CITY OF AVON PARK

Highlands County, Florida
110 East Main Street
Avon Park, Florida 33825

September 9, 2015

Avon Park City Council
110 East Main Street
Avon Park, Florida 33825

Dear Council Members:

Pursuant to City Ordinance No. 874, you are hereby notified of a Regular Meeting of the City Council on Monday, September 14th, 2015, at 6:00 PM in the City Council Chambers located at 123 East Pine Street, Avon Park, Florida. If you are unable to attend, please contact me at 452-4403 or email the City Clerk: Sutherland@avonpark.cc

Sincerely,

Julian Deleon
City Manager

CITY OF AVON PARK
Highlands County, Florida

CITY COUNCIL REGULAR MEETING
CITY COUNCIL CHAMBERS
123 E. Pine St., Avon Park, FL
MONDAY, September 14, 2015
6:00 PM

A. OPENING

1. Invocation
2. Pledge of Allegiance
3. Roll Call

B. CITIZENS/OUTSIDE AGENCIES

4. DAR Proclamation
5. Letter of Support for SFSC "Our Town" grant

C. CONSENT AGENDA:

6. Approve Regular Council Meeting Minutes, August 24, 2015

D. COMMITTEE REPORTS/ ATTY UPDATES/ ANNOUNCEMENTS

E. ADMINISTRATIVE:

7. Notice of Cancellation- Airport Drainage Contractor (L&SF Engineering)
8. FEMA Drainage project grant Modification #6 / Mayor signature
9. Supplemental JPA for airport: Fuel Farm truck leasing funding
10. Ordinance 19-15 Billboards
    a. First Reading

F. First Public Hearing to Adopt Tentative Millage Rate and Tentative Fiscal Year 2015-2016 Budget

11. Resolution 15-20- Tentative Millage Rate

a. Public Hearing on the Tentative Millage Rate for FY 2015-2016

12. Resolution 15-21 – Tentative Budget

a. Public Hearing on the Tentative Budget for FY 2015-2016

13. First Reading: Ordinance 18-15 Establishing Budget for FY 2015-2016

a. Public Hearing on the Tentative Budget for FY 2015-2016

G. CITIZENS PARTICIPATION

14. IAFF Fire Union Presentation

H. ADJOURN

Any person who might wish to appeal any decision made by the City Council of the City of Avon Park, Highlands County, Florida, in public hearing or meeting is hereby advised that he/she will need a record of the proceedings, and for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made which will include the testimony and evidence upon which such appeal is to be based. Any person with disabilities requiring accommodations in order to participate should contact the City Manager prior to the meeting.

B-4

PROCLAMATION
Constitution Week 2015

Whereas, September 17, 2015 marks the two hundred and twenty-eighth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

Whereas, it is fitting and proper to officially recognize this magnificent document and the anniversary of its creation; and

Whereas, it is fitting and proper to officially recognize the patriotic celebrations which will commemorate the occasion; and

Whereas, public law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as constitution week;

NOW, THEREFORE, I, Sharon Schuler, Mayor of the City of Avon Park, do hereby proclaim September 17 through 23, 2015 to be

CONSTITUTION WEEK

In the City of Avon Park and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787.

IN WITNESS WHEREOF, I have hereunto set my hand this 14th day of September 2015.

_____

Sharon Schuler, Mayor, City of Avon Park

B-5

CITY OF AVON PARK

Highlands County, Florida

110 East Main Street
Avon Park, Florida 33825
Phone: 863-452-4400
www.avonpark.cc

September 14, 2015

National Endowment for the Arts
Our Town Grant Program
Ms. Nicki Jacobs
Director of NEA Grants and Contracts
400 7th Street, SW
Washington, DC 20506

Dear Ms. Jacobs,

The City of Avon Park is pleased to partner with South Florida State College and our neighboring communities throughout Hardee and DeSoto counties to support the *Heartland Tales* project. While we are a small town located in rural, central Florida, we have a proud history full of rich cultural stories. We are excited about this project, because we feel that it will provide our local children with unique experiences that celebrate our history and our city with the opportunity to expand local access to the arts.

It is our understanding that this project will focus on engaging middle school students and Avon Park residents in a collaborative performing arts project using original creative writings to create a stage production about the people, places and events in Highlands County. In order to accommodate ease of access to the workshops and events, we would like to make our local community facilities in downtown Avon Park available for your use. This includes the Avon Park Community Center located off of Main Street and within walking distance of Avon Park Middle School as well as the Avon Park Library. We will also support the project by assisting with promotion and distribution of information regarding events, activities, and the final performance.

Once again, we would like to emphasize our support for this project. On behalf of the City of Avon Park, we feel *Heartland Tales* would be a valuable artistic addition to our community. Your grant program will provide our partners with the necessary funding to infuse our small town with meaningful, lasting works of art.

Sincerely,

Sharon Shuler, Mayor
City of Avon Park

C-6

CITY COUNCIL REGULAR MEETING MINUTES
Council Chambers – 123 E. Pine St., Avon Park, FL
August 24, 2015
6:00 PM

Members Present: Mayor Sharon Schuler, Deputy Mayor Brenda Giles Councilman Parke Sutherland Councilman Terry Heston, Councilman Garrett Anderson
Members Absent: None

Others Present: City Manager Julian Deleon, Administrative Services Director/City Clerk Maria Sutherland, Attorney Gerald T. Buhr, Members of Press and Audience.

Mayor Sharon Schuler called the meeting to order at 6:00 P.M. The invocation was given and the Pledge of Allegiance was recited. The roll was called and a quorum was present.

CITIZENS/OUTSIDE AGENCIES

First United Methodist Church – RV site parking for NOMADS:
Motion made by Deputy Mayor Brenda Giles, Seconded by Garrett Anderson to allow the First United Methodist Church to park 4 RV's. Motion passed unanimously.

Carl Bennett: 432 W Bell St. Discussion on request for liens – looking to provide affordability. City Clerk Maria Sutherland presented the Council with a spread sheet regarding the charges and a payment schedule. The non liens would be forgiven. $4,861.00 for 6 months. The first month would have to be paid before the water was cut on. After much discussion, it was decided to go back and re check and come up with a repayment amount that Mr. Bennett could afford.

501 PresleyBlvd. Request for liens / fines reduction. City Clerk Maria Sutherland stated this property had been sold to a bank and then to another bank, a bank had foreclosed on this property. The bank has a buyer on this property and they are trying to get the amount forgiven so the buyer would not have to pay this amount. $14,101.34,
Motion by Councilman Parke Sutherland, Seconded by Deputy Mayor Brenda Giles to go back to the bank and tell them that we would not consider taking any less than the lien amount plus the garbage. Motion carried 4 to 1 with Councilman Garrett Anderson voting no.

CONSENT AGENDA

Approve Regular Meeting Minutes, August 10, 2015:
Approve Special Meeting Minutes, August 14, 2015.
Motion by Councilman Terry Heston, Seconded by Councilman Parke Sutherland to approve Consent Agenda as presented by City Manager Julian Deleon. Motion passed unanimously.

Deputy Mayor Brenda Giles stated that she had attended a meeting of the EDC at the College; the City had offered the EDC free rent at our Airport, rather than moving to the Sebring Airport. They declined our offer and are moving to the Sebring Airport.

Councilman Parke Sutherland stated he wanted to thank all the volunteers that worked improving the area around the Fountain. He said it was in memory of Mildred Head. He said Ferron Jackson and more volunteers were working to make that area of the mall look good. City Clerk Maria Sutherland said they would be back next Saturday to get the pump part of the Fountain working.

City Manager Julian Deleon said he wanted to the thank the Board of County Commissioners; they had waived the tipping fees for the dumping of tires. We got 6 loads of Shell Rock that is going to Durrah Martin at the recycling.

Airport Drainage Project. Emergency Procurement:
City Manager asked the Council to approve emergency purchasing procedures, allowing to get this project completed on Fema Grant roughly a million dollars back to the City.
Motion made by Councilman Parke Sutherland, Seconded by Councilman Terry Heston to Declare an emergency procurement to meet the Fema Grant deadlines. Motion passed 4 to 1 with Councilman Garrett Anderson abstained due to special gain or loss of his relatives.

Resolution 15-19 Establishing final Fire Assessment. Public Hearing.
City Manager Julian Deleon stated that the City did not go after any type of rate increase on the revenue collected. The cost burden shifted around from residential and instructional to industrial and commercial. Mainly because in 1999 when it was first funded Medical Calls were allowed to be counted in the allocation of calls.
City Attorney Gerald Buhr read Resolution 15-19 into the record. Mayor Sharon Schuler opened the floor to the Public Hearing.
Carl Adams, 935 S Delaney Ave, spoke because he owns a business and his taxes have been raised.
David Hicks, Increase in taxes is beyond his income. He has 4 pieces of property, and his taxes were being raised beyond his income. The Council explained that his taxes were going down.
Ted Best, Owner of Best Insurance. He talked about the doubling increase of his assessment and felt that office building should be classified as something other than commercial. He asked if his exposure is equal or more than the restaurants. He said he felt since he did not have a kitchen or bedroom in his office and it was only occupied 40 hours a week it should be considered as something other than commercial.
Councilman Parke Sutherland stated that he had several calls from the businesses in the City that were really concerned about the way the assessment was figured.
Arnold Davis, South Carolina Ave voiced his opinion on regarding the possibility of placing liens on properties that may not be able to pay the assessment and the possibility of losing their homes. He felt that the assessment was put on at first for just two years in order to pay for a fire truck. He felt they should get rid of the tax assessment altogether.
Jeremiah Trotter, pastor of St Mark Missionary Baptist Church and he said he concurred with Arnold Davis.
Raymond Dillon 704 Moss Street, He was representing people that could not get out, He said the fire assessment would force him to raise the rent and the people could not afford it.
John Moss 55 Alice Nelson St. Property he owns at 935 S Delaney. He wants to take into consideration the vacant or unused lots.
Elizabeth Anderson, 101 N Central Ave. Her only complaint was that the Legislature does not follow what the people want. Maybe Avon Park should get their own plan.
Al Joe Hinson Stated that he would like to thank Mr. Deleon for the job he has done, and that he would like to thank Mr. Anderson for the job he had done on the Council. He felt that the Southside and the Churches were carrying the load. He felt that when the homestead exemption was raised, the fire

assessment was added. Mayor Schuler stated that it was not only the Southside. All small businesses were getting hit. He stated he was against the fire assessment.
Tom Macklin, 609 E Main St. He stated that when the fire assessment went into effect in 1999 it wasn't for two years; the ladder truck that was bought was purchased with infrastructure funds. The homestead exemption was raised in 2006, and the fire assessment that was put in place was from year to year based upon the feedback from the citizens. He stated there was an exemption for churches and they told the Council they would take up a collection if they were allowed to have an exemption and only one church gave a check. If the fire assessment is not passed then there will be drastic reduction in fire protection.
Freddie Jahna, 103 Railroad, stated they were thinking of expanding. He said it was going to be rough, he felt they (Council) should look at the rates.
Forrest Hilton, 702 U S 27 North. He said he was going to echo what Ted Best said. Medical Calls could not be considered.
Mr. Fogel. said he had been with the City for 27 years, he said everything was different now.
Sherry Anderson, 157 Western Ave. She asked was it true that the Council voted on what methodology that was being used. The other methodology was that each home would be taxed on its value and the citizens did not want that to happen, that is why they are using the current methodology.
Richard Macklin, 1002 W Parnell St, He said he was all for the fire dept. He said that so many people were misinformed. He said he did not feel the people misunderstood that if you owned a home you were going to get a cheaper rate. He said he wanted to make sure he could make the phone call and the fire dept could come. Deputy Mayor Brenda Giles stated that most people understood about the assessment but they were afraid that a lien would be placed on their home.
The representatives from Burton and Associated explained the Methodology.
Motion: Resolution 15-19. Mayor Schuler stated that since there was no motion, Resolution 15-19 did not pass for lack of motion.
Councilman Parke Sutherland stated he wanted to go on record as he was not in support of the methodology, he said he did not feel that it would have an adverse impact on the home owner, but it would have an adverse impact on the commercial business in Avon Park.

Meeting adjourned at 8:00 PM.

Attest:

Maria Sutherland, City Clerk

Sharon Schuler, Mayor

E-8

Contract Number: 07HM-6@-07-38-02-062

Project Number: 1561-93-R

MODIFICATION TO SUBGRANT AGREEMENT BETWEEN THE DIVISION OF EMERGENCY MANAGEMENT AND CITY OF AVON PARK

This Modification Number Six is made and entered into by and between the State of Florida, Division of Emergency Management ("the Division"), and the City of Avon Park ("the Recipient") to modify Contract Number) 07 HM-6@-07-38-02-062, dated April 18, 2007 ("the Agreement").

WHEREAS, the Division and the Recipient have entered into the Agreement, pursuant to which the Division has provided a subgrant to the Recipient under the Hazard Mitigation Grant Program of $750,000.00, in Federal Funds; and

WHEREAS, the Division and the Recipient desire to modify the Agreement; and

WHEREAS, the Agreement expired on July 16, 2015; and

WHEREAS, the Division and the Recipient desire to reinstate and extend the terms of the Agreement, modify the Scope of Work, and increase the Federal Funding by $229,881.00 under the Agreement .

NOW, THEREFORE, in consideration of the mutual promises of the parties contained herein, the parties agree as follows:

1. The Agreement is hereby reinstated and extended as though it had never expired.

2. Paragraph 3 of the Agreement is hereby amended to read as follows:

   (3) PERIOD OF AGREEMENT

   This Agreement shall begin on April 18, 2007 and shall end December 24, 2015, unless terminated earlier in accordance with the provisions of Paragraph (12) of this Agreement.

3. The Agreement is amended to increase the Federal Funding by $229,881.00, for the maximum amount payable under the Agreement to $979,881.00, (Nine Hundred Seventy Nine Thousand, Eight Hundred Eighty One Dollars and No Cents).

4. The Budget and Scope of Work, Attachment A to this Agreement, is hereby modified as set forth in 6th Revised Attachment A to this modification, a copy of which is attached hereto and incorporated herein by reference.

5. All provisions of the Agreement being modified and any attachments thereto in conflict with Modification shall be and are hereby changed to conform to this Modification, effective as of the date of the last execution of this Modification by both parties.

6. All provisions not in conflict with this Modification remain in full force and effect, and are to be performed at the level specified in the Agreement.

7. Quarterly Reports are due to the Division no later than 15 days after the end of each quarter of the program year and shall be sent each quarter until submission of the administrative closeout report. The ending dates of each quarter of the program year are March 31, June 30, September 30, and December 31.

IN WITNESS WHEREOF, the parties hereto have executed this modification as of the dates set out below.

RECIPIENT: CITY OF AVON PARK

By:_____

Name and Title: Sharon Schuler, Mayor

Date: September 14, 2015

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By:_____

Name and Title: Bryan W. Koon, Director

Date: _____

Attachment A

(6th Revision)

Budget and Scope of Work

STATEMENT OF PURPOSE:

The purpose of this Scope of Work (SOW) is to improve drainage of the Avon Park Executive Airport in Avon Park, Florida; funded through the Hazard Mitigation Grant Program (HMGP) **DR-1561-93-R** as approved by the Florida Division of Emergency Management (Division) and the Federal Emergency Management Agency (FEMA).

The Recipient, City of Avon Park agrees to administer and complete the project per sealed engineering designs and construction plans as submitted by the Recipient and subsequently approved by the Division and FEMA. The Recipient shall complete the work in accordance with all applicable Federal, State and Local Laws, Regulations, and Codes.

PROJECT OVERVIEW:

As a Hazard Mitigation Grant Program project, the Recipient proposes to improve the drainage at Avon Park Executive Airport located in Avon Park, Florida, 33825.

Phase I Consists of a study that shall be conducted to determine modifications needed to improve and upgrade the existing drainage system. The completed construction project shall minimize recurring flooding and reduce repetitive flood loss to properties. Phase I shall also provide funding for completion of design, permitting and geotechnical surveying process for this proposal. Phase I has been completed.

Phase II – Consists of the construction of the proposed project that includes construction of new ditches, re-grading existing ditches, new underground conveyance pipes, and a new 10 (ten) acre retention pond with a stormwater lift station and an aluminum skimmer for flotsam removal. The drainage system shall collect and pipe stormwater from the retention pond to an existing stormwater drainage system that empties into Lake Anoka in Highlands County.

A revision on the Scope of Work was approved as follows: the original spoil area was to be located on the airport site. However, after further investigation by the engineering firm hired to complete the project, the airport site is not adequate to hold the spoil materials. The spoils shall now be hauled to the Public Works site because it is the closest and is already used as a staging area for fill. The project shall comply with all rules and regulations of the governing jurisdiction.

Project Location: Within Avon Park Executive Airport; Retention Pond: (27.58874, -81.52546), Pump Station: (27.58875, -81.52308).

TASKS & DELIVERABLES:

A) Tasks

1) The Recipient shall procure the services of a qualified and licensed Florida contractor and execute a contract with the selected bidder to complete the Scope of Work as approved by the Division and FEMA. The Recipient shall select the qualified, licensed Florida contractor in accordance with the Recipient's procurement policy as well as all federal and state laws and regulations. All procurement activities shall contain sufficient source documentation

and be in accordance with all applicable regulations.

The Recipient shall be responsible for furnishing or contracting all labor, materials, equipment, tools, transportation and supervision and for performing all work per sealed engineering designs and construction plans presented to the Division by the Recipient and subsequently approved by the Division and FEMA.

The Recipient and contractor shall be responsible for maintaining a safe and secure worksite for the duration of the work. The contractor shall maintain all work staging areas in a neat and presentable condition.

The Recipient shall ensure that no contractors or subcontractors are debarred or suspended from participating in federally funded projects.

The selected contractor shall have a current and valid occupational license/business tax receipt issued for the type of services being performed.

The Recipient shall provide documentation demonstrating the results of the procurement process. This shall include a rationale for the method of procurement and selection of contract type, contractor selection and/or rejection and bid tabulation and listing, and the basis of contract price.

The Recipient shall provide an executed "Debarment, Suspension, Ineligibility, Voluntary Exclusion Form" for each contractor and/or subcontractor performing services under this Agreement.

Executed contracts with contractors and/or subcontractors shall be provided to the Division by the Recipient.

The Recipient shall provide copies of professional licenses for contractors selected to perform services. The Recipient shall provide a copy of a current and valid occupational license or business tax receipt issued for the type of services to be performed by selected contractor.

2) The Recipient shall monitor and manage the installation to improve the drainage and provide flood protection

The project shall be implemented in accordance with sealed engineering designs and construction plans previously presented to the Division by the Recipient and subsequently approved by the Division and FEMA. The Recipient shall ensure that all applicable state, local and federal laws and regulations are followed and documented, as appropriate.

The project consists of the general construction and furnishing of all materials, equipment, labor and fees to minimize recurring flooding and reduce repetitive flood loss to structures and roadways.

The recipient shall fully perform the approved project, as described in the submitted documents, in accordance with the approved Scope of Work, budget line item, allocation of funds and applicable terms and conditions indicated herein. The recipient shall not deviate from the approved project terms and conditions.

Construction activities shall be completed by a qualified and licensed Florida contractor. All construction activities shall be monitored by a qualified engineer. The Recipient shall complete the project in accordance with all required permits. All work shall be completed in accordance with applicable codes and standards.

Upon completion of the work, the Recipient shall schedule and participate in a final inspection of the completed project by the local municipal or county official, or other

approving official, as applicable. The official shall inspect and certify that all installation was in accordance with the manufacturer's specifications. Any deficiencies found during this final inspection shall be corrected by the Recipient prior to Recipient's submittal of the final inspection request to the Division.

Upon completion of Task 2, the Recipient shall submit the following documents with sufficient supporting documentation, and provide a summary of all contract Scope of Work and Scope of Work changes, if any. Additional documentation for closeout shall include:

a) Signed and Sealed As-built project plans (drawings) by a Professional Engineer two hard copies and electronic version (via email or CD); and

b) Letter of completion:

   1. Affirming that the project was completed in conformance with the approved project drawings, specifications, and scope; and
   2. Certifying Compliance with all applicable codes.

c) Letter stating if any archeological materials were discovered during project activities.

d) Letter confirming requirements from the Findings of No Significant Impact (FONSI) were complied with (as listed on the FONSI).

e) Verification of the following:

   1. All activities were confined to areas where soils have been previously disturbed and confirmation that QA/QC Monitors were used to identify areas of obvious soil disturbance.
   2. Heavy equipment was staged on hard or firm surfaces.
   3. Tracked vehicles or large-tired equipment was used whenever possible.
   4. QA/QC monitors were used and that heavy equipment was not used on wet soils when the equipment began to sink more than six inches below current ground surface.
   5. Airport sponsor was coordinated with and invited to all meetings and all concerns were addressed.
   6. A NOTAM was issued during the construction project.
   7. All permanent and or temporary objects associated with the project were outside of the Runway and Taxiway Safety Areas (RSA/TSA) and Runway and Taxiway Object Free Areas (ROFA/TOFA) and that there were no penetrations of the area during construction.
   8. No persons or equipment were any closer than 200 feet of runway center while the runway was operational.
   9. AC 150/5210-5D, Painting, Marking and Lighting of vehicles on the Airport were met.

f) Verification of compliance with USFWS Biological Opinion (BO), issued May 22, 2013, including the terms and conditions, reasonable and prudent measures and conservation recommendations.

g) Verification of compliance with FAA Advisory Circular 150/5370-2E "Operational Safety on Airports During Construction."

h) Copy of Army Corps of Engineers (USACE) determination of No Permit Required (NPR).

i) Description of how all potentially hazardous waste, universal waste, and hazardous materials were handled, managed, and disposed of. Include all applicable permits acquired.

j) Best Management Practices were utilized – Submit letter at closeout.

k) National Discharge Elimination System (NPDES) storm water permit – Required for any drainage **over one acre**. Include

1. Storm Water Pollution Prevention Plan (SWPPP);
2. Notice of Intent (NOI), awarded by the Florida Department of Environmental Protection (FDEP)
3. Notice of Termination (NOT); terminates the NOI (from FDEP);

OR; If the area of disturbance was **less than one** acre; A letter stating the extent of the ground disturbance (by site).

l) Proof of compliance with Project Requirements and Conditions contained herein;

3) During the course of this Agreement the Recipient shall submit requests for reimbursement. Adequate and complete source documentation shall be submitted to support all costs (federal share and local share) related to the project. In some cases, all project activities may not be fully complete prior to requesting reimbursement of costs incurred in completion of this Scope of Work; however, a partial reimbursement may be requested.

The Recipient shall submit an Affidavit signed by the Recipient's project personnel with each reimbursement request attesting to the completion of the work, disbursements or payments were made in accordance with all Agreement and regulatory conditions, and that reimbursement is due and has not been previously requested.

The Recipient shall maintain accurate time records. The Recipient shall ensure invoices are accurate and any contracted services were rendered within the terms and timelines of this Agreement. All supporting documentation shall agree with the requested billing period. All costs submitted for reimbursement shall contain adequate source documentation which may include but not be limited to: cancelled checks, bank statements, Electronic Funds Transfer, paid bills and invoices, payrolls, time and attendance records, contract and subcontract award documents.

Construction Expense: The Recipient shall pre-audit bills, invoices, and/or charges submitted by the contractors and subcontractors and pay the contractors and subcontractors for approved bills, invoices, and/or charges. Recipient shall ensure that all contractor/subcontractor bills, invoices, and/or charges are legitimate and clearly identify the activities being performed and associated costs.

Project Management Expenses: The recipient shall pre-audit source documentation such as payroll records, project time sheets, attendance logs, etc. Documentation shall be detailed information describing tasks performed, hours devoted to each task, and the hourly rate charged for each hour including enough information to calculate the hourly rates based on payroll records. Employee benefits shall be clearly shown.

The Division shall review all submitted requests for reimbursement for basic accuracy of information. Further, the Division shall ensure that no unauthorized work was completed prior to the approved project start date by verifying vendor and contractor invoices. The Division shall verify that reported costs were incurred in the performance of eligible work, that the approved work was completed, and that the mitigation measures are in compliance

with the approved Scope of Work prior to processing any requests for reimbursement.

Review and approval of any third party in-kind services, if applicable, shall be conducted by the Division in coordination with the Recipient. Quarterly reports shall be submitted by the Recipient and received by the Division at the times provided in this Agreement prior to the processing of any reimbursement.

The Recipient shall submit to the Division requests for reimbursement of actual construction and managerial costs related to the project as identified in the project application, sealed engineering designs, and construction plans. The requests for reimbursement shall include:

a) Contractor, subcontractor, and/or vendor invoices which clearly display dates of services performed, description of services performed, location of services performed, cost of services performed, name of service provider and any other pertinent information;

b) Proof of payment from the Recipient to the contractor, subcontractor, and/or vendor for invoiced services;

c) Clear identification of amount of costs being requested for reimbursement as well as costs being applied against the local match amount;

The Recipient's final request for reimbursement shall include the final construction project cost. Supporting documentation shall show that all contractors and subcontractors have been paid.

B) Deliverables

Mitigation Activities consist of a drainage system that shall collect and pipe stormwater from the retention pond to an existing stormwater drainage system that empties into Lake Anoka in Highlands County, Florida.

Provided the Recipient performs in accordance with the Scope of Work outlined in this Agreement, the Division shall reimburse the Recipient based on the percentage of overall project completion.

Note: Phase I deliverables have been met.

PROJECT CONDITIONS AND REQUIREMENTS:

C) Engineering:

1) The Recipient shall submit to the Division an official letter stating that the project is 100% complete and ready for the Division's Final Inspection of the project.

2) The Recipient shall submit a final copy of the completed project's As-built drawings and all necessary supporting documentation, and provide a summary of all contract Scope of Work changes, if any.

3) The Recipient shall provide a copy of the Notice of commencement, and any local official Inspection Report and/or Final approval, as applicable.

4) The Recipient shall submit a certified letter of completion from Engineer of Record. The recipient's Engineer of Record shall provide a formal certificate or letter affirming that the project has been completed in conformance with the approved project drawings, specifications, scope, and applicable codes.

5) If the Recipient is not the current title holder of the affected properties, the Recipients shall

provide documentation confirming the property acquisition and easement rights were obtained voluntarily. If condemnation or eminent domain is used to obtain easement rights, FEMA shall not pay for any associated costs or payments to the property owner. Furthermore, FEMA shall not consider it an eligible contribution to the non-Federal cost share requirement and shall not financially participate in that component of a project if land or easements are obtained involuntarily.

D) <u>Environmental:</u>

1) The Recipient shall follow all applicable state, local and federal laws regulations and requirements, and obtain (before starting project work) and comply with all required permits and approvals. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding. If project work is delayed for a year or more after the date of the categorical exclusion (CATEX), then coordination with and project review by regulatory agencies shall be redone.

2) Any change, addition or supplement to the approved Scope of Work that alters the project (including other work not funded by FEMA, but done substantially at the same time), regardless of the budget implications, shall require re-submission of the application to FEMA through the Division for National Environmental Policy Act (NEPA) re-evaluation before starting project work.

3) The Recipient shall monitor ground disturbing activities during construction, and if any potential archeological resources are discovered, shall immediately cease construction in that area and notify the Division and FEMA.

