENANCE
001.5722.304700	PRINTING			500				
001.5722.304601	R&M MACHINERY & EQUIPMENT			0	3,500	3,000	#DIV/0!	ATV'S; JETSKI, RADIOS
001.5722.304900 * *	OTHER CURRENT CHARGES	592		2,888	3,000	0	-100.00%	MOVE TO OPERATING SUPPLIES
001.5722.305200 * *	OPERATING SUPPLIES	450	1,200	3,214		11,250	250.03%	LIFEGUARD UNIFORMS, SUPPLIES, GEAR,FIRST AID BOXES
001.5722.305400 * *	MEMBRSHPS SUBSCRPTS DUES	250	264	532		250	-53.01%	USLA CHARTER
001.5722.464100 * *	VEHICLE REPAIRS & MAINTENANCE			1,617		1,000	-38.16%	DIRECTOR VEHICLE
001.5722.464105 * *	GASOLINE & DIESEL FUEL	605	751	799		1,500	87.73%	GASOLINE
001.5722.606401	EQUIPMENT	0	0	6,000	12,500	0	-100.00%	RADIOS & REPEATER PURCHASED IN 2015/16
001.5722.606401	NEW LIFEGUARD STANDS		0	0	0	2,400	100.00%	8 CHAIRS TO BE BUILT
	OPERATIONS TOTAL	***$ 3,337***	***$ 4,449***	***$ 17,756***	***$ 20,806***	***$ 30,400***	***71.21%***	
TOTAL SALARY & OPERATIONS		**$ 168,323**	**$ 163,798**	**$ 196,129**	**$ 186,479**	**$ 301,595**	**53.77%**	

	CAPITAL EQUIPMENT	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5392.606400	ATV FOR BEACH SERVICE	5,581	0	14,800	14,800	0	#DIV/0!	CONTINUE CAPITAL PLAN (REPLACE 2 ATV'S IN 2018/19)
001.5722.909312	5 YEAR CAPITAL RESERVE FOR EQUIPMENT					1,800		$13,800 PER YEAR FOR PLAN
001.5722.606400	JET SKI/TRAILER	0	0	0	0	12,000	100.00%	JET SKI/TRAILER (FROM CAPITAL RESERVE)
	CAPITAL TOTALS	***$ 5,581***	***$ -***	***$ 14,800***	***$ 14,800***	***$ 13,800***	***-7.25%***	
	TOTAL LIFEGUARD PROGRAM/BEACH SAFETY BUI	***$ 173,904***	***$ 163,798***	***$ 210,929***	***$ 201,279***	***$ 315,395***	***49.53%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Multi-Year Capital Item/Project Plan

PUBLIC SAFETY - BEACH/LIFEGUARDS

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
ATV For Beach Services	**$29,000**	Capital Reserve/General Funds-Unrestricted		$0	$14,000	$0	$15,000
Utility Vehicle for Beach Services	**$20,000**	Capital Reserve/General Funds-Unrestricted		$20,000			
Radio Replacement	**$8,000**	Capital Reserve				$8,000	
JetSki for Beach Service	**$12,000**	Capital Reserve	$12,000	$0			
Create Reserve to Replace Equipment	**$57,000**	General Funds-Unrestricted	$1,800	$13,800	$13,800	$13,800	$13,800
TOTAL CAPITAL - BEACH DEPARTMENT	***$126,000***		***$13,800***	***$33,800***	***$27,800***	***$21,800***	***$28,800***

Growth Management & Code Enforcement

Salary	$	105,219
Operations	$	33,525
Capital	$	-
Total	$	138,744

GROWTH MANAGEMENT & CODE ENFORCEMENT

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	SALARIES & BENEFITS							
001.5241.101200 * *	SALARY	66,493	80,209	66,066	73,967	64,904	-1.76%	PLANNER PART TIME, CUSTOMER SERVICE FULL TIME
001.5241.101300 * *	OTHER SALARIES & WAGES	15,450	4,600	5,000	10,000	22,620	352.40%	PART TIME CODE ENFORCEMENT OFFICER
001.5241.101400 * *	OVERTIME		413	750	450	750	0.00%	OVERTIME
001.5241.102100 * *	FICA/MEDICARE	5,624	6,416	6,399	6,000	6,696	4.64%	FICA
001.5241.102200 * *	RETIREMENT	4,584	2,895	2,730	2,500	1,685	-38.29%	FULL TIME POSITIONS ONLY
001.5241.102300 * *	LIFE & HEALTH INSURANCE	10,758	9,722	8,308	8,308	7,324	-11.84%	FULL TIME POSITIONS ONLY
	WORKERS COMPENSATION					1,240	#DIV/0!	WORKERS COMP
	SALARIES & BENEFITS TOTAL	***$ 102,909***	***$ 104,255***	***$ 89,253***	***$ 101,225***	***$ 105,219***	***17.89%***	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	OPERATIONS							
001.5241.303100 * *	PROFESSIONAL SERVICES	1,940	4,095	3,900	2,500	25,000	541.03%	CONSULTANT FOR COMP PLAN, EVALUATION APPRAISAL REPORT STATUTES
001.5241.304000 * *	TRAVEL/TRAINING	812	2,173	2,465	2,200	3,000	21.70%	CODE ENFORCEMENT
001.5241.304100 * *	TELEPHONE	407	747	1,035	1,035	1,575	52.17%	SUNCOM, VERIZON
001.5241.304700 * *	PRINTING & BINDING	338	131	150	150	150	0.00%	MISC PRINTING
001.5241.305100 * *	OFFICE SUPPLIES	268	430	350	350	700	100.00%	OFFICE SUPPLIES
001.5241.305200 * *	OPERATING SUPPLIES	130	444	600	500	1,000	66.67%	CITY SHIRTS, SAFETY ITEMS
001.5241.305400 * *	MEMBRSHPS SUBSCRPTS DUES	430	212	85		500	488.24%	MEMBERSHIPS
001.5241.464100 * *	VEHICLE REPAIRS & MAINTENANCE	489		400	200	800	100.00%	VEHICLE REPAIRS OLDER VEHCILE
001.5241.464105 * *	GASOLINE & DIESEL FUEL	595	444	500	500	800	60.00%	GASOLINE
	OPERATIONS TOTAL	***$ 5,409***	***$ 8,676***	***$ 9,485***	***$ 7,435***	***$ 33,525***	***253.45%***	
	TOTAL PLANNING & ZONING BUDGET	***$ 108,318***	***$ 112,931***	***$ 98,738***	***$ 108,660***	***$ 138,744***	***40.52%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Facilities & Roads- General Fund

Facilities (Maintenance)

Salary	$	194,816
Operations	$	115,490
Capital	$	215,000
	$	525,306

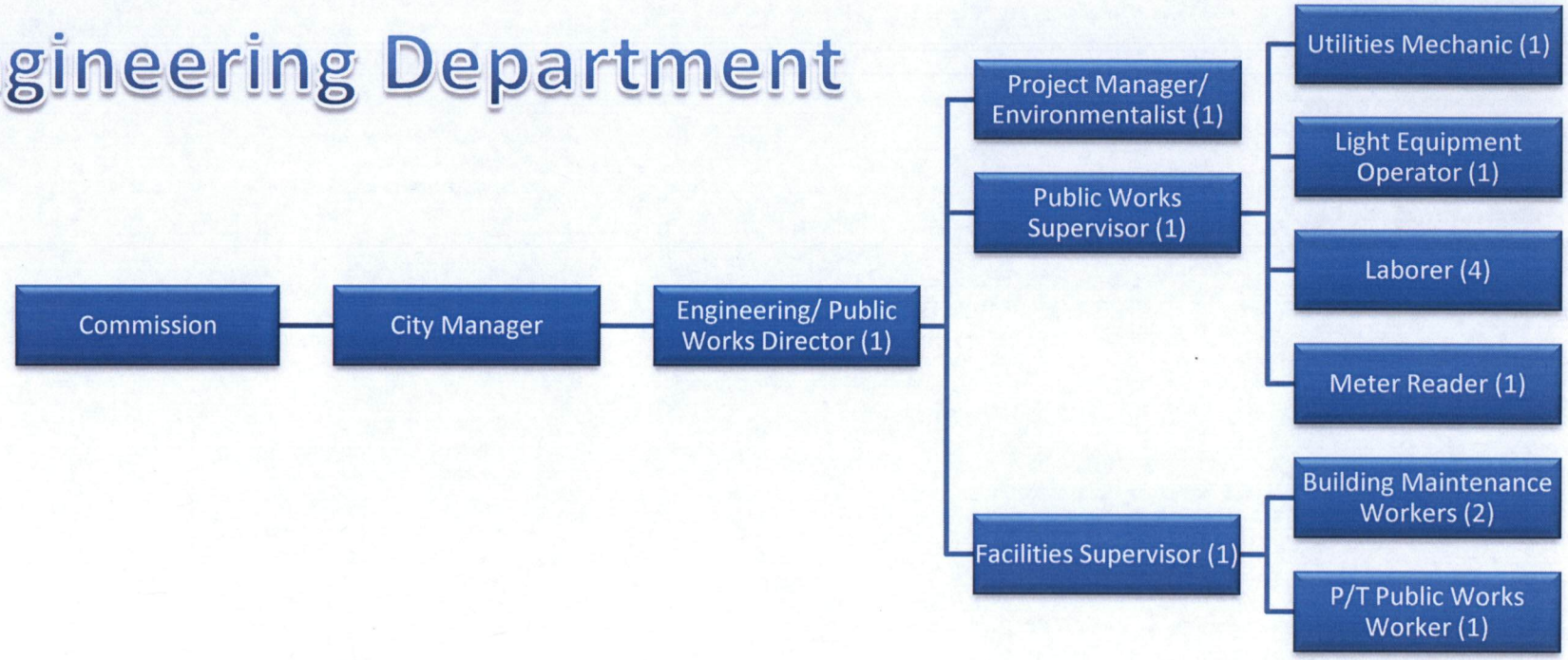
Public Works (Roads&Streets)

Salary	$	64,863
Operations	$	123,653
Capital	$	100,678
	$	289,194

Total Facilities

Salary	**$**	**259,679**
Operations	**$**	**239,143**
Capital	**$**	**315,678**
	$	**814,500**

