CITY OF MADEIRA BEACH

Proposed Operating and Capital Budget

Fiscal Year 2017

October 1, 2016 - September 30, 2017

City of Madeira Beach
300 Municipal Drive
Madeira Beach, FL 33708

City Manager's Budget Message

June 17, 2016

Honorable members of the City of Madeira Beach Board of Commissioners and Citizens of Madeira Beach:

It is my privilege to present the City Manager's proposed budget for the upcoming fiscal year. The City Manager's proposed budget maintains the current millage rate of 2.20. Based on the City Commission's direction to handle and perform a multitude of capital projects currently on the table and the various new services offered by the City, additional revenues had to be invented and goals reached in order to maintain the current millage rate. I'm happy to report the new revenues exist and our goals have been reached.

Again, this current administration and Board of Commissioners have been labeled as "spend thrifts". I disagree. I maintain that this current administration and Board of Commissioners has done what it needed to do to make up for the inactivity of years prior to 2012.

In this budget as usual, revenue projections are projected in a conservative fashion. It does include a 4% across the board salary increase for all employees except for the unionized fire fighters. Capital projects and purchases were scrutinized heavily and only the immediate needs were included. One key project that is eliminated partially is the undergrounding of the utility along Gulf Boulevard. We have County money for the purposes of beautifying Gulf Boulevard but it was going to require another 3 million dollars at a minimum to do the entire length within the city limits. The first phase of the project has proved to be problematic and the entire project needs to be re-evaluated.

The City will continue as it did in last year's budget to pursue state appropriation dollars. We were awarded $350,000 for a lighting project by the state of Florida. This is a new venture for the City to work with a lobbyist for available state money and it proved to be very successful and we will continue to do that.

As I conclude this letter, I wish to thank my exceptional department head team and City staff who worked so diligently during this process. These are people who wear multiple hats as my employees due to the fact I prefer a lean but highly skilled and highly compensated staff. I want to thank the Board of Commissioners for trusting me and allowing me to put together the current team that I have because without them, none of what I do would be possible.

Very truly yours,

Shane B. Crawford
City Manager

FINANCE MESSAGE

FY 2017 FINANCE MESSAGE

Citywide Summary

Budget and Finance Policies:

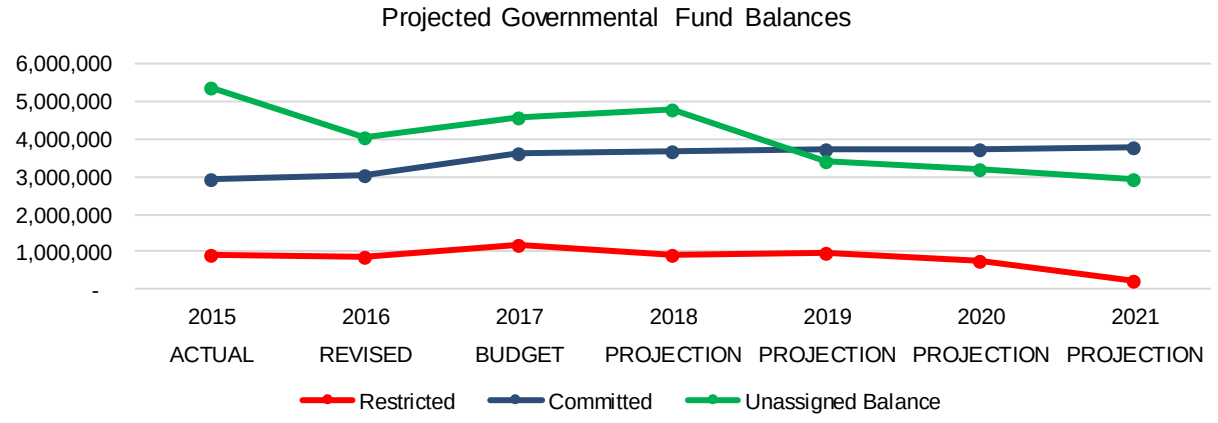
Since September 2015, the City of Madeira Beach Board of Commissioners has adopted or considered the following policies intended to guide the City's financial management functions:

Fund Balance Policy:	Adopted September 2015
Investment Policy:	Adopted September 2015
Revenue Policy:	Proposed April 2016
Debt Management Policy:	Proposed April 2016

Managing the annual budget process within the framework of stated policies encourages the City to consider the context and implications of budget actions, as opposed to focusing solely on annual appropriations. The fiscal year (FY) 2017 budget is proposed in compliance with each of the applicable budget and finance policies.

Forecasts:

Finance continues to emphasize the long-term fund projections included in the Capital Improvement Program (CIP) section of this document, particularly with respect to the General Fund. The City's fund balance policy requires analysis not only of the current year, but each successive year throughout the CIP planning period. The General Fund is proposed in compliance with the City's fund balance policy; each year of the five-year planning period exceeds the minimum unassigned balance goal of 16.7%. Excluded from the unassigned balance projection are the committed balances associated with BP lawsuit proceeds, future debt service obligations, and future appropriations. The committed balances are intended to be considered in concurrence with a comprehensive financing approach to future capital improvements or debt restructuring. Below are the forecasted balances and intended uses of the City's governmental funds:



Governmental Fund Ending Balances:
General Fund, Local Option Sales Tax Fund, Archibald Fund, Building Fund, Gas Tax Fund, Debt Service Fund