   If human remains or intact archaeological deposits are uncovered, work in the vicinity of the discovery shall stop immediately and all reasonable measures to avoid or minimize harm to the finds shall be taken. The Recipient shall ensure that archaeological discoveries are secured in place, that access to the sensitive area is restricted, and that all reasonable measures are taken to avoid further disturbance of the discoveries.

   The Recipient's contractor shall provide immediate notice of such discoveries to the Recipient. The Recipient shall notify the Florida Division of Historic Resources, the Division's State Environmental Liaison Officer and FEMA within 24 hours of the discovery. Work in the vicinity of the discovery may not resume until FEMA and the Division and any others have completed any additional, legally required actions.

   In the event that unmarked human remains are encountered during permitted activities, all work shall stop immediately and the proper authorities notified in accordance with ***Florida Statutes, Section 872.05***.

4) The Recipient shall submit to the USACE the required application for the determination of No Permit Required (NPR) to ensure the Corps has the necessary information. A copy of the NPR must be submitted at project closeout.

5) The Recipient shall handle, manage, and dispose of potentially hazardous waste, universal waste, and hazardous materials in accordance with the requirements of local, state, and federal regulations. These materials may include, but are not limited to propane cylinders, paints and solvents, coolants containing chlorofluorocarbons (CFCs), used oil, other petroleum products, used oil filters, fuel filters, cleaning chemicals, laboratory reagents, pesticides, batteries, and unlabeled tanks and containers. Equipment that may include these materials are ice machines, refrigerators, generators, computers, televisions, mercury switches, fluorescent lights, fluorescent light ballasts, sandblast units, paint sprayers, etc.

6) The following (a-s) shall be implemented and verification of compliance is required at closeout. Compliance verification must include a statement of assurance, narrative on how

each item was implemented during the project, inclusion into the As-Built (if applicable), photographs, and any other support documentation (if applicable).

a) Plan, design, build, and maintain the project to avoid or reduce natural hazard risks from floods.
b) Reduce soil erosion by minimizing exposed soil; covering exposed soil with straw, mulch, seeding, sodding and wetting exposed soil.
c) Reduce downhill and downstream sedimentation by applying the soil erosion control measures above, and by using straw bales and silt fences.
d) Avoid or reduce soil and water pollution, worker and public health and safety risks, and fish and wildlife contamination, by preventing and quickly cleaning up any fuel and lubricant.
e) Reduce air pollution by properly maintaining vehicles and equipment, decreasing vehicle speed, applying the soil erosion control measures above.
f) Reduce traffic impacts by signage, detour routes, traffic control officers, etc.
g) Reduce noise pollution by limiting project work to between 7 am and 6 pm (local time).
h) Major activities, including placement of equipment, shall be confined to areas where soils have been previously disturbed by activities, such as site development, construction, surface grading, landscaping, utility trenching, etc. Recipient QA/QC (Quality Assurance/Quality Control) monitors shall identify areas of obvious soil disturbance and direct their contractor to work within these areas.
i) When heavy equipment is not in use, it shall be staged on hard or firm surfaces where equipment is not susceptible to sinking. Paved surfaces shall be used to the fullest extent possible.
j) Tracked vehicles or large-tired equipment shall be used whenever possible to reduce the depth of soil disturbance and minimize soil compaction to a depth of six inches or less.
k) Recipient QA/QC monitors shall ensure that its contractors shall not operate heavy equipment on wet soils if the equipment begins to sink more than six inches below the current ground surface. Heavy equipment may be operated in the rain, but Recipient QA/QC monitors shall ensure that its contractors shall pay special attention to equipment sinkage.
l) Excavation of on-site materials and burial of debris are not permitted.
m) Comply with the requirements set forth in FAA Advisory Circular 150/5370-2E, "Operational safety on Airports during construction."
n) Airport sponsor must be coordinated with, invited to all meetings and any and all concerns are addressed and resolved.
o) A NOTAM must be issued during the construction project alerting aircraft of possible hazards while operating on the airport. Airport manager issues all necessary NOTAMS.
p) All RSA, ROFA, TSA and TOFA must be clear of all personnel and equipment and no penetrations of the areas are allowed during construction. The Recipient must insure no persons or equipment are any closer than 200 feet of runway centerline while the runway is operational.
q) AC 150/5210-50, Painting, Marking and Lighting of vehicles used on an Airport must be met.
r) All permanent and/or temporary objects associated with this project must be outside of the Runway & Taxiway Safety Areas (RSA/TSA) and Runway &

Taxiway Object Free Areas (ROFA/TOFA).

7. Verification of compliance must be submitted at project closeout for the USFWS Biological Opinion (BO), issued May 22, 2013. Service CPA Activity Code: 2012-CPA-0195, Service Consultation Code: 2012-F-0210, and must include verification of the Terms and Conditions, Reasonable and Prudent Measures, and the Conservation Recommendations.

8. A National Pollutant Discharge Elimination System (NPDES) stormwater permit shall be obtained (if area of disturbance shall be greater than one acre). The Recipient shall need to prepare and implement a Storm Water Pollution Prevention Plan (SWPPP). A copy of the Notice of Intent (NOI) submitted to use the State of Florida Generic Permit for stormwater discharge from construction activities; response letter from Florida Department of Environmental Protection (FDEP) if provided; and a copy of the Notice of Termination (NOT) shall be submitted at project closeout.

9. The Recipient shall use Best Management Practices (BMP's) during construction activities to avoid impacts to resources.

E. Programmatic:

1) A change in the Scope of Work must be approved by the Division and FEMA in advance regardless of the budget implications.
2) The Recipient shall notify the Division as soon as significant developments becomes known, such as delays or adverse conditions that might raise costs or delay completion, or favorable conditions allowing lower costs or earlier completion.
3) The Recipient shall "obtain prior written approval for any budget revision which would result in a need for additional funds" [44 CFR 13(c)], from the Division and FEMA.
4) Any extension of the Period of Performance (POP) shall be submitted to FEMA, 60 days prior to the expiration date. Therefore, any request for a Period of Performance Extension shall be in writing and submitted along with substantiation of new expiration date, and a new schedule of work, to the Division a minimum of seventy (70) days prior to the expiration date, for Division processing to FEMA.
5) The Recipient shall avoid duplication of benefits between the HMGP and any other form of assistance, as required by Section 312 of the Stafford Act, and further clarification in 44 CFR 206.191.

This is FEMA Project Number **1561-93-R**, is funded under HMGP-1561-DR-FL.

The project was awarded by FEMA on **June 23, 2015**; The Recipient Agreement was executed on April 18, 2007, and the POP for this project shall end on **December 24, 2015.**

FINANCIAL CONSEQUENCES:

If the Recipient fails to comply with any term of the award, the Division shall take one or more of the following actions, as appropriate in the circumstances:

a) Temporarily withhold cash payments pending correction of the deficiency by the Recipient;
b) Disallow all or part of the cost of the activity or action not in compliance;
c) Wholly or partly suspend or terminate the current award for the Recipient's program;
d) Withhold further awards for the program; or

e) Take other remedies that may be legally available.

SCHEDULE OF WORK

Surveying and Engineering:	35	Months
Environmental Permitting:	47	Months
Procurement and Award (Concurrent with Permitting):	9	Months
Bidding:	5	Months
Construction:	14	Months
Potential Weather Delay:	2	Months
Final Inspection Closeout:	2	Months
Total Period of Performance:	**114**	**Months**

BUDGET

Line Item Budget*

	Project Costs	Federal Share	Local Share
Phase I: Surveying, Engineering Design:	$326,108.00	$244,581.00	$81,527.00
Permitting and Bid			
Phase II: Construction:	$980,400.00	$735.300.00	$245,100.00
Sub Total	**$1,306,508.00**	**$979,881.00**	**326,627.00**
Administrative :	$0.00	$24,065.00	$0.00
Total Cost:	**$1,306,508.00**	**$1,003,946.00**	**$326,627.00**

**Any line item amount in this Budget may be increased or decreased 10% or less without an amendment to this Agreement being required, so long as the overall amount of the funds obligated under this Agreement is not increased.*

Funding Summary

Federal Share:	$979,881.00	(75%)
Local Share:	$326,627.00	(25%)
Total Project Cost:**	**$1,306,508.00**	**(100%)**

Recipient Administrative Allowance up to $24,065.00

E-9

Agenda Item Summary
September 14, 2015

Subject: Supplemental JPA/ Airport Fuel Farm truck lease

Item No. E-9

Placed on Agenda by: Maria Sutherland

Total Amount of Project: $9,000 additional funds

Staff Review: Yes

Attorney Review: **Yes**

Recommendations:

1. **Motion to Approve:** That the JPA for Financial Project # 436411-1-94-01, Contract Number ARN87 be approved

2. **Motion to Approve:** That Mayor Sharon Schuler is authorized to enter into, modify or terminate the JPA with the Florida Department of Transportation, unless specifically rescinded.

Background:

This supplemental agreement provides for additional funds ($9,000) for fuel truck lease while the construction of the fuel farm is underway. The FDOT has sponsored the funding

FM# 436411-1-94-0101

RESOLUTION 15-18
FOR JOINT PARTICIPATION AGREEMENT
FOR AVIATION PROJECTS

A RESOLUTION of the City of Avon Park Authorizing the execution of that certain Joint Participation Agreement (JPA) with the Florida Department of Transportation.

WHEREAS the City of Avon Park has the Authority to enter into a JPA with the Florida Department of Transportation to undertake a project as authorized by Florida Statue 332, and Florida Administrative Code 14-60:

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF AVON PARK, FLORIDA:

1. That the JPA for Financial Management Number # 436411-1-94-01; Contract Number ARN87 is approved.

2. That Mayor Sharon Schuler is authorized to enter into, modify or terminate the JPA with the Florida Department of Transportation, unless specifically rescinded.

DULY PASSED AND ADOPTED THIS September 14th, 2015

BY: _____
Sharon Schuler, Mayor

ATTEST

_____(Seal)
Maria Sutherland, City Clerk

PUBLIC TRANSPORTATION
SUPPLEMENTAL JOINT PARTICIPATION AGREEMENT

Number Two

Financial Project No.: 436411-1-94-01 (Item-segment-phase-sequence)	Fund: 010	FLAIR Category: 088719
	Function: 215	Object Code: 751000
	Federal No.: N/A	Org. Code: 55012020129
Contract No.: ARN87	DUNS No.: 80-939-7102	Vendor No.: F596000269001

Catalog of Federal Domestic Assistance Number: N/A Catalog of State Financial Assistance Number: 55.004

THIS AGREEMENT, made and entered into this _____ day of _____, _____, by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, an agency of the State of Florida, hereinafter referred to as the Department, and City of Avon Park at 110 E. Main Street, Avon Park, FL 33825 hereinafter referred to as Agency.

W I T N E S S E T H:

WHEREAS, the Department and the Agency heretofore on the 31st day of December, 2014, entered into a Joint Participation Agreement; and

WHEREAS, the Agency desires to accomplish certain project items as outlined in the Attachment "A" appended hereto; and

WHEREAS, the Department desires to participate in all eligible items for this project as outlined in Attachment "A" for a total Department Share of $448,515.00.

NOW, THEREFORE THIS INDENTURE WITNESSETH: that for and in consideration of the mutual benefits to flow from each to the other, the parties hereto agree that the above described Joint Participation Agreement is to be amended and supplemented as follows:

1.00 Project Description:

There are no changes to the original project description, or if subsequently amended, to the last amended project description.

2.00 Project Cost:

Paragraph 3.00 of said Agreement is ☒ increased / ☐ decreased by $9,000.00 bringing the revised total cost of the project to $448,515.00.

Paragraph 4.00 of said Agreement is ☒ increased / ☐ decreased by $9,000.00 bringing the Department's revised total cost of the project to $448,515.00.

3.00 Amended Exhibits:

Exhibit(s) B and D are amended, attached and incorporated by reference.

4.00 Contract Time:

Paragraph 18.00 of said Agreement "Expiration of Agreement" shall reflect an expiration date of July 1, 2020.

5.00 E-Verify:

Vendors/Contractors:

1. shall utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Vendor/Contractor during the term of the contract; and

2. shall expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

Financial Project No. 436411-1-94-01

Contract No. ARN87

Agreement Date _____

Except as hereby modified, amended or changed, all other terms of said Agreement dated 12/31/2014 and any subsequent supplements shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed, the day and year first above written.

AGENCY	FDOT
City of Avon Park AGENCY NAME	See attached Encumbrance Form for date of Funding Approval by Comptroller JKV 9/3/15
SIGNATORY (PRINTED OR TYPED)	LEGAL REVIEW DEPARTMENT OF TRANSPORTATION
SIGNATURE	CHRIS SMITH DEPARTMENT OF TRANSPORTATION
TITLE	Director of Transportation Development TITLE

Financial Project No. 436411-1-94-01

Contract No. ARN87

Agreement Date _____

ATTACHMENT "A"
SUPPLEMENTAL JOINT PARTICIPATION AGREEMENT

This Attachment forms an integral part of that certain Supplemental Joint Participation Agreement between the State of Florida, Department of Transportation and City of Avon Park at 110 E. Main Street, Avon Park, FL 33825 dated _____.

DESCRIPTION OF SUPPLEMENT (Include justification for cost change):
Adding Fiscal Year 2016 funding for eligible cost overruns.

I.	Project Cost:	As Approved	As Amended	Net Change
		$439,515.00	$448,515.00	$9,000.00
	Total Project Cost	$439,515.00	$448,515.00	$9,000.00

II.	Fund Participation:	As Approved	As Amended	Net Change
	Department:	$439,515.00	$448,515.00	$9,000.00
	Agency:	$0.00	$0.00	$0.00
	Other:	$0.00	$0.00	$0.00
	Total Project Cost	$439,515.00	$448,515.00	$9,000.00

Comments:
Phased Airport Project

III. MULTI-YEAR OR DEFERRED REIMBURSEMENT PROJECT FUNDING

If a project is a multi-year or prequalified project subject to paragraphs 4.10 and 17.20 of this agreement, funds are programmed in the Department's Work program in the following fiscal year(s):

FY	2015	$439,515.00	FY
FY	2016	$9,000.00	FY
FY			FY
FY			FY
FY			FY
FY			FY
FY			FY
FY			FY
FY			FY
FY			FY

Project years may be advanced or deferred subject to Legislative appropriation or availability of funds.

EXHIBIT "B"
PROJECT BUDGET

This exhibit forms an integral part of that certain Joint Participation Agreement between the State of Florida, Department of Transportation and the City of Avon Park at 110 E. Main Street, Avon Park, Florida 33825 dated and referenced by the above Financial Project Number.

Original JPA Date: December 31, 2014
Expiration Date: July 1, 2020

Project funds are programmed in the Department's Work Program in the following fiscal year(s):

		Fiscal year 2015
State Funding (DDR)	(100%)	$ 439,515.00
		Fiscal year 2016
State Funding (DDR)	(100%)	$ 9,000.00
	Total	**$ 448,515.00**

Project years may be advanced or deferred subject to Legislative appropriation or availability of funds.

State funds, which are not expended and invoiced by the date indicated, shall be forfeited by the agency. Invoices shall be submitted at a minimum of every 12 months or the project funds are subject to deletion.

EXHIBIT "D"
PROJECT COMPLIANCES

This exhibit forms an integral part of that certain Joint Participation Agreement between the State of Florida, Department of Transportation and the City of Avon Park, 110 E. Main Street, Avon Park, Florida 33825 dated and referenced by the above Financial Project Number.

State Agency:	Florida Department of Transportation
CSFA Number & Title:	55.004, Aviation Development Grants
Amount:	$ 448,515.00

COMPLIANCES

ACTIVITIES ALLOWED

Airport Planning
Airport Planning Grants are to study options for airport development and operations. The Department funds airport master plans, airport layout plans (ALP), noise and environmental studies, economical impact, services development, and airport promotion. Examples of projects are:

- Master Plans and Airport Layout Plans (ALP);
- Master Drainage Plans;
- Environmental Assessments (EA);
- Development of Regional Impact (DRI);
- Operations and Emergency Response Plans (ERP);
- Federal Aviation Regulations (FAR) Part 150 noise studies;
- Environmental Impact Studies (EIS);
- Wildlife Hazard Studies;
- Feasibility and Site Selection Studies;
- Business plans;
- Airport management studies and training;
- Air services studies and related promotional materials.

Airport Improvement

These grants are to provide capital facilities and equipment for airports. Examples of projects are:

Air-side capital improvement projects

- Runways
- Taxiways
- Aprons
- T-hangers
- Fuel farms
- Maintenance Hangers
- Lighting
- Air Traffic Control Towers
- Instrument Approach Aids
- Automatic Weather Observation Stations

Land-side capital improvement projects

- Terminal Buildings
- Parking lots and structures
- Road and other access projects

Presentation projects

- Overlays
- Crack sealing
- Marking
- Painting buildings
- Roofing buildings
- Other approved projects

Safety equipment

- Airfield Rescue and Fire Fighting Vehicle (ARFF)
- Lighted Xs

Safety projects

- Tree clearing
- Land contouring on overrun areas
- Removing, lowering, moving, and marking, lighting hazards

Information technology equipment (used to inventory and plan airport facility needs)

Drainage improvements

Land Acquisition
This grant program protects Florida's citizens from airport noise and protects airport clear zones and runway approach areas from encroachment. Administrative Costs, appraisals, legal fees, surveys, closing costs and preliminary engineering fees are eligible costs. In the event the negotiation for a fair market value is unsuccessful, the court will be petitioned for "an Order of Taking" under the eminent domain laws of Florida. Examples of projects are:

- Land acquisition (for land in an approved Master Plan or ALP)
- Mitigation land (on or off airport)
- Aviation easements
- Right of way
- Approach clear zones

Airport Economic Development
This grant program is to encourage airport revenue. Examples of projects are:

- Any airport improvement and land purchase that will enhance economic impact
- Building for lease
- Industrial park infrastructure and buildings
- General aviation terminals that will be 100 percent leased out
- Industrial park marketing programs

Aviation Land Acquisition Loan Program
The Department provides interest free loans for 75 percent of the cost of airport land purchases for both commercial service and general aviation airports.

This is a general description of project types. A detail list of project types approved for these grant programs can be found in the Aviation Grant Program manual which can be accessed through the internet at www.dot.state.fl.us/Aviation/Public.htm.

ALLOWABLE COSTS

Entities are prohibited from using grant funds for lobbying the legislature. *(Section 216.347, Florida Statutes)*. Also, restrictions of expenditures are summarized in the Reference Guide for State Expenditures of the Department of Financial Services. Other specific requirements for allowable costs are unique to each state project and are found in the laws, rules, and the provisions of contracts or grant agreements pertaining to the project. For projects listed in the Compliance Supplement, these specific requirements are in Part Four.

Audit Objectives

Determine whether expenditures of state financial assistance were for allowable costs.

Suggested Audit Procedures

1. Identify the types of costs that are either specifically allowed or prohibited by the laws, rules, and provisions of contracts or grant agreements pertaining to the project.

2. Select a sample of transactions and perform procedures to verify that the transactions were for an allowable cost and not for lobbying the legislature or other prohibited uses.

Cash Management

State agencies which are expressly authorized by law to make advances for project startup or contracted services in total or periodically, shall limit such advances to other governmental entities and nonprofit entities. The amount to be advanced may not exceed the expected cash needs of the recipient within the initial 3 months. Thereafter disbursements are to be made only on a reimbursement basis. The Chief Financial Officer, after consultation with the appropriations committee, may advance funds beyond a 3-month requirement if it is determined to be consistent with the intent of the approved operating budget. Any agreement that provides for advances may contain a clause that permits the recipient to temporarily invest the proceeds, provided that any interest income either be returned to the agency or applied against the agency's obligation to the pay the contract amount. *(Section 216.181, Florida Statutes)* Specific cash management requirements unique to a state project may be found in the laws, rules, and the provisions of contracts or grant agreements pertaining to the project. For projects listed in the Compliance Supplement, these specific requirements are in Part Four.

Audit Objectives

1. Determine that cash management procedures are in accordance with Section 216.181, Florida Statutes, and other laws, rules, and the provisions of contracts or grant agreements pertaining to the state project.

2. Determine that interest income, when allowable, is correctly recorded and returned to the state agency or applied against the contract or grant agreement.

Suggested Audit Procedures

1. Review reimbursement requests and trace to supporting documentation. Ensure that costs for which reimbursement was requested were paid prior to the date of the reimbursement request.

2. Determine whether any interest income was owed to the state agency and either remitted to the agency or applied against amounts owed by the state agency.

MATCHING

Commercial Service Airports

When no federal funding is available, the Department provides up to 50 percent of the project costs. When federal funding is available, the Department can provide up to 50 percent of the non-federal share.

General Aviation Airports

When no federal funding is available, the Department provides up to 80 percent of project costs. When federal funding is available, the Department can provide up to 80 percent of the non-federal share.

Economic Development

The Department provides up to 50 percent of airport economic development funds to build on-airport revenue-producing capital improvements. This program is for local match only.

Airport Loans

The Department provides a 75 percent loan program to fund the Aviation Land Acquisition Loan Program.

E-10

CITY OF AVON PARK
TEXT AMENDMENT TO THE UNIFIED LAND DEVELOPMENT CODE
ARTICLE 4 – SIGN REGULATIONS
OVERVIEW REPORT
SEPTEMBER 14, 2015

TO: CITY OF AVON PARK CITY COUNCIL

FROM: CENTRAL FLORIDA REGIONAL PLANNING COUNCIL

SUBJECT: **Ordinance 19-15**
Text Amendment to the Avon Park Unified Land Development Code
This is an applicant-initiated (Pritchett Real Estate Group Inc) request for a text amendment to the Land Development Code of the City of Avon Park, Florida specifically to Article 4, Sign Regulations to change billboards from a prohibited use to a use allowed by Special Exception along the US 27 corridor in the C-2 General Commercial zoning district.

AGENDA DATE:
September 8, 2015, 5:30 PM: Planning and Zoning Board Meeting
September 14, 2015, 6:00 PM: City Council – First Reading
September 28, 2015, 6:00 PM: City Council – Second Reading

PLANNING & ZONING BOARD ACTION:
On Tuesday, September 8, 2015, the City of Avon Park Planning & Zoning Board voted unanimously to forward the proposed text amendment to the City Council with a **recommendation of denial**.

CITY COUNCIL MOTION OPTIONS:
Options for motions are listed below.

1. I move the City Council **approve Ordinance 19-15 on First Reading** to amend the City of Avon Park Unified Land Development Code.

2. I move the City Council **approve with changes Ordinance 19-15 on First Reading** to amend the City of Avon Park Unified Land Development Code.

ATTACHMENT:
- Ordinance 19-15
- Application
- City of Avon Park Zoning Map (for reference)

ORDINANCE NO. 19-15

AN ORDINANCE OF THE CITY OF AVON PARK, FLORIDA, AMENDING THE AVON PARK UNIFIED LAND DEVELOPMENT CODE; AMENDING ARTICLE 4, SIGN REGULATIONS, TO CHANGE BILLBOARDS FROM A PROHIBITED USE TO A USE ALLOWED BY SPECIAL EXCEPTION FOR PROPERTY ZONED C-2, GENERAL COMMERCIAL, ABUTTING THE U.S. HIGHWAY 27 CORRIDOR; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 163.3167(c), Florida Statutes, empowers the City to adopt land development regulations to guide the growth and development of the City; and

WHEREAS, pursuant to Section 166.041(3)(c)(2), Florida Statutes, the City Council of the City of Avon Park has held meetings and hearings regarding the proposed amendments to the Unified Land Development Code, with due public notice having been provided, to obtain public comment, and considered all written and oral comments received during public hearings, including supporting documents; and

WHEREAS, in exercise of its authority, the City Council of the City of Avon Park has determined it necessary to adopt these amendments, which are shown in Exhibit "A", attached hereto and made a part hereof, to encourage the most appropriate use of land consistent with public interest; and,

NOW, THEREFORE, be it enacted by the City Council of the City of Avon Park, Florida:

Section 1. Article 4, Sign Regulations, are hereby amended as shown in Exhibit "A".

Section 2. If any provision or portion of this Ordinance is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Ordinance shall remain in full force and effect.

Section 3. It is the intention of the City Council that the provisions of this Ordinance shall become and be made a part of the City of Avon Park Unified Land Development Code; and that sections of this Ordinance may be renumbered or relettered and the word "ordinance" may be changed to "chapter", "section", "article", or such other appropriate word or phrase in order to accomplish such intentions; and regardless of whether such inclusion in the Code is accomplished, sections of this Ordinance may be renumbered or relettered and the correction of typographical and/or scrivener's errors which do not affect the intent may be authorized by the City Manager or his designee, without need of public hearing, by filing a corrected or recodified copy of same with the City Clerk.

Section 4. This ordinance shall take effect immediately upon adoption at second reading.

INTRODUCED AND PASSED on First Reading at the regular meeting of the Avon Park City Council held on the ___**9th**____ day of _____**September**_____, 2015

PASSED AND DULY ADOPTED, on second reading at the meeting of the Avon Park City Council duly assembled on the _____ day of _____, 2015.

CITY OF AVON PARK, FLORIDA

_____
Sharon Schuler, Mayor

ATTEST:

_____
Maria Sutherland, City Clerk

Approved as to form:

_____
Gerald T. Buhr, City Attorney

Motion made by_____ seconded by _____.

The vote was ____ for ____ against with ____ abstentions and ___absent

ORDINANCE NO. 19-15

EXHIBIT "A"

City of Avon Park Unified Land Development Code
Amendments to Article 4

Text that is underlined is text to be added. Text that is ~~strikeout~~ is text to be removed.

ARTICLE 4. – SIGN REGULATIONS

4.03.00 Prohibited Signs

The following types of signs are prohibited in all districts:

(A) ~~Billboards.~~

(B) Abandoned signs.

(C) Signs that are in violation of the adopted building or electrical codes.

(D) Any sign that, in the opinion of the Development Director, constitutes a safety hazard.

(E) Blank temporary signs.

(F) Signs imitating or resembling official traffic or government signs or signals.

(G) Signs attached to trees, telephone poles, public benches, streetlights, or signs placed on any public property or public right-of-way.

(H) Signs placed on vehicles or trailers that are parked or located for the primary purpose of displaying said sign (this does not apply to permitted portable signs or to signs or lettering on buses, taxis, or vehicles operating during the normal course of business).

(I) Signs with the optical illusion of movement by means of a design that presents a pattern capable of giving the illusion of motion or changing of copy.

(J) Any sign obstructing traffic visibility.

(K) Signs with moving, revolving or rotating parts, except trademark signs at least 12 feet in height and rotating at no more than two (2) revolutions per minute.

(L) Signs with lights or illuminations that flash, move, rotate, blink, flicker, or vary in intensity or color except on theater marquees and time-temperature-date signs. Electronic message centers are allowed in C-2 and PI, Public Institution zoning only.

(M) Illuminated signs of such intensity or brilliance as to cause glare or impair the vision of motorists, cyclists, or pedestrians using or entering a public right-of-way, or that are a hazard or nuisance to occupants of any property because of glare or other characteristics.

(N) Signs emitting sound, odor, smoke, or steam.

(O) No sign shall be constructed or erected in a manner that interferes with any utility, communications or cable infrastructures without the prior authorization of the applicable utility, communications, or cable company.

(P) Any sign that constitutes a traffic or pedestrian hazard or a detriment to traffic or pedestrian safety by obstructing the vision of pedestrians.