Engineering Department



FACILITIES (OPERATIONS & CAPITAL MAINTENANCE)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	SALARIES & BENEFITS							
001.5191.101200 * *	SALARY	106,575	109,766	120,794	130,794	128,967	6.77%	SUPERVISOR, 2 MAINTENANCE WORKERS, 1 PART TIME LABORER; PW PROJECT MANAGER 10%
001.5191.101400 * *	OVERTIME	1,239	2,222	2,500	2,500	2,500	0.00%	OVERTIME
001.5191.101500 * *	CALL PAY			6,656	6,650	6,656	0.00%	CALL PAY
001.5191.102100 * *	FICA/MEDICARE	8,136	8,408	9,941	9,091	10,566	6.29%	FICA/MEDICARE
001.5191.102200 * *	RETIREMENT	6,927	7,135	7,851	7,850	8,383	6.77%	RETIREMENT
001.5191.102300 * *	LIFE & HEALTH INSURANCE	25,751	27,567	26,568	28,000	22,706	-14.54%	LIFE & HEALTH INSURANCE
001.5191.102300 * *	WORKERS COMP	0	0	0	0	15,039	#DIV/0!	WORKERS COMP
	SALARY TOTALS	***$ 148,628***	***$ 155,098***	***$ 174,310***	***$ 184,885***	***$ 194,816***	***11.76%***	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	OPERATIONS							
001.5191.303100 * *	PROFESSIONAL SERVICES	2,338	150	4,770	500	5,000	4.82%	LICENSED ELECTRICIAN
001.5191.303400 * *	CONTRACTUAL SERVICES	5,780	10,190	10,810	10,340	36,040	233.40%	POND CLEANING, PEST CONTROL, PIER RESTROOM CLEANING (MOVE TO 103). ADD CITY MAINTENANCE CONTRACT?
001.5191.304000 * *	TRAVEL/TRAINING			250		250	0.00%	
001.5191.304100 * *	TELEPHONE	1,857	1,842	2,000	1,750	2,550	27.50%	CABLE, LAND LINE, CELL PHONES
001.5191.304300 * *	UTILITY SERVICES	2,437	2,479	2,500	2,310	2,500	0.00%	FPL, COFB
001.5191.304600 * *	REPAIRS & MAINTENANCE	18,172	26,560	18,910	35,000	35,000	85.09%	VARIOUS INCLUDING CLEAN DUCT WORK AT CITY HALL
001.5191.304602* *	DUNE WALKOVERS REPAIRS & MAINTENANCE	5,994	3,594	6,000	4,500	6,000	0.00%	DUNE WALKOVER MAINTENANCE ONLY
001.5191.304800 * *	PROMOTIONAL ACTIVITIES	707	1,129	2,000	1,700	2,000	0.00%	EXPENSES RELATED TO XMAS & JULY 4TH, NEW TREE
001.5191.305200 * *	OPERATING SUPPLIES	6,095	6,110	6,380	6,500	6,150	-3.61%	JANITORIAL,
001.5191.464100 * *	VEHICLE REPAIRS & MAINTENANCE	1,650	3,078	3,500	3,000	3,500	0.00%	4 VEHICLES
001.5191.464105 * *	GASOLINE & DIESEL FUEL	7,593	5,543	6,600	4,800	4,500	-31.82%	
001.5191.606401 * *	EQUIPMENT	5,672	3,995	9,000	9,000	12,000	33.33%	A/C UNITS LESS THAN $5000, SMALL TRAILER
	OPERATIONS TOTAL	***$ 58,295***	***$ 64,670***	***$ 72,720***	***$ 79,400***	***$ 115,490***	***58.81%***	
	TOTAL OPERATIONS AND SALARY	**$ 206,923**	**$ 219,768**	**$ 247,030**	**$ 264,285**	**$ 310,306**	***25.61%***	

FACILITIES (OPERATIONS & CAPITAL MAINTENANCE) continued

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
CAPITAL PROJECTS & IMPROVEMENTS								
001.5392.606300.036	CITY HALL ROOF REPAIRS		63,239	7,098	4,500	0	-100.00%	COMPLETED
001.5191.606300	CITY HALL REPAIRS FROM WATER DAMAGE			32,677	32,650		-100.00%	
001.5392.606300.076	PIER - FEMA TURTLE LIGHTS			25,855	25,855		-100.00%	COMPLETED 2015/16
001.5191.606300.101	REPLACE ROOFS AT DUNE WALKOVERS					10,000	#DIV/0!	REPLACE ROOFS AT DUNE WALKOVERS
001.5191.606300.102	ROOF FOR LIBRARY	0	0	0	0	0	#DIV/0!	ROOF FOR LIBRARY
001.5191.606300.103	SENIOR CENTER - REPLACE FACIA					17,500	#DIV/0!	SENIOR CENTER - REPLACE FACIA
001.5191.606300.104	PARKS BUILDING REHAB					10,000	#DIV/0!	PARKS BUILDING REHAB
001.5191.606300.105	CREATE CITY EMERGENCY OPERATIONS CENTER					10,000	#DIV/0!	PRELIMINARY ENGINEERING TO REHAB OLD WATER TREATMENT PLANT BUILDING TO CITY EOC
001.5191.606300.106	WICKLINE BLDG IMPROVEMENTS			10,000		92,000	820.00%	EXTERIOR PAINT, REPAIR COVERED WALKWAY THROUGHOUT THE GROUNDS; NEW AIR CONDITIONING
001.5191.606401.107	CHRISTMAS DECORATIONS					10,000	#DIV/0!	REPLACE OLD DECORATIONS
001.5191.606300.108	FUNKY PELICAN					20,000	#DIV/0!	REPLACE GREASE TRAP, FENCE
001.5191.606300.109	REPLACE BAY DOORS (MAINTENANCE BLDG)					5,500	#DIV/0!	REPLACE BAY DOORS (MAINTENANCE BLDG)
001.5191.606300.110	PAINT POLICE BUILDING (EXTERIOR)			0	0	8,000	#DIV/0!	PAINT POLICE BUILDING (EXTERIOR)
001.5191.606300.111	FIRE DEPARTMENT IMPROVEMENTS				0	7,000	#DIV/0!	A/C UNITS FOR FIRE DEPARTMENT
001.5191.606300.125	RELOCATE GAS DEPOT					25,000		DESIGN/ENGINEERING
	CAPITAL TOTALS	***$ -***	***$ 63,239***	***$ 75,630***	***$ 63,005***	***$ 215,000***	***184.28%***	
	TOTAL FACILITIES BUDGET	***$ 206,923***	***$ 283,007***	***$ 322,660***	***$ 327,290***	***$ 525,306***	***62.80%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Multi-Year Capital Item/Project Plan

GENERAL FUND CAPITAL

FACILITIES

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
City Hall Roof Repairs	$97,000	General Funds-Unrestricted	$0	$0		$97,000	
Replace Roofs at Dune Walkovers	$10,000	General Funds-Unrestricted	$10,000				
Wickline Building Improvements - Soffit & Facia, Paint Exterior /Repairs to Covered Walkway	$80,000	General Funds-Unrestricted	$80,000				
Senior Center - Replace the Facia/Roof	$35,000	General Funds-Unrestricted	$17,500	$17,500			
AC Unit (Montessori School)	$12,000	General Funds-Unrestricted	$12,000				
AC for Fire Department	$7,000	General Funds-Unrestricted	$7,000				
Gas Depot (Design/Engoneering)	$25,000	General Funds-Unrestricted	$25,000				
Gas Depot Construction	$225,000	General Funds-Unrestricted		$225,000			
Paint Police Department Building	$8,000	General Funds-Unrestricted	$8,000				
Replace Bay Doors (Maintenance Building)	$5,500	General Funds-Unrestricted	$5,500				
Move Gas Depot	$0	To Be Determined	$0				
Parks Building Rehab	$27,800	General Funds-Unrestricted	$10,000	$17,800			
New Roof for Library Building	$37,000	General Funds-Unrestricted	$0	$37,000			
Turn old WTP Building into City Emergency Operations Center	$70,000	General Funds-Unrestricted	$10,000	$60,000			
Funky Pelican-Replace Grease Trap/Fencing	$20,000	General Funds-Unrestricted	$20,000				
Christmas Decorations (Replacement Plan)	$25,000	General Funds-Unrestricted	$10,000	$5,000	$5,000	$5,000	
Golf Course Equipment	$20,000	General Funds-Unrestricted	$0	$20,000			
Dune Walkover Rebuild	$100,000	General Funds-Unrestricted		$50,000		$50,000	
TOTAL CAPITAL IMPROVEMENTS FACILITIES	***$804,300***		***$215,000***	***$432,300***	***$5,000***	***$152,000***	***$0***

PUBLIC WORKS

ROADS & BRIDGES

SALARIES & BENEFITS

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5411.101200 * *	SALARY	26,646	29,418	29,683	29,279	46,043	55.12%	25% OF 2 LABORERS, LIGHT EQUIP OPERATOR, PW SUPERVISOR. ADMINISTRATIVE (10% CITY ENGINEER & 20% PW PROJECT MANAGER)
001.5411.101400 * *	OVERTIME					100	#DIV/0!	OVERTIME
001.5411.102100 * *	FICA/MEDICARE	2,031	2,211	2,444	2,444	3,530	44.43%	FICA
001.5411.102200 * *	RETIREMENT	1,727	1,877	1,903	1,903	2,993	57.27%	6.5% OF REGULAR SALARY
001.5411.102300 * *	LIFE & HEALTH INSURANCE	5,373	6,903	6,638	6,638	8,789	32.41%	INSURANCE
001.5411.102300 * *	WORKERS COMP					3,408	#DIV/0!	WORKERS COMPENSATION
	SALARIES & BENEFITS TOTAL	***$ 35,777***	***$ 40,409***	***$ 40,668***	***$ 40,264***	***$ 64,863***	***59.49%***	

OPERATIONS

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5411.304400 * *	STREET LIGHTING	83,839	83,538	33,614	35,000	35,000	4.12%	CITY STREETS ONLY
001.5411.304600 * *	REPAIRS & MAINTENANCE	66,621	42,927	3,000	3,000	10,000	233.33%	ASPHALT & PAINT FOR MINOR ROAD REPAIRS, MAINTENANCE ON CITY STREET LIGHTS ONLY
001.5411.304601 * *	R&M MACHINERY & EQUIPMENT	1,257	1,198	1,000	1,000	1,500	50.00%	REPAIRS MACHINERY
001.5411.305200 * *	OPERATING SUPPLIES	3,487	3,087	5,150	5,500	10,000	94.17%	UNIFORMS, SAFETY EQUIPMENT, SIGNS,
001.5411.464100 * *	VEHICLE REPAIRS & MAINTENANCE	879	500	500	500	1,500	200.00%	REPAIRS - MAINT VEHICLES
001.5411.464105 * *	GASOLINE & DIESEL FUEL	4,913	2,037	3,460	4,500	5,000	44.51%	GASOLINE
	OPERATIONS TOTAL	***$ 160,996***	***$ 133,287***	***$ 46,724***	***$ 49,500***	***$ 63,000***	***34.83%***	

FDOT CONTRACTS

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5411.304400.080	TRAFFIC LIGHTS - FDOT			7,328	1,000	2,000	-72.71%	FPL FOR TRAFFIC SIGNALS
001.5411.304400.081	STREET LIGHTS - FDOT			30,158	38,000	38,000	26.00%	FPL FOR STREET LIGHTS ON STATE HIGHWAY A1A & 100
001.5411.304600.080	REP & MAINT FDOT - TRAFFIC SIGNALS			2,400	1,800	8,019	234.13%	FOR TRAFFIC SIGNALS
001.5411.304600.081	REP & MAINT STREET LIGHTING FDOT			19,000	15,000	12,634	-33.51%	R&M FOR STREET LIGHTS ON STATE HIGHWAY A1A & 100
	FDOT CONTRACT TOTALS	***$ -***	***$ -***	***$ 58,886***	***$ 55,800***	***$ 60,653***	***3.00%***	
TOTAL SALARY & OPERATIONS (INCLUDING FDOT CONTRAC		**$ 196,773**	**$ 173,696**	**$ 146,278**	**$ 145,564**	**$ 188,516**	**28.87%**	

PUBLIC WORKS

ROADS & BRIDGES (Continued)

CAPITAL PROJECTS & IMPROVEMENTS

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5411.606300	8TH STREET PARKING LOT		3,763	5,000	0			
001.5411.304600 * *	RESTRICTED FOR PAVING	66,621	42,927	215,035	215,000	100,678	-113.59%	LOCAL OPTION TAX REVENUE
001.5392.606300.069	DEMOLITION FOR PARKING LOTS			15,000				
001.5392.606300.070	S 4TH & S FLAGLER PARKING LOTS			40,000				
001.5392.606300.071	SIDEWALK N FLAGLER			8,000				
	CAPITAL TOTALS	***$ 66,621***	***$ 46,690***	***$ 283,035***	***$ 215,000***	***$ 100,678***	***-64.43%***	
TOTAL ROADS & BRIDGES		**$ 263,394**	**$ 220,386**	**$ 429,313**	**$ 360,564**	**$ 289,194**	**-32.64%**	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Recreation - General Fund