	ACTUAL 2015	REVISED 2016	BUDGET 2017	PROJECTION 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021
Restricted:							
Infrastructure improvements	633,299	661,537	861,100	785,700	795,300	603,600	63,600
Parks and recreation	111,209	151,331	162,400	115,500	140,500	155,100	159,000
Building Code administration	166,100	37,386	152,200	-	-	-	-
Transportation	11,266	17,066	26,200	30,400	29,900	26,100	18,400
	921,874	867,320	1,201,900	931,600	965,700	784,800	241,000
Committed:							
Emergency reserve	2,096,952	2,176,152	2,235,452	2,278,952	2,323,352	2,368,652	2,414,852
Beautification improvements	452,123	452,123	452,123	452,123	452,123	452,123	452,123
Debt service obligations	192,000	192,000	462,700	462,700	462,700	462,700	462,700
Future appropriations	191,900	191,900	462,600	462,600	462,600	462,600	462,600
	2,932,975	3,012,175	3,612,875	3,656,375	3,700,775	3,746,075	3,792,275
Assigned:							
Purchase orders	2,398,286	-	-	-	-	-	-
Compensated absences	241,977	241,977	241,977	241,977	241,977	241,977	241,977
	2,640,263	241,977	241,977	241,977	241,977	241,977	241,977
Unassigned Balance:							
	5,370,831	4,051,037	4,588,100	4,780,000	3,419,600	3,194,900	2,916,800
	5,370,831	4,051,037	4,588,100	4,780,000	3,419,600	3,194,900	2,916,800
	$ 11,865,943	$ 8,172,509	$ 9,644,852	$ 9,609,952	$ 8,328,052	$ 7,967,752	$ 7,192,052

Personnel Budget:

The budget includes a net increase of 3.00 full-time equivalent (FTE) positions, which primarily reflects a series of budget amendments authorized by the Board of Commissioners throughout FY 2016. Below is a summary of position changes by department or fund:

Community Development Department	-0.80
Public Works Department	1.30
Recreation Department	1.50
Archibald Fund	1.00
Building Fund	1.00
Sanitation Fund	-1.00
Net:	3.00

In addition to staffing levels, the personnel budget is impacted by cost increases associated with employee raises, healthcare premiums, insurance experience, and retirement contributions required by the Florida Retirement System (FRS). The total effective personnel cost increase is approximately $266,000, which represents a 6.7% increase over the prior year. Following are the individual assumptions and rate increases applicable to the personnel budget:

Employee wage increases: 4.00%

Several positions were either reclassified or authorized for raises by the City Manager. All other employees are scheduled for a 4% annual increase, which follows last year's comprehensive effort to increase the competitiveness of the City's pay plan.

Budgeted FRS contribution rates: Special Risk Class: 22.85% / Regular Class: 7.61%

Despite the Florida Retirement System's status as of one the best funded state pensions in the country, its total net pension liability was over $23B as of FY 2015. Per the recent implementation of GASB 68, the net pension liability is allocated to plan participants with the City of Madeira Beach accounting for nearly $1M of the total. The estimated FY 2017 contribution rate reflects a 3.5% increase for Regular Class participants and 2.3% increase for Special Risk Class participants (i.e., firefighters). The contribution rate for each class includes a cost component intended to reduce the plan's net pension liability.

Medical insurance cost increase: 5.00%

The City continues to experience reasonable rates via Public Risk Management's group health insurance pool. The estimated increase of 5% follows last year's 8.5% increase. The PRM Board authorized the use of $1,000,000 from surplus assets to pare down the initial rate increase that would have otherwise applied to plan participants.

Worker's compensation cost increase: 14.20%

Estimated worker's compensation premiums include a significant cost increase due to an injury during the prior year, resulting in open litigation of over $400,000 prior to the rate quote. Actual rates may prove less costly, as management has since settled the claim under favorable terms. Any revisions would be brought forward with the Tentative Budget.

<u>Operating Budget:</u>

Cost Increases

The City Manager's Office includes significant operating budget increases associated with legal expenditures and contractual lobbyist services. The proposed budget includes estimated annual expenditures of $142,400 for City Attorney services, compared to just $77,453 in fiscal year 2014. To partially offset these increases, the City Manager's promotional expenditure budget has been reduced from $40,000 to $15,000.

The Non-Departmental program includes a 7.60% operating increase, resulting from contractual service cost increases, building maintenance service contracts, and the water taxi/ferry service agreement authorized by the Board of Commissioners in June 2016. Meanwhile, other Non-Departmental costs were shifted to user departments. For instance, the Fire/EMS Department operating budget includes expenditure increases for janitorial services and electric utility costs

totaling $16,500. Virtually all other user departments include similar contractual service cost increases relating to the City's janitorial service contract.

Cost Reductions

The City funded development review services contractually throughout FY 2016. After hiring a full-time Planning and Zoning Coordinator, it is expected that nearly all cost increases experienced in the prior year will be eliminated. A reduction of $126,000 is reflected in the Building Fund.

The Law Enforcement function includes a budget decrease of $66,800. The proposed FY 2017 law enforcement contract includes a reduction from three to two full-time community policing deputies. City code and short-term rental ordinances will be enforced by one community policing deputy rather than two.

Capital Improvement:

The Capital Improvement Program includes several notable changes intended to preserve the City's financial position. The Board of Commissioners authorized a budget reduction in FY 2016 to eliminate the planned Village Blvd. electrical installation project. The City Manager has secured funding for this project via State appropriations, and the project is now funded in FY 2017 at no net cost to the City. Continuing previous efforts relating to stormwater drainage, the City has also secured tentative funding for improvements at 137th Avenue. The Stormwater Fund includes $935,000 for the project, of which $467,000 is tentatively scheduled for reimbursement via