(Q) Any sign preventing free ingress or egress from any door, window, fire escape or other entrance or exit to any building, or any sign attached to a standpipe or fire escape.

(R) Any sign which is obscene or constitutes a public nuisance.

(S) More than two (2) national or state government flags displayed per principal building.

(T) Signs that emit audible sound, odor or visible matter.

4.04.00 Permitted Signs

The following signs are permitted within the City of Avon Park, subject to the standards provided in this Section:

4.04.01 On-Site Commercial Signs

4.04.02 Special Event Signs

4.04.03 Flags

4.04.04 Billboards

(A) *General provisions.*

1. Billboards as defined in Article 9 Definitions of this Code, shall be permitted through the Special Exception review and approval process only in the C-2

General Commercial zoning district along the US 27 corridor, subject to the requirements set forth in this section.

2. Billboards shall be subject to FDOT regulations and procedures.

(B) *Design standards.*

1. Maximum height shall be 30 feet, with a minimum ground clearance of eight feet. Height shall be measured from the highest point of the sign, excluding embellishments, to the highest elevation of the adjoining road.

2. Billboards shall be set back from all property lines a distance equal to or greater than the height of the sign, but in no case less than 20 feet. Height shall be measured from the highest point of the sign, excluding embellishments, to the highest elevation of the adjoining road.

3. Billboards shall not exceed 672 square feet in size.

(C) *Illumination.* Illumination shall be directed only at the advertising surface(s) of the billboard, and no lighting tubes or bulbs shall be visible from adjoining roads or properties.

(D) *Multiple panels.*

1. A billboard having two sign panels back to back, separated by a distance of no more than four feet, shall be considered as one sign, and each face shall be permitted the full size permitted in Section 4.04.04(B)(3).

2. For billboards having back-to-back panels separated by more than four feet, multiple panels facing in the same direction, or multiple panels arranged in a V-shape or other configuration, the combined surface area of all panels shall not exceed the full size permitted in Section 4.04.04(B)(3).

(E) *Placement intervals.* No billboard shall be placed within 1,000 feet of an existing or permitted billboard on the same side of the road.

City of Avon Park

Planning Department

110 EAST MAIN STREET AVON PARK, FLORIDA 33825 863/452-2039 863 452-7413 FAX

CHANGE OF ZONING/COMP. APPLICATION

FOR OFFICE USE ONLY:

Zoning Change Request No:_____ Date Rec'd:_____

Fee:____ $350 - up to 10 acres ____ $450 - 10 to 50 acres ____ $650 - 50 acres and up

✓ $650 - Text Amendment Receipt No:_____

Sufficiency Date:_____ By:_____

Existing Zoning and Existing Future Land Use Designation:_____

Requested Action: Allow billboards with special exception along Hwy 27.

APPLICANT PLEASE NOTE:

Answer ALL questions completely and accurately. Please print or type responses. Where additional space is required, number and attach additional sheets.

Submit one (1) original and three (3) copies of the complete application and request documentation, including maps, to the Avon Park Planning Department.

I, the undersigned owner or authorized representative, hereby submit this application and the attached comprehensive plan amendment documentation. The information and documents provided are complete and accurate to the best of my knowledge.

(Signature of Owner or Authorized Representative) 8/13/15 (Date)

(Please print Name and Title)

APPLICATION SUMMARY:

Owner: Pritchett Real Estate Group Inc. Address: 1416 US 27

Mailing Address: 1515 Isis Lake Dr., Avon Park, FL 33825 Telephone No: 863-449-0920

Name, Address & Phone Number of Contact Person:_____

PROPERTY DESCRIPTION: (8 COPIES)

Location (include location map and site map):_____

Legal Description of Property:_____

Total Site Acreage: 20,000 SF

Current Land Utilization: Vacant - C2 land

Incremental Impact:_____

Impact upon Level of Service (LOS):_____

Improvements Needed:_____

Sanitary Sewer

Provider:_____

Incremental Impact:_____

Impact upon Level of Service (LOS):_____

Improvements Needed:_____

Traffic Circulation: (Traffic circulation map of all streets, driveways & easements within and adjacent to the site and functional classification)

Roadways Impacted:_____

Incremental Impact:_____

Impact upon Level of Service (LOS):_____

Improvements Needed:_____

Drainage

Facilities Service Site:_____

Impact upon Level of Service (LOS):_____

Improvements Needed:_____

Recreation

Incremental Impact:_____

Impact upon Level of Service (LOS):_____

Improvements Needed:_____

Solid Waste

Incremental Impact:_____

Impact upon Level of Service (LOS):_____

Improvements Needed:_____

COMPREHENSIVE PLAN COMPATIBILITY (Specify goals, objectives & policies of the Plan that supports the request):

OTHER INFORMATION MAY BE DEEMED NECESSARY BY THE PLANNING DIRECTOR, CITY MANAGER, OR TECHNICAL REVIEW COMMITTEE

(7) The location of all public and private streets, driveways and utility easements within and adjacent to the site.

(8) A description of the terrain and the vegetation on the site, including a topographic map, when available.

(9) An inventory and description of surface water and wetlands; and any flood plains on the site.

(10) A general inventory of plant and animal species common to the area, any endangered plant and animal species, and habitats present on the site.

(11) A inventory of trees with an estimate of canopy that they provide, and an inventory of stands of mature trees and understory vegetation that may provide wildlife habitats or other environmentally unique areas.

7.03.03 Planning and Zoning Board Standards for Evaluation

The Planning and Zoning Board shall review every request for rezoning. In reviewing and formulating recommendations to the City Council on rezoning applications, the Planning and Zoning Board shall specifically consider and evaluate the proposed rezoning against the following standards.

(A) *Consistency with the Comprehensive Plan.* The proposed rezoning is consistent with the goals of the City of Avon Park Comprehensive Plan.

(B) *Concurrency Analysis.* The proposed rezoning contains an analysis of the Levels of Service for all public facilities and services; identifies the timing of improvements to maintain Levels of Service established by the Comprehensive Plan; and estimates the cost of such improvements to the City and to the developer.

(C) *Impact Analysis.* The proposed rezoning has been analyzed to identify future adverse impacts to adjacent land uses, the character of the neighborhood, parking, or other matters affecting land use compatibilities and the general welfare of the City.

(D) *Zoning and Use of Nearby Property.* An analysis of the range of development that will occur as a result of the rezoning, in comparison to the existing pattern of development, and the future pattern established by the Comprehensive Plan. Depending on the uses permitted in the proposed zoning district, inconsistency in the two patterns may be created.

(E) *Substantial Changes in Land Use Circumstances.* Analysis of the effect of significant changes in land use in the vicinity of the proposed rezoning. Such changes are substantial if they include: widening of a street, expansion of existing permitted uses, the completion of a subdivision that was previously platted, the

(A) The proposed rezoning is inconsistent with the City of Avon Park Comprehensive Plan.

(B) The proposed rezoning will degrade the Level of Service of one of more public facilities and services, and contains no commitment to undertake improvements to maintain acceptable Levels of Service.

(C) The Public Welfare benefits in maintaining the present zoning classification are so great, that any hardship imposed on the property owner by denying the request for rezoning, is justified.

7.03.07 Decision By City Council

Within thirty (30) days of receipt of the Planning and Zoning Board recommendation, the City Council shall hold a public hearing, after due public notice, on all recommendations associated with a rezoning from the Planning and Zoning Board. It may accept, reject, modify, return or continue and seek additional information on those recommendations. No approval of an application for rezoning shall be granted unless approved by a majority of the Councilers voting.

7.04.00 Planned Unit Development

7.04.01 Intent and Purpose

The Planned Unit Development (PUD) district is established to provide for well-planned and orderly mixed-use development on a large scale in any area of the City. Further, PUDs are intended to:

(A) Promote flexibility in development design;

(B) Promote the efficient use of land;

(C) Preserve, as much as possible, existing landscape features and amenities;

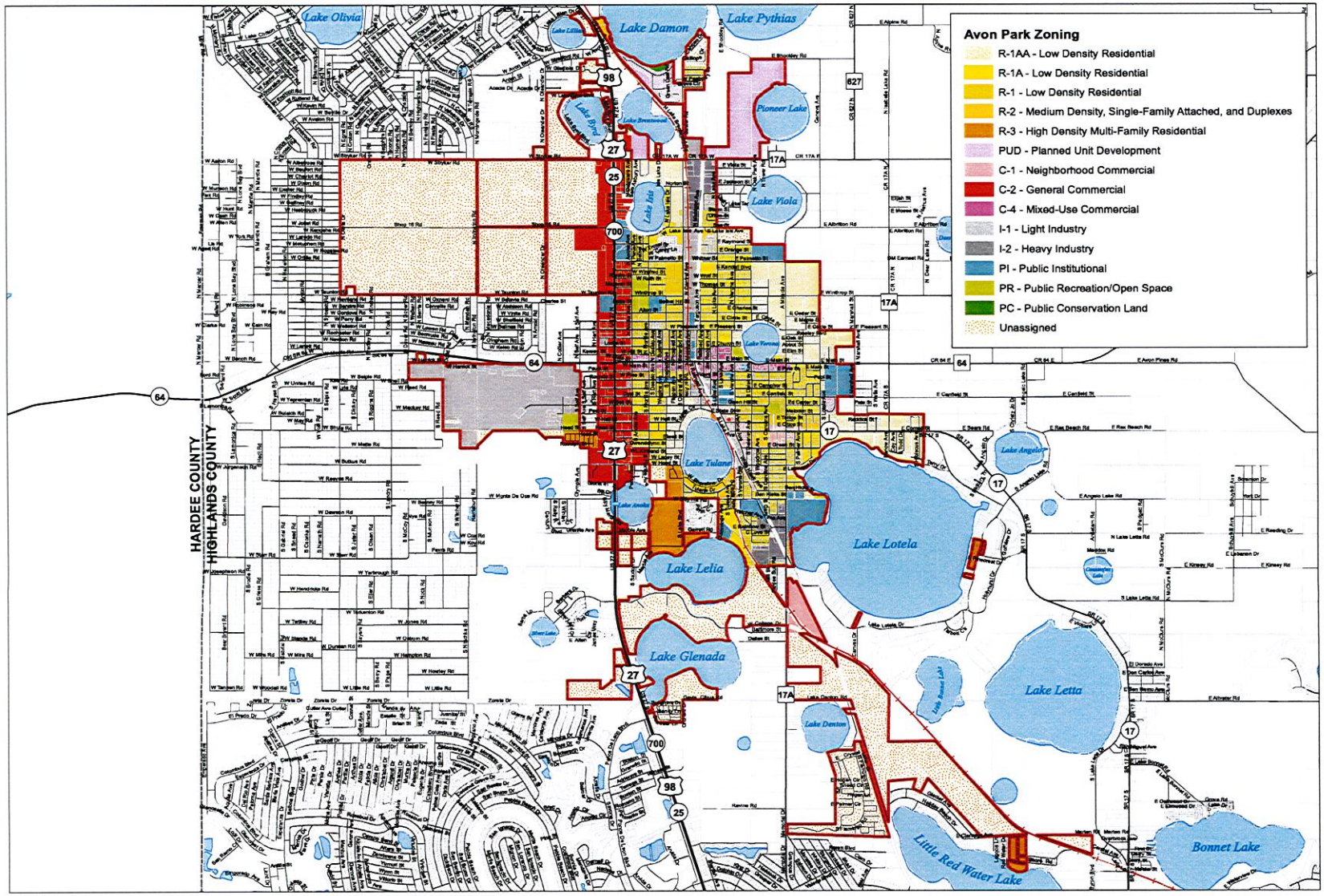
(D) Provide for more usable and suitably located recreation facilities and other public and common facilities than would otherwise be provided;

(E) Combine and coordinate architectural styles, building forms and building relationships within the planned development;

(F) Lessen the burden of traffic conflict on streets and highways.

(G) Provide for a balanced land use mixture.

CITY OF AVON PARK - ZONING MAP



General Legend

- Avon Park City Boundary
- Parcels
- US Highways
- State Roads
- County Roads
- Local Roads
- Railroads
- Water Bodies
- County Boundaries

N W E S

0 ¼ ½ 1
Miles

City of Avon Park
110 E. Main Street
Avon Park, Fl 33825
Phone (863) 452-4400
www.avonpark.cc

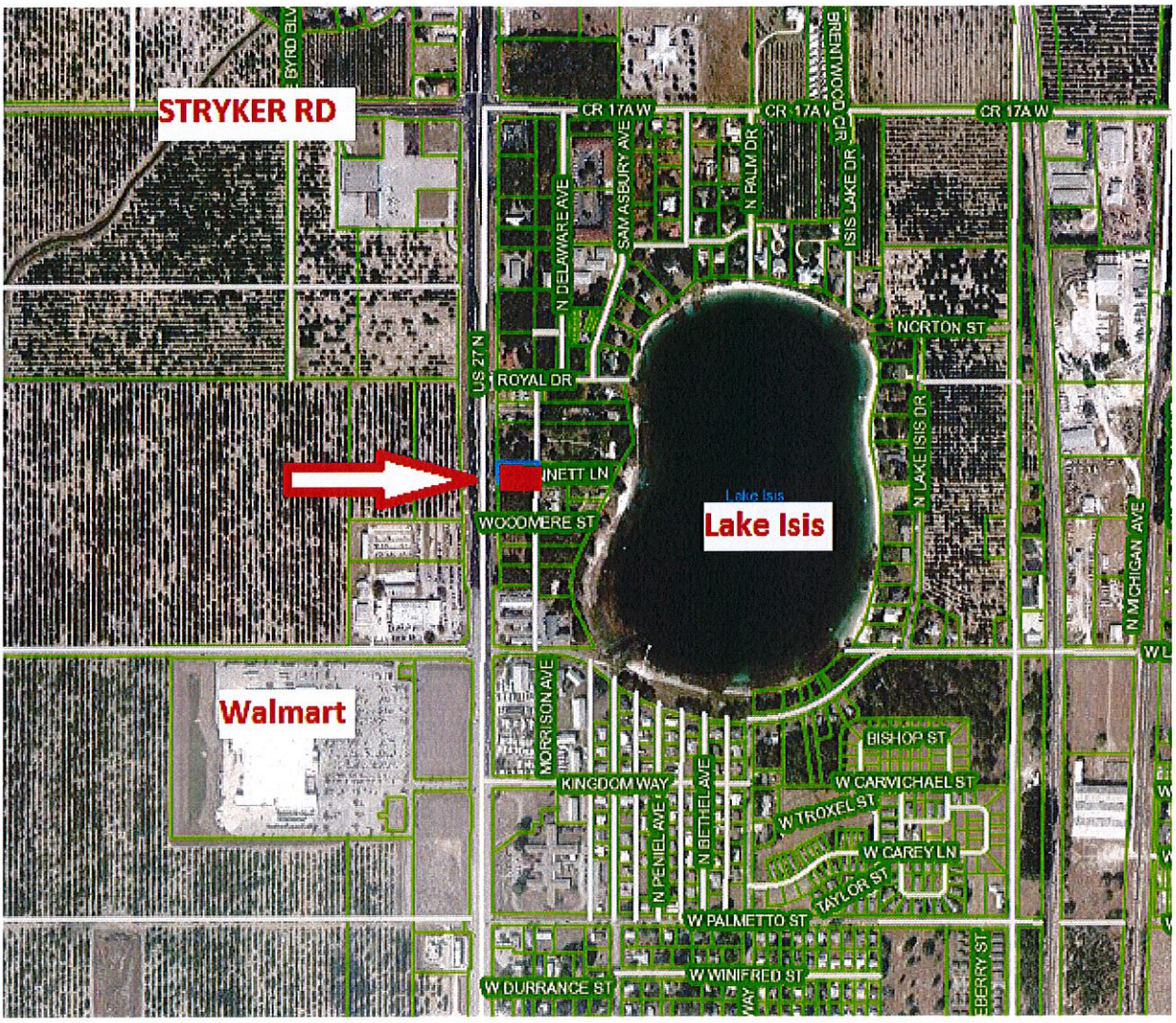
CENTRAL FLORIDA REGIONAL PLANNING COUNCIL
555 East Church Street, Bartow, FL 33830-3931
P.O. Box 2089, Bartow, FL 33831-2089
(863) 534-7130 - SUNCOM 515-2025
Fax (863) 534-7138 - Toll Free (800) 297-8041
www.cfrpc.org

City Boundary Updated per
Ordinance no. 13-15
February 9, 2015

Future Land Use Updated per
Ordinance no. 12-15
February 9, 2015

DISCLAIMER:
The information on this map should be considered conceptual and subject to change. This map is not a survey.

Data Sources:
Central Florida Regional Planning Council
Florida Department of Transportation
Highlands County Property Appraiser
City of Avon Park


STRYKER RD
CR 17A W
CR 17A W
CR 17A W
BRENTWOOD CIR
N PALM DR
ISIS LAKE DR
SAM ASBURY AVE
N DELAWARE AVE
US 27 N
ROYAL DR
NORTON ST
N LAKE ISIS DR
INETT LN
WOODMERE ST
Lake Isis
Lake Isis
N MICHIGAN AVE
Walmart
MORRISON AVE
KINGDOM WAY
N BETHEL AVE
N PENIEL AVE
BISHOP ST
W CARMICHAEL ST
W TROXEL ST
W CAREY LN
TAYLOR ST
W PALMETTO ST
W WINIFRED ST
W DURRANCE ST

WOODMERE ST
BENNETT LN
223.25
419.99
663.14
611.23
409.69
155.00
359.99
214.99
179.94
185.50
154.99
65.00
70.00
193.93
209.99
190.59
219.99
326.57
564.96
238.39

N US Hwy 63

Agenda Item Summary

Subject: First Public Hearing to Adopt the Tentative Millage Rate and Tentative Fiscal Year 2015/2016 Budget

Item No. F11, F12, F13

Placed on Agenda by: **City Manager**

Total Amount of Project:

Staff Review: Yes

Attorney Review: **Yes**

Recommended Motion(s):

1. Motion to approve Resolution 15-20 setting the tentative millage at 0.30 cent per $1,000 in valuation.
2. Motion to approve Resolution 15-21 to adopt the tentative budget for FY 2014/2015 as proposed.
3. Motion to approve the first reading of Ordinance 18-15 as proposed to adopt the planned final budget.

Background:

The City's budget documents must follow strict time lines in the month of September. We had a workshop in July to discuss each City department expenditures, and revenues. We have also made adjustments to the draft budget during the past few months as approved by the City Council.

As provided by Florida Statute, we will have two public hearings to allow for public participation, and make any final changes needed. All of our budget documents are available on the City's web site Home-page: www.avonpark.cc

Below is a brief summary of the adoption documents (attached) for our budget meeting with public hearings:

Resolution 15-20 sets the millage rate at 30 cents per $1,000
Resolution 15-21 adopts the "tentative" budget.
Ordinance 18-15 (two readings required) adopts the final budget.

F-11

RESOLUTION NO. 15-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AVON PARK, FLORIDA ADOPTING THE TENTATIVE MILLAGE RATE OF THE CITY OF AVON PARK FOR THE FISCAL YEAR 2015-2016; PROVIDING FOR PUBLIC HEARING AND ADVERTISING THE SAME AS REQUIRED BY SECTION 200.065, FLORIDA STATUTES

WHEREAS, the City Council has computed a proposed millage rate necessary to fund the tentative budget, other than the portion of said budget to be funded from sources other than Ad Valorem taxes, to be $0.3000 per $1,000 valuation; and

WHEREAS, opportunity was afforded all concerned citizens to be heard relative to the proposed millage rate at a public hearing in the Council meeting room of the City Hall, 110 East Main Street, Avon Park, FL 33825, and notice of said hearing was given as required by Section 200.069, Florida Statutes; now therefore;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AVON PARK, FLORIDA.

Section 1. The tentative millage rate as computed by the City Council shall be $0.3000 mils per $1,000 for the fiscal year 2015-2016, which is less than the rolled-back rate of $.03255 mills by -7.83 percent.

Section 2. As required by Section 200.065, Florida Statutes, the City Clerk is directed to advertise the city's intent, to finally adopt a millage rate in the Highlands Today, a newspaper of general circulation in Highlands County, in the manner and form provided by law, and that a public hearing will be held on September 28, 2015, at 6:00 p.m. in the Council Chambers 123 E. Pine Street, Avon Park, FL 33825, for the purpose of hearing comments regarding the tentative millage rate.

Section 3. This resolution shall be effective immediately upon passage.

Adopted by the City Council on September 14, 2015.

CITY OF AVON PARK, FLORIDA

_____
Sharon Schuler, Mayor

ATTEST:

_____
Maria Sutherland, City Clerk

Approved as to Form:

_____
Gerald T. Buhr, City Attorney

F-12

RESOLUTION NO. 15-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AVON PARK, FLORIDA ADOPTING THE TENTATIVE BUDGET OF THE CITY OF AVON PARK FOR THE FISCAL YEAR 2015-2016; PROVIDING FOR PUBLIC HEARING AND ADVERTISING THE SAME AS REQUIRED BY SECTION 200.065, FLORIDA STATUTES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AVON PARK, FLORIDA:

Section 1. The estimate of the expenditures and revenues for the ensuing fiscal year, as set forth in the City's proposed budget, copies of which are on file in the office of the City Clerk, is hereby adopted as the tentative budget of the City of Avon Park, Florida establishing a budget of $19,054,909 for the fiscal year beginning October 1, 2015.

Section 2. As required by Section 200.065, Florida Statutes, the City Clerk is directed to advertise the City's intent to finally adopt a budget in Highlands Today, a newspaper of general circulation in Highlands County, in the manner and form provided by law, and that a public hearing will be held on September 28, 2015, at 6:00 p.m. in the Council Chambers, 123 E. Pine Street, Avon Park, FL 33825, for the purpose of hearing comments regarding the tentative budget, and passage of the Final Budget Ordinance.

Section 3. This resolution shall be effective immediately upon passage.

Adopted by the City Commission on September 14, 2015.

CITY OF AVON PARK, FLORIDA

_____
Sharon Schuler, Mayor

ATTEST:

_____
Maria Sutherland, City Clerk

Approved as to Form:

_____
Gerald T. Buhr, City Attorney

CITY OF AVON PARK

Highlands County, Florida

City Manager' Office
110 East Main Street
Avon Park, Florida 33825

September 9th, 2015

RE: Tentative Budget for 2015/2016

Dear Mayor and Council,

As you are aware, the fire tax was not renewed for the 2015/2016 fiscal cycle. This has positives and negatives. This tax savings of $860,000 will benefit all City property owners by not paying the annual recurring tax. However, effective 10/1/2015, we will scale back the Fire Department from 15 paid firefighters to 4 paid firefighters.

Below is a synopsis on how fire services would be provided with the allocated budget:

1. Full time staffing levels for 16 hours per day, paid on-call for 8-hours per day:

With full time firefighters, 16-hours per day, we will staff the Fire Station Monday through Friday from 07:00 through 23:00. This is an enhanced system of what the County currently provides to the unincorporated areas which are serviced mainly by volunteers. They currently provide 8-hours per day coverage Monday through Friday, while we would provide 16-hours of daily full time coverage. We will maintain a minimum of two "on call" employees to respond to any calls outside of the station staffing hours. Although not perfect, it is a decreased service level, but one which mitigates the risk through 16- hours of coverage during the peak times with on-call staff, volunteers, and mutual aid with Highlands County to assist during call outs.

2. Changes in responding to medical calls by the Fire Department:

Previously, the Fire Department responded to **ALL** medical calls in the City. With regards to medical calls, this protocol would be modified to replicate the same service level provided by the Highlands County Fire Service.

Keep in mind, the professional medical response is provided by Highlands County EMS/Paramedics which are the primary medical responders in the City of Avon Park. They indeed respond to all medical calls, and have two ambulances stationed in the City with (4) employees 24 hours a day coverage. This type of emergency medical coverage will not change.

Proposed Alternative to pull Funds out of the General Fund Contingency/Fund Balance

1. The first suggestion was raising the millage. This would require additional research by City staff. The Property Appraiser has already noticed all City property owners with the unchanged tax rate of 0.30 millage.

2. The second suggestion was raiding the City's General Fund to make up the $860,000 fire tax short fall. Administration does not recommend this alternative as this type of option is not sustainable, and will lead to a violation of our minimum 20% GAAP compliance fund balance policy, adopted by Council

Resolution, for minimum balances to be kept in the General Fund for emergencies and tragedies. Here is the calculations, to explain the deficits, and the lack of compliance with our financial resolution:

Table-1 Pulling $860,000 out of emergency fund balance

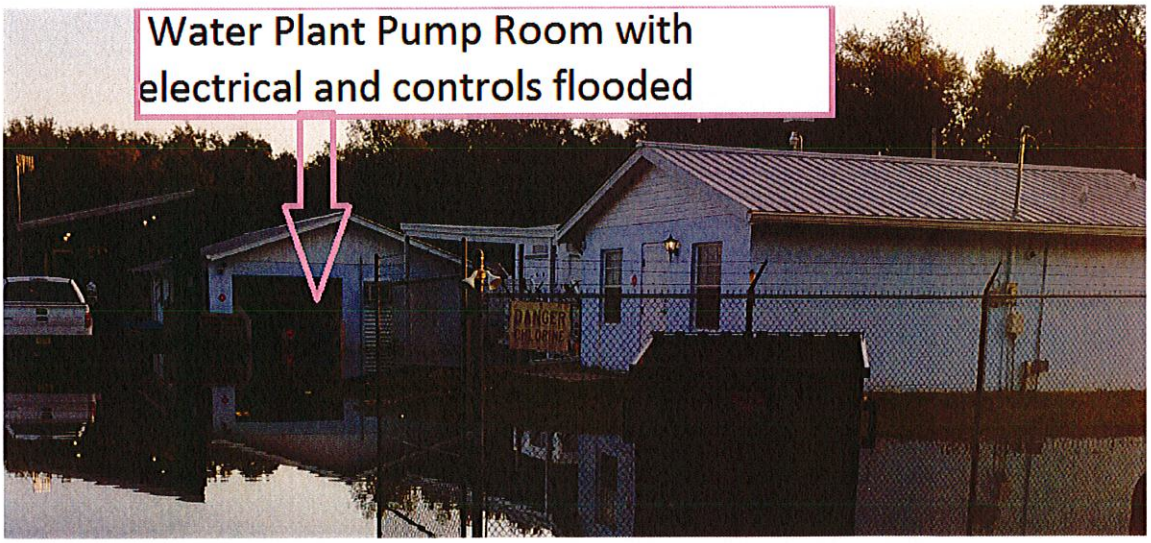
Description	Available Cash
General Fund Audited balance on 2014/2015	$ 2,694,470
Res 15-10 loan to airport contamination	$ -300,000
Resolution 15-14	$ -866,484
Fund Balance if $860,000 was depleted for fire	$ -860,000
Remaining Fund Balance	$ 667,986

In order to compute fund balance, the total expense for the GF under this option would be budgeted at $5,598,439; therefore, a remaining emergency fund balance of $667,986 or 11.9% of the expenditures would make the City non-compliant with the 20% financial policy requirement adopted by resolution.