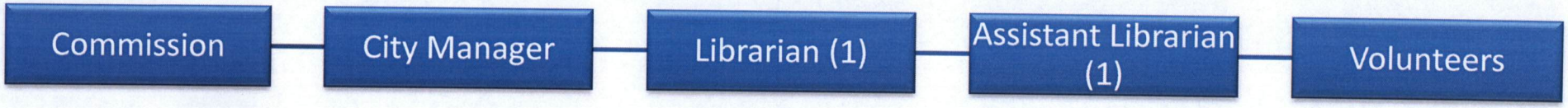
Library		
Salary	$	92,758
Operations	$	33,230
Capital	$	-
	$	125,988

Parks & Recreation				
Salary	$	25,949		
Operations	$	41,750		
Capital	$	40,000		
	$	107,699	$	247,967

Museum		
Salary	$	-
Operations	$	14,280
Capital	$	-
	$	14,280

Total Recreation		
Salary	**$**	**118,707**
Operations	**$**	**89,260**
Capital	**$**	**40,000**
	$	**247,967**

Library


Commission
City Manager
Librarian (1)
Assistant Librarian (1)
Volunteers

LIBRARY

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
	SALARIES & BENEFITS							
001.5711.101200 * *	SALARY	38,994	47,791	57,185	57,185	68,272	19.39%	LIBRARIAN, FULL TIME ASSISTANT
001.5711.102100 * *	FICA/MEDICARE	2,923	3,611	4,375	4,375	5,223	19.38%	FICA
001.5711.102200 * *	RETIREMENT	2,487	2,561	2,872	2,872	4,438	54.52%	6.5% OF SALARY
001.5711.102300 * *	LIFE & HEALTH INSURANCE	6,409	6,839	6,690	6,690	14,649	118.97%	INSURANCE 2 FT POSITIONS
001.5711.102300 * *	WORKERS COMPENSATION					176	#DIV/0!	WORKERS COMP
	SALARIES & BENEFITS TOTAL	***$ 50,813***	***$ 60,802***	***$ 71,122***	***$ 71,122***	***$ 92,758***	***30.42%***	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	OPERATIONS							
001.5711.304100 * *	TELEPHONE/COMMUNICATIONS	1,525	1,604	1,625	1,625	1,440	-11.38%	BRIGHTHOUSE, SUNCOM
001.5711.304300 * *	UTILITY SERVICES	4,253	4,112	4,500	4,200	4,500	0.00%	FPL, COFB
001.5214.304400 * *	RENTALS & LEASES	0	0	0	0	3,600	#DIV/0!	LEASE COLOR COPIER
001.5711.304600 * *	REPAIRS & MAINTENANCE	666	1,363	750	750	850	13.33%	ALARM SYSTEM, COPIER MAINTENANCE
001.5711.304800 * *	PROMOTIONAL ACTIVITIES	100	300	316	300	0	-100.00%	PROMOTIONAL ACTIVITIES (USE DONATED FUNDS)
001.5711.305200 * *	OPERATING SUPPLIES	1,742	2,246	2,523	2,550	2,500	-0.91%	OFFICE & LIBRARY SUPPLIES
001.5711.305400 * *	MEMBRSHPS SUBSCRPTS DUES		38	40	40	40	0.00%	LITTLE LIBRARY MEMBERSHIP
001.5711.606401	EQUIPMENT	3,466		300	300	1,800	500.00%	COMPUTERS FOR PATRONS AND STAFF
001.5711.606600 * *	LIB. BOOKS & PUBLICATIONS	17,209	16,729	18,500	18,500	18,500	0.00%	BOOKS, MAGAZINES, E-BOOKS, ETC.
	OPERATIONS TOTAL	***$ 28,961***	***$ 26,392***	***$ 28,554***	***$ 28,265***	***$ 33,230***	***16.38%***	

TOTAL SALARY & OPERATIONS LIBRARY	***$ 79,774***	***$ 87,194***	***$ 99,676***	***$ 99,387***	***$ 125,988***	***26.40%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

MUSEUM

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
	OPERATIONS							
001.5712.304100 * *	TELEPHONE	429	472	480	480	480	0.00%	TDC GRANT FUNDED
001.5712.304300 * *	UTILITY SERVICES	1,798	2,897	2,800	3,200	3,500	25.00%	TDC GRANT FUNDED
001.5712.304600 * *	REPAIRS & MAINTENANCE			300		8,800	2833.33%	TDC GRANT FUNDED
001.5712.305400 * *	MEMBRSHPS SUBSCRPTS DUES	1,500	1,500	1,500	1,500	1,500	0.00%	CITY CONTRIBUTION
TOTAL OPERATIONS FOR MUSEUM		***$ 3,727***	***$ 4,869***	***$ 5,080***	***$ 5,780***	***$ 14,280***	***181.10%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

PARKS & RECREATION

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
001.5800.101200 * *	SALARY	20,572	21,174	22,092	22,092	9,494	-57.02%	20% OF RECREATION DIRECTOR
001.5800.101301 * *	JR LIFEGUARD SALARY	11,100	13,433	10,000	11,000	11,648	16.48%	SALARY FOR JR LIFEGUARD PROGRAM
001.5800.102100 * *	FICA/MEDICARE	2,058	2,200	2,455	2,600	1,617	-34.12%	FICA
001.5800.102200 * *	RETIREMENT	1,337	1,377	1,436	1,436	617	-57.02%	6.5% OF GROSS SALARY
001.5800.102300 * *	LIFE & HEALTH INSURANCE	3,207	3,466	3,345	3,345	1,465	-56.21%	INSURANCE
001.5215.102400 * *	WORKERS COMPENSATION	0	0	0	0	1,107	#DIV/0!	WORKERS COMP
	SALARIES & BENEFITS TOTAL	***$ 38,274***	***$ 41,650***	***$ 39,328***	***$ 40,473***	***$ 25,949***	***-34.02%***	

	OPERATIONS	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5800.304500 * *	INSURANCE		690	750	750	750	0.00%	INSURANCE FOR JR LIFEGUARD PROGRAM
001.5800.304600	REPAIRS & MAINTENANCE			1,000	1,000	1,500	50.00%	MAINTENANCE ALL CITY PARKS AND TENNIS COURTS
001.5800.304900 * *	OTHER CURRENT CHARGES	540	105	880	880		-100.00%	
001.5800.305100	OFFICE SUPPLIES	265					#DIV/0!	
001.5800.305200 * *	OPERATING SUPPLIES	3,018	539	2,950	2,000	2,000	-32.20%	FOR PARKS
001.5800.305200.010 * *	FIRST FRIDAY, SPECIAL EVENTS	4,345	443			0	#DIV/0!	FIRST FRIDAY, OTHER EVENTS
001.5800.305200.013 * *	FOURTH OF JULY	18,737	24,772	25,000	25,000	30,000	20.00%	JULY 4TH, FIREWORKS AND SUPPLIES. COUNTY REIMBURSES $22,250 WITH TDC FUNDS
001.5800.305200.022 * *	XMAS - OPERATING SUPPLIES	933	1,637	3,000	2,500	0	-100.00%	
001.5800.305200.075 * *	SENIOR SATURDAY EXPENSE			2,000	422	800	-60.00%	SENIOR SATURDAY QUARTERLY EVENT
001.5800.305201 * *	JR LIFEGUARD OPERATING EXPENSE	421	3,135	1,000	2,000	2,700	170.00%	SUPPLIES FOR THE PROGRAM
001.5800.464100 * *	VEHICLE REPAIRS & MAINTENANCE		649			500	#DIV/0!	IF WE BRING BACK PARKS
001.5800.464100 * *	GASOLINE		649			3,500	#DIV/0!	IF WE BRING BACK PARKS
	OPERATIONS TOTAL	***$ 28,259***	***$ 32,619***	***$ 36,580***	***$ 34,552***	***$ 41,750***	***14.13%***	

TOTAL SALARY & OPERATIONS	**$ 66,533**	**$ 74,269**	**$ 75,908**	**$ 75,025**	**$ 67,699**	**-10.81%**	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

	CAPITAL EQUIPMENT	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
001.5800.606300.068	BEACH MANAGEMENT RESERVE			15,000		15,000	0.00%	FOR POST & ROPE, OTHER RELATED
001.5800.606300.113	PARK IMPROVEMENTS			15,000		15,000	0.00%	CANOE LAUNCH AT PAL PARKER PARK
001.5800.606400	PARKS EQUIPMENT			15,000		10,000	-33.33%	MOWER FOR PARKS
	CAPITAL TOTAL	***$ -***	***$ -***	***$ 15,000***	***$ -***	***$ 40,000***	***166.67%***	
	TOTAL PARKS AND RECREATION BUDGET	***$ 21,505***	***$ 22,811***	***$ 90,908***	***$ 24,592***	***$ 107,699***	***18.47%***	

Multi-Year Capital Item/Project Plan

PARKS & RECREATION

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

Community Redevelopement Area Fund

Revenues	$	183,795
Salary	$	-
Operations	$	70,500
Debt Services	$	104,979
Capital	$	-
	$	175,479
Return to Reserves	$	8,316

CRA REVENUE

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE
Dept 3100-AD VALOREM, SALES AND USE TAXES							
101.3100.311100 * *	AD VALOREM TAXES	35,817	44,022	48,286	48,286	71,526	48.13%
101.3100.311300 * *	CRA-AD VALOREM TAXES(COUNTY)	53,646	69,419	81,803	81,803	109,029	33.28%
101.3100.311400 * *	CRA-AD VALOREM TAXES(EFMCD)	1,702	2,110	2,462	2,462	3,239	31.57%
Totals for dept 3100-AD VALOREM, SALES AND USE TAXES		***$ 91,165***	***$ 115,551***	***$ 132,551***	***$ 132,551***	***$ 183,795***	

PERCENT INCREASE (DECREASE)
38.66% FROM 2015/16 BUDGET

CRA PROPERTY VALUE 2015/16	***$ 34,897,886***
CRA PROPERTY VALUE 2016/17	***$ 38,605,426***
INCREASE IN VALUE 10.62%	***$ 3,707,540***

CRA EXPENDITURES

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

	OPERATIONS	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 VIMENDED % CHANGE	
101.5391.303100	PROFESSIONAL SERVICES		14,019				#DIV/0!	
101.5391.303200 * *	AUDIT	3,000	3,000	3,885	3,000	3,500	-9.91%	AUDIT
101.5391.303400 * *	CONTRACTUAL SERVICES	12,074				40,000	#DIV/0!	PARKS LAWN CONTRACT
101.5391.304100	TELEPHONE	106					#DIV/0!	
101.5391.304300	UTIILITIES	19,765				22,000	#DIV/0!	IRRIGATION OF CRA LANDSCAPING
101.5391.304600	REPAIRS & MAINTENANCE	440					#DIV/0!	
101.5391.304900	OTHER CURRENT CHARGES	217				5,000	#DIV/0!	FIRST FRIDAY/ OTHER ACTIVITIES
101.5391.304901	LEGAL & PERSONAL NOTICES		140	140			-100.00%	
101.5391.305100	OFFICE SUPPLIES	153					#DIV/0!	
101.5391.305200	OPERATING SUPPLIES			800			-100.00%	
101.5391.305400	MEMBRSHPS SUBSCRPTS DUES	200	175	175			-100.00%	
101.5391.909304	TRANS TO CAPITAL FUND	256					#DIV/0!	
	OPERATIONS TOTAL	***$ 36,211***	***$ 17,334***	***$ 5,000***	***$ 3,000***	***$ 70,500***	***1310.00%***	