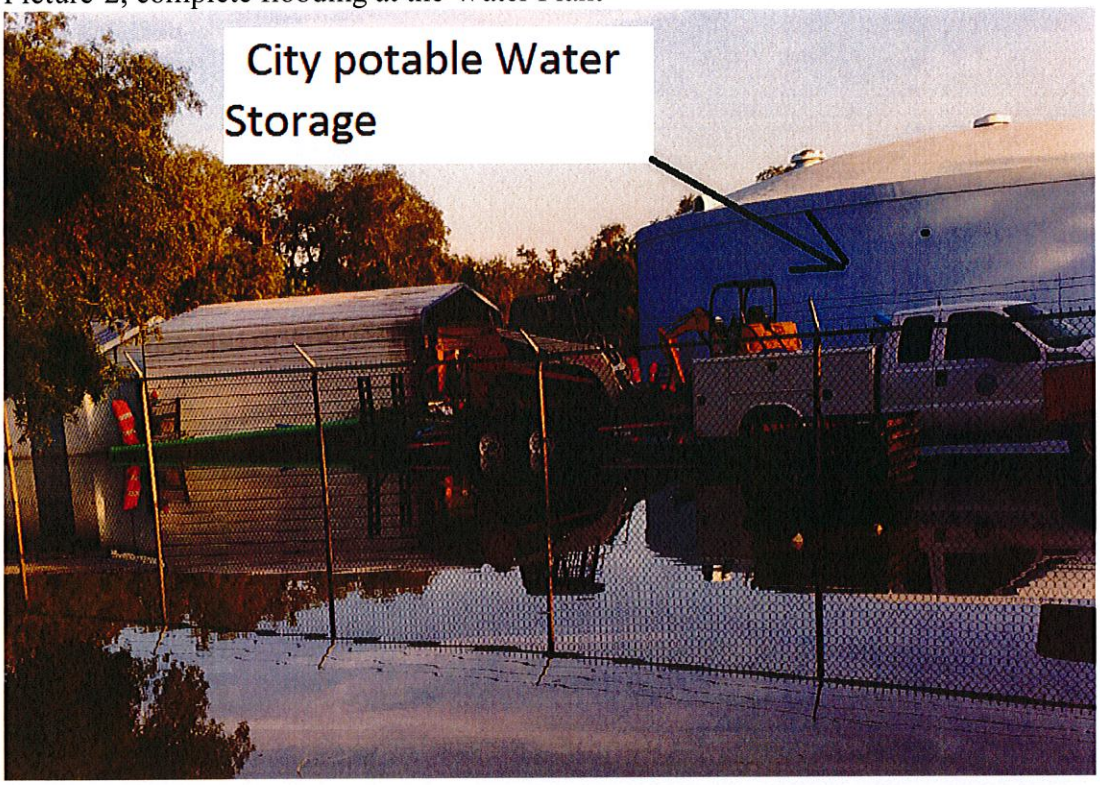
We often do not believe that emergencies will take place; however, this past year, we have had several things that have gone wrong which required immediate financial mitigation. For example, the $300,000 on the contamination clean up and on-going legal issues over the drainage project which was abandoned by the Contractor.

Currently, we are looking at an ongoing crisis at the City's primary water plant, which houses high voltage three phase electrical and mechanical equipment, valued at over $4-million to replace which is currently sitting in 10" of water. The weather from the past storm event does not seem to ease up. If this plant fails, due to damage to critical equipment, the reconstruction costs, disruption of critical potable water service, and public emergency could economically be devastating to the residents and businesses. Please consider the photos which follow as evidence of the crisis at the Airport water plant from continued flooding.

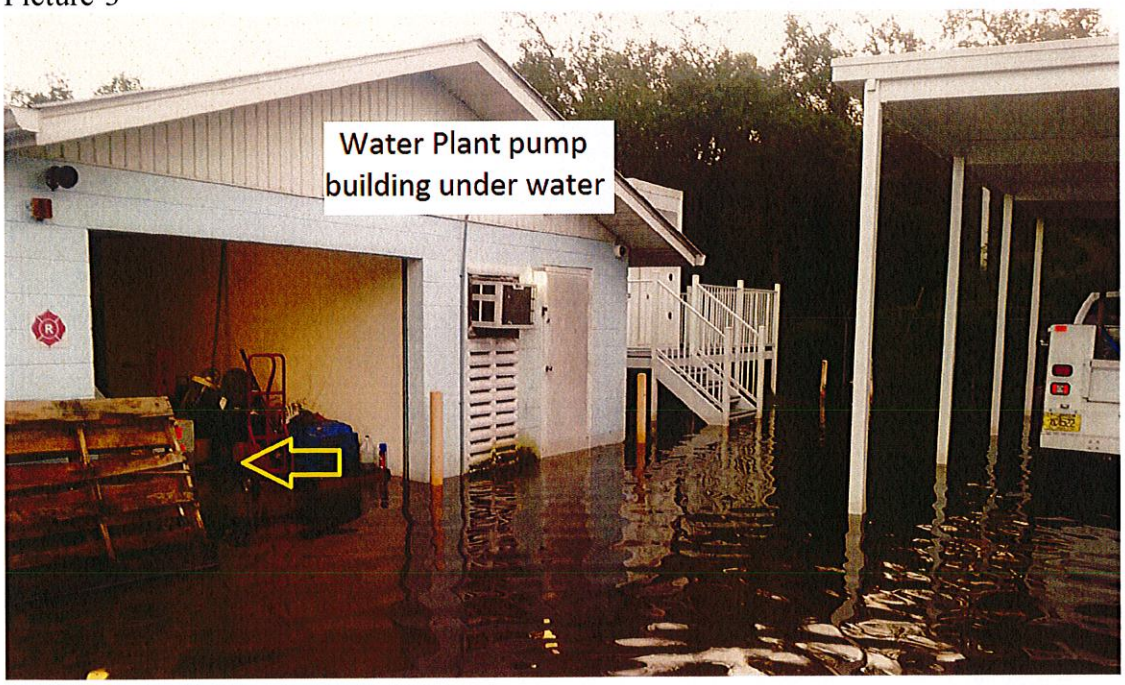
Picture-1, depicts the City's primary Water Plant, flooded, with unknown damage at this time. Staff is working on sand bags, and monitoring 24/7 for any critical failures which could degrade water pressure, or compromise the water supply.



Picture-2, complete flooding at the Water Plant



Picture-3



Proposed Alternative to Re-implement the 1999 Fire Assesment methodology and cost allocations

In Exhibit-A, our specialized Attorney on fire taxes, Chris Roe, with BMO, provides a legal opinion that the Burton and Associates study was compliant with Florida law. He recommends against using the stale 1999 statistical call data. We have already noticed residential customers that a reduction was to be expected based on

the study results, trying to ignore this discount would open the City to liability from any residential or institutional, or assisted living facility who were scheduled to see a steep reduction based on current data.

In closing, we do not recommend raiding the contingency fund based on current exposure levels and unknowns. Similarly, based on the advice of our Fire Assessment Attorney, we do not recommend adopting the old 1999 stale data, especially after several customers' categories in 2015 have been notified of a properly tax cut supported by the call data. In closing, with the limited options, administration has presented a balanced budget, with the proposed coverage which we can afford while eliminating the $860,000 annual fire tax.

Sincerely,

Julian Deleon, City Manager

LEGAL ADVERTISEMENT LEGAL ADVERTISEMENT LEGAL ADVERTISEMENT

BUDGET SUMMARY

City of Avon Park - Fiscal Year October 1, 2015 to September 30, 2016

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF AVON PARK ARE 10.8% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

The Ad Valorem millage rate is $0.3000 per $1,000

General Fund 0.3000 Voted Fund 0.0000	GENERAL FUND	INFRA-STRUCTURE FUND	CDBG GRANT FUND	WATER & SEWER FUND	AIRPORT FUND	SOLID WASTE FUND	MAIN ST. CRA FUND	SOUTH CRA FUND	AIRPORT CRA FUND	TOTAL BUDGET
ESTIMATED REVENUES:										
TAXES: **Millage per $1,000**										
Ad Valorem Taxes: 0.3000	$ 73,624	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,624
Other Taxes	1,426,000	790,000	-	-	-	-	100,556	15,098	24,369	2,356,023
Franchise Fees	567,000	-	-	-	-	-	-	-	-	567,000
Permits	500	-	-	-	-	-	-	-	-	500
Charges for Services	9,245	-	-	4,760,500	367,911	1,297,678	-	-	-	6,435,334
Grants	400,000	400,000	750,000	-	3,792,500	-	-	-	-	5,342,500
Intergovernmental Revenue	911,000	-	-	-	-	-	-	-	-	911,000
Fines & Forfeitures	22,000	-	-	-	-	-	-	-	-	22,000
Interfund Transfers	661,370	-	-	-	100,000	16,911	603,528	530	855	1,383,194
Other Revenues	67,700	-	-	8,000	-	-	-	287	-	75,987
TOTAL REVENUES AND OTHER FINANCING SOURCES	**4,138,439**	**1,190,000**	**750,000**	**4,768,500**	**4,260,411**	**1,314,589**	**704,084**	**15,915**	**25,224**	**17,167,162**
Estimated Fund Balances/Reserves	2,450,000	2,000,000	-	4,900,000	-	1,100,000	54,000	41,968	150,000	10,695,968
TOTAL REVENUES, OTHER FINANCING SOURCES & BALANCES/RESERVES	**6,588,439**	**3,190,000**	**750,000**	**9,668,500**	**4,260,411**	**2,414,589**	**758,084**	**57,883**	**175,224**	**27,863,130**
EXPENDITURES:										
Administrative & Financial	423,865	-	-	-	-	-	-	-	-	423,865
General Government	164,100	-	-	-	-	-	-	-	-	164,100
Public Safety	2,719,682	68,000	-	-	-	-	-	-	-	2,787,682
Physical Environment	-	-	-	4,445,552	4,192,130	1,314,589	-	-	-	9,952,271
Economic Environment	-	250,000	750,000	-	-	-	727,084	57,883	25,224	1,810,191
Transportation	403,135	699,309	-	-	-	-	-	-	-	1,102,444
Culture/Recreation	808,471	622,691	-	-	-	-	-	-	-	1,431,162
Interfund Transfers	604,913	-	-	610,000	68,281	-	-	-	100,000	1,383,194
TOTAL EXPENDITURES	**5,124,166**	**1,640,000**	**750,000**	**5,055,552**	**4,260,411**	**1,314,589**	**727,084**	**57,883**	**125,224**	**19,054,909**
Fund Balances/Reserves	1,464,273	1,550,000	-	4,612,948	-	1,100,000	31,000	-	50,000	8,808,221
TOTAL APPROPRIATED EXPENDITURES AND BALANCES/RESERVES	**$ 6,588,439**	**$ 3,190,000**	**$ 750,000**	**$ 9,668,500**	**$ 4,260,411**	**$ 2,414,589**	**$ 758,084**	**$ 57,883**	**$ 175,224**	**$ 27,863,130**

The tentative, adopted, and / or final budget are on file in the office of the above referenced taxing authority as a public record.

LEGAL ADVERTISEMENT LEGAL ADVERTISEMENT

CITY OF AVON PARK
NOTICE OF BUDGET HEARING

The City of Avon Park has tentatively adopted a budget for fiscal year October 1, 2015 to September 30, 2016. A public hearing to make a FINAL DECISION on the BUDGET AND TAXES will be held on:

September 28, 2015
at 6:00 PM
at
City Council Chambers
123 East Pine Street
Avon Park, Fl 33825

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
GENERAL FUND						
	TAXES					
	AD-VALOREM TAXES					
001-0000-311.10-00	CURRENT-REAL/PER PROPERTY	801,124	67,147	72,877	69,873	73,624
001-0000-311.20-00	DELINQUENT-REAL/PERSONAL	5,270	3,558	947	1,000	1,000
*		806,394	70,705	73,824	70,873	74,624
**	AD-VALOREM TAXES	806,394	70,705	73,824	70,873	74,624
	SALES & USE TAX					
001-0000-312.41-00	LOCAL OPTION GAS TAX	311,433	310,139	290,434	311,000	311,000
001-0000-312.51-00	FIRE INS PREM TX(PENSION)	0	46,301	46,301	0	47,000
001-0000-312.52-00	CSLTY INS PREM(POLICE PEN	53,069	104,459	106,333	0	54,000
*		364,502	460,899	443,068	311,000	412,000
**	SALES & USE TAX	364,502	460,899	443,068	311,000	412,000
	FRANCHISE FEES					
001-0000-313.10-00	ELECTRICITY-FRANCHISE	497,712	545,820	600,013	560,000	560,000
001-0000-313.40-00	GAS-FRANCHISE	9,324	10,613	7,742	7,000	7,000
*		507,036	556,433	607,755	567,000	567,000
**	FRANCHISE FEES	507,036	556,433	607,755	567,000	567,000
	UTILITY SERVICE TAXES					
001-0000-314.10-00	ELECTRICITY-UT TAX	578,857	632,907	670,806	620,000	630,000
001-0000-314.30-00	WATER-UT TAX	106,197	112,293	111,087	105,000	105,000
001-0000-314.40-00	GAS-UT TAX	24,792	25,037	29,719	25,000	25,000
001-0000-314.50-10	SERVICE TAX (NEW)	265,141	234,810	203,351	267,000	250,000
*		974,987	1,005,047	1,014,963	1,017,000	1,010,000
**	UTILITY SERVICE TAXES	974,987	1,005,047	1,014,963	1,017,000	1,010,000
	OTHER GENERAL TAXES					
001-0000-316.20-00	LOCAL BUSINESS TAX	2,451	37,394	0	3,000	3,000
001-0000-316.20-10	RESIDENTIAL/RENTAL PERMIT	6,075	3,863	0	0	0
*		8,526	41,257	0	3,000	3,000

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
**	OTHER GENERAL TAXES	8,526	41,257	0	3,000	3,000
***	TAXES	2,661,445	2,134,341	2,139,610	1,968,873	2,066,624
	PERMITS, FEES & SP ASSESM					
	LICENSE & PERMITS					
001-0000-321.20-00	PROFESSIONAL & OCCUP LIC.	30,500	3,248	0	0	0
001-0000-321.20-10	RESIDENTIAL/RENTAL PERMIT	5,700	1,163	0	0	0
*		36,200	4,411	0	0	0
**	LICENSE & PERMITS	36,200	4,411	0	0	0
	OTHER PERMITS, FEES & SP					
001-0000-329.20-00	GARAGE PERMITS	686	772	558	500	500
001-0000-329.90-00	RIGHT OF WAY PERMIT FEES	0	0	400	0	0
*		686	772	958	500	500
**	OTHER PERMITS, FEES & SP	686	772	958	500	500
***	PERMITS, FEES & SP ASSESM	36,886	5,183	958	500	500
	INTERGOVERNMENTAL REVENUE					
	STATE GRANTS					
001-0000-334.05-10	AP MUSEUM	0	0	0	25,000	0
001-0000-334.92-10	PARK IMPROVEMENTS - FRDAP	0	0	0	400,000	400,000
*		0	0	0	425,000	400,000
**	STATE GRANTS	0	0	0	425,000	400,000
	STATE SHARED REVENUES					
001-0000-335.12-10	SALES TAX	232,251	251,401	220,906	230,000	230,000
001-0000-335.12-20	8¢ MOTOR FUEL-SRS	84,253	87,232	73,361	85,000	85,000
001-0000-335.14-00	MOBILE HOME LICENSES	3,954	4,594	4,381	4,000	4,000
001-0000-335.15-00	ALCOHOLIC BEV LICENSES	5,300	6,593	6,258	5,000	5,000
001-0000-335.18-00	LOCAL GOV 1/2 CT SAL TAX	387,258	411,344	445,755	385,000	405,000
001-0000-335.21-00	FIREFIGHTER SUPP COMPENS	1,470	1,920	1,410	0	0
001-0000-335.41-00	MOTOR FUEL TAX REBATE	0	14	214	0	0
001-0000-335.50-00	MAINT. LIGHTING AGREEMENT	41,002	48,123	54,091	41,000	54,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
001-0000-335.60-10	STATE CONT. PENSION S	43,902	0	0	0	0
001-0000-335.99-01	RIGHT OF WAY MAINTENANCE	18,895	13,656	18,208	18,000	18,000
*		818,285	824,877	824,584	768,000	801,000
**	STATE SHARED REVENUES	818,285	824,877	824,584	768,000	801,000
	GRANT FROM OTH LOCAL UNIT					
001-0000-337.70-00	HIGHLANDS CTY. RECREATION	110,000	160,000	110,000	0	110,000
001-0000-337.72-10	WELL/WALL HEADFIELD	7,058	0	0	0	0
001-0000-337.72-20	RPAC FUNDS FOR GRANTS	32,015	0	0	0	0
*		149,073	160,000	110,000	0	110,000
**	GRANT FROM OTH LOCAL UNIT	149,073	160,000	110,000	0	110,000
***	INTERGOVERNMENTAL REVENUE	967,358	984,877	934,584	1,193,000	1,311,000
	CHARGES FOR SERVICES					
	GENERAL GOVERNMENT					
001-0000-341.20-00	ZONING FEES	4,052	1,100	2,000	2,000	2,000
*		4,052	1,100	2,000	2,000	2,000
**	GENERAL GOVERNMENT	4,052	1,100	2,000	2,000	2,000
	PUBLIC SAFETY					
001-0000-342.15-10	INCIDENT CHARGES	0	45	0	45	45
001-0000-342.20-00	FIRE PROTECTION SERVICES	1,285	1,632	2,462	1,200	1,600
001-0000-342.20-20	FIRE FINAL INSPECTION FEE	119	540	660	100	600
001-0000-342.20-21	FIRE INSPECTION FEE(OL)	875	1,783	625	500	500
001-0000-342.20-22	HYDRANT MAINTENANCE	0	0	0	30,000	0
001-0000-342.40-00	FIRE ASSESSMENT FEES	922,292	927,915	862,477	872,000	0
001-0000-342.90-10	CODE ENFORCEMENT FINES	960	4,093	15,985	500	500
001-0000-342.90-15	CONTRA REV FIRE ASEMT FEE	22,751-	22,920-	25,804-	0	0
*		902,780	913,088	856,405	904,345	3,245
**	PUBLIC SAFETY	902,780	913,088	856,405	904,345	3,245
	CULTURE/RECREATION					

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
001-0000-347.22-00	CULTURE/RECREATION	0	0	0	3,000	0
001-0000-347.22-10	RENTAL FEES FOR CENTER	0	0	0	400	0
001-0000-347.22-12	RENTAL FEES/ PARKS & ALL	4,077	4,150	1,075	2,000	2,000
001-0000-347.24-00	SUMMER FEES	8,360	7,612	9,033	2,000	2,000
001-0000-347.25-15	BASKETBALL	1,000	1,250	830	0	0
*		13,437	13,012	10,938	7,400	4,000
**	CULTURE/RECREATION	13,437	13,012	10,938	7,400	4,000
***	CHARGES FOR SERVICES	920,269	927,200	869,343	913,745	9,245
	FINES AND FORFEITS					
	COURT CASES					
001-0000-351.10-00	COURT FINES	27,855	18,875	18,660	25,000	20,000
001-0000-351.30-00	POLICE EDUCATION $1 CASE	1,632	1,262	1,297	0	0
001-0000-351.50-10	Restitution	5,324	2,544	1,488	1,000	2,000
*		34,811	22,681	21,445	26,000	22,000
**	COURT CASES	34,811	22,681	21,445	26,000	22,000
***	FINES AND FORFEITS	34,811	22,681	21,445	26,000	22,000
	FUEL SALES					
	INTEREST EARNINGS					
001-0000-361.11-10	AIRPORT LOAN	850	775	0	0	0
001-0000-361.39-00	OTHER INTEREST EARNINGS	290	690	886	0	0
001-0000-361.39-10	LAW ENF TRUST INTEREST	12-	3	2	0	0
001-0000-361.39-20	LLEBG Trust Revenue	12	8	4	0	0
001-0000-361.39-30	INTERST ON INVESTMENT ACC	1,702-	984	0	0	0
001-0000-361.50-00	Unrealized Gain	649	0	0	0	0
*		87	2,460	892	0	0
**	INTEREST EARNINGS	87	2,460	892	0	0
	RENT AND ROYALTIES					
001-0000-362.80-00	RENTAL-GOV BUILDINGS	25,760	33,808	52,158	25,000	30,000

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
001-0000-362.80-10	COMMUNITY CENTER RENTALS	16,383	13,846	16,004	15,000	15,000
001-0000-362.80-20	COMMUNITY CTR. DEP.RETAIN	1,035	930	1,286	300	1,000
*		43,178	48,584	69,448	40,300	46,000
**	RENT AND ROYALTIES	43,178	48,584	69,448	40,300	46,000
	SALE OF SURPLUS MAT/SCRAP					
001-0000-365.10-00	SALE OF SURPLUS MAT/SCRAP	3,042	0	20,800	3,000	3,000
001-0000-365.30-00	EQUIPMENT AUCTIONS	12,985	0	0	0	0
*		16,027	0	20,800	3,000	3,000
**	SALE OF SURPLUS MAT/SCRAP	16,027	0	20,800	3,000	3,000
	CONTRIB/DONATE FR PRIVATE					
001-0000-366.30-70	PARKS	1,000	0	0	0	0
001-0000-366.40-00	CHRISTMAS FEAST-PUB SAF	3,678	485	0	0	0
*		4,678	485	0	0	0
**	CONTRIB/DONATE FR PRIVATE	4,678	485	0	0	0
	OTHER MISCELLANEOUS REV.					
001-0000-369.30-00	INSURANCE REIMBURSEMENTS	2,561	4,574	0	0	0
001-0000-369.42-00	COPIES-CITY HALL	2,257	677	1-	200	200
001-0000-369.42-10	COPIES-POLICE STATION	2	0	0	0	0
001-0000-369.80-00	OTHER FEES (CHILD SUPP)	104	149	226	0	0
001-0000-369.90-00	MISCELLANEOUS	79,090	3,883	4,352	0	3,500
001-0000-369.90-14	ROW MAINTENANCE	1,686	0	0	0	0
001-0000-369.90-15	HOUSING AUTH PILOT PAYMEN	12,815	8,404	11,732	13,000	11,000
001-0000-369.90-26	OTHER	2,000	12,767	238	12,000	4,000
*		100,515	30,454	16,547	25,200	18,700
**	OTHER MISCELLANEOUS REV.	100,515	30,454	16,547	25,200	18,700
***	FUEL SALES	164,485	81,983	107,687	68,500	67,700
	NON-REVENUES					
	REVENUE TRANSFER FROM GF					
001-0000-381.30-00	AIRPORT	20,000	20,850	17,376	36,773	51,370

2916DEP2 FOR FISCAL YEAR 2016

ACCOUNT NUMBER / LEVEL	ACCOUNT DESCRIPTION / TEXT	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
				TEXT AMT		
RB16	RESOLUTION 15-10 ANNUAL PAYMENT FOR CLEANUP CONTAMINATION			15,800		
	RESOLUTION NO. 12-13 ANNUAL PAYMENT FOR WAUCHULA LOAN			15,570		
	AIRPORT MAINTENANCE BY CITY			20,000		
				51,370		
*		20,000	20,850	17,376	36,773	51,370
**	REVENUE TRANSFER FROM GF	20,000	20,850	17,376	36,773	51,370
	CONTRIB FR ENTERPRISE OP.					
001-0000-382.10-10	RETURN ON INVESTMENT	500,000	825,000	608,333	730,000	610,000
001-0000-382.40-00	TRANSFER FROM SOLID WASTE	75,000	0	0	0	0
*		575,000	825,000	608,333	730,000	610,000
**	CONTRIB FR ENTERPRISE OP.	575,000	825,000	608,333	730,000	610,000
	DEBT PROCEEDS					
001-0000-384.20-00	DEBT PROCEEDS	150,747	0	0	0	0
*		150,747	0	0	0	0
**	DEBT PROCEEDS	150,747	0	0	0	0
	OTHER NON-REVENUES					
001-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	0	985,727
*		0	0	0	0	985,727
**	OTHER NON-REVENUES	0	0	0	0	985,727
***	NON-REVENUES	745,747	845,850	625,709	766,773	1,647,097
****	GENERAL FUND	5,531,001	5,002,115	4,699,336	4,937,391	5,124,166
*****	GENERAL FUND	5,531,001	5,002,115	4,699,336	4,937,391	5,124,166

EXECUTIVE
PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

2916DEP2 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
CITY COUNCIL						
GENERAL GOVERNMENT SRVCS						
LEGISLATIVE-GENERAL GOV.						
001-0101-511.11-00	EXECUTIVE SALARIES	20,514	17,904	16,989	18,600	18,600
001-0101-511.21-00	FICA	1,569	1,370	1,303	1,423	1,428
001-0101-511.22-00	RETIREMENT CONTRIBUTIONS	0	0	103	0	200
001-0101-511.22-05	FRS EMPLOYEE CONT PD CITY	0	0	39	0	72
001-0101-511.40-00	TRAVEL & PER DIEM	0	76	123	2,000	1,000
001-0101-511.41-00	COMMUNICATIONS SERVICES	270	270	225	300	300
001-0101-511.45-10	ALL INSURANCE	667	604	0	0	0
001-0101-511.52-00	OPERATING SUPPLIES	2,777	1,596	3,162	1,000	2,500
001-0101-511.54-00	SUBSCRIPTION & MEMBERSHIP	1,363	1,248	1,439	1,400	1,439
*		27,160	23,068	23,383	24,723	25,539
**	LEGISLATIVE-GENERAL GOV.	27,160	23,068	23,383	24,723	25,539
***	GENERAL GOVERNMENT SRVCS	27,160	23,068	23,383	24,723	25,539
****	CITY COUNCIL	27,160	23,068	23,383	24,723	25,539

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
CITY MANAGER						
GENERAL GOVERNMENT SRVCS						
EXECUTIVE - CITY MANAGER						
001-0150-512.11-00	EXECUTIVE SALARIES	31,755	37,105	38,432	35,174	76,044
001-0150-512.12-00	REGULAR SALARIES & WAGES	112,900	104,399	67,685	61,446	25,665
001-0150-512.14-00	OVERTIME	0	0	4	0	0
001-0150-512.21-00	FICA	10,492	10,370	7,637	6,883	7,289
001-0150-512.22-00	RETIREMENT CONTRIBUTIONS	522	2,200	3,978	2,171	5,268
001-0150-512.22-14	CITY PLAN	12,001	10,198	6,290	7,864	4,577
001-0150-512.23-00	LIFE & HEALTH INS EXEC	6,809	7,381	8,630	8,744	9,609
001-0150-512.23-20	LIFE & HEALTH INS	13,125	6,573	8,739	7,986	7,939
001-0150-512.23-25	5360 HEALTH INS (SILVER)	4,729	30	0	0	0
001-0150-512.23-30	3769 HEALTH INSURANCE	1,533	10	0	0	0
001-0150-512.23-35	EMPLOYER HSA CONTRIBUTION	0	283	508	335	550
001-0150-512.31-00	PROFESSIONAL SERVICES	0	200	0	0	0
001-0150-512.34-00	OTHER CONTRACTUAL SERVICE	7,612	6,704	7,277	6,500	7,277
001-0150-512.34-50	PRE-EMPLOYMENT	215	0	0	0	0
001-0150-512.40-00	TRAVEL & PER DIEM	233	70	0	0	0
001-0150-512.41-00	COMMUNICATIONS	2,201	539	861	1,500	1,100
001-0150-512.42-10	TRAINING SCHOOLS	0	0	99	1,000	500
001-0150-512.42-20	GASOLINE	0	1,455	1,632	1,000	1,500
001-0150-512.44-00	RENTALS & LEASES	0	220	380	500	500
001-0150-512.45-10	PROPERTY & OTHER INS	666	497	0	0	0
001-0150-512.46-20	VEHICLES REP & MAINT	0	433	213	500	500
001-0150-512.49-41	ADVERTISING	234	2,157	1,807	600	2,200
001-0150-512.51-00	OFFICE SUPPLIES	2,033	1,615	585	1,500	1,200

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
001-0150-512.52-00	OPERATING SUPPLIES	647	1,175	531	1,000	1,000
001-0150-512.54-00	SUBSCRIPTION & MEMBERSHIP	0	143	0	0	0
001-0150-512.54-10	PROFESSIONAL DUES	657	0	185	1,100	950
001-0150-512.56-00	UNIFORMS	252	0	0	0	0
*		208,616	193,757	155,473	145,803	153,668
**	EXECUTIVE - CITY MANAGER	208,616	193,757	155,473	145,803	153,668
***	GENERAL GOVERNMENT SRVCS	208,616	193,757	155,473	145,803	153,668
****	CITY MANAGER	208,616	193,757	155,473	145,803	153,668
*****	EXECUTIVE	235,776	216,825	178,856	170,526	179,207

GENERAL GOVERNMENT

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
FINANCE						
GENERAL GOVERNMENT SRVCS						
LIFE & HEALTH						
001-0201-513.12-00	REGULAR SALARIES & WAGES	36,363	14,794	11,927	20,529	12,008
001-0201-513.14-00	OVERTIME	0	48	0	0	0
001-0201-513.21-00	FICA	2,566	1,090	785	1,571	775
001-0201-513.22-00	RETIREMENT CONTRIBUTIONS	0	0	439	0	872
001-0201-513.22-14	CITY PLAN	3,753	700	462	1,259	0
001-0201-513.23-00	LIFE & HEALTH	128	76	82	81	81
001-0201-513.23-20	UHC	4,416	1,616	2,142	2,353	2,422
001-0201-513.25-00	UNEMPLOYMENT COMPENSATION	741	4,675	0	0	0
001-0201-513.31-00	PROFESSIONAL SERVICES	0	0	3,934	0	0
001-0201-513.32-00	ACCOUNTING & AUDITING	18,000	18,000	18,000	18,000	18,000
001-0201-513.32-10	CPA SERVICES	36,240	49,317	41,872	60,000	60,000
001-0201-513.34-00	OTHER CONTRACTUAL SERVICE	8,854	5,061	1,654	8,700	4,600
001-0201-513.34-50	PRE-EMPLOYMENT	111	138	0	0	0
001-0201-513.40-00	TRAVEL & PER DIEM	880	50	338	1,000	500
001-0201-513.41-00	COMMUNICATIONS SERVICES	1,532	609	449	1,600	1,000
001-0201-513.42-10	TRAINING SCHOOLS	320	90	237	1,000	500
001-0201-513.49-41	ADVERTISING	150	0	0	0	0
001-0201-513.51-00	OFFICE SUPPLIES	1,981	1,961	776	2,500	2,000
001-0201-513.52-00	OPERATING SUPPLIES	128	544	115	1,000	1,500
001-0201-513.54-00	SUBSCRIPTION & MEMBERSHIP	35	415	145	500	400
001-0201-513.56-00	UNIFORMS	120	0	0	0	0
*		116,318	99,184	83,357	120,093	104,658
** LIFE & HEALTH		116,318	99,184	83,357	120,093	104,658

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
*** GENERAL GOVERNMENT SRVCS		116,318	99,184	83,357	120,093	104,658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
CITY LEGAL SERVICES						
GENERAL GOVERNMENT SRVCS						
LEGAL COUNSEL-CITY ATTRNY						
001-0251-514.31-00	PROFESSIONAL SERVICES	76,260	69,621	93,956	70,000	70,000
001-0251-514.31-20	OTHER LEGAL SEVICES	118,313	53,643	32,762	70,000	70,000
*		194,573	123,264	126,718	140,000	140,000
**	LEGAL COUNSEL-CITY ATTRNY	194,573	123,264	126,718	140,000	140,000
***	GENERAL GOVERNMENT SRVCS	194,573	123,264	126,718	140,000	140,000
****	CITY LEGAL SERVICES	194,573	123,264	126,718	140,000	140,000

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
	OTHER GOVERNMENT SERVICES					
	GENERAL GOVERNMENT SRVCS					
	OTHER GOVERNMENT SERVICES					
001-0271-519.12-10	CONTINGENCY-SALARIES	0	0	0	70,167	0
001-0271-519.31-00	PROFESSIONAL SERVICES	0	0	7,915	0	0
001-0271-519.32-00	AUDIT AND ACCOUNTING	6,000	2,600	0	6,000	6,000
001-0271-519.34-00	OTHER CONTRACTUAL SERVICE	22,101	28,944	12,340	25,000	25,000
001-0271-519.34-40	ELECTION EXPENSE	2,460	5,147	225	1,000	5,000
001-0271-519.41-00	COMMUNICATION SERVICES	16,002	8,704	6,708	16,000	9,000
001-0271-519.42-00	POSTAGE	1,022	985	2,198	1,300	2,500
001-0271-519.42-20	GASOLINE	229	782	487	500	500
001-0271-519.43-10	ELECTRICITY	20,629	22,883	16,613	27,000	25,000
001-0271-519.43-12	ELEC/MUSEUM AVE ST. LIGHT	850	66	577	1,000	1,000
001-0271-519.43-30	WATER	7,921	5,487	4,870	8,200	6,500
001-0271-519.44-00	RENTAL AND LEASES	2,595	4,027	4,693	5,000	5,000
001-0271-519.45-30	OTHER INSURANCE	11,101	8,276	6,635	12,000	12,000
001-0271-519.46-10	BUILDINGS REP & MAINT	8,054	4,215	4,875	3,600	3,600
001-0271-519.46-11	ACTIVITIES CLUB/R&M	0	0	2,262	0	0
001-0271-519.46-13	COM DAY CARE CENTER	1,500	1,400	1,400	1,500	1,500
001-0271-519.46-20	VEHICLES REP & MAINT	90	0	0	0	0
001-0271-519.46-46	REPLACEMENT & MAINTENANCE	4,329	3,386	1,459	5,000	4,000
001-0271-519.49-00	OTHER CUR CHARGES & OBLG.	0	1,827	1,178	0	0
001-0271-519.49-20	TUITION REIMBURSEMENT	2,502	2,150	660	5,000	5,000
001-0271-519.49-41	ADVERTISING	1,346	348	2,261	1,000	1,000
001-0271-519.51-00	OFFICE SUPPLIES	2,407	1,877	1,111	2,000	1,500
001-0271-519.52-00	OPERATING SUPPLIES	2,652	2,785	1,274	3,000	3,000

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
001-0271-519.52-49	JANITORIAL SUPPLIES	0	299	0	4,000	1,000
001-0271-519.52-50	HEALTH WELLNESS PROGRAM	0	0	0	500	0
001-0271-519.62-25	MUSEUM PLAN	18,168	0	0	25,000	0
001-0271-519.63-00	IMPROV OTH THAN BUILDINGS	9,671	0	0	0	0
001-0271-519.93-15	TRANSFER TO CRA	41,655	3,358	0	3,432	3,528
001-0271-519.93-16	CRA MAIN ST LOAN	0	0	0	0	600,000
001-0271-519.93-18	TRANSFER TO CRA SOUTHSIDE	9,564	666	0	516	530
001-0271-519.93-19	TRANSFER TO CRA AIRPORT	12,134	1,028	0	1,053	855
001-0271-519.93-20	CONTINGENCY	0	0	0	29,899	0
001-0271-519.99-30	SFSC FRANCHISE	44,029	39,548	24,010	46,000	46,000
*		249,011	150,788	103,751	304,667	769,013
**	OTHER GOVERNMENT SERVICES	249,011	150,788	103,751	304,667	769,013
***	GENERAL GOVERNMENT SRVCS	249,011	150,788	103,751	304,667	769,013
****	OTHER GOVERNMENT SERVICES	249,011	150,788	103,751	304,667	769,013
*****	GENERAL GOVERNMENT	559,902	373,236	313,826	564,760	1,013,671

PUBLIC SAFETY

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
POLICE						
PUBLIC SAFETY						
LAW-ENFORCEMENT POLICE						
001-0301-521.11-00	EXECUTIVE SALARIES	31,787	35,822	55,052	37,727	40,440
001-0301-521.12-00	REGULAR SALARIES & WAGES	197,304	64,709	59,184	60,410	65,221
001-0301-521.14-00	OVERTIME	0	320	0	0	0
001-0301-521.15-00	SPECIAL PAY	1,020	1,020	935	1,020	1,020
001-0301-521.21-00	FICA	17,427	7,651	8,609	7,435	7,942
001-0301-521.22-13	POLICE PLAN	288,378	128,546	88,490	86,811	25,000
001-0301-521.22-14	CITY PLAN	1,006	0	2,875	3,248	3,766
001-0301-521.22-16	STATE CONTRIBUTIONS	53,069	51,390	54,943	0	54,000
001-0301-521.23-00	LIFE & HEALTH INS	1,251	811	458	458	458
001-0301-521.23-20	UHC	18,790	8,067	10,714	11,767	12,110
001-0301-521.23-30	3769 HEALTH INSURANCE	2,526	19	0	0	0
001-0301-521.25-00	UNEMPLOYMENT COMPENSATION	14,482	2,339	0	0	0
001-0301-521.34-00	OTHER CONTRACTUAL SERVICE	12,922	5,657	6,007	7,500	7,500
001-0301-521.34-10	HCSO SERVICES	1,010,086	1,026,323	1,043,635	1,087,779	1,087,779
001-0301-521.34-50	PRE-EMPLOYMENT	231	160	0	0	0
001-0301-521.40-00	TRAVEL & PER DIEM	223	0	58	0	0
001-0301-521.41-00	COMMUNICATIONS SERVICES	12,019	8,998	8,567	13,000	9,500
001-0301-521.42-00	TRANSPORTATION/POSTAGE	766	0	0	1,000	700
001-0301-521.42-10	TRAINING SCHOOLS/CONSULT	280	0	0	0	0
001-0301-521.42-11	CERTIFIED TRAINING-SCHOOL	3,273	5,027	900	3,500	2,000
001-0301-521.42-20	GASOLINE	8,979	8,520	4,187	10,000	10,000
001-0301-521.43-10	ELECTRICITY	956	0	0	0	0
001-0301-521.43-30	WATER	2,454	3,420	5,768	5,000	6,000

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
001-0301-521.45-10	PROPERTY & OTHER INS.	18,502	13,794	4,640	8,392	8,392
001-0301-521.45-30	OTHER INSURANCE	0	0	417	0	0
001-0301-521.46-00	REPAIR & MAINTENANCE SVCS	0	0	525	0	0
001-0301-521.46-10	BUILDINGS REP & MAINT	0	0	890	3,000	2,000
001-0301-521.46-20	VEHICLES REP & MAINT	1,337	2,361	3,241	3,000	4,000
001-0301-521.46-30	OTHER REPAIRS & MAINT	170	0	0	0	0
001-0301-521.46-40	MACHINERY REP & MAINT	1,029	884	20-	0	1,000
001-0301-521.49-41	ADVERTISING EMP.	43	0	0	0	0
001-0301-521.51-00	OFFICE SUPPLIES	68	1,007	219	500	1,100
001-0301-521.52-00	OPERATING EXPENSE	14,228	4,347	7,754	10,000	10,000
001-0301-521.52-16	DONATIONS CHRISTMAS FEAST	3,860	386	0	0	0
001-0301-521.52-49	JANITORIAL SUPPLIES	0	10	0	0	0
001-0301-521.54-00	SUBSCRIPTION & MEMBERSHIP	474	49	0	0	0
001-0301-521.55-00	AMMUNITION	0	0	0	500	500
001-0301-521.56-00	UNIFORMS/DUTY RELATED EQP	4,153	946	1,272	1,000	2,500
001-0301-521.64-00	MACHINERY & EQUIPMENT	1,776	0	0	0	0
*		1,724,869	1,382,583	1,369,320	1,363,047	1,362,928
**	LAW-ENFORCEMENT POLICE	1,724,869	1,382,583	1,369,320	1,363,047	1,362,928
***	PUBLIC SAFETY	1,724,869	1,382,583	1,369,320	1,363,047	1,362,928
****	POLICE	1,724,869	1,382,583	1,369,320	1,363,047	1,362,928

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
POLICE/ GRANTS						
PUBLIC SAFETY						
LAW-ENFORCEMENT POLICE						
001-0310-521.64-10	BYRNE 2009 0518 Surveill	29,099	0	0	0	0
*		29,099	0	0	0	0
**	LAW-ENFORCEMENT POLICE	29,099	0	0	0	0

*** PUBLIC SAFETY	29,099	0	0	0	0
**** POLICE/ GRANTS	29,099	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
FIRE DEPARTMENT						
PUBLIC SAFETY						
FIRE CONTROL - FIRE						
001-0351-522.11-00	EXECUTIVE SALARIES	825-	0	0	0	0
001-0351-522.12-00	REGULAR SALARIES & WAGES	709,763	710,257	657,752	669,528	149,760
001-0351-522.14-00	OVERTIME	20,997	16,749	19,511	20,000	5,000
001-0351-522.15-00	PAY OUT	5,970	6,595	6,985	6,420	2,220
001-0351-522.15-30	SERVERANCE PAY	0	0	0	0	90,000
001-0351-522.15-40	SICK/VAC/COMP PAY OUT	0	0	0	0	112,735
001-0351-522.17-00	ON CALL AND HOLIDAY WRK	0	0	0	7,000	35,000
001-0351-522.21-00	FICA	54,303	53,993	49,901	49,511	19,840
001-0351-522.22-13	FIRE PLAN	278,361	342,163	370,000	370,000	426,453

LEVEL	TEXT	TEXT AMT
RB16	ACTUARIAL AMOUNT	363,321
	SICK/VAC/COMP PAYOUT	63,132
		426,453

001-0351-522.22-15	STATE CONTRIBUTIONS	43,902	46,301	0	0	47,000
001-0351-522.23-00	LIFE & HEALTH INSURANCE	3,778	3,512	3,051	3,051	3,051
001-0351-522.23-20	UHC	70,578	71,061	75,942	84,812	16,407
001-0351-522.23-25	5360 HEALTH INS (SILVER)	4,729	30	0	0	0
001-0351-522.23-30	3769 HEALTH INSURANCE	3,901	30	0	0	0
001-0351-522.23-35	EMPLOYER HSA CONTRIBUTION	0	2,644	4,585	3,125	1,466
001-0351-522.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	86,000
001-0351-522.34-00	OTHER CONTRACTUAL SERVICE	19,937	8,609	11,056	0	0
001-0351-522.34-10	FIRE ASSESSMENT CONSULTNG	14,973	8,459	28,260	60,000	0
001-0351-522.40-00	TRAVEL & PER DIEM	1,006	0	311	2,000	1,000
001-0351-522.41-00	COMMUNICATIONS SERVICES	4,841	3,778	4,714	6,000	6,000

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
001-0351-522.42-00	TRANSPORTATION/POSTAGE	10	171	116	300	300
001-0351-522.42-10	TRAINING SCHOOLS	2,127	1,206	2,920	3,000	3,000
001-0351-522.42-20	GASOLINE	620	2,016	1,427	1,200	1,500
001-0351-522.42-25	Natural GAS (TECO)	415	542	542	1,200	900
001-0351-522.42-30	DIESEL	8,135	8,645	6,480	8,000	9,000
001-0351-522.43-10	ELECTRICITY	5,615	6,306	5,201	6,500	6,500
001-0351-522.43-30	WATER	2,448	1,930	2,147	2,500	2,500
001-0351-522.44-00	RENTALS & LEASES	376	0	0	700	400
001-0351-522.45-10	PROPERTY & OTHER INS.	33,312	25,988	20,456	37,000	30,000
001-0351-522.45-30	OTHER INSURANCE	0	0	417	0	0
001-0351-522.46-10	BUILDINGS REP & MAINT	4,115	7,976	527	2,500	2,500
001-0351-522.46-20	VEHICLES REP & MAINT	11,750	20,259	35,515	15,000	30,000
001-0351-522.46-30	OTHER REPAIRS & MAINT	388	95	285	0	0
001-0351-522.46-40	MACHINERY REP & MAINT	2,594	4,285	2,574	3,000	5,500
001-0351-522.46-46	REPLACEMENT & MAINTENANCE	1,501	0	0	0	0
001-0351-522.49-30	Third Party Plan Reviews	0	0	0	300	0
001-0351-522.49-40	FIRE PREVENTION ACTIVITIE	1,222	0	560	1,300	800
001-0351-522.51-00	OFFICE SUPPLIES	1,383	186	780	1,000	500
001-0351-522.52-00	OPERATING SUPPLIES	8,680	8,407	13,037	5,600	11,000
001-0351-522.52-49	JANITORIAL SUPPLIES	0	389	2,660	1,000	2,000
001-0351-522.54-00	SUBSCRIPTION & MEMBERSHIP	1,386	1,641	1,256	1,700	1,700
001-0351-522.56-00	UNIFORMS/DUTY RELATED EQP	5,145	4,817	8,175	5,400	5,400
001-0351-522.63-00	IMPROVEMENTS	151	0	0	0	0
001-0351-522.64-00	MACHINERY & EQUIPMENT	121,648	0	0	0	0

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
*		1,449,235	1,369,040	1,337,143	1,378,647	1,115,432
**	FIRE CONTROL - FIRE	1,449,235	1,369,040	1,337,143	1,378,647	1,115,432
***	PUBLIC SAFETY	1,449,235	1,369,040	1,337,143	1,378,647	1,115,432
****	FIRE DEPARTMENT	1,449,235	1,369,040	1,337,143	1,378,647	1,115,432

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
	CODE ENFORCEMENT					
	PUBLIC SAFETY					
	OTHER PUBLIC SAFETY					
001-0353-529.11-00	EXECUTIVE SALARIES	31,812	35,822	40,052	37,727	40,440
001-0353-529.12-00	REGULAR SALARIES & WAGES	88,687	89,751	52,274	85,006	80,212
001-0353-529.14-00	OVERTIME	0	93	0	0	0
001-0353-529.15-00	SPECIAL PAY	1,020	1,020	935	1,020	1,020
001-0353-529.21-00	FICA	8,763	9,509	6,978	9,317	9,154
001-0353-529.22-00	RETIREMENT CONTRIBUTIONS	0	0	676	0	3,628
001-0353-529.22-14	CITY RETIREMENT	3,789	2,130	0	3,136	0
001-0353-529.23-00	LIFE & HEALTH INSURANCE	1,775	556	288	458	458
001-0353-529.23-20	UHC	3,441	11,603	6,250	11,767	12,110
001-0353-529.23-30	3769 HEALTH INSURANCE	6,427	49	0	0	0
001-0353-529.31-00	PROFESSIONAL FEES	4,667	12,052	6,493	15,000	15,000
001-0353-529.34-00	OTHER CONTRACTUAL SERVICE	2,742	4,355	3,359	3,000	3,000
001-0353-529.34-25	DEMOLITION/ REPAIRS	13,519	4,767	4,020	8,000	15,000
001-0353-529.40-00	TRAVEL & PER DIEM	0	0	19	1,000	500
001-0353-529.41-00	COMMUNICATIONS SERVICES	85	0	0	500	300
001-0353-529.42-00	TRANSPORTATION/POSTAGE	3,020	3,598	2,928	4,000	4,000
001-0353-529.42-10	TRAINING SCHOOLS	950	120	0	1,000	1,000
001-0353-529.42-20	GASOLINE	1,543	1,267	0	1,500	1,100
001-0353-529.46-10	BUILDINGS REP & MAINT	0	160	0	0	0
001-0353-529.46-20	VEHICLES REP & MAINT	56	872	645	1,000	1,000

001-0353-529.46-55	LAWN MAINTENANCE	0	0	1,200	0	0
001-0353-529.47-00	PRINTING AND BINDING	166	0	0	0	0
001-0353-529.51-00	OFFICE SUPPLIES	939	1,001	470	600	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
001-0353-529.51-10	LIENS COURT COSTS	195	1,041	757	1,000	1,000
001-0353-529.52-00	OPERATING SUPPLIES	564	3,144	3,548	2,000	2,500
001-0353-529.54-00	SUBSCRIPTION & MEMBERSHIP	179	0	35	200	200
001-0353-529.56-00	UNIFORMS	122	619	478	600	600
*		174,461	183,529	131,405	187,831	192,822
**	OTHER PUBLIC SAFETY	174,461	183,529	131,405	187,831	192,822
***	PUBLIC SAFETY	174,461	183,529	131,405	187,831	192,822
****	CODE ENFORCEMENT	174,461	183,529	131,405	187,831	192,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
	PLANNING & ZONING					
	GENERAL GOVERNMENT SRVCS					
	COMPRHENSIVE PLANNING					
001-0390-515.34-00	OTHER CONTRACTUAL SERVICE	22,801	1,916	0	20,000	20,000
001-0390-515.34-10	PLANNING SERVICES	25,000	20,000	20,000	25,000	25,000
001-0390-515.49-10	ADVERTISING	2,141	3,298	0	5,000	3,500
*		49,942	25,214	20,000	50,000	48,500
**	COMPRHENSIVE PLANNING	49,942	25,214	20,000	50,000	48,500
***	GENERAL GOVERNMENT SRVCS	49,942	25,214	20,000	50,000	48,500

**** PLANNING & ZONING	49,942	25,214	20,000	50,000	48,500
***** PUBLIC SAFETY	3,427,606	2,960,366	2,857,868	2,979,525	2,719,682

PHYSICAL ENVIRONMENT

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
SANITATION						
PHYSICAL ENVIRONMENT						
GARBAGE/SOLID WASTE DISP.						
001-0451-534.12-00	REGULAR SALARIES & WAGES	0	0	869	0	0
001-0451-534.21-00	FICA	0	0	66	0	0
001-0451-534.22-00	FRS CONTRIBUTIONS CITY	0	0	63	0	0
*		0	0	998	0	0
**	GARBAGE/SOLID WASTE DISP.	0	0	998	0	0
***	PHYSICAL ENVIRONMENT	0	0	998	0	0
****	SANITATION	0	0	998	0	0
*****	PHYSICAL ENVIRONMENT	0	0	998	0	0

COMMUNITY REDEV AGENCY

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
STREET DEPT.						
TRANSPORTATION						
STREET DEPARTMENT						
001-0501-541.11-00	EXECUTIVE SALARIES	10,894	11,563	30	0	21,472
001-0501-541.12-00	REGULAR SALARIES & WAGES	48,420	68,635	76,145	84,183	60,005
001-0501-541.14-00	OVERTIME	380	335	358	2,500	1,500
001-0501-541.21-00	FICA	4,457	6,080	5,807	6,359	6,220
001-0501-541.22-00	RETIREMENT CONTRIBUTIONS	2,095	2,616	3,071	2,606	5,345
001-0501-541.22-05	FRS EMPLOYEE CONT PD CITY	1,057	1,041	653	1,030	0
001-0501-541.22-14	CITY PLAN	1,054	1,342	2,077	3,590	818
001-0501-541.23-00	LIFE INSURANCE	200	332	301	413	279
001-0501-541.23-20	UHC	6,260	7,849	7,905	11,796	8,296
001-0501-541.23-25	5360 HEALTH INS (SILVER)	83	0	0	0	0
001-0501-541.23-30	3769 HEALTH INSURANCE	127	10	0	0	0
001-0501-541.25-00	UNEMPLOYMENT COMPENSATION	5,225	2,200	0	2,200	2,200
001-0501-541.34-00	OTHER CONTRACTUAL SERVICE	25,342	27,016	22,663	56,000	56,000
001-0501-541.34-50	PRE-EMPLOYMENT	136	48	0	0	0
001-0501-541.40-00	TRAVEL & PER DIEM	0	375	0	0	0
001-0501-541.41-00	COMMUNICATIONS SERVICES	1,459	1,570	1,103	3,000	1,800
001-0501-541.42-10	TRAINING SCHOOLS	0	1,875	749	1,000	1,000
001-0501-541.42-20	GASOLINE	14,716	13,785	7,256	11,000	14,000
001-0501-541.42-30	DIESEL	1,756	1,401	2,454	2,000	2,000
001-0501-541.43-10	ELECTRICITY	2,029	1,763	1,231	3,200	3,200
001-0501-541.43-12	ST LIGHTS/TRAFFIC SIGNALS	111,364	116,165	95,591	120,000	120,000
001-0501-541.44-00	RENTALS & LEASES	12,000	0	100	0	0
001-0501-541.45-10	PROPERTY & OTHER INS	5,584	8,276	4,423	8,000	8,000

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
001-0501-541.46-20	VEHICLES REP & MAINT	8,153	10,493	4,763	11,000	10,000
001-0501-541.46-30	TRAFFIC & LIGHT REPAIRS	6,422	4,931	4,471	10,000	10,000
001-0501-541.46-40	MACHINERY REP & MAINT	12,599	10,393	9,420	12,000	11,000
001-0501-541.46-45	RAILROAD CROSSING MAINT.	4,181	8,465	3,837	8,000	8,000
001-0501-541.46-46	REPLACEMENT & MAINTENANCE	3,080	0	0	0	0
001-0501-541.46-50	RIGHT OF WAY MAINTENANCE	5,715	22,804	10,637	26,000	16,000
001-0501-541.49-11	STREET SWEEPING LANDFILL	7,484	11,114	10,774	12,000	12,000
001-0501-541.49-15	DIESEL FUEL TAX	1,575	1,836	2,456	1,000	1,000
001-0501-541.52-00	OPERATING SUPPLIES	5,894	8,868	7,396	8,000	8,000
001-0501-541.53-20	STREETS	0	0	1,601	3,000	3,000
001-0501-541.53-25	SIGNS	4,163	4,682	3,264	6,500	3,000
001-0501-541.56-00	UNIFORMS	345	1,686	2,033	2,000	2,000
001-0501-541.59-00	MOSQUITO CONTROL	0	5,927	156	3,000	6,000
001-0501-541.64-00	MACHINERY & EQUIPMENT	6,775	6,749	14,299	12,000	1,000
*		321,024	372,225	307,024	433,377	403,135
**	STREET DEPARTMENT	321,024	372,225	307,024	433,377	403,135
***	TRANSPORTATION	321,024	372,225	307,024	433,377	403,135
****	STREET DEPT.	321,024	372,225	307,024	433,377	403,135
*****	COMMUNITY REDEV AGENCY	321,024	372,225	307,024	433,377	403,135