TOTAL SALARY & OPERATIONS	**$ 36,211**	**$ 28,428**	**$ 17,854**	**$ 12,670**	**$ 70,500**	**74.68%**

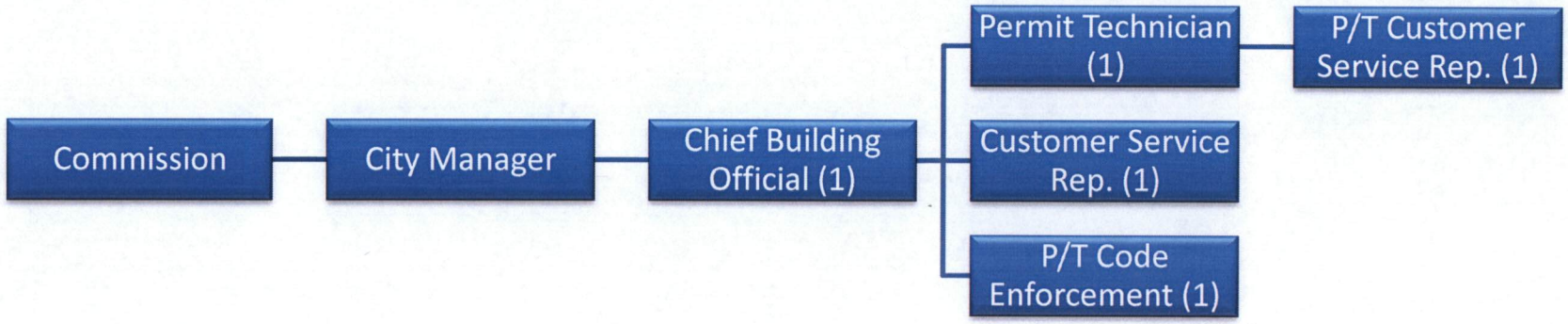
	DEBT SERVICE	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 VIMENDED % CHANGE	
101.5391.707100 * *	DEBT SERVICE PRINCIPAL- GENERAL FUND			27,383	27,383	27,931	2.00%	LOAN FROM GENERAL FUND (GOES BACK TO INFRASTRUCTURE RESERVE)
101.5391.707200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

TOTAL COMMUNITY REDEVELOPMENT BUDGET	**$ 117,164**	**$ 118,739**	**$ 123,175**	**$ 117,991**	**$ 175,479**	**42.46%**	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Building Code Inspection Fund

Revenues	$	195,000
Restricted Revenues	$	8,400
Total Revenues	$	203,400
Salary	$	171,880
Operations	$	22,760
Debt Services	$	-
Capital	$	-
	$	194,640
Revenues over Expenditures	$	8,760
Less Restricted Reserves	$	(8,400)
Return to Reserves	$	360

Building and Permits Department



BUILDING CODE INSPECTION REVENUE

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

PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET

38.84%

BUILDING CODE INSPECTIONS-EXPENDITURES

SALARIES & BENEFITS

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
102.5242.101200 * *	SALARY	65,181	88,843	123,886	123,886	137,265	10.80%	BUILDING CODE INSPECTOR, PERMIT TECH, ADDITIONAL PART TIME STAFF
102.5242.101400 * *	OVERTIME	83				150	#DIV/0!	OVERTIME
102.5242.102100 * *	FICA/MEDICARE	4,480	5,987	8,063	7,927	10,512	30.38%	FICA/MEDICARE
102.5242.102200 * *	RETIREMENT	3,931	5,773	6,735	6,735	7,177	6.56%	RETIREMENT
102.5242.102300 * *	LIFE & HEALTH IN	11,668	15,185	16,040	16,040	14,649	-8.67%	LIFE & HEALTH INSURANCE
102.5242.102400 * *	WORKER'S COMPENSATION		1,197	1,204	1,204	2,126	76.62%	WORKER'S COMPENSATION
	SALARIES & BEN	***$ 85,343***	***$ 116,985***	***$ 155,928***	***$ 155,792***	***$ 171,880***	***10.23%***	

OPERATIONS

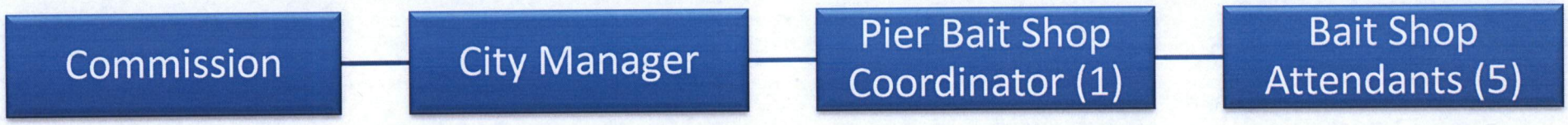
		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
102.5242.303100 * *	PROFESSIONAL SE	1,385	1,746	3,000	3,000	5,000	66.67%	INTERLOCAL AGREEMENT FOR INSPECTION SERVICES
102.5242.303400 * *	CONTRACTUAL SERVICES		990	1,155	990	1,100	-4.76%	BS&A MAINTENANCE AGREEMENT
102.5242.304000 * *	TRAVEL/TRAINING	5,533	2,352	2,950	3,000	3,000	1.69%	PAID WITH RESTRICTED FUNDS
102.5242.304100 * *	TELEPHONE	1,665	862	1,224	1,760	2,160	76.47%	CELL PHONE, AIR CARD, SUNCOM
102.5242.304900 * *	OTHER CURRENT	2,531	681	600	1,100	1,200	100.00%	CREDIT CARD FEES
102.5242.305100 * *	OFFICE SUPPLIES	46	146	800		1,200	50.00%	
102.5242.305200 * *	OPERATING SUPP	252	80	300	300	1,200	300.00%	UNIFORMS, SAFETY EQUIPMENT
102.5242.305400 * *	MEMBRSHPS SUB	293	271	440	440	400	-9.09%	
102.5242.464100 * *	VEHICLE REPAIRS	460	196	660	400	400	-39.39%	
102.5242.464105 * *	GASOLINE & DIES	708	456	1,200	700	2,000	66.67%	INCREASED VEHICLE USE SCHEDULED FOR 16/17
102.5242.606400 * *	CAPITALIZED EQUIPMENT			5,640	3,500	0	-100.00%	
102.5242.909102 * *	TRANSFER TO GE	6,340	4,250	4,620	4,200	5,100	10.39%	
	OPERATIONS TO	***$ 19,213***	***$ 12,030***	***$ 22,589***	***$ 19,390***	***$ 22,760***	0.76%	

TOTAL SALARY & OPERATIONS	**$ 104,556**	**$ 129,015**	**$ 178,517**	**$ 175,182**	**$ 194,640**	**9.03%**	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Pier & Baitshop Fund

Revenues	$	419,130
Salary	$	124,822
Operations	$	301,964
Debt Services	$	-
Capital	$	-
	$	426,786
Use of Reserves	$	(7,656)

Pier Department



PIER & BAITSHOP - REVENUES

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

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

PIER & BAITSHOP - EXPENDITURES

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 :OMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
103.5725.101200 * *	SALARY	73,824	80,371	77,015	93,807	103,567	34.48%	FT BAITSHOP COORDINATOR, 5 PT BAITSHOP ATTENDANTS
103.5725.101400 * *	OVERTIME	3,378	3,463	3,500	3,500	3,500	0.00%	OVERTIME
103.5725.102100 * *	FICA/MEDICARE	5,906	6,413	6,240	7,800	8,191	31.26%	FICA
103.5725.102200	RETIREMENT					1,893	#DIV/0!	RETIREMENT
103.5725.102300 * *	LIFE & HEALTH INSURANCE	112	126	150	150	7,394	4829.60%	INSURANCE
103.5725.102400 * *	WORKER'S COMPENSATION		326	333	333	277	-16.97%	WORKERS COMP
	SALARIES & BENEFITS TOTAL	***$ 83,220***	***$ 90,699***	***$ 87,238***	***$ 105,590***	***$ 124,822***	***43.08%***	

	OPERATIONS	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 :OMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
103.5725.303400 * *	CONTRACTUAL SERVICES			662	7,500	5,000	655.29%	RESTROOM CLEANING
103.5725.304100 * *	TELEPHONE	1,134	1,167	1,140	1,140	1,140	0.00%	TELEPHONE
	TRAVEL & TRAINING				400	850	#DIV/0!	MILEAGE
103.5725.304300 * *	UTILITY SERVICES	13,499	14,012	14,000	14,000	14,000	0.00%	UTILITY SERVICES
103.5725.304400 * *	RENTALS & LEASES	8,891	11,331	11,400	11,480	13,480	18.25%	RENTALS & LEASES
103.5725.304500 * *	INSURANCE	123,219	118,656	161,040	130,000	178,644	10.93%	INSURANCE
103.5725.304600 * *	REPAIRS & MAINTENANCE	7,820	4,512	6,488	5,650	3,150	-51.45%	REPAIRS & MAINTENANCE
103.5725.304900 * *	OTHER CURRENT CHARGES	3,871	2,953	3,200	4,200	4,200	31.25%	CREDIT CARD FEES
103.5725.305100 * *	OFFICE SUPPLIES	78	109	300	300	800	166.67%	OFFICE SUPPLIES
103.5725.305200 * *	OPERATING SUPPLIES	51,674	60,884	59,000	59,000	75,000	27.12%	OPERATING SUPPLIES
103.5725.305201 * *	EQUIP - LESS THAN $5000			3,500	3,500	5,000	42.86%	NEW POS SYSTEM
103.5725.305400 * *	MEMBRSHPS SUBSCRPTS DUES	835	577	700	700	700	0.00%	MEMBRSHPS SUBSCRPTS DUES
103.5725.909302 * *	RESERVE FOR PIER OPERATIONS				35,000		#DIV/0!	THIS IS NOW AN ENTERPRISE FUND
Totals for dept 5391-FUND EXPENSE	***OPERATIONS TOTAL***	***$ 211,021***	***$ 214,201***	***$ 261,430***	***$ 272,870***	***$ 301,964***	***15.50%***	
TOTAL SALARY & OPERATIONS		**$ 294,241**	**$ 304,900**	**$ 348,668**	**$ 378,460**	**$ 426,786**	**22.40%**	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