PARKS

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
PARKS						
CULTURE/RECREATION						
PARKS						
001-0601-572.11-00	EXECUTIVE SALARIES	0	0	15	0	60
001-0601-572.12-00	REGULAR SALARIES & WAGES	67,377	46,398	46,483	46,831	46,631
001-0601-572.14-00	OVERTIME	780	351	386	1,000	1,000
001-0601-572.21-00	FICA	5,127	3,501	3,545	3,523	3,520
001-0601-572.22-00	RETIREMENT CONTRIBUTIONS	594	0	1,413	0	2,817
001-0601-572.22-05	FRS EMPLOYEE CONT PD CITY	309	0	0	0	0
001-0601-572.22-14	CITY PLAN	6,086	4,251	2,901	4,865	843
001-0601-572.23-00	LIFE & HEALTH INSURANCE	1,079	276	303	303	303
001-0601-572.23-20	UHC	7,844	6,580	7,971	8,693	9,022
001-0601-572.23-30	3769 HEALTH INSURANCE	127	10	0	0	0
001-0601-572.25-00	UNEMPLOYMENT COMPENSATION	4,950	4,125	0	0	0
001-0601-572.34-00	OTHER CONTRACTUAL SERVICE	59,763	55,257	0	0	0
001-0601-572.34-50	PRE-EMPLOYMENT	0	46	0	0	0
001-0601-572.41-00	COMMUNICATIONS SERVICES	1,224	1,155	1,052	1,200	1,200
001-0601-572.42-10	TRAINING SCHOOLS	94	500	0	500	400
001-0601-572.42-20	GASOLINE	15,078	7,137	1,354	13,000	6,000
001-0601-572.42-30	DIESEL	2,244	4,198	2,341	3,500	3,300
001-0601-572.43-10	ELECTRICITY	3,167	10,943	4,523	7,000	7,000
001-0601-572.43-12	ANOKA-SOFTBALL FIELD	777	322	765	750	750
001-0601-572.43-15	DURRAH MARTIN	6,365	2,264	5,582	7,800	7,800
001-0601-572.43-16	MEMORIAL FIELD-FOOTBALL	6,014	2,483	4,751	5,500	5,700
001-0601-572.43-17	ALINE MCWHITE PLAYGROUND	353	219	263	700	700
001-0601-572.43-18	LAKE TULANE	161	64	115	500	500

2916DEP2 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
001-0601-572.43-30	WATER	7,182	4,877	6,109	9,000	7,500
001-0601-572.43-32	DURRAH MARTIN	1,060	972	1,671	2,500	2,500
001-0601-572.43-33	HEAD FIELD	181	168	181	0	0
001-0601-572.43-34	ANOKA -SOFTBALL	4,091	3,437	3,054	5,000	5,000
001-0601-572.43-35	Water Donaldson Park	2,930	2,886	2,302	3,600	3,000
001-0601-572.43-36	MEMORIAL FIELD -FOOTBALL	461	353	103	800	800
001-0601-572.43-38	ALINE MCWHITE PLAYGROUND	5,021	5,209	4,760	5,100	5,100
001-0601-572.45-10	PROPERTY & OTHER INS	14,801	11,036	8,846	16,000	12,000
001-0601-572.46-10	BUILDINGS REP & MAINT	315	1,226	5,584	500	2,500
001-0601-572.46-20	VEHICLES REP & MAINT	2,313	680	2,286	3,000	3,000
001-0601-572.46-40	MACHINERY REP & MAINT	5,335	4,062	3,459	6,000	6,000
001-0601-572.46-41	MALL MAINTENANCE	6,030	4,126	2,823	4,000	4,000
001-0601-572.46-42	LAKE MAINTENANCE	7,313	4,538	7,651	7,200	7,800
001-0601-572.46-43	LAKE TULANE	4,740	4,466	5,562	7,000	6,700
001-0601-572.46-44	SPRINKLERS	0	0	310	500	500
001-0601-572.46-46	REPLACEMENT & MAINTENANCE	0	299	0	0	0
001-0601-572.48-00	BALL PARK MAINTENANCE	5,577	5,049	27,494	7,000	45,000
LEVEL	TEXT		TEXT AMT			
RB16	FIELD MAINTENANCE CONTRACT WITH RIVERGREENS		45,000			
			45,000			
001-0601-572.48-05	PLAYGROUND MAINT.	0	2,272	1,440	2,900	2,900
001-0601-572.48-10	TENNIS COURT MAINTENACE	835	0	0	600	600
001-0601-572.48-15	MEMORIAL FOOTBALL FIELD	4,578	1,777	4,522	5,000	4,800
001-0601-572.48-20	DONALDSON PARK MAINT	1,476	1,228	2,502	2,000	2,500

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
001-0601-572.48-25	DURRAH MARTIN FIELD	2,853	3,568	3,829	3,000	4,000
001-0601-572.48-28	ANOKA SOFTBALL FIELD	274	358	470	500	800
001-0601-572.49-10	ADVERTISING EMP.	0	0	0	250	75
001-0601-572.51-00	OFFICE SUPPLIES	0	33	44	150	75
001-0601-572.52-00	OPERATING SUPPLIES	1,349	508	1,972	2,000	2,000
001-0601-572.52-49	JANITORIAL SUPPLIES	0	3,384	2,638	0	3,000
001-0601-572.56-00	UNIFORMS	759	632	879	1,400	1,100
001-0601-572.63-25	FRDAP	0	0	0	400,000	400,000
001-0601-572.63-31	MEMORIAL FLD LOCKER ROOM	35,725	0	0	0	0
*		304,712	217,224	184,254	600,665	630,796
**	PARKS	304,712	217,224	184,254	600,665	630,796
***	CULTURE/RECREATION	304,712	217,224	184,254	600,665	630,796
****	PARKS	304,712	217,224	184,254	600,665	630,796

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
RECREATION						
CULTURE/RECREATION						
RECREATION						
001-0651-575.11-00	EXECUTIVE SALARIES	0	0	15	0	60
001-0651-575.12-00	REGULAR SALARIES & WAGES	51,130	41,086	31,199	39,577	40,678
001-0651-575.13-00	OTHER SALARIES & WAGES	5,876	9,369	11,007	19,890	14,040
001-0651-575.14-00	OVERTIME	0	0	174	0	0
001-0651-575.21-00	FICA	4,316	3,827	3,241	4,543	4,192
001-0651-575.22-00	RETIREMENT CONTRIBUTIONS	0	0	1,055	0	2,509
001-0651-575.22-14	CITY PLAN	3,826	2,725	552	1,080	0
001-0651-575.23-00	LIFE & HEALTH INSURANCE	155	134	51	51	51
001-0651-575.23-20	UHC	5,350	3,010	1,328	1,397	1,514
001-0651-575.25-00	UNEMPLOYMENT COMPENSATION	76	9	0	0	0
001-0651-575.34-00	OTHER CONTRACTUAL SERVICE	5,449	6,193	5,789	7,000	6,400

001-0651-575.34-50	PRE-EMPLOYMENT	168	640	160	1,000	625
001-0651-575.41-00	COMMUNICATIONS SERVICES	951	1,111	983	1,200	1,200
001-0651-575.42-10	TRAINING SCHOOLS	0	0	296	1,000	500
001-0651-575.42-20	GASOLINE	751	2,484	829	1,000	1,000
001-0651-575.42-30	DIESEL	930	101	0	1,000	425
001-0651-575.43-10	ELECTRICITY	19,366	20,239	16,030	20,000	21,000
001-0651-575.43-30	WATER	1,275	1,271	1,552	1,600	1,600
001-0651-575.44-00	RENTALS & LEASES	812	847	418	2,300	925
001-0651-575.45-10	PROPERTY & OTHER INS	33,303	24,829	19,350	35,000	35,000
001-0651-575.46-10	BUILDINGS REP & MAINT	9,748	9,325	3,694	15,000	10,000
001-0651-575.46-20	VEHICLES REP & MAINT	209	518	812	1,000	1,000
001-0651-575.46-40	MACHINERY REP & MAINT	0	67	18	1,000	1,000

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
001-0651-575.46-46	REPLACEMENT & MAINTENANCE	0	798	0	0	0
001-0651-575.49-10	ADVERTISING	179	0	0	400	200
001-0651-575.51-00	OFFICE SUPPLIES	0	30	1,652	0	0
001-0651-575.52-00	OPERATING SUPPLIES	2,242	3,237	3,368	3,000	3,500
001-0651-575.58-00	PROGRAMS	3,692	3,271	2,327	5,000	4,200
001-0651-575.58-27	YOUTH BASKETBALL	695	1,540	675	0	0
001-0651-575.64-00	MACHINERY & EQUIPMENT	0	6,749	0	0	0
*		150,499	143,410	106,575	163,038	151,619
**	RECREATION	150,499	143,410	106,575	163,038	151,619
***	CULTURE/RECREATION	150,499	143,410	106,575	163,038	151,619
****	RECREATION	150,499	143,410	106,575	163,038	151,619

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
	COMMUNITY CENTER					
	CULTURE/RECREATION					
	COMMUNITY CENTER					
001-0661-576.34-00	OTHER CONTRACTUAL SERVICE	14,631	14,374	252	0	0
001-0661-576.41-00	COMMUNICATIONS SERVICES	955	600	451	1,500	990
001-0661-576.43-10	ELECTRICITY	8,209	9,622	7,062	10,000	10,000
001-0661-576.43-30	WATER	1,869	1,603	2,683	2,000	2,700
001-0661-576.45-00	INSURANCE/ COMM. CTR.	11,068	4,139	3,870	7,000	7,000
001-0661-576.46-10	BUILDINGS REP & MAINT	2,354	7,962	5,484	4,000	4,000
001-0661-576.46-46	REPLACEMENT & MAINTENANCE	0	347	0	0	0
001-0661-576.52-00	OPERATING SUPPLIES	325	326	969	1,000	1,366
001-0661-576.63-00	IMPROVEMENTS BUILDING	0	0	81	0	0
*		39,411	38,973	20,852	25,500	26,056
**	COMMUNITY CENTER	39,411	38,973	20,852	25,500	26,056

*** CULTURE/RECREATION	39,411	38,973	20,852	25,500	26,056
**** COMMUNITY CENTER	39,411	38,973	20,852	25,500	26,056
***** PARKS	494,622	399,607	311,681	789,203	808,471

GENERAL GOVERNMENT

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

PAGE 33

2916DEP2 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
DEBT SERVICE						
SANITATION						
BUILDING						
001-0951-581.10-00	OPERATING TRANSFER OUT	0	20	0	0	0
*		0	20	0	0	0
** BUILDING		0	20	0	0	0
*** SANITATION		0	20	0	0	0
**** DEBT SERVICE		0	20	0	0	0
***** GENERAL GOVERNMENT		0	20	0	0	0
****** GENERAL FUND		10,569,931	9,324,394	8,669,589	9,874,782	10,248,332

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
INFRASTRUCTURE REV FUND						
	TAXES					
	SALES & USE TAX					
110-0000-312.60-00	LOCAL GOV INFRASTRUCTURE	749,067	795,676	886,122	750,000	790,000
*		749,067	795,676	886,122	750,000	790,000
**	SALES & USE TAX	749,067	795,676	886,122	750,000	790,000
***	TAXES	749,067	795,676	886,122	750,000	790,000
	INTERGOVERNMENTAL REVENUE					
	STATE GRANTS					
110-0000-334.10-15	SWFMUD GRANT PORTION	0	273-	184,216	378,000	300,000
110-0000-334.39-10	FL HWY BEAUTIFICA COUNCIL	0	0	0	100,000	100,000
*		0	273-	184,216	478,000	400,000
**	STATE GRANTS	0	273-	184,216	478,000	400,000
	GRANT FROM OTH LOCAL UNIT					
110-0000-337.70-00	HIGHLANDS CTY. RECREATION	0	0	30,000	0	0
*		0	0	30,000	0	0
**	GRANT FROM OTH LOCAL UNIT	0	0	30,000	0	0
***	INTERGOVERNMENTAL REVENUE	0	273-	214,216	478,000	400,000
	FUEL SALES					
	INTEREST EARNINGS					
110-0000-361.20-00	INTEREST - S.B.A.	1,334	987	959	0	0
110-0000-361.39-30	INTERST ON INVESTMENT ACC	2,565-	1,558	0	0	0
110-0000-361.50-00	Unrealized Gain	853	0	0	0	0
*		378-	2,545	959	0	0
**	INTEREST EARNINGS	378-	2,545	959	0	0
	OTHER MISCELLANEOUS REV.					
110-0000-369.90-00	MISCELLANEOUS	4,824	0	0	0	0
*		4,824	0	0	0	0
**	OTHER MISCELLANEOUS REV.	4,824	0	0	0	0

*** FUEL SALES	4,446	2,545	959	0	0

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
NON-REVENUES						
OTHER NON-REVENUES						
110-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	1,312,000	450,000
*		0	0	0	1,312,000	450,000
**	OTHER NON-REVENUES	0	0	0	1,312,000	450,000
***	NON-REVENUES	0	0	0	1,312,000	450,000
****	INFRASTRUCTURE REV FUND	753,513	797,948	1,101,297	2,540,000	1,640,000
*****	INFRASTRUCTURE REV FUND	753,513	797,948	1,101,297	2,540,000	1,640,000

GENERAL GOVERNMENT

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
OTHER GOVERNMENT SERVICES						
GENERAL GOVERNMENT SRVCS						
OTHER GOVERNMENT SERVICES						
110-0271-519.62-20	BRICKELL	0	15,000	256,684	300,000	250,000
LEVEL	TEXT		TEXT AMT			
RB16	BRICKELL PUBLIC PARKING		250,000			
			250,000			
110-0271-519.63-24	PUBLIC WORKS FACILITY	0	0	14,400	0	0
110-0271-519.63-25	COMMUNITY CENTER	0	9,295	0	0	0
110-0271-519.63-32	DONALDSON PARK - REFURB	0	0	0	0	322,691
110-0271-519.63-33	DURRAH-MARTIN REFURBISHNG	0	0	0	0	200,000
LEVEL	TEXT		TEXT AMT			
RB16	DURRAH MARTING FENCING		200,000			
			200,000			

110-0271-519.64-00 MACHINERY & EQUIPMENT	25,146	144	0	0	0
110-0271-519.91-00 TRANSFER TO AIRPORT	0	0	0	550,000	0
*	25,146	24,439	271,084	850,000	772,691
** OTHER GOVERNMENT SERVICES	25,146	24,439	271,084	850,000	772,691
*** GENERAL GOVERNMENT SRVCS	25,146	24,439	271,084	850,000	772,691
**** OTHER GOVERNMENT SERVICES	25,146	24,439	271,084	850,000	772,691
***** GENERAL GOVERNMENT	25,146	24,439	271,084	850,000	772,691

PUBLIC SAFETY

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
POLICE					
PUBLIC SAFETY					
LAW-ENFORCEMENT POLICE					
110-0301-521.64-00 MACHINERY & EQUIPMENT	39,623	49,062	22,800	25,000	25,000
LEVEL TEXT			TEXT AMT		
RB16 LAW ENFORCEMENT VEHICLE			25,000		
			25,000		
*	39,623	49,062	22,800	25,000	25,000
** LAW-ENFORCEMENT POLICE	39,623	49,062	22,800	25,000	25,000
*** PUBLIC SAFETY	39,623	49,062	22,800	25,000	25,000
**** POLICE	39,623	49,062	22,800	25,000	25,000

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
FIRE DEPARTMENT						
PUBLIC SAFETY						
FIRE CONTROL - FIRE						
110-0351-522.63-00	IMPROVEMENTS	47,153	0	0	30,000	0
110-0351-522.64-00	MACHINERY & EQUIPMENT	11,203	0	0	0	43,000
LEVEL	TEXT		TEXT	AMT		
RB16	REPLACE AIR PACS AND BUNKER GEAR			43,000		
				43,000		
110-0351-522.71-00	PRINCIPAL PAYMENTS	0	150,747	0	0	0
*		58,356	150,747	0	30,000	43,000
**	FIRE CONTROL - FIRE	58,356	150,747	0	30,000	43,000
***	PUBLIC SAFETY	58,356	150,747	0	30,000	43,000
****	FIRE DEPARTMENT	58,356	150,747	0	30,000	43,000
*****	PUBLIC SAFETY	97,979	199,809	22,800	55,000	68,000

COMMUNITY REDEV AGENCY

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
STREET DEPT.						
TRANSPORTATION						
STREET DEPARTMENT						
110-0501-541.11-00	EXECUTIVE SALARIES	0	0	0	0	40,200
110-0501-541.21-00	FICA	0	0	0	0	3,075
110-0501-541.22-00	RETIREMENT CONTRIBUTIONS	0	0	0	0	2,904
110-0501-541.23-00	LIFE INSURANCE	0	0	0	0	102
110-0501-541.23-20	UHC	0	0	0	0	3,028
110-0501-541.63-10	STREET, SIDEWALKS & CURBS	46,413	49,305	850	175,000	150,000
110-0501-541.63-15	STREET CONSTRUCTION	59,706	99,783	0	100,000	0
110-0501-541.63-16	HWY 27 BEAUTIFICATION/SAF	0	5,975	143,830	100,000	100,000
110-0501-541.63-27	STORMWATER PROJECTS	31,849	63,614	226,255	500,000	400,000
LEVEL	TEXT		TEXT AMT			
RB16	VERONA SWFWMD PROJECT 75% MATCH		400,000			
			400,000			
110-0501-541.63-28	LK TULANE LK ISIS STORMWA	0	103,427	2,989	0	0
110-0501-541.64-00	MACHINERY & EQUIPMENT	0	20,130	0	0	0
*		137,968	342,234	373,924	875,000	699,309
**	STREET DEPARTMENT	137,968	342,234	373,924	875,000	699,309
***	TRANSPORTATION	137,968	342,234	373,924	875,000	699,309
****	STREET DEPT.	137,968	342,234	373,924	875,000	699,309
*****	COMMUNITY REDEV AGENCY	137,968	342,234	373,924	875,000	699,309

PARKS

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
PARKS						
CULTURE/RECREATION						
PARKS						
110-0601-572.61-00	LAND	0	0	355,611	680,000	0
110-0601-572.63-28	LAKE TULANE BEACH	18,298	0	0	0	0
*		18,298	0	355,611	680,000	0
**	PARKS	18,298	0	355,611	680,000	0
***	CULTURE/RECREATION	18,298	0	355,611	680,000	0
****	PARKS	18,298	0	355,611	680,000	0

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
COMMUNITY CENTER						
CULTURE/RECREATION						
COMMUNITY CENTER						
110-0661-576.63-00	IMPROVEMENTS BUILDING	0	0	38,815	80,000	100,000
*		0	0	38,815	80,000	100,000
**	COMMUNITY CENTER	0	0	38,815	80,000	100,000
***	CULTURE/RECREATION	0	0	38,815	80,000	100,000
****	COMMUNITY CENTER	0	0	38,815	80,000	100,000
*****	PARKS	18,298	0	394,426	760,000	100,000

WATER SEVICES

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
WATER PLANT						
PHYSICAL ENVIRONMENT						
WATER/SEWER COM SVCS						
110-0801-536.63-00	IMPROVEMENTS	221,343	0	0	0	0
110-0801-536.63-14	WATER MAIN EXT	0	167,258	0	0	0
*		221,343	167,258	0	0	0
**	WATER/SEWER COM SVCS	221,343	167,258	0	0	0
***	PHYSICAL ENVIRONMENT	221,343	167,258	0	0	0
****	WATER PLANT	221,343	167,258	0	0	0
*****	WATER SEVICES	221,343	167,258	0	0	0
******	INFRASTRUCTURE REV FUND	1,254,247	1,531,688	2,163,531	5,080,000	3,280,000

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
CDBG GRANT FUND						
	INTERGOVERNMENTAL REVENUE					
	STATE GRANTS					
120-0000-334.52-00	CDBG	518,015	404,235	0	750,000	750,000
*		518,015	404,235	0	750,000	750,000
**	STATE GRANTS	518,015	404,235	0	750,000	750,000
***	INTERGOVERNMENTAL REVENUE	518,015	404,235	0	750,000	750,000
****	CDBG GRANT FUND	518,015	404,235	0	750,000	750,000
*****	CDBG GRANT FUND	518,015	404,235	0	750,000	750,000
	COMMUNITY REDEV AGENCY					

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
	COMMUNITY REDEV AGENCY					
	ECONOMIC ENVIRONMENT					
	COMMUNITY DEV					
120-0552-552.31-20	ADMINSTRATION FEES	40,019	12,033	4,168	0	0
120-0552-552.49-10	TEMPORARY RELOCATION	11,660	0	0	0	0
120-0552-552.65-10	HOUSING REHAB	466,336	170,851	52,500	750,000	750,000
*		518,015	182,884	56,668	750,000	750,000
**	COMMUNITY DEV	518,015	182,884	56,668	750,000	750,000
***	ECONOMIC ENVIRONMENT	518,015	182,884	56,668	750,000	750,000
****	COMMUNITY REDEV AGENCY	518,015	182,884	56,668	750,000	750,000
*****	COMMUNITY REDEV AGENCY	518,015	182,884	56,668	750,000	750,000

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
		1,036,030	587,119	56,668	1,500,000	1,500,000
CRA MAIN STREET						
	INTERGOVERNMENTAL REVENUE					
	GRANT FROM OTH LOCAL UNIT					
130-0000-337.50-00	TAX INCREMENT CTY/CITY	82,153	79,482	97,808	84,653	104,084
*		82,153	79,482	97,808	84,653	104,084
**	GRANT FROM OTH LOCAL UNIT	82,153	79,482	97,808	84,653	104,084
***	INTERGOVERNMENTAL REVENUE	82,153	79,482	97,808	84,653	104,084
	FUEL SALES					
	OTHER MISCELLANEOUS REV.					
130-0000-369.90-00	MISCELLANEOUS	0	0	1,100	0	0
130-0000-369.90-20	ROTARY XMAS TREE DONATION	0	800	800-	0	0
130-0000-369.90-28	EVENT REVENUES	80	1,120	0	0	0
130-0000-369.90-29	OCTOBER FEST	700	1,730	120	0	0
*		780	3,650	420	0	0
**	OTHER MISCELLANEOUS REV.	780	3,650	420	0	0
***	FUEL SALES	780	3,650	420	0	0
	NON-REVENUES					
	REVENUE TRANSFER FROM GF					
130-0000-381.00-00	REVENUE TRANSFER FROM GF	41,655	3,358	0	0	0
130-0000-381.05-00	LOAN FOR BRICKELL BLDG	0	0	0	0	600,000
*		41,655	3,358	0	0	600,000
**	REVENUE TRANSFER FROM GF	41,655	3,358	0	0	600,000
	OTHER NON-REVENUES					
130-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	100,000	23,000
*		0	0	0	100,000	23,000
**	OTHER NON-REVENUES	0	0	0	100,000	23,000

*** NON-REVENUES	41,655	3,358	0	100,000	623,000
**** CRA MAIN STREET	124,588	86,490	98,228	184,653	727,084
***** CRA MAIN STREET	124,588	86,490	98,228	184,653	727,084

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET

COMMUNITY REDEV AGENCY

PREPARED 09/08/15, 14:21:19

BUDGET PREPARATION WORKSHEET

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
COMMUNITY REDEV AGENCY						
ECONOMIC ENVIRONMENT						
COMMUNITY DEV						
130-0552-552.11-00	EXECUTIVE SALARIES	9,868	10,894	12,103	11,298	12,113
130-0552-552.12-00	REGULAR SALARIES & WAGES	10,050	7,802	4,656	18,458	8,911
130-0552-552.21-00	FICA	1,411	1,373	1,207	2,184	1,527
130-0552-552.22-00	FRS CONTRIBUTION CITY	0	0	528	0	1,518
130-0552-552.22-14	CITY PLAN	1,096	1,204	734	1,212	0
130-0552-552.23-00	LIFE & HEALTH INSURANCE	35	1,303	1,464	1,554	1,639
130-0552-552.23-20	UHC	2,448	688	695	809	776
130-0552-552.23-35	EMPLOYER HSA CONTRIBUTION	0	57	102	67	110
130-0552-552.31-30	LEGAL FEES	0	1,451	3,440	0	4,138
130-0552-552.32-00	ACCT AND AUDIT	500	0	370	500	500
130-0552-552.34-00	OTHER CONTRACTUAL SERVICE	21,244	9,295	3,073	1,000	1,000
130-0552-552.34-50	PRE-EMPLOYMENT	659	1,450	0	0	0
130-0552-552.40-00	TRAVEL & PER DIEM	2,101	151	0	345	345
130-0552-552.42-10	TRAINING - SCHOOLS	1,800	0	0	0	0
130-0552-552.46-40	MALL MAINT	24,545	12,235	3,930	5,000	5,000
130-0552-552.49-11	FACADE GRANTS	44,880	37,589	22,436	20,000	20,000
130-0552-552.49-15	GATEWAY / MALL BEAUTIFICA	6,653	825	0	0	19,431
130-0552-552.49-30	BUSINESS OPPORTUNITIES	0	0	0	3,000	3,000
130-0552-552.49-35	MATCHING GRANTS	3,335	0	115	0	0
130-0552-552.49-41	ADVERTISING	1,060	2,921	200-	0	0
130-0552-552.49-50	EVENT EXPENDITURES	33,255	39,105	12,757	15,000	15,000
130-0552-552.52-00	OPERATING SUPPLIES	898	284	342	200	200
130-0552-552.54-00	SUBSCRIPTION & MEMBERSHIP	82	58	140	100	100

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
130-0552-552.61-10	ACQUISITION	0	0	100,000	103,926	0
130-0552-552.63-00	IMPROVEMENTS MAIN STREET	31,994	1,849	0	0	0
130-0552-552.63-05	EXPENSE BRICKELL	0	0	0	0	600,000
130-0552-552.63-20	SIDEWALKS	33,195	0	0	0	0
130-0552-552.63-51	MALL IMPROVEMENTS	5,705	0	0	0	31,776
*		236,814	130,534	167,892	184,653	727,084
**	COMMUNITY DEV	236,814	130,534	167,892	184,653	727,084
***	ECONOMIC ENVIRONMENT	236,814	130,534	167,892	184,653	727,084
****	COMMUNITY REDEV AGENCY	236,814	130,534	167,892	184,653	727,084
*****	COMMUNITY REDEV AGENCY	236,814	130,534	167,892	184,653	727,084
******	CRA MAIN STREET	361,402	217,024	266,120	369,306	1,454,168

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
CRA SOUTHSIDE						
	INTERGOVERNMENTAL REVENUE					
	GRANT FROM OTH LOCAL UNIT					
135-0000-337.50-00	TAX INCREMENT CTY/CITY	18,863	15,753	14,720	12,740	15,628
*		18,863	15,753	14,720	12,740	15,628
**	GRANT FROM OTH LOCAL UNIT	18,863	15,753	14,720	12,740	15,628
***	INTERGOVERNMENTAL REVENUE	18,863	15,753	14,720	12,740	15,628
	FUEL SALES					
	OTHER MISCELLANEOUS REV.					
135-0000-369.90-00	MISCELLANEOUS	50	0	0	0	0
135-0000-369.90-20	ROTARY XMAS TREE DONATION	1,120	0	0	0	0
135-0000-369.90-21	MLK EVENT	875	275	0	0	287
*		2,045	275	0	0	287
**	OTHER MISCELLANEOUS REV.	2,045	275	0	0	287
***	FUEL SALES	2,045	275	0	0	287
	NON-REVENUES					
	REVENUE TRANSFER FROM GF					
135-0000-381.00-00	REVENUE TRANSFER FROM GF	9,564	666	0	0	0
*		9,564	666	0	0	0
**	REVENUE TRANSFER FROM GF	9,564	666	0	0	0
	OTHER NON-REVENUES					
135-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	50,000	41,968
*		0	0	0	50,000	41,968
**	OTHER NON-REVENUES	0	0	0	50,000	41,968
***	NON-REVENUES	9,564	666	0	50,000	41,968
****	CRA SOUTHSIDE	30,472	16,694	14,720	62,740	57,883