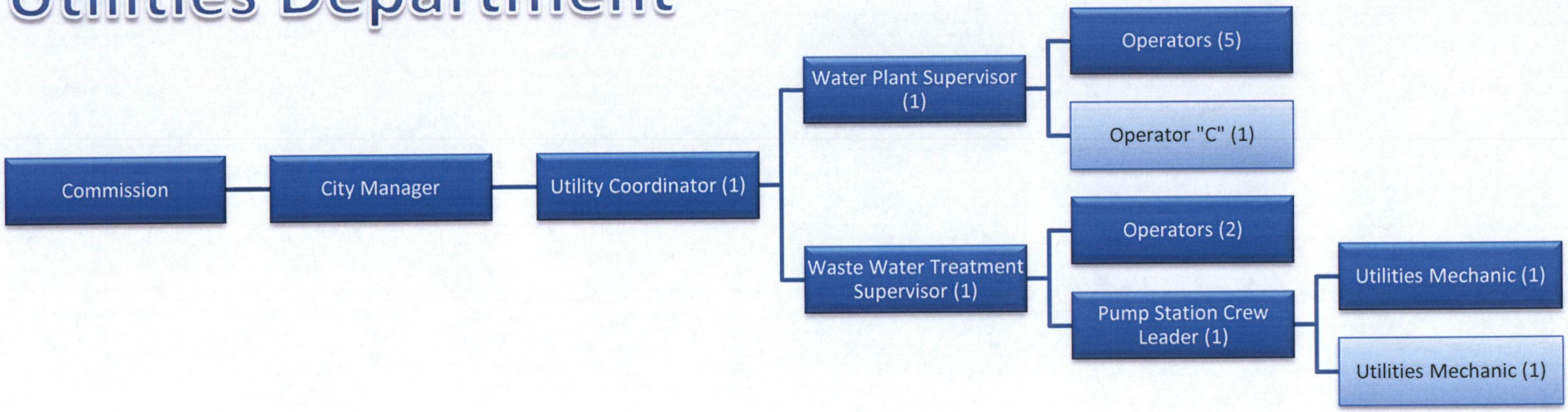
Water Department Revenues

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

Water Plant Operations

Water Plant	$	747,633
Field Operations	$	278,907
Administrative Operations	$	212,187
Debt Service	$	465,750
Capital Projects and Purchases	$	804,240
Total Expenses	**$**	**2,508,716**
Net Revenues less Expenses	$	(622,716)
Transfer out to restrictied	$	(55,000)
Transfer in from Water Impact Fees (for water line)	$	500,000
Use of Fund Balance	**$**	**(177,716)**

Utilities Department



UTILITIES

WATER SERVICE REVENUES

REVENUES FROM WATER SALES

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
401.3400.343301 * *	WATER SALES	939,511	940,102	934,444	973,800	960,000	2.73%	1.29% Increase
401.3400.343302 * *	WATER SERVICE BASE CHARGE	638,057	696,421	720,500	735,000	808,500	12.21%	10% Increase
401.3400.343303 * *	WATER METER CONNECTIONS	13,260	21,185	17,500	14,000	14,000	-20.00%	BASED ON NEW SFR
401.3400.343305 * *	ACCOUNT MAINT FEE	5,595	6,060	5,500	5,500	5,500	0.00%	COLLECTED FOR NEW UTILITY ACCOUNT
	TOTAL WATER SERVICE REVENUE	***$ 1,596,423***	***$ 1,663,768***	***$ 1,677,944***	***$ 1,728,300***	***$ 1,788,000***	***6.56%***	

REVENUES PENALTIES AND INTEREST

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

UTILITIES

WATER MANAGEMENT (OPERATIONS AND CAPITAL PROJECTS)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
	SALARIES & BENEFITS							
401.5331.101200 * *	SALARY	278,100	278,246	281,745	281,745	312,902	11.06%	*SUPERINTENDENT, UTILITY COORDINATOR 50%, 3 OPERATOR B'S, 2 OPERATOR C'S*
401.5331.101400 * *	OVERTIME	10,848	10,373	12,650	12,650	12,650	0.00%	OVERTIME
401.5331.101500	SPECIAL & INCENTIVE PAY	3,011	3,157	6,656		6,656	0.00%	SPECIAL & INCENTIVE PAY
401.5331.102100 * *	FICA/MEDICARE	20,318	20,476	23,657	23,657	25,414	7.43%	FICA/MEDICARE
401.5331.102200 * *	RETIREMENT	19,509	23,049	18,846	18,846	20,339	7.92%	RETIREMENT
401.5331.102300 * *	LIFE & HEALTH INSURANCE	35,468	37,830	43,167	43,167	49,073	13.68%	LIFE & HEALTH INSURANCE
401.5331.102300 * *	WORKERS COMP					14,791	#DIV/0!	WORKERS COMP
	SALARIES & BENEFITS TOTAL	***$ 367,254***	***$ 373,131***	***$ 386,721***	***$ 380,065***	***$ 441,825***	***14.25%***	

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
	OPERATIONS							
401.5331.303100 * *	PROFESSIONAL SERVICES	7,400	7,700	8,200	8,200	59,000	619.51%	*WELL #13 INSPECTION, DEP SOUTH TANK, DIESEL TANK INSPECTIONS, PLANT PERMIT, SJRWM REPORTING;*
401.5331.304000 * *	TRAVEL/TRAINING	2,586	1,842	3,525	3,525	3,525	0.00%	*CONTINUING EDUCATION*
401.5331.304100 * *	TELEPHONE	3,570	3,272	3,612	3,300	3,888	7.64%	*LAND LINE, CELL PHONE, CABLE*
401.5331.304300 * *	UTILITY SERVICES	73,585	78,282	80,000	90,200	90,000	12.50%	*FPL, CITY OF PALM COAST*
401.5331.304400 * *	RENTALS & LEASES	47,639	47,091	49,648	48,200	0	-100.00%	*3% OF ANNUAL WATER SALES (RIGHT OF WAY FEES)*
401.5331.304600 * *	REPAIRS & MAINTENANCE	40,420	49,306	42,689	42,000	81,975	92.03%	*SOUTH TANK MAINT CONTRACT, REPAIRS TO MILLION GALLON TANK, RELOCATE EMERGENCY GENERATOR*
401.5331.305100 * *	OFFICE SUPPLIES	948	567	600	600	700	16.67%	*OFFICE SUPPLIES*
401.5331.305200 * *	OPERATING SUPPLIES	35,598	43,813	54,610	45,000	58,610	7.32%	*CHEMICALS, UNIFORMS, SUPPLIES*
401.5331.305400 * *	MEMBRSHPS SUBSCRPTS DUES	564	1,403	71,300	70,000	1,360	-98.09%	*MEMBRSHPS SUBSCRPTS DUES*
401.5331.464100 * *	VEHICLE REPAIRS & MAINTENANCE	165	721	750	500	750	0.00%	*2 VEHICLES*
401.5331.464105 * *	GASOLINE & DIESEL FUEL	5,317	3,981	4,500	3,400	4,500	0.00%	*GASOLINE & DIESEL FUEL*
401.5331.606300	IMPROVEMENTS	4,460	6,341			0	#DIV/0!	
401.5331.606401	EQUIPMENT			4,116	4,116	1,500	-63.56%	*ACID TANK*
	OPERATIONS TOTAL	***$ 222,252***	***$ 244,319***	***$ 323,550***	***$ 319,041***	***$ 305,808***	***-5.48%***	
TOTAL SALARY & OPERATIONS		**$ 589,506**	**$ 617,450**	**$ 710,271**	**$ 699,106**	**$ 747,633**	**5.26%**	

UTILITIES

WATER MANAGEMENT (OPERATIONS AND CAPITAL PROJECTS) continued

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
	CAPITAL PROJECTS & IMPROVEMENTS							
401.5331.606300.002	POTABLE WELL #12			250,377	250,377		-100.00%	*IN PROGRESS*
401.5331.606300.078	DEGASIFIER WTP			15,000	90,000		-100.00%	*IN PROGRESS*
401.5331.606400.056	NANO FILTERS			139,565	106,544	47,000	-66.32%	*REPLACE ELEMENTS IN TRAIN #2*
401.5331.606400.060	ANTENNA @ WTP			25,000	0	50,000	100.00%	*FOR COMMUNICATION BETWEEN WELLS AND PLANT*
401.5331.606400.062	WTP UPGRADE METERS			20,000	16,871		-100.00%	*COMPLETED 2015/16*
401.5331.606400.064	WTP PICK UP TRUCK			30,000	18,943		-100.00%	*COMPLETED 2015/16*
401.5331.606400.083	SAND SEPARATORS					50,000	#DIV/0!	*INSTALL SAND SEPARATORS BEFORE THE TRAINS*
401.5331.909309.066	RESERVE FOR WTP PUMPS			25,000			-100.00%	*CHANGED TO CAPITAL RESERVE*
401.5331.606300.114	NEW WELLS					40,000	#DIV/0!	*ENGINEERING AND DESIGN WELL #14*
401.5331.606300.115	CLIMATE CONTROL FOR HIGH SERVICE PUMPS AND CONTROLS				202,000	24,240	#DIV/0!	ENGINEERING FOR CLIMATE CONTROL FOR HIGH SERVICE PUMPS AND CONTROLS
401.5331.606300.116	JOHN ANDERSON SEWER LINE					500,000	#DIV/0!	SEASIDE LANDINGS PROJECT, INCREASE WATER LINE SIZE FOR FUTURE EXPANSION
401.5331.909310.117	CAPITAL FUND RESERVE - WTP					50,000	#DIV/0!	*AVAILABLE FOR PROJECTS RELATED TO WATER PRODUCTION, TRANSMISSION AND DISTRIBUTION*
401.5331.606400	CAPITAL EQUIPMENT					8,000	#DIV/0!	*UNLESS WE DO A PARKS DEPT*
	CAPITAL TOTALS	***$ -***	***$ -***	***$ 504,942***	***$ 482,735***	***$ 769,240***	***52.34%***	
TOTAL BUDGET FOR WATER MANAGEMENT		**$ 589,506**	**$ 617,450**	**$ 1,215,213**	**$ 1,181,841**	**$ 1,516,873**	**24.82%**	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

UTILITIES

WATER T&D (FIELD OPERATIONS)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	SALARIES & BENEFITS							
401.5332.101200 * *	SALARY	117,321	111,661	145,427	145,427	151,232	3.99%	25% PW SUPERVISOR, 2 LABORERS & LT EQUIP OPERATOR. 100% 2 LABORERS, METER READER, UTILITY MECHANIC
401.5332.101400 * *	OVERTIME	3,372	3,731	3,500	3,500	3,500	0.00%	OVERTIME
401.5332.101500 * *	CALL PAY	3,326	2,752	8,320	3,000	5,000	-39.90%	CALL PAY
401.5332.102100 * *	FICA/MEDICARE	9,678	8,654	12,029	12,029	12,219	1.58%	FICA/MEDICARE
401.5332.102200 * *	RETIREMENT	7,832	15,045	9,453	9,453	9,830	3.99%	RETIREMENT
401.5332.102300 * *	LIFE & HEALTH INSURANCE	20,847	25,821	33,190	33,190	36,622	10.34%	LIFE & HEALTH INSURANCE
401.5332.102300 * *	WORKERS COMPENSATION	0	0	0	0	12,479	#DIV/0!	WORKERS COMPENSATION
	SALARIES & BENEFITS TOTAL	***$ 162,376***	***$ 167,664***	***$ 211,919***	***$ 206,599***	***$ 230,882***	***8.95%***	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	OPERATIONS							
401.5332.303100 * *	PROFESSIONAL SERVICES	1,673	6,588	1,000		1,000	0.00%	SUNSHINE SERVICES, MAPPING
401.5332.304000 * *	TRAVEL/TRAINING	351	146	2,000	350	2,000	0.00%	TRAVEL/TRAINING
401.5332.304100 * *	TELEPHONE	3,325	3,289	3,300	2,760	3,525	6.82%	TELEPHONE
401.5332.304300 * *	UTILITY SERVICES	2,405	2,573	2,500	3,000	3,000	20.00%	UTILITY SERVICES
401.5332.304600 * *	REPAIRS & MAINTENANCE	14,619	30,493	20,000	20,000	20,000	0.00%	METER HARDWARE
401.5332.304601 * *	R&M MACHINERY & EQUIPMENT	1,416	185	1,600	500	2,000	25.00%	R&M MACHINERY & EQUIPMENT
401.5332.305200 * *	OPERATING SUPPLIES	3,780	4,519	6,500	4,500	6,500	0.00%	OPERATING SUPPLIES
401.5332.464100 * *	VEHICLE REPAIRS & MAINTENANCE	4,479	1,818	4,400	5,000	5,000	13.64%	VEHICLE REPAIRS & MAINTENANCE
401.5332.464105 * *	GASOLINE & DIESEL FUEL	6,470	8,176	9,500	5,000	5,000	-47.37%	GASOLINE & DIESEL FUEL
	OPERATIONS TOTAL	***$ 38,518***	***$ 57,787***	***$ 50,800***	***$ 41,110***	***$ 48,025***	***-5.46%***	
TOTAL SALARY & OPERATIONS		**$ 200,894**	**$ 225,451**	**$ 262,719**	**$ 247,709**	**$ 278,907**	**6.16%**	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED	2015-16 PROJECTED	2016-17 RECOMMENDED	2016-17 RECOMMENDED	
	CAPITAL PROJECTS							
401.5332.606300.118	T&D BUILDING REHAB					25,000	#DIV/0!	T&D BUILDING REHAB
401.5332.606400.048	FIRE HYDRANT REPLACEMENT			40,000	0	10,000	-75.00%	REPLACE HYDRANTS - 2 UNITS PER YEAR
	RESERVES TOTAL	***$ -***	***$ -***	***$ 40,000***	***$ -***	***$ 35,000***	***-0.125***	
TOTAL WATER T&D (FIELD OPERATIONS)		**$ 200,894**	**$ 225,451**	**$ 302,719**	**$ 247,709**	**$ 313,907**	**3.70%**	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Multi-Year Capital Item/Project Plan