***** CRA SOUTHSIDE	30,472	16,694	14,720	62,740	57,883

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
COMMUNITY REDEV AGENCY						
ECONOMIC ENVIRONMENT						
CRA DISTRICT						
135-0552-550.11-00	EXECUTIVE SALARIES	3,289	3,631	4,034	3,766	4,038
135-0552-550.12-00	Regular Salaries	4,200	1,488	933	3,589	1,733
135-0552-550.21-00	FICA	535	1,182	355	532	414
135-0552-550.22-00	FRS CONTRIBUTION CITY	0	0	158	0	416
135-0552-550.22-14	City Plan	406	401	245	404	0
135-0552-550.23-00	LIFE & HEALTH INS	12	434	488	518	546
135-0552-550.23-20	UHC	816	229	231	270	259
135-0552-550.23-35	EMPLOYER HSA CONTRIBUTION	0	19	34	22	37
135-0552-550.31-30	LEGAL FEES	0	0	306	0	0
135-0552-550.32-00	ACCT AND AUDIT	500	500	0	500	500
135-0552-550.34-00	OTHER CONTRACT SERVICES	2,832	7,177	4,258	1,000	1,000
135-0552-550.40-00	TRAVEL AND PER DIEM	1,118	294	395	1,000	1,000
135-0552-550.49-10	FACADE GRANTS	14,660	20,771	1,300	5,000	5,000
135-0552-550.49-35	MATCHING GRANTS	0	54,038	1,109	45,089	39,002
135-0552-550.49-41	ADVERTISING	750	116	0	50	50
135-0552-550.49-50	EVENT EXPENDITURES	10,223	3,387	1,266	1,000	3,888
135-0552-550.52-00	OPERATING SUPPLIES	67	363	0	0	0
135-0552-550.52-15	DONATIONS/BACK TO SCHOOL	445	0	0	0	0
135-0552-550.54-00	Membership and Dues	282	58	140	0	0
*		40,135	94,088	15,252	62,740	57,883
**	CRA DISTRICT	40,135	94,088	15,252	62,740	57,883
***	ECONOMIC ENVIRONMENT	40,135	94,088	15,252	62,740	57,883
****	COMMUNITY REDEV AGENCY	40,135	94,088	15,252	62,740	57,883

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
*****	COMMUNITY REDEV AGENCY	40,135	94,088	15,252	62,740	57,883
******	CRA SOUTHSIDE	70,607	110,782	29,972	125,480	115,766

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
CRA AIRPORT						
	INTERGOVERNMENTAL REVENUE					
	GRANT FROM OTH LOCAL UNIT					
138-0000-337.50-00	TAX INCREMENT CTY/CITY	23,932	24,341	30,010	25,974	25,224
*		23,932	24,341	30,010	25,974	25,224
**	GRANT FROM OTH LOCAL UNIT	23,932	24,341	30,010	25,974	25,224
***	INTERGOVERNMENTAL REVENUE	23,932	24,341	30,010	25,974	25,224
	NON-REVENUES					
	REVENUE TRANSFER FROM GF					
138-0000-381.00-00	REVENUE TRANSFER FROM GF	12,134	1,028	0	0	0
*		12,134	1,028	0	0	0
**	REVENUE TRANSFER FROM GF	12,134	1,028	0	0	0
	OTHER NON-REVENUES					
138-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	100,000	100,000
*		0	0	0	100,000	100,000
**	OTHER NON-REVENUES	0	0	0	100,000	100,000
***	NON-REVENUES	12,134	1,028	0	100,000	100,000

**** CRA AIRPORT	36,066	25,369	30,010	125,974	125,224
***** CRA AIRPORT	36,066	25,369	30,010	125,974	125,224

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
COMMUNITY REDEV AGENCY						
ECONOMIC ENVIRONMENT						
CRA DISTRICT						
138-0552-550.11-00	EXECUTIVE SALARIES	3,289	3,631	4,034	3,766	4,038
138-0552-550.12-00	Regular Salaries	1,635	1,449	933	3,589	1,733
138-0552-550.21-00	FICA	339	369	355	532	414
138-0552-550.22-00	FRS CONTRIBUTION CITY	0	0	158	0	416
138-0552-550.22-14	City Plan	365	401	245	404	0
138-0552-550.23-00	LIFE & HEALTH INS	12	434	488	518	546
138-0552-550.23-20	UHC	816	229	231	270	259
138-0552-550.23-35	EMPLOYER HSA CONTRIBUTION	0	19	34	22	37
138-0552-550.32-00	ACCT AND AUDIT	500	500	0	0	0
138-0552-550.34-00	OTHER CONTRACT SERVICES	574	4,941	2,090	2,000	2,000
138-0552-550.40-00	TRAVEL AND PER DIEM	195	0	0	0	0
138-0552-550.46-30	OTHER REPAIRS & MAINT.	0	200	0	8,689	11,721
138-0552-550.49-35	MATCHING GRANTS	250	0	0	4,000	4,000
138-0552-550.52-00	OPERATING SUPPLIES	67	181	0	0	0
138-0552-550.54-00	Membership and Dues	82	58	140	60	60
138-0552-550.62-10	ROOF IMPROVEMENTS	0	10,000	0	2,124	0
138-0552-550.92-10	TRANSFER TO AIRPORT FUND	0	0	0	100,000	100,000
*		8,124	22,412	8,708	125,974	125,224
**	CRA DISTRICT	8,124	22,412	8,708	125,974	125,224
***	ECONOMIC ENVIRONMENT	8,124	22,412	8,708	125,974	125,224
****	COMMUNITY REDEV AGENCY	8,124	22,412	8,708	125,974	125,224
*****	COMMUNITY REDEV AGENCY	8,124	22,412	8,708	125,974	125,224

****** CRA AIRPORT	44,190	47,781	38,718	251,948	250,448

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
WATER SYSTEM						
	INTERGOVERNMENTAL REVENUE					
	Other intergovermental					
401-0000-330.20-10	Dept. of Environmnetal P.	1,014,770	1,925,921	59,560	0	0
*		1,014,770	1,925,921	59,560	0	0
**	Other intergovermental	1,014,770	1,925,921	59,560	0	0
	STATE GRANTS					
401-0000-334.94-10	GRANTS	0	18,750	0	0	0
*		0	18,750	0	0	0
**	STATE GRANTS	0	18,750	0	0	0
***	INTERGOVERNMENTAL REVENUE	1,014,770	1,944,671	59,560	0	0
	CHARGES FOR SERVICES					
	PHYSICAL ENVIRONMENT					
401-0000-343.30-00	WATER REVENUE	1,848,362	1,880,492	1,886,842	1,900,000	2,000,000
401-0000-343.30-10	IRRIGATION	84,153	63,657	64,902	85,000	85,000
401-0000-343.30-20	SEB RIDGE WATER	273,071	271,210	249,001	270,000	270,000
401-0000-343.30-25	CRYSTAL LAKE	190,178	68,179	53,008	160,000	60,000
401-0000-343.30-30	LAKE DAMON WATER	27,686	66,345	63,587	60,000	60,000
401-0000-343.32-00	SEWER & WATER TAP FEES	450	1,650	2,550	2,000	2,000
401-0000-343.32-01	BACKFLOW PREVENTERS	3,927	4,548	959	4,000	4,000
401-0000-343.32-02	PUSH UNDER CHARGES	5,600	8,634	2,560	4,000	4,000
401-0000-343.32-04	WATER TAP - OUTSIDE CITY	7,650	13,350	4,050	5,000	5,000
401-0000-343.32-06	WATER TAP-OUT-PYMNT PLAN	0	176	0	0	0
401-0000-343.32-20	WATER IMPACT FEES - IN	1,960	6,230	9,010	2,000	2,000
401-0000-343.32-25	WATER IMPACT FEE- OUT	20,825	37,546	11,433	2,000	2,000
401-0000-343.32-26	WTR IMPACT-OUT-PYMT PLAN	0	176	0	0	0
401-0000-343.32-40	SEWER IMPACT FEE	4,063	4,376	5,967	2,000	2,000

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
401-0000-343.32-41	SWR IMPACT PMT PLAN	0	4,354	24,055	0	0
401-0000-343.33-00	WATER RECONNECT FEES	112,113	97,485	139,000	110,000	110,000
401-0000-343.34-00	HYDRANT/SPRINKLER	11,888	10,427	10,069	10,000	10,000
401-0000-343.35-00	OTHER INCOME	4,502	3,276	4,290	4,000	4,000
401-0000-343.35-10	DEVELOPER PARTICIPATION	0	0	673-	0	0
401-0000-343.36-10	Penalties	159,244	197,189	162,638	130,000	150,000
401-0000-343.50-00	SEWER REVENUE	1,523,322	1,494,813	1,455,655	1,500,000	1,500,000
401-0000-343.50-10	SEPTAGE REVENUE	412,125	349,275	378,777	300,000	300,000
401-0000-343.50-15	CRYSTAL LAKE SEWER	169,107	148,227	129,839	160,000	160,000
401-0000-343.50-30	LAKE DAMON SEWER	31,526	36,103	34,327	30,000	30,000
401-0000-343.52-00	SEWER TAP FEES	500	900	1,625	500	500
*		4,892,252	4,768,618	4,693,471	4,740,500	4,760,500
**	PHYSICAL ENVIRONMENT	4,892,252	4,768,618	4,693,471	4,740,500	4,760,500
***	CHARGES FOR SERVICES	4,892,252	4,768,618	4,693,471	4,740,500	4,760,500
	FUEL SALES					
	INTEREST EARNINGS					
401-0000-361.20-00	INTEREST - S.B.A.	249	185	180	0	0
401-0000-361.39-05	PAYMENT PLAN INTEREST	413	247	0	0	0
401-0000-361.39-30	INTERST ON INVESTMENT ACC	8,491-	4,932	0	0	0
401-0000-361.50-00	Unrealized Gain	2,991	0	0	0	0
401-0000-361.71-00	ARCADIA SINKING FUND	670	513	507	0	0
*		4,168-	5,877	687	0	0
**	INTEREST EARNINGS	4,168-	5,877	687	0	0
	SALES/COMP FOR LOSS OF FA					
401-0000-364.42-00	INSURANCE PROCEEDS	8,720	14,385	2,613	8,000	8,000
*		8,720	14,385	2,613	8,000	8,000
**	SALES/COMP FOR LOSS OF FA	8,720	14,385	2,613	8,000	8,000

FOR FISCAL YEAR 2016

		2013 ACTUALS	2014 ACTUALS	2015	2015 ORIGINAL	BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			ACTUALS	BUDGET	
	SALE OF SURPLUS MAT/SCRAP					
401-0000-365.10-15	SALE OF SCRAP	0	2,469	6,312	0	0
401-0000-365.10-20	AUCTIONED ITEMS	830	0	0	0	0
*		830	2,469	6,312	0	0
**	SALE OF SURPLUS MAT/SCRAP	830	2,469	6,312	0	0
	OTHER MISCELLANEOUS REV.					
401-0000-369.10-00	AP LAKES PROJECT	9,200	0	0	0	0
401-0000-369.90-00	MISCELLANEOUS	14,242	49,356	15,041	0	0
401-0000-369.90-30	RENT ON NEW BUILDING	24,000	0	0	0	0
*		47,442	49,356	15,041	0	0
**	OTHER MISCELLANEOUS REV.	47,442	49,356	15,041	0	0
***	FUEL SALES	52,824	72,087	24,653	8,000	8,000
	NON-REVENUES					
	CONTRIB FR ENTERPRISE OP.					
401-0000-382.20-10	TRANSFER FROM INFRA. FUND	213,104	0	0	0	0
*		213,104	0	0	0	0
**	CONTRIB FR ENTERPRISE OP.	213,104	0	0	0	0
	OTHER NON-REVENUES					
401-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	0	287,052
*		0	0	0	0	287,052
**	OTHER NON-REVENUES	0	0	0	0	287,052
***	NON-REVENUES	213,104	0	0	0	287,052
****	WATER SYSTEM	6,172,950	6,785,376	4,777,684	4,748,500	5,055,552
*****	WATER SYSTEM	6,172,950	6,785,376	4,777,684	4,748,500	5,055,552

PHYSICAL ENVIRONMENT

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
WATER BILLING DEPT.						
PHYSICAL ENVIRONMENT						
WATER UTILITY SERVICES						
401-0701-533.12-00	REGULAR SALARIES & WAGES	137,114	98,218	89,723	125,876	152,991
401-0701-533.14-00	OVERTIME	0	34	0	0	0
401-0701-533.21-00	FICA	9,607	7,243	6,637	9,336	11,488
401-0701-533.22-00	FRS CITY CONTRIBUTIONS	0	0	985	0	6,052
401-0701-533.22-14	CITY PLAN	14,133	9,050	6,557	13,557	7,499
401-0701-533.23-00	LIFE & HEALTH INSURANCE	1,508	602	407	814	814
401-0701-533.23-20	UHC	15,505	13,913	9,991	23,042	23,341
401-0701-533.23-30	3769 HEALTH INSURANCE	5,143	30	0	0	0
401-0701-533.23-35	EMPLOYER HSA CONTRIBUTION	0	378	677	446	733
401-0701-533.32-00	ACCOUNTING & AUDITING	26,240	17,103	23,440	30,000	30,000
401-0701-533.34-00	OTHER CONTRACTUAL SERVICE	53,504	95,161	68,953	120,000	120,000
401-0701-533.34-50	PRE-EMPLOYMENT	0	78	0	0	0
401-0701-533.40-00	TRAVEL & PER DIEM	136	0	0	1,000	1,000
401-0701-533.41-00	COMMUNICATIONS SERVICES	4,974	2,618	2,872	5,000	5,000
401-0701-533.42-00	TRANSPORTATION/POSTAGE	15,034	11,100	12,625	15,000	15,000
401-0701-533.42-10	TRAINING SCHOOLS	743	506	500	1,000	1,000
401-0701-533.44-00	RENTALS & LEASES	3,498	3,075	5,071	3,500	3,500
401-0701-533.45-10	PROPERTY AND OTHER INS	1,110	1,128	0	0	0
401-0701-533.46-10	BUILDINGS REP & MAINT	4,564	0	42,782	35,000	12,000
LEVEL	TEXT		TEXT	AMT		
RB16	UPGRADES TO BILLING OFFICE			12,000		
				12,000		
401-0701-533.46-40	MACHINERY REP & MAINT	3,444	1,435	0	3,000	0

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
401-0701-533.46-46	REPLACEMENT & MAINTENANCE	0	1,461	0	0	0
401-0701-533.49-00	OTHER CUR CHARGES & OBLG.	22,822	210	0	0	0
401-0701-533.51-00	OFFICE SUPPLIES	2,693	4,195	2,846	3,000	3,000
401-0701-533.52-00	OPERATING SUPPLIES	2,945	1,864	1,664	3,000	3,000

401-0701-533.56-00 UNIFORMS	520	0	0	600	600
401-0701-533.64-00 MACHINERY & EQUIPMENT	2,214,824-	0	0	0	0
401-0701-533.99-20 BAD DEBTS	87,381	0	951	0	0
*	1,802,206-	269,402	276,681	393,171	397,018
** WATER UTILITY SERVICES	1,802,206-	269,402	276,681	393,171	397,018
*** PHYSICAL ENVIRONMENT	1,802,206-	269,402	276,681	393,171	397,018
**** WATER BILLING DEPT.	1,802,206-	269,402	276,681	393,171	397,018

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
SANITATION					
PHYSICAL ENVIRONMENT					
WATER UTILITY SERVICES					
401-0751-533.23-20 UHC	320	0	0	0	0
401-0751-533.52-20 INVENTORY ITEMS	1,615	1,252	1,164	2,000	2,000
*	1,935	1,252	1,164	2,000	2,000
** WATER UTILITY SERVICES	1,935	1,252	1,164	2,000	2,000
SEWER SERVICE DISP. PLANT					
401-0751-535.11-00 EXECUTIVE SALARIES	10,894	22,217	13,148	14,352	14,567
401-0751-535.12-00 REGULAR SALARIES & WAGES	112,357	46,593	20,640	40,295	27,605
401-0751-535.14-00 OVERTIME	5,808	1,891	691	10,000	10,000
401-0751-535.17-00 ON CALL AND HOLIDAY WORK	1,535	3,228	2,033	7,000	0
401-0751-535.21-00 FICA	9,510	5,602	2,769	4,163	3,197
401-0751-535.22-00 RETIREMENT CONTRIBUTIONS	768	0	785	0	2,004
401-0751-535.22-14 CITY PLAN	9,052	3,789	2,077	4,765	1,569
401-0751-535.23-00 LIFE & HEALTH INSURANCE	424	243	173	281	179
401-0751-535.23-20 UHC	6,176	4,569	4,350	7,972	5,065
401-0751-535.23-25 5360 HEALTH INS (SILVER)	3,310	0	0	0	0
401-0751-535.23-30 3769 HEALTH INSURANCE	455	8	0	0	0
401-0751-535.23-35 EMPLOYER HSA CONTRIBUTION	0	247	203	134	220
401-0751-535.25-00 UNEMPLOYMENT COMPENSATION	4,125	1,650	0	0	0
401-0751-535.31-00 PROFESSIONAL SERVICES	12,988	10,250	9,239	14,000	14,000
401-0751-535.31-11 CITY ATTORNEY-CONTRACT	0	1,165	0	0	0
401-0751-535.31-15 SEWER REUSE STUDY	7,500	17,500	0	0	0

401-0751-535.32-00	ACCOUNTING & AUDITING	8,000	6,010	0	10,000	28,357
401-0751-535.34-00	OTHER CONTRACTUAL SERVICE	6,036	6,162	624	5,000	5,000
401-0751-535.34-40	SLUDGE HAULING	78,952	73,790	78,623	80,000	80,000

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
401-0751-535.34-50	PRE-EMPLOYMENT	0	214	0	0	0
401-0751-535.40-00	TRAVEL & PER DIEM	0	305	0	1,000	1,000
401-0751-535.41-00	COMMUNICATIONS SERVICES	34,596	2,163	1,027	3,000	3,000
401-0751-535.42-00	TRANs. POSTAGE	10,883	11,423	12,775	13,000	13,000
401-0751-535.42-10	TRAINING SCHOOLS	162	511	199	1,000	1,000
401-0751-535.42-20	GASOLINE	3,994	2,998	2,225	9,000	9,000
401-0751-535.42-30	DIESEL	2,484	6,419	1,096	12,000	12,000
401-0751-535.43-10	ELECTRICITY	85,646	85,962	71,461	95,000	95,000
401-0751-535.43-30	WATER	16,125	11,928	19,249	18,000	18,000
401-0751-535.44-00	RENTALS & LEASES	0	256	285	2,000	2,000
401-0751-535.45-10	PROPERTY & OTHER INS.	46,464	34,484	30,920	55,000	55,000
401-0751-535.46-10	BUILDINGS REP & MAINT	0	0	1,033	2,000	2,000
401-0751-535.46-20	VEHICLES REP & MAINT	5,447	10,251	8,732	9,000	9,000
401-0751-535.46-30	OTHER REPAIRS & MAINT	18,326	27,952	47,164	25,000	25,000
401-0751-535.46-40	MACHINERY REP & MAINT	22,726	22,428	11,236	25,000	25,000
401-0751-535.46-45	FACILITIES MGR.	0	1,863	0	0	0
401-0751-535.51-00	OFFICE SUPPLIES	232	358	13	0	0
401-0751-535.52-00	OPERATING SUPPLIES	4,747	3,768	3,777	5,000	5,000
401-0751-535.52-31	UNIFORMS	919	1,241	752	1,400	1,400
401-0751-535.52-32	CHEMICALS & LAB SUPPLIES	96,350	85,353	92,205	110,000	110,000
401-0751-535.54-00	SUBSCRIPTION & MEMBERSHIP	273	250	0	0	0
401-0751-535.56-00	UNIFORMS	0	0	130	0	0
401-0751-535.62-05	PURCHASE OF BANYAN WOODS	64,500	75,338	0	0	0
401-0751-535.62-06	LAKE DAMON PURCHASE	125,000	0	0	0	0

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
401-0751-535.62-07	BRENTWOOD MOBILE HOME PAR	0	16,389	0	0	0
401-0751-535.63-35	S LAKE AVE LIFT STATION	0	7,911	0	0	0
401-0751-535.63-36	LIFT STATION PROJECT	95,622	100,012	61,545	60,000	115,000
401-0751-535.63-50	WASTEWATER PLANT IMPROVE	0	115,535	0	0	0
401-0751-535.63-52	WWTP EFFLUENT POND	112,532	47,190	49,267	721,000	1,300,000
LEVEL	TEXT		TEXT AMT			
RB16	LAND PURCHASE		1,300,000			
			1,300,000			
401-0751-535.63-61	LAKE DAMON	45,475	0	0	0	0
401-0751-535.64-00	MACHINERY & EQUIPMENT	0	0	85,000	52,000	0
401-0751-535.67-00	DEPRECIATION	380,030	0	0	0	0
401-0751-535.68-00	AMORTIZATION	4,957	0	0	0	0
401-0751-535.71-00	PRINCIPAL	0	817,500	0	0	0
401-0751-535.72-00	INTEREST	31,755	15,134	0	0	0
401-0751-535.72-10	STATE REVOLVING LOAN	348	0	0	0	0
401-0751-535.73-10	STATE REVOLVING LOAN FEES	12,433	11,950-	0	0	0
*		1,499,916	1,698,100	635,446	1,417,362	1,993,163
**	SEWER SERVICE DISP. PLANT	1,499,916	1,698,100	635,446	1,417,362	1,993,163
***	PHYSICAL ENVIRONMENT	1,501,851	1,699,352	636,610	1,419,362	1,995,163
****	SANITATION	1,501,851	1,699,352	636,610	1,419,362	1,995,163
*****	PHYSICAL ENVIRONMENT	300,355-	1,968,754	913,291	1,812,533	2,392,181

WATER SEVICES

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
WATER PLANT						
PHYSICAL ENVIRONMENT						
WATER/SEWER COM SVCS						
401-0801-536.11-00	EXECUTIVE SALARIES	64,081	97,127	95,385	93,237	143,718
401-0801-536.12-00	REGULAR SALARIES & WAGES	408,742	393,782	336,042	387,659	421,535
401-0801-536.14-00	OVERTIME	15,827	13,573	13,209	15,000	16,000
401-0801-536.17-00	ON CALL AND HOLIDAY WORK	6,811	11,954	11,073	5,000	0
401-0801-536.21-00	FICA	36,003	38,715	33,996	35,834	42,495
401-0801-536.22-00	FRS CONTRIBUTION CITY	4,063	4,825	15,637	4,713	34,117
401-0801-536.22-05	FRS EMPLOYEE CONT PD CITY	1,201	1,034	952	1,030	1,045
401-0801-536.22-14	CITY PLAN	37,864	35,758	24,171	42,344	11,602
401-0801-536.23-00	LIFE & HEALTH INSURANCE	15,124	8,830	9,884	10,240	11,576
401-0801-536.23-20	UHC	41,220	54,376	62,088	75,164	92,590
401-0801-536.23-25	5360 HEALTH INS (SILVER)	5,556	30	0	0	0
401-0801-536.23-30	3769 HEALTH INSURANCE	12,666	101	0	0	0
401-0801-536.23-35	EMPLOYER HSA CONTRIBUTION	0	710	928	612	1,004
401-0801-536.25-00	UNEMPLOYMENT COMPENSATION	12,650	6,050	755	8,000	3,000
401-0801-536.31-00	PROFESSIONAL SERVICES	13,366	28,294	32,496	50,000	50,000
401-0801-536.32-00	ACCOUNTING & AUDITING	12,000	22,800	3,200	20,000	20,000
401-0801-536.34-00	OTHER CONTRACTUAL SERVICE	52,287	48,592	46,035	99,000	99,000
401-0801-536.34-50	PRE-EMPLOYMENT	991	240	234	0	0
401-0801-536.40-00	TRAVEL & PER DIEM	114	0	217	1,000	1,000
401-0801-536.41-00	COMMUNICATIONS SERVICES	3,793	2,493	1,619	3,300	3,300
401-0801-536.42-10	TRAINING SCHOOLS	607	100	1,241	1,000	1,000
401-0801-536.42-20	GASOLINE	28,310	26,536	15,195	30,000	30,000
401-0801-536.42-30	DIESEL	14,102	6,243	4,803	15,000	15,000

2916DEP2 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
401-0801-536.43-10	ELECTRICITY	104,371	106,343	88,758	115,000	115,000
401-0801-536.43-30	WATER/SEWER	469	427	857	1,000	1,000
401-0801-536.43-40	GARBAGE	300	275	300	500	500
401-0801-536.44-00	RENTALS & LEASES	0	220	380	500	500
401-0801-536.45-10	PROPERTY & OTHER INS.	60,660	45,078	39,254	71,000	71,000
401-0801-536.46-10	BUILDINGS REP & MAINT	0	263	0	0	0
401-0801-536.46-20	VEHICLES REP & MAINT	6,024	6,020	10,156	12,000	12,000
401-0801-536.46-30	OTHER REPAIRS & MAINT	41,631	22,743	23,966	25,000	25,000
401-0801-536.46-40	MACHINERY REP & MAINT	20,781	15,957	18,263	21,000	21,000
401-0801-536.46-46	REPLACEMENT & MAINTENANCE	0	854	0	0	0
401-0801-536.49-00	OTHER CUR CHARGES & OBLG.	222	26,107	25,653	2,000	2,000
401-0801-536.49-10	ADVERTISING	1,111	0	0	1,500	1,500
401-0801-536.51-00	OFFICE SUPPLIES	356	530	308	500	500
401-0801-536.52-00	OPERATING SUPPLIES	12,419	11,250	6,829	14,000	14,000
401-0801-536.52-20	INVENTORY ITEMS	41,936	36,463	14,116	80,000	50,000
401-0801-536.52-31	UNIFORMS	3,475	3,563	2,529	3,500	3,500
401-0801-536.52-32	CHEMICALS & LAB SUPPLIES	49,063	38,861	40,100	70,000	70,000
401-0801-536.52-49	JANITORIAL SUPPLIES	0	1,714	0	2,000	2,000
401-0801-536.52-51	WATER METERS	0	38,650	19,600	20,000	20,000
401-0801-536.54-00	SUBSCRIPTION & MEMBERSHIP	408	250	0	0	0
401-0801-536.56-00	UNIFORMS	0	0	930	0	0
401-0801-536.62-00	BUILDINGS/PURCHASE	0	16,725	0	20,000	0
401-0801-536.62-05	LAKE BYRD LLC WATER MAIN	0	0	0	25,000	0
401-0801-536.62-06	LAKE DAMON PURCHASE	125,000	0	0	0	0

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
401-0801-536.63-00	IMPROVEMENTS	11,442	6,800	1,545	0	0
401-0801-536.63-10	WATERLINE EXTENSION/MISC	0	44,560	239,099	150,000	100,000
401-0801-536.63-11	LAKE OLIVIA WATER MAIN EX	938	0	0	0	0
401-0801-536.63-12	LAKE LOTELA WATER MAIN EX	31,062	4,055	0	0	0
401-0801-536.63-16	FIRE HYDRANT REPLACEMENT	0	0	19,808	20,000	80,000
401-0801-536.63-18	MUNICIPAL WELLS	0	0	410,000	250,000	250,000
401-0801-536.63-35	US NORTH #27 WIDENING	70,813	0	0	0	0
401-0801-536.63-60	CRYSTAL LAKE IMPROVEMENTS	48,733	0	0	0	0
401-0801-536.63-61	LAKE DAMON IMPROVEMENTS	97,262	0	0	0	0
401-0801-536.63-66	FDEP GRANT WATER EXT.	1,292,318	908,763	0	0	0
401-0801-536.64-00	MACHINERY & EQUIPMENT	144,862	73,482	94,792	50,000	25,000
LEVEL	TEXT		TEXT	AMT		
RB16	VEHICLE			25,000		
				25,000		
401-0801-536.67-00	DEPRECIATION	380,031	0	0	0	0
401-0801-536.69-00	AMORTIZATION	4,957	0	0	0	0
401-0801-536.71-00	PRINCIPAL	5,950-	817,500	0	0	0
401-0801-536.71-15	STATE REVOLVING LOAN - DW	0	609,187	0	0	0
401-0801-536.72-00	INTEREST	37,705	15,134	0	0	0
401-0801-536.93-30	STIPEND EMPLOYEE ACCOUNT	0	0	0	100,000	0
*		3,369,777	3,653,937	1,766,403	1,952,633	1,862,482
**	WATER/SEWER COM SVCS	3,369,777	3,653,937	1,766,403	1,952,633	1,862,482
***	PHYSICAL ENVIRONMENT	3,369,777	3,653,937	1,766,403	1,952,633	1,862,482
****	WATER PLANT	3,369,777	3,653,937	1,766,403	1,952,633	1,862,482

2916DEP2

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
WATER WORK CENTER						
PHYSICAL ENVIRONMENT						
WATER UTILITY SERVICES						
401-0851-533.11-00	EXECUTIVE SALARIES	0	0	0	0	20,724
401-0851-533.12-00	REGULAR SALARIES & WAGES	0	1,804	4,365	0	0
401-0851-533.14-00	OVERTIME	0	56	164	0	0
401-0851-533.17-00	ON CALL PAY	0	0	92	0	0
401-0851-533.21-00	FICA	0	142	351	0	1,605
401-0851-533.22-00	FRS CITY CONTRIBUTIONS	0	0	0	0	1,495
401-0851-533.23-00	LIFE & HEALTH INSURANCE	0	0	34	0	67
401-0851-533.23-20	UHC	0	0	893	0	1,998
401-0851-533.31-00	PROFESSIONAL SERVICES	0	8,495	3,466	30,000	30,000
401-0851-533.31-11	CITY ATTORNEY-CONTRACT	100	12,286	8,194	30,000	15,000
401-0851-533.32-00	ACCOUNTING & AUDITING	5,000	5,000	0	10,000	10,000
401-0851-533.34-00	OTHER CONTRACTUAL SERVICE	11,404	11,555	8,437	16,000	16,000
401-0851-533.41-00	COMMUNICATIONS SERVICES	5,492	9,701	9,424	8,000	8,000
401-0851-533.43-10	ELECTRICITY	2,029	1,763	1,231	4,000	4,000
401-0851-533.43-30	WATER	1,331	1,120	907	2,000	2,000
401-0851-533.44-00	RENTALS & LEASES	4,529	4,359	331	6,000	6,000
401-0851-533.45-10	PROPERTY AND OTHER INS	48,057	35,863	30,407	55,000	65,000
401-0851-533.46-10	BUILDINGS REP & MAINT	1,900	40	0	0	0
401-0851-533.46-20	VEHICLES REP & MAINT	0	305	305-	0	0
401-0851-533.46-30	OTHER REPAIRS & MAINT	967	264	0	0	0
401-0851-533.46-40	MACHINERY REP & MAINT	625	0	0	0	0
401-0851-533.51-00	OFFICE SUPPLIES	972	363	42	2,000	2,000
401-0851-533.52-00	OPERATING SUPPLIES	5,795	6,565	848	7,000	7,000

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
401-0851-533.52-20	INVENTORY ITEMS	90	4	0	0	0
401-0851-533.52-49	INVENTORY ADJUST TO COUNT	3,406	1,092	5	0	0
401-0851-533.54-00	SUBSCRIPTION & MEMBERSHIP	0	60	0	0	0
401-0851-533.63-00	IMPROVEMENTS	661	0	0	0	0
401-0851-533.93-20	CONTINGENCY	0	0	0	83,334	0
401-0851-533.99-30	RETURN TO GENERAL FUND CA	500,000	825,000	608,333	730,000	610,000
*		592,358	925,837	677,219	983,334	800,889
**	WATER UTILITY SERVICES	592,358	925,837	677,219	983,334	800,889
***	PHYSICAL ENVIRONMENT	592,358	925,837	677,219	983,334	800,889
****	WATER WORK CENTER	592,358	925,837	677,219	983,334	800,889
*****	WATER SEVICES	3,962,135	4,579,774	2,443,622	2,935,967	2,663,371
******	WATER SYSTEM	9,834,730	13,333,904	8,134,597	9,497,000	10,111,104

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
AIRPORT ENTERPRISE FUND						
	PERMITS, FEES & SP ASSESM					
	OTHER PERMITS, FEES & SP					
402-0000-329.30-00	MAINTENACE FEES	4,830	9,821	9,722	4,000	4,000
402-0000-329.40-00	TIE-DOWN APRON FEES	1,670	3,200	3,400	2,000	2,000
*		6,500	13,021	13,122	6,000	6,000
**	OTHER PERMITS, FEES & SP	6,500	13,021	13,122	6,000	6,000
***	PERMITS, FEES & SP ASSESM	6,500	13,021	13,122	6,000	6,000

INTERGOVERNMENTAL REVENUE					
FEDERAL GRANTS					
402-0000-331.10-00 FEDERAL GRANTS	106,006	66,028	0	0	0
402-0000-331.41-10 FAA GRANTS	0	0	0	76,000	1,501,000
LEVEL TEXT		TEXT AMT			
RB16 RUNWAY		1,501,000			
		1,501,000			
*	106,006	66,028	0	76,000	1,501,000
** FEDERAL GRANTS	106,006	66,028	0	76,000	1,501,000
FEDERAL GRANT					
402-0000-333.10-00 FLA DEPT OF TRANSPORTATIO	0	0	0	600,000	1,541,500
402-0000-333.20-10 FEMA REIMBURSEMENTS	0	0	171,811	750,000	750,000
*	0	0	171,811	1,350,000	2,291,500
** FEDERAL GRANT	0	0	171,811	1,350,000	2,291,500
STATE GRANTS					
402-0000-334.41-00 AIRPORT DEVELOPMENT	2,241	0	0	2,000	0
*	2,241	0	0	2,000	0
** STATE GRANTS	2,241	0	0	2,000	0
GRANT FROM OTH LOCAL UNIT					
402-0000-337.10-41 AIRPORT DRAINAGE PROJECT	0	0	234,334	250,000	0
*	0	0	234,334	250,000	0
** GRANT FROM OTH LOCAL UNIT	0	0	234,334	250,000	0

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
***	INTERGOVERNMENTAL REVENUE	108,247	66,028	406,145	1,678,000	3,792,500
	FUEL SALES					
	RENT AND ROYALTIES					
402-0000-362.10-00	AIRPORT HANGER RENT	164,585	177,488	161,087	160,000	160,000
402-0000-362.39-00	OTHER RENTS	93	164	0	0	0
402-0000-362.40-00	INDUSTRIAL BUILDING	60,000	41,720	38,754	60,000	60,000
402-0000-362.60-00	RAMP RENTAL	1,000	1,000	1,000	1,000	1,000
*		225,678	220,372	200,841	221,000	221,000
**	RENT AND ROYALTIES	225,678	220,372	200,841	221,000	221,000
	FUEL SALES					
402-0000-363.10-00	AVIATION FUEL	0	0	31,643	0	76,911
402-0000-363.20-00	JET FUEL	0	0	24,399	0	40,000
*		0	0	56,042	0	116,911
**	FUEL SALES	0	0	56,042	0	116,911
	SALES/COMP FOR LOSS OF FA					
402-0000-364.42-00	INSURANCE PROCEEDS	13,048	0	0	0	0
*		13,048	0	0	0	0
**	SALES/COMP FOR LOSS OF FA	13,048	0	0	0	0
	OTHER MISCELLANEOUS REV.					
402-0000-369.32-10	Property Taxes	24,612	21,000	30,983	24,000	24,000
402-0000-369.90-00	MISCELLANEOUS	6,032	599	40,300	0	0
402-0000-369.91-00	TRANSFERS FROM INFRA	0	0	0	550,000	0
*		30,644	21,599	71,283	574,000	24,000
**	OTHER MISCELLANEOUS REV.	30,644	21,599	71,283	574,000	24,000
***	FUEL SALES	269,370	241,971	328,166	795,000	361,911
	NON-REVENUES					
	REVENUE TRANSFER FROM GF					
402-0000-381.15-00	TRANSFER FROM AIRPORT CRA	0	0	0	100,000	100,000
*		0	0	0	100,000	100,000

** REVENUE TRANSFER FROM GF	0	0	0	100,000	100,000

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
***	NON-REVENUES	0	0	0	100,000	100,000
****	AIRPORT ENTERPRISE FUND	384,117	321,020	747,433	2,579,000	4,260,411
*****	AIRPORT ENTERPRISE FUND	384,117	321,020	747,433	2,579,000	4,260,411

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
	AIRPORTS					
	CHARGES FOR SERVICES					
	TRANSPORTATION					
402-0542-344.10-01	AVIATION FUEL	0	0	1,400-	0	0
*		0	0	1,400-	0	0
**	TRANSPORTATION	0	0	1,400-	0	0
***	CHARGES FOR SERVICES	0	0	1,400-	0	0
	TRANSPORTATION					
	AIRPORTS					
402-0542-542.10-01	AVIATION FUEL	0	0	41,740	0	30,000
402-0542-542.10-02	JET FUEL	0	0	20,334	0	25,000
402-0542-542.31-00	PROFESSIONAL FEES	2,409	2,494	106,656	3,000	3,000
402-0542-542.32-00	ACCOUNTING & AUDITING	3,500	0	1,000	4,500	4,500
402-0542-542.34-00	OTHER CONTRACTUAL SERVICE	16,212	15,346	23,666	25,000	25,000
402-0542-542.41-00	COMMUNICATION SERVICES	1,879	3,531	2,603	3,000	3,000
402-0542-542.43-10	ELECTRICITY	10,883	10,463	8,348	13,000	13,000
402-0542-542.43-30	WATER	1,630	2,009	1,849	2,000	2,000

402-0542-542.45-00	INSURANCE	47,818	35,863	30,407	55,000	55,000
402-0542-542.46-00	REPAIR & MAINTENANCE SVCS	40,370	12,602	101,001	20,000	20,000
402-0542-542.46-46	REPLACEMENT & MAINTENANCE	3,363	2,647	0	3,000	3,000
402-0542-542.49-00	CURRENT CHARGES & OBLIG	64,471	22,714	57,111	40,000	40,000
402-0542-542.49-41	ADVERTISING	0	131	0	0	0
402-0542-542.51-00	OFFICE SUPPLIES	292	400	1,007	500	500
402-0542-542.52-00	OPERATING SUPPLIES	2,092	4,517	473	2,000	2,000
402-0542-542.52-49	JANITORIAL SUPPLIES	0	0	50	1,200	1,200
402-0542-542.54-10	PROFESSIONAL DUES	330	330	330	400	400
402-0542-542.63-00	IMPROVEMENTS OTH TH BUILD	1,536	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
402-0542-542.63-25	DRAINAGE PROJECT	0	0	467,015	1,000,000	850,000
402-0542-542.63-26	AIR DRAINAGE PART II 2011	74,800	13,650	0	0	0
402-0542-542.63-28	New Hangars FDOT Grant	0	0	0	600,000	600,000
402-0542-542.63-29	New Fuel Farm FDOT Grant	0	0	273,827	650,000	600,000
402-0542-542.63-36	REHAB OF RUNWAY 5/23	0	0	0	80,000	1,580,000
402-0542-542.63-37	AIRPORT SERVICE ROAD	0	0	0	0	300,000
LEVEL	TEXT		TEXT AMT			
RB16	AIRPORT SERVICE ROAD		300,000			
			300,000			
402-0542-542.63-61	MASTER PLAN	41,125	0	2,936	0	0
402-0542-542.67-00	DEPRECIATION	329,238	0	0	0	0
402-0542-542.69-10	REFUNDS	0	0	2,272	0	0
402-0542-542.71-10	GENERAL FUND PAYMENT	0	0	0	15,148	51,370
LEVEL	TEXT		TEXT AMT			
RB16	RESOLUTION 15-10 ANNUAL PAYMENT FOR CLEANUP CONTAMINATION		15,800			
	RESOLUTION NO. 12-13 ANNUAL PAYMENT FOR WAUCHULA LOAN		15,570			
	AIRPORT MAINTENANCE BY CITY		20,000			
			51,370			
402-0542-542.71-11	SANITATION FUND PAYMENT	0	0	0	0	16,911
LEVEL	TEXT		TEXT AMT			
RB16	RESOLUTION 15-09 REPAYMENT PLAN		16,911			

			16,911		
402-0542-542.72-00 INTEREST	2,523	0	0	0	0
402-0542-542.72-10 GENERAL FUND	0	0	0	775	0
402-0542-542.92-00 TRANSFER TO GF	20,850	21,625	17,376	20,850	0
402-0542-542.93-20 CONTINGENCY	0	0	0	39,627	34,530

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
*	665,321	148,322	1,160,001	2,579,000	4,260,411
** AIRPORTS	665,321	148,322	1,160,001	2,579,000	4,260,411
*** TRANSPORTATION	665,321	148,322	1,160,001	2,579,000	4,260,411
**** AIRPORTS	665,321	148,322	1,158,601	2,579,000	4,260,411
***** COMMUNITY REDEV AGENCY	665,321	148,322	1,158,601	2,579,000	4,260,411
****** AIRPORT ENTERPRISE FUND	1,049,438	469,342	1,906,034	5,158,000	8,520,822

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
SOLID WASTE ENTERPRISE					
CHARGES FOR SERVICES					
PHYSICAL ENVIRONMENT					
403-0000-343.45-00 GARBAGE AND TRASH	1,272,777	1,136,475	1,131,673	1,205,000	1,136,178
403-0000-343.45-05 CRYSTAL LAKE GARBAGE	0	0	55,234	0	96,000
403-0000-343.45-10 TRASH PICK UP OVERAGES	1,258	0	320	1,500	1,500
403-0000-343.45-20 TIRE PICK UPS	238	691	1,268	0	0
403-0000-343.51-00 DUMPSTER FEES	67,829	66,041	69,955	64,000	64,000
*	1,342,102	1,203,207	1,258,450	1,270,500	1,297,678

** PHYSICAL ENVIRONMENT	1,342,102	1,203,207	1,258,450	1,270,500	1,297,678
*** CHARGES FOR SERVICES	1,342,102	1,203,207	1,258,450	1,270,500	1,297,678
FUEL SALES					
INTEREST EARNINGS					
403-0000-361.39-00 OTHER INTEREST EARNINGS	807	602	587	0	0
403-0000-361.39-30 INTERST ON INVESTMENT ACC	2,426	2,448	1,569	0	0
403-0000-361.50-00 Unrealized Gain	1,165	0	0	0	0
*	4,398	3,050	2,156	0	0
** INTEREST EARNINGS	4,398	3,050	2,156	0	0
OTHER MISCELLANEOUS REV.					
403-0000-369.90-00 MISCELLANEOUS	175	0	242	0	0
*	175	0	242	0	0
** OTHER MISCELLANEOUS REV.	175	0	242	0	0
*** FUEL SALES	4,573	3,050	2,398	0	0
NON-REVENUES					
DEBT PROCEEDS					
403-0000-384.20-21 LOAN PAYMENT FROM AIRPORT	0	0	0	0	16,911

LEVEL	TEXT	TEXT AMT
RB16	RESOLUTION 15-09 REPAYMENT PLAN	16,911
		16,911

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
*		0	0	0	0	16,911
**	DEBT PROCEEDS	0	0	0	0	16,911
***	NON-REVENUES	0	0	0	0	16,911
****	SOLID WASTE ENTERPRISE	1,346,675	1,206,257	1,260,848	1,270,500	1,314,589
*****	SOLID WASTE ENTERPRISE	1,346,675	1,206,257	1,260,848	1,270,500	1,314,589

PHYSICAL ENVIRONMENT

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
SANITATION						
PHYSICAL ENVIRONMENT						
GARBAGE/SOLID WASTE DISP.						
403-0451-534.11-00	EXECUTIVE SALARIES	41,715	47,576	37,262	34,140	62,556
403-0451-534.12-00	REGULAR SALARIES & WAGES	259,017	257,492	262,766	251,545	233,908
403-0451-534.14-00	OVERTIME	2,189	4,363	5,239	20,000	12,000
403-0451-534.17-00	ON CALL AND HOLIDAY WRK	0	0	0	3,000	0
403-0451-534.21-00	FICA	23,123	22,751	22,556	20,947	22,029
403-0451-534.22-00	FRS CONTRIBUTIONS CITY	4,594	6,890	9,705	6,323	14,281
403-0451-534.22-14	CITY PLAN	24,676	23,452	18,743	21,626	12,141
403-0451-534.23-00	LIFE & HEALTH INSURANCE	10,345	4,946	5,685	5,566	5,923
403-0451-534.23-20	UHC	32,937	33,465	37,060	39,687	32,861
403-0451-534.23-25	5360 HEALTH INS (SILVER)	124	0	0	0	0
403-0451-534.23-30	3769 HEALTH INSURANCE	5,189	39	0	0	0
403-0451-534.23-35	EMPLOYER HSA CONTRIBUTION	0	502	902	594	975
403-0451-534.31-00	PROFESSIONAL SERVICES	1,000	4,765	0	6,000	6,000
403-0451-534.32-00	ACCOUNTING & AUDITING	14,240	2,000	3,000	8,000	8,000
403-0451-534.34-00	OTHER CONTRACTUAL SERVICE	23,170	22,561	19,783	26,000	26,000

403-0451-534.34-10	RECYCLING SERVICES	59,775	68,687	57,923	85,000	85,000
403-0451-534.34-50	PRE-EMPLOYMENT	0	64	0	0	0
403-0451-534.40-00	TRAVEL & PER DIEM	0	0	17	0	0
403-0451-534.41-00	COMMUNICATIONS SERVICES	1,039	1,506	1,455	3,000	3,000
403-0451-534.42-00	TRANSPORTATION/POSTAGE	7,822	10,897	10,825	8,000	8,000
403-0451-534.42-10	TRAINING SCHOOLS	590	0	295	1,000	1,000
403-0451-534.42-20	GASOLINE	1,638	3,794	2,724	5,000	5,000
403-0451-534.42-30	DIESEL	70,283	82,146	61,398	67,000	67,000

2916DEP2 FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
403-0451-534.43-10	ELECTRICITY	2,029	1,763	1,231	3,500	3,500
403-0451-534.44-00	RENTALS & LEASES	15,077	433	972	6,000	6,000
403-0451-534.45-10	PROPERTY AND OTHER INS.	36,783	27,587	23,220	42,000	42,000
403-0451-534.46-20	VEHICLES REP & MAINT	66,280	71,842	91,678	92,000	70,000
403-0451-534.46-40	MACHINERY REP & MAINT	1,423	2,635	15,197	0	0
403-0451-534.46-46	REPLACEMENT & MAINTENANCE	2,000	0	0	0	0
403-0451-534.46-60	DUMPSTER MAINTENANCE	0	0	2,443	0	0
403-0451-534.49-10	ADVERTISING EMP.	0	83	0	0	0
403-0451-534.51-00	OFFICE SUPPLIES	0	891	30	1,000	1,000
403-0451-534.52-00	OPERATING SUPPLIES	3,034	5,156	5,972	6,000	6,000
403-0451-534.52-10	COMMERCIAL CONTAINERS	14,279	5,136	12,423	6,000	12,000
403-0451-534.52-11	GARBAGE CARTS	0	19,100	0	0	0
403-0451-534.52-12	RECYCLING CARTS	0	19,100	0	0	0
403-0451-534.52-17	LANDFILL PAYMENTS	285,318	245,447	169,612	240,000	213,071
403-0451-534.52-18	OTHER LANDFILL CHARGES	0	0	1,800	0	0
403-0451-534.55-10	RECORDING FEES - LEINS	551	1,479	1,814	2,500	2,500
403-0451-534.56-00	UNIFORMS	2,120	1,956	2,707	3,000	3,000
403-0451-534.64-00	MACHINERY & EQUIPMENT	180,707	241,328	405,809	256,072	279,844
LEVEL	TEXT		TEXT AMT			
RB16	GRAPPLE TRUCK		230,000			
			230,000			
403-0451-534.67-00	DEPRECIATION	115,774	0	0	0	0
403-0451-534.93-00	BUDGET TRANSFER	75,000	0	0	0	0
403-0451-534.93-20	CONTINGENCY	0	0	0	0	70,000

PREPARED 09/08/15, 14:21:19 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
403-0451-534.99-20	BAD DEBT	10,000	0	0	0	0
*		1,393,841	1,241,832	1,292,246	1,270,500	1,314,589
**	GARBAGE/SOLID WASTE DISP.	1,393,841	1,241,832	1,292,246	1,270,500	1,314,589
***	PHYSICAL ENVIRONMENT	1,393,841	1,241,832	1,292,246	1,270,500	1,314,589
****	SANITATION	1,393,841	1,241,832	1,292,246	1,270,500	1,314,589
*****	PHYSICAL ENVIRONMENT	1,393,841	1,241,832	1,292,246	1,270,500	1,314,589
******	SOLID WASTE ENTERPRISE	2,740,516	2,448,089	2,553,094	2,541,000	2,629,178

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
POLICE PENSION FUND						
FUEL SALES						
OTHER MISCELLANEOUS REV.						
601-0000-369.39-00	INVESTMENT INCOME	771,772	0	0	0	0
601-0000-369.92-00	EMPLOYEE CONTRIBUTIONS	9,162	0	0	0	0
601-0000-369.93-00	EMPLOYER CONTRIBUTIONS	296,360	0	0	0	0
601-0000-369.94-00	STATE CONTRIBUTIONS	53,069	0	0	0	0
*		1,130,363	0	0	0	0
**	OTHER MISCELLANEOUS REV.	1,130,363	0	0	0	0
***	FUEL SALES	1,130,363	0	0	0	0
****	POLICE PENSION FUND	1,130,363	0	0	0	0
*****	POLICE PENSION FUND	1,130,363	0	0	0	0
PUBLIC SAFETY						

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
POLICE						
PUBLIC SAFETY						
LAW-ENFORCEMENT POLICE						
601-0301-521.15-20	RETIREMENT PAY	580,555	0	0	0	0
601-0301-521.31-00	PROFESSIONAL SERVICES	109,473	0	0	0	0
601-0301-521.32-00	ACCOUNTING & AUDITING	3,605	0	0	0	0
601-0301-521.40-00	TRAVEL & PER DIEM	6,607	0	0	0	0
601-0301-521.45-30	OTHER INSURANCE	1,676	0	0	0	0
*		701,916	0	0	0	0
**	LAW-ENFORCEMENT POLICE	701,916	0	0	0	0
***	PUBLIC SAFETY	701,916	0	0	0	0
****	POLICE	701,916	0	0	0	0
*****	PUBLIC SAFETY	701,916	0	0	0	0
******	POLICE PENSION FUND	1,832,279	0	0	0	0

FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
FIRE PENSION FUND						
FUEL SALES						
INTEREST EARNINGS						
602-0000-361.39-00	OTHER INTEREST EARNINGS	86,932	0	0	0	0
*		86,932	0	0	0	0
**	INTEREST EARNINGS	86,932	0	0	0	0
OTHER MISCELLANEOUS REV.						
602-0000-369.20-00	GAIN OR LOSS ON INVEST.	273,687	0	0	0	0

602-0000-369.92-00 EMPLOYEE CONTRIBUTIONS	35,509	0	0	0	0
602-0000-369.93-00 EMPLOYER CONTRIBUTIONS	276,118	0	0	0	0
602-0000-369.94-00 STATE CONTRIBUTIONS	43,902	0	0	0	0
*	629,216	0	0	0	0
** OTHER MISCELLANEOUS REV.	629,216	0	0	0	0
*** FUEL SALES	716,148	0	0	0	0
**** FIRE PENSION FUND	716,148	0	0	0	0
***** FIRE PENSION FUND	716,148	0	0	0	0

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2016

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2013 ACTUALS	2014 ACTUALS	2015 ACTUALS	2015 ORIGINAL BUDGET	BUDGET
FIRE DEPARTMENT					
PUBLIC SAFETY					
FIRE CONTROL - FIRE					
602-0351-522.15-20 RETIREMENT PAY	198,271	0	0	0	0
602-0351-522.31-00 PROFESSIONAL SERVICES	69,927	0	0	0	0
602-0351-522.32-00 ACCOUNTING & AUDITING	3,605	0	0	0	0
602-0351-522.40-00 TRAVEL & PER DIEM	13,699	0	0	0	0
602-0351-522.45-30 OTHER INSURANCE	3,806	0	0	0	0
*	289,308	0	0	0	0
** FIRE CONTROL - FIRE	289,308	0	0	0	0
*** PUBLIC SAFETY	289,308	0	0	0	0
**** FIRE DEPARTMENT	289,308	0	0	0	0
***** PUBLIC SAFETY	289,308	0	0	0	0
****** FIRE PENSION FUND	1,005,456	0	0	0	0
	29,798,826	28,070,123	23,818,323	34,397,516	38,109,818

F-13

ORDINANCE NO. 18-15

AN ORDINANCE OF THE CITY OF AVON PARK, FLORIDA ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2015-2016; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council has prepared an estimate of the expenditures and revenues of the City for the ensuring fiscal year, copies of which are on file with the City Clerk for inspection by the public; and

WHEREAS, pursuant to Subsection 200.065(2)(c), Florida Statutes, on September 14, 2015, the City Council conducted a public hearing and adopted a tentative General Budget for the 2015-2016 fiscal year by Resolution No. 15-21; and

WHEREAS, the City of Avon Park, Highlands County, Florida, set forth the appropriations and revenue for the Budget for Fiscal Year 2015-2016 in the amount of $19,054,909.

WHEREAS, the City held a final public hearing on September 28, 2015 as required by Florida Statute 200.065; and

NOW THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF AVON PARK, FLORIDA,

Section 1. Budget Adopted. The estimate of the expenditures and revenues for the ensuing fiscal year, as set forth in the City Manager's report, copies of which are on file in the office of the City Clerk, as amended by the City Council, is hereby adopted and finalized as the budget of the City of Avon Park, Florida for the fiscal year beginning October 1, 2015.

Section 2. The adopted and finalized budget may be amended at any time by the City Council by means of adoption of a resolution.

Section 3. This Ordinance shall be effective immediately upon passage.

This ordinance was read for the first time at the Regular Meeting of the City Council on the 14th day of September, 2015, when it was voted on by members of the City Council as follows:

Yeas_____ Nays_____ Absent_____

This ordinance was read for a second and final time at the Regular Meeting of the City Council on the 28th day of September, 2015, when it was voted on by members of the City Council as follows:

Yeas_____ Nays_____ Absent_____

CITY OF AVON PARK, FLORIDA

_____
Sharon Schuler, Mayor

ATTEST:

_____
Maria Sutherland, City Clerk

Approved as to Form and Correctness:

_____
Gerald T. Buhr, City Attorney