UTILITIES - WATER MANAGEMENT

WATER TREATMENT PLANT

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
NANO Filters for WTP Train (2 Units)	**$94,000**	Utility Enterprise Funds	$47,000	$47,000	$0	$0	
Well #14 Engineering 2016/17 /Well Completion 2017/18	**$290,000**	Utility Enterprise Funds	$40,000	$250,000		$0	
Well #15 Engineering 2018/19 /Well Completion 2019/20	**$290,000**	To Be Determined	$0	$0	$40,000	$250,000	
Well #16 Engineering 2020/21	**$40,000**	To Be Determined					$40,000
John Anderson Water Main	**$500,000**	***Utility Restricted Water Impact Fees***	$500,000				
Replace Antenna at WTP	**$50,000**	Utility Enterprise Funds	$50,000				
Sand Separators	**$50,000**	Utility Enterprise Funds	$50,000				
Climate Control for High Service Pumps and Controls/DESIGN & ENGINEERING	**$24,240**	Utility Enterprise Funds	$24,240				
Climate Control for High Service Pumps and Controls	**$218,160**	Utility Enterprise Funds	$0	$218,160			
Create New Clear Well System	**$175,000**	To Be Determined		$175,000			
Four Wheel Drive Vehicle	**$50,000**	To Be Determined					$50,000
Mower for Grounds at WTP	**$8,000**		$8,000				
TOTAL WATER PLANT OPERATIONS	**$1,789,400**		**$719,240**	**$690,160**	**$40,000**	**$250,000**	**$90,000**

FIELD OPERATIONS-WATER (PUBLIC WORKS)

PROJECT DESCRIPTION	5 YEAR BUDGET	FUNDING	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
T&D Building Rehab	**$25,000**	Utility Enterprise/ Paving Funds Funds	$25,000				
Meter Reader Vehicle	**$7,500**	To Be Determined				$7,500	
Fire Hydrants City Wide (2 per Year)	**$50,000**	Utility Enterprise Funds	$10,000	$10,000	$10,000	$10,000	$10,000
TOTAL FIELD OPERATIONS	**$82,500**		**$35,000**	**$10,000**	**$10,000**	**$17,500**	**$10,000**
TOTAL CAPITAL-WATER MANAGEMENT	***$1,871,900***		***$754,240***	***$700,160***	***$50,000***	***$267,500***	***$100,000***

Waste Water Department Revenues

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

Waste Water Plant Operations

Waste Water Plant	$	578,722
Field Operations	$	77,373
Administrative Operations	$	212,187
Debt Service	$	-
Capital Projects and Purchases	$	1,000,000
Total Expenses	**$**	**1,868,282**
Net Revenues less Expenses	$	(412,112)
Transfer out to restrictied	$	(110,000)
Transfer in	$	-
Use of Fund Balance	**$**	**(522,112)**

UTILITIES

SEWER SERVICE REVENUES

REVENUES FROM SEWER SALES

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

REVENUES PENALTIES AND INTEREST

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

								PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET
TOTAL REVENUES WASTE WATER RELATED	***$ 1,522,985***	***$ 1,531,671***	***$ 1,406,060***	***$ 1,361,600***	***$ 1,456,170***	***3.56%***	

UTILITIES

WASTE WATER MANAGEMENT (OPERATIONS AND CAPITAL PROJECTS)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	SALARIES & BENEFITS							
401.5351.101200 * *	SALARY	191,638	205,629	221,723	221,723	239,375	7.96%	WWTP SUPERVISOR & OPERATOR A; UTILITY COORDINATOR 50%,2 OPERATOR B'S; CREW LEADER, UTILITY MECHANIC
401.5351.101400 * *	OVERTIME	14,250	8,961	10,000	10,000	10,000	0.00%	OVERTIME
	CALL PAY	3,360	3,304	6,656	6,656	6,656	0.00%	CALL PAY
401.5351.102100 * *	FICA/MEDICARE	14,988	15,898	17,727	17,727	19,586	10.49%	FICA/MEDICARE
401.5351.102200 * *	RETIREMENT	20,905	17,926	13,979	13,979	15,559	11.31%	RETIREMENT
401.5351.102300 * *	LIFE & HEALTH INSURANCE	33,414	37,627	36,371	36,371	41,749	14.79%	LIFE & HEALTH INSURANCE
401.5332.102300 * *	WORKERS COMPENSATION	0	0	0	0	9,072	#DIV/0!	WORKERS COMPENSATION
	SALARIES & BENEFITS TOTAL	***$ 278,555***	***$ 289,345***	***$ 306,456***	***$ 306,456***	***$ 341,997***	***11.60%***	

	OPERATIONS	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
401.5351.303005 * *	SLUDGE REMOVAL	36,935	24,720	37,500	35,000	35,000	-6.67%	HAULING SLUDGE
401.5351.303100 * *	TEMPORARY LABOR	17,183	12,118	14,200	16,000	16,000	12.68%	TEMP LABOR
401.5351.304000 * *	TRAVEL/TRAINING	790	1,504	2,500	2,500	2,500	0.00%	TRAVEL/TRAINING
401.5351.304100 * *	TELEPHONE	3,708	3,351	3,587	3,450	4,035	12.49%	TELEPHONE
401.5351.304300 * *	UTILITY SERVICES	51,568	49,951	50,325	52,240	52,240	3.81%	UTILITY SERVICES
401.5351.304400 * *	RENTALS & LEASES	34,077	33,369	35,789	35,789	-	-100.00%	NO LONGER TRANSFERRED TO THE GENERAL FUND
401.5351.304600 * *	REPAIRS & MAINTENANCE	8,806	3,074	9,950	4,500	10,000	0.50%	REPAIRS & MAINTENANCE
401.5351.304601 * *	R&M MACHINERY & EQUIPMENT	18,938	28,459	30,000	18,000	30,000	0.00%	LIFT STATION AND PLANT
401.5351.305100 * *	OFFICE SUPPLIES	226	278	350	350	600	71.43%	OFFICE SUPPLIES
401.5351.305200 * *	OPERATING SUPPLIES	67,803	66,609	62,200	67,000	72,000	15.76%	CHEMICALS; NEW MICROSCOPE
401.5351.305400 * *	MEMBRSHPS SUBSCRPTS DUES	16,655	6,580	6,850	6,850	6,850	0.00%	DEP LICENSES
401.5351.464100 * *	VEHICLE REPAIRS & MAINTENANCE	223	809	2,000	2,000	2,000	0.00%	VEHICLE REPAIRS & MAINTENANCE
401.5351.464105 * *	GASOLINE & DIESEL FUEL	6,537	3,427	5,500	4,200	5,500	0.00%	GASOLINE & DIESEL FUEL
	OPERATIONS TOTAL	***$ 263,449***	***$ 234,249***	***$ 260,751***	***$ 247,879***	***$ 236,725***	***-9.21%***	
TOTAL SALARY & OPERATIONS		**$ 542,004**	**$ 523,594**	**$ 567,207**	**$ 554,335**	**$ 578,722**	**2.03%**	

UTILITIES

WASTE WATER MANAGEMENT (OPERATIONS AND CAPITAL PROJECTS)

CAPITAL PROJECTS & IMPROVEMENTS

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
401.5392.606300.037	PHASE I WWTP			290,500	290,500		-100.00%	COMPLETED 2015/16
401.5392.606300.051	PHASE II WWTP			346,250	346,250		-100.00%	IN PROGRESS
401.5352.606300.119	PHASE III WWTP					200,000	#DIV/0!	REHABILITATE ELECTRICAL BUILDING
401.5392.606300.050	MARINA BAY LIFT STATION			92,468	92,468	-	-100.00%	COMPLETED 2015/16
401.5351.606300.033	SOUTH 3RD STREET LIFT STATION					90,000	#DIV/0!	SOUTH 3RD STREET LIFT STATION
401.5351.606400.120	TRANSFER SWITCH FOR POWER OUTAGES					100,000	#DIV/0!	TRANSFER SWITCH FOR POWER OUTAGES
401.5351.606400	POLYMER MACHINE					10,000	#DIV/0!	POLYMER MACHINE
401.5351.909311.121	MATCH RESERVE FOR SLUDGE DRYING SYSTEM					200,000	#DIV/0!	START RESERVE FOR FUTURE PURCHASE
401.5351.909311.122	CAPITAL FUND RESERVE - WTP					115,000	#DIV/0!	AVAILABLE FOR PROJECTS RELATED TO WASTE WATER COLLECTION AND TREATMENT
	TOTAL CAPITAL PROJECTS	***$ -***	***$ -***	***$ 729,218***	***$ 729,218***	***$ 715,000***	***-1.95%***	
TOTAL WASTE WATER MANAGEMENT BUDGET		**$ 542,004**	**$ 523,594**	**$ 1,296,425**	**$ 1,283,553**	**$ 1,293,722**	**-0.21%**	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

UTILITIES

SEWER COLLECTIONS (FIELD OPERATIONS)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	SALARIES & BENEFITS							
401.5352.101200 * *	SALARY	26,645	30,231	29,279	29,279	32,599	11.34%	25% OF 2 LABORERS, LIGHT EQUIP OPERATOR, PW SUPERVISOR
401.5352.101500 * *	SPECIAL & INCENTIVE PAY			1,664	1,664	1,664	0.00%	SPECIAL & INCENTIVE PAY
401.5352.102100 * *	FICA/MEDICARE	2,031	2,212	2,367	2,367	2,621	10.73%	FICA/MEDICARE
401.5352.102200 * *	RETIREMENT	3,943	4,834	1,903	1,903	2,119	11.35%	RETIREMENT
401.5352.102300 * *	LIFE & HEALTH INSURANCE	5,373	6,816	6,639	6,639	7,324	10.32%	LIFE & HEALTH INSURANCE
401.5332.102300 * *	WORKERS COMPENSATION	0	0	0	0	3,546	#DIV/0!	WORKERS COMPENSATION
	SALARIES & BENEFITS TOTAL	***$ 37,992***	***$ 44,093***	***$ 41,852***	***$ 41,852***	***$ 49,873***	***19.17%***	
	OPERATIONS							
401.5352.304300 * *	UTILITY SERVICES	19,849	16,974	20,000	19,000	20,000	0.00%	LIFTS STATIONS
401.5352.304600 * *	REPAIRS & MAINTENANCE	397	1,828	4,500	500	4,500	0.00%	REPAIRS & MAINTENANCE
401.5352.304601 * *	R&M MACHINERY & EQUIPMENT	585		1,000	500	1,000	0.00%	R&M MACHINERY & EQUIPMENT
401.5352.305200 * *	OPERATING SUPPLIES	950	729	1,000	500	1,000	0.00%	OPERATING SUPPLIES
401.5352.305300 * *	ROAD MATERIALS & SUPPLIES		821	1,000		1,000	0.00%	ROAD MATERIALS & SUPPLIES
	OPERATIONS TOTAL	***$ 21,781***	***$ 20,352***	***$ 27,500***	***$ 20,500***	***$ 27,500***	***0.00%***	
	TOTAL SEWER COLLECTIONS (FIELD OPERATIONS)	**$ 59,773**	**$ 64,445**	**$ 69,352**	**$ 62,352**	**$ 77,373**	**11.57%**	

	CAPITAL PROJECTS & IMPROVEMENTS	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
401.5352.606302.032	SLIPLINING PROJECT PHASE 6					270,000	#DIV/0!	CONTINUATION OF SEWER PIPE SLIPLINING
401.5352.606400	PIPE CAMERA					15,000	#DIV/0!	
	TOTAL CAPITAL PROJECTS	***$ -***	***$ -***	***$ -***	***$ -***	***$ 285,000***		
TOTAL SEWER COLLECTIONS (FIELD OPERATIONS)		**$ 59,773**	**$ 64,445**	**$ 69,352**	**$ 62,352**	**$ 362,373**	**422.51%**	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Multi-Year Capital Item/Project Plan

UTILITIES - WASTEWATER MANAGEMENT

WASTEWATER TREATMENT PLANT

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

FIELD OPERATIONS (PUBLIC WORKS)

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

UTILITIES

ADMINISTRATION-FOR WATER & SEWER DEPARTMENTS

	SALARIES & BENEFITS	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
401.5391.101200 * *	SALARY		115,848	119,984	116,436	158,099	31.77%	CITY ENGINEER 60%, FINANCE DIRECTOR, HR OFFICER, UTILITY BILLING MANAGER, CASHIER, BOOKKEEPER, ACCOUNTING CLERK, CITY CLERK, DEPUTY CITY CLERK, CITY MANAGER
401.5391.101400	OVERTIME					500	#DIV/0!	OVERTIME
401.5391.102100 * *	FICA/MEDICARE		7,716	9,178	8,907	12,133	32.19%	FICA/MEDICARE
401.5391.102200 * *	RETIREMENT		7,080	7,568	7,568	10,276	35.79%	RETIREMENT
401.5391.102300 * *	LIFE & HEALTH INSURANCE		17,713	17,399	17,399	24,903	43.13%	LIFE & HEALTH INSURANCE
401.5391.102400 * *	WORKER'S COMPENSATION	27,500	39,165	39,903	39,903	762	-98.09%	WORKER'S COMPENSATION
	SALARIES & BENEFITS TOTAL	***$ 27,500***	***$ 187,522***	***$ 194,032***	***$ 190,213***	***$ 206,673***	***6.52%***	

	OPERATIONS	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
401.5391.303100 * *	PROFESSIONAL SERVICES	11,500	5,591	14,000	14,000	8,500	-39.29%	MISC ENGINEERING FEES
401.5391.303101	DATA PROCESSING TRANSFER	257,516					#DIV/0!	
401.5391.303200 * *	AUDIT	8,144	10,000	10,000	10,000	10,000	0.00%	AUDIT
401.5391.303400 * *	CONTRACTUAL SERVICES		543	1,500	300	3,300	120.00%	SUPPORT CONTRACT FOR HANDHELD EQUIPMENT FOR METER READING. CITY ATTORNEY FEES RELATED TO UTILITY.
401.5391.304100 * *	TELEPHONE	211	216	240	140		-100.00%	CANCELED PHONE LINE
401.5391.304400 * *	RENTALS & LEASES	3,480	3,480	3,480	3,480	3,480	0.00%	MAIL FOLDING MACHINE.
401.5391.304500 * *	INSURANCE	132,581	138,674	137,148	135,348	139,150	1.46%	10% INCREASE TO PROPERTY LIABILITY INSURANCE
401.5391.304600 * *	REPAIRS & MAINTENANCE	801	282	500		500	0.00%	HANDHELD EQUIPMENT FOR METER READING
401.5391.304900 * *	OTHER CURRENT CHARGES	7,299	8,643	10,000	9,500	12,400	24.00%	CREDIT CARD FEES, 3% FEE PALM COAST
401.5391.304901 * *	LEGAL & PERSONAL NOTICES		442	1,000	500	1,000	0.00%	ADS FOR UTILITY PROJECTS, ORDINANCES, ETC.
401.5391.305100 * *	OFFICE SUPPLIES	1,055	1,632	2,100	2,100	2,100	0.00%	FOR UTILITY BILLING, ADMINISTRATION
401.5391.305800 * *	POSTAGE	15,974	17,909	17,270	17,270	17,270	0.00%	POSTAGE
401.5391.305801 * *	BAD DEBT EXPENSE	26,234	11,761	29,000	5,000	20,000	-31.03%	BAD DEBT EXPENSE
401.5391.809400	DEPRECIATION EXPENSE	657,799	707,227				#DIV/0!	
401.5391.909304	TRANS TO CAPITAL FUND	14,294					#DIV/0!	
	OPERATIONS TOTAL	***$ 1,136,888***	***$ 906,400***	***$ 226,238***	***$ 197,638***	***$ 217,700***	***-3.77%***	
TOTAL SALARY & OPERATIONS		**$ 1,164,388**	**$ 1,093,922**	**$ 420,270**	**$ 387,851**	**$ 424,373**	***0.98%***	

UTILITIES

ADMINISTRATION-FOR WATER & SEWER DEPARTMENTS

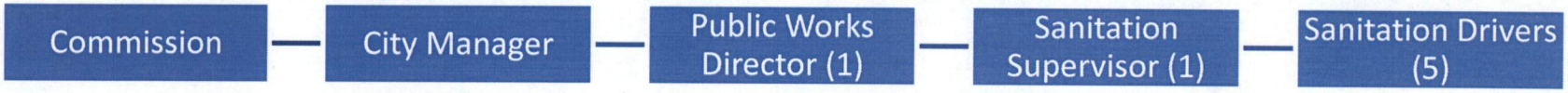
DEBT SERVICE		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
401.5391.707106 * *	SRF CREDIT LINE PRINCIPAL			346,075	346,075	355,334	2.68%	
401.5391.707207 * *	DEBT SERVICE - INTEREST	135,634	126,802	119,675	119,675	110,416	-7.74%	
	DEBT SERVICE TOTAL	***$ 135,634***	***$ 126,802***	***$ 465,750***	***$ 465,750***	***$ 465,750***	***0.00%***	
TOTAL UTILITY BILLING AND ADMINISTRATION BUDGET		**$ 1,300,022**	**$ 1,220,724**	**$ 886,020**	**$ 853,601**	**$ 890,123**	**0.46%**	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Multi-Year Capital Item/Project Plan

UTILITIES - Capital Fund Reserve

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

Sanitation Department



Sanitation Enterprise Fund

Revenues	$	1,131,800
Salary	$	369,797
Operations	$	639,371
Capital	$	270,000
	$	1,279,168
Use of Reserves	$	(147,368)

UTILITIES

SANITATION REVENUES

REVENUES FROM SANITATION FEES

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
403.3400.343303 * *	SPECIAL PICKUPS	2,578	5,074	3,500	3,000	3,000	-14.29%	Decrease due to expanded service at no charge
403.3400.343306 * *	RECYCLING FEES	1,455	3,744	2,000	10,000	8,000	300.00%	
403.3400.343401 * *	GARBAGE FEES	917,696	952,260	918,336	942,000	1,100,800	19.87%	1.29% Increase PER INDEX; .70 INCREASE FOR YARD WASTE (RESIDENTS); $1.00 RECYCLE FEE (RESIDENTS); $1.50 RECYCLE FEE (COMMERCIAL)
	TOTAL SANITATION FEE REVENUE	***$ 921,729***	***$ 961,078***	***$ 923,836***	***$ 955,000***	***$ 1,111,800***	***20.35%***	

REVENUES PENALTIES AND INTEREST

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
403.3500.354000 * *	PENALTIES LOCAL ORDINANCE	10,337	10,241	10,500	10,000	10,500	0.00%	UTILITY BILLING
403.3600.361100 * *	INTEREST INCOME	3,071	1,274	1,000	1,300	1,300	30.00%	INTEREST INCOME
403.3600.361101 * *	SBA INTEREST INCOME	700	1,170	850	1,200	1,200	41.18%	SBA INTEREST INCOME
403.3600.361103 * *	FL MUNICIPAL INVESTMENT INTEREST	3,861	4,775	4,500	4,000	4,500	0.00%	FL MUNICIPAL INVESTMENT INTEREST
403.3600.369100 * *	MISCELLANEOUS REVENUE	1,305	3,485	2,000	2,500	2,500	25.00%	MISCELLANEOUS REVENUE
	TOTAL PENALTY AND INTEREST REVENUES	***$ 19,274***	***$ 20,945***	***$ 18,850***	***$ 19,000***	***$ 20,000***	***6.10%***	
	TOTAL REVENUES SANITATION OPERATIONS	***$ 941,003***	***$ 982,023***	***$ 942,686***	***$ 974,000***	***$ 1,131,800***	***20.06%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

UTILITIES

SANITATION (OPERATIONS & CAPITAL PURCHASES)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	SALARIES & BENEFITS							
403.5341.101200 * *	SALARY	176,672	191,670	237,071	237,071	188,325	-20.56%	SUPERVISOR, 5 SW EQUIP OPERATORS
403.5341.101400 * *	OVERTIME	14,782	12,691	18,000	15,000	17,000	-5.56%	OVERTIME
403.5341.102100 * *	FICA/MEDICARE	14,159	15,892	19,517	19,517	15,707	-19.52%	FICA/MEDICARE
403.5341.102200 * *	RETIREMENT	14,034	18,348	15,374	15,374	12,241	-20.38%	RETIREMENT
403.5341.102300 * *	LIFE & HEALTH INSURANCE	33,235	40,440	46,442	46,442	43,946	-5.37%	LIFE & HEALTH INSURANCE
403.5391.102400 * *	WORKER'S COMPENSATION	24,052	27,742	28,630	28,630	19,895	-30.51%	WORKER'S COMPENSATION
	SALARIES & BENEFITS TOTAL	***$ 276,934***	***$ 306,783***	***$ 365,034***	***$ 362,034***	***$ 297,115***	***-18.61%***	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	OPERATIONS							
403.5341.303100 * *	TEMPORARY LABORERS	119,118	130,705	130,000	154,652	175,000	34.62%	BACK OF TRUCK WORKERS
403.5341.303402 * *	LANDFILL FEES	150,863	162,098	151,650	217,000	235,000	54.96%	SOLID WASTE, RECYCLE TIPPING, YARD WASTE
403.5341.304000 * *	TRAVEL/TRAINING			400	288	1,000	150.00%	
403.5341.304100 * *	TELEPHONE	1,959	2,711	2,480	2,480	3,335	34.48%	
403.5391.304300 * *	UTILITY SERVICES	3,694	3,066	3,500	3,500	3,500	0.00%	
403.5341.304600	REPAIRS & MAINTENANCE	701			1,500	5,000	#DIV/0!	NEED TO ADDRESS CURRENT CONDITION OF BUILDING
403.5341.304800 * *	PROMOTIONAL ACTIVITIES		345	850	500	500	-41.18%	FLYERS
403.5341.304900 * *	OTHER CURRENT CHARGES	29	69	100	100	100	0.00%	CREDIT CARD FEES
403.5341.305100 * *	OFFICE SUPPLIES	51	80	100		400	300.00%	
403.5341.305200 * *	OPERATING SUPPLIES	7,990	17,014	26,600	20,000	27,000	1.50%	RECYCLE BINS, TIPPER CARTS, VARIOUS
403.5341.464100 * *	VEHICLE REPAIRS & MAINTENANCE	85,512	102,674	100,000	100,000	100,000	0.00%	10 VEHICLES
403.5341.464105 * *	GASOLINE & DIESEL FUEL	85,879	63,335	86,000	60,000	60,000	-30.23%	
403.5341.606401	EQUIPMENT LESS THAN $5000	2,050					#DIV/0!	
	OPERATIONS TOTAL	***$ 457,846***	***$ 482,097***	***$ 501,680***	***$ 560,020***	***$ 610,835***	***21.76%***	
TOTAL SALARY & OPERATIONS		**$ 734,780**	**$ 788,880**	**$ 866,714**	**$ 922,054**	**$ 907,950**	**4.76%**	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
	CAPITAL PROJECTS & IMPROVEMENTS							
403.5341.606402 * *	SANITATION TRUCK			183,907	184,000	190,000	3.31%	SANITATION TRUCK
403.5341.606300.124	IMPROVEMENTS TO SANITATION BUILDING					80,000	#DIV/0!	IMPROVEMENTS TO SANITATION BUILDING
	CAPITAL TOTAL	***$ -***	***$ -***	***$ 183,907***	***$ 184,000***	***$ 270,000***	***46.81%***	
TOTAL SANITATION BUDGET		***$ 734,780***	***$ 788,880***	***$ 1,050,621***	***$ 1,106,054***	***$ 1,177,950***	***12.12%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

UTILITIES

SANITATION (ADMINISTRATION)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET		
403.5391.101200	SALARY					56,337	#DIV/0!	PROJECT MANAGER20%, CITY ENGINEER 10%, FINANCE DIRECTOR 9%, HR OFFICER 14%, UTILITY BILLING MANAGER 14%, CASHIER 14%, BOOKKEEPER 9%, ACCOUNTING CLERK 9%, CITY CLERK5%, DEPUTY CITY CLERK 5%
403.5391.102100	FICA/MEDICARE					4,310	#DIV/0!	FICA/MEDICARE
403.5391.102200	RETIREMENT					3,662	#DIV/0!	RETIREMENT
403.5391.102300	LIFE & HEALTH INSURANCE					7,984	#DIV/0!	LIFE & HEALTH INSURANCE
403.5391.102400	WORKER'S COMPENSATION	24,052	27,742	28,630	27,775	390	-98.64%	WORKER'S COMPENSATION
	SALARIES & BENEFITS TOTAL	***$ 24,052***	***$ 27,742***	***$ 28,630***	***$ 27,775***	***$ 72,682***	***153.87%***	

	OPERATIONS	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
403.5391.303101	DATA TRANSFER	43,179					#DIV/0!	
403.5391.303200	AUDIT	3,974	5,000	5,000	3,350	5,000	0.00%	AUDIT
403.5391.304300	UTILITY SERVICES	3,694	3,066	3,500	5,300		-100.00%	
403.5391.304500	INSURANCE	19,538	18,424	21,134	21,134	21,536	1.90%	INSURANCE
403.5391.305801	BAD DEBT EXPENSE	10,543	6,722	2,000	2,000	2,000	0.00%	BAD DEBT EXPENSE
403.5391.809400	DEPRECIATION EXPENSE	115,754	104,163				#DIV/0!	DEPRECIATION EXPENSE
403.5391.909304	TRANS TO CAPITAL FUND	1,668					#DIV/0!	
	OPERATIONS TOTAL	***$ 198,350***	***$ 137,375***	***$ 31,634***	***$ 31,784***	***$ 28,536***	***-9.79%***	

TOTAL ADMINISTRATIVE SALARY & OPERATIONS	***$ 222,402***	***$ 165,117***	***$ 60,264***	***$ 59,559***	***$ 101,218***	***67.96%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Multi-Year Capital Item/Project Plan

UTILITIES - SANITATION

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

Stormwater Fund

Revenues from Fees	$	276,820
Grant Revenue	$	763,000
Total	$	1,039,820
Salary	$	85,774
Operations	$	54,700
Debt Services	$	117,764
Capital	$	890,000
	$	1,148,238
Use of Reserves	$	(108,418)

UTILITIES
STORMWATER REVENUES

REVENUES FROM STORMWATER FEES		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
405.3400.343402 * *	STORMWATER FEES	207,297	248,546	248,138	260,400	273,420	10.19%	INCREAE RATES TO $5.25 PER MONTH
	TOTAL STORMWATER FEE REVENUE	***$ 207,297***	***$ 248,546***	***$ 248,138***	***$ 260,400***	***$ 273,420***	***10.19%***	

5.25

REVENUES PENALTIES AND INTEREST		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
405.3400.354000 * *	PENALTIES LOCAL ORDINANCE	2,248	2,555	2,800	2,500	2,800	0.00%	PENALTIES FROM UTILITY BILLING
405.3600.361100 * *	INTEREST INCOME	760	326	250	375	350	40.00%	INTEREST FROM UTILITY BILLING
405.3600.361101 * *	SBA INTEREST INCOME	(120)	653	150	250	250	66.67%	SBA INTEREST INCOME
	TOTAL PENALTY AND INTEREST REVENUES	***$ 2,888***	***$ 3,534***	***$ 3,200***	***$ 3,125***	***$ 3,400***	***6.25%***	
	TOTAL STORMWATER REVENUE FROM OPERATIONS	***$ 210,185***	***$ 252,080***	***$ 251,338***	***$ 263,525***	***$ 276,820***	***10.14%***	

INTERGOVERNMENTAL (GRANT REVENUES)		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	COMMENTS
405.3400.343402 * *	FEDERAL/STATE GRANT	509,336	192,334	0	0	675,000	#DIV/0!	77% MATCH FOR CONSTRUCTION, UP TO $6750000
	SJRWMD GRANT			200,000		88,000	-56.00%	100% MATCH FOR ANY EXPENSE RELATED TO PROJECT
	TOTAL STORMWATER FEE REVENUE	***$ 509,336***	***$ 192,334***	***$ 200,000***	***$ -***	***$ 763,000***	***281.50%***	
	TOTAL STORMWATER REVENUE	***$ 719,521***	***$ 444,414***	***$ 451,338***	***$ 263,525***	***$ 1,039,820***	***130.39%***	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

UTILITIES

STORMWATER (OPERATIONS & CAPITAL PURCHASES)

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
SALARIES & BENEFITS								
405.5391.101200 * *	SALARY	46,481	56,026	53,436	53,436	62,457	16.88%	(25% OF 2 LABORERS, LIGHT EQUIP OPERATOR) PW SUPERVISOR, ADMINISTRATIVE STAFF
				1,664	1,664	1,664	0.00%	CALL PAY
405.5391.102100 * *	FICA/MEDICARE	3,509	3,998	4,216	4,216	4,778	13.33%	FICA/MEDICARE
405.5391.102200 * *	RETIREMENT	4,970	4,446	3,465	3,465	4,060	17.16%	RETIREMENT
405.5391.102300 * *	LIFE & HEALTH INSURANCE	7,303	9,438	9,141	9,141	10,034	9.77%	LIFE & HEALTH INSURANCE
405.5391.102400 * *	WORKER'S COMPENSATION		3,264	3,242	3,242	2,781	-14.23%	WORKER'S COMPENSATION
	SALARIES & BENEFITS TOTAL	***$ 62,263***	***$ 77,172***	***$ 75,164***	***$ 75,164***	***$ 85,774***	***14.12%***	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
OPERATIONS								
405.5391.303100	PROFESSIONAL SERVICES		27,078				#DIV/0!	
405.5391.303200 * *	AUDIT	1,928	2,500	2,500	2,200	2,500	0.00%	
405.5391.304000 * *	TRAVEL/TRAINING	299	496	500	500	500	0.00%	
405.5391.304600 * *	SWALE MAINTENANCE		771	990	1,000	50,000	4950.51%	CLEAN UP STORMWATER INFRASTRUCTURE
405.5391.304901	LEGAL & PERSONAL NOTICES	414					#DIV/0!	
405.5391.305200 * *	OPERATING SUPPLIES	1,011	778	750	750	1,450	93.33%	
405.5391.305400 * *	MEMBRSHPS SUBSCRPTS DUES	230	100	60	100	100	66.67%	
405.5391.305801 * *	BAD DEBT EXPENSE	1,421	575	150	150	150	0.00%	
	GASOLINE						#DIV/0!	
405.5391.707206 * *	DEBT SERVICE PRINCIPAL			83,000	83,000	85,000	2.41%	
405.5391.707207 * *	DEBT SERVICE - INTEREST	55,420	63,039	34,863	34,863	32,764	-6.02%	
405.5391.809400	DEPRECIATION EXPENSE	62,514	91,914				#DIV/0!	
	OPERATIONS TOTAL	***$ 123,237***	***$ 187,251***	***$ 122,813***	***$ 122,563***	***$ 172,464***	***40.43%***	
		$ 185,500	***$ 264,423***	***$ 197,977***	***$ 197,727***	***$ 258,238***	***30.44%***	

		2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET	2016-17 RECOMMENDED % CHANGE	
CAPITAL PROJECTS								
405.5392.606300.072	S CENTRAL (SMALL PROJECT)		0	44,200	102,000	0	-100.00%	IN PROGRESS
405.5391.606300.088	LAMBERT AVE PRELIMINARY SURVEY/ENGINEERING					15,000	#DIV/0!	
405.5391.606300.089	OCEAN PALM STORMWATER PROJECT			112,000	112,000		-100.00%	DESIGN/ 100% GRANT $200,000 APPLIED
405.5391.606300.089	OCEAN PALM STORMWATER PROJECT					875,000	#DIV/0!	CONSTRUCTION / SJRWMD GRANT TO PROVIDE 77%, REMAINING DESIGN GRANT DOLLARS CAN BE APPLIED
	CAPITAL TOTAL	***$ -***	***$ -***	***$ 45,000***	***$ 102,691***	***$ 890,000***	***1877.78%***	
TOTAL SANITATION BUDGET		**$ 185,500**	**$ 264,423**	**$ 242,977**	**$ 300,418**	**$ 1,148,238**	**372.57%**	***PERCENT INCREASE (DECREASE) FROM 2015/16 BUDGET***

Multi-Year Capital Item/Project Plan

UTILITIES - STORMWATER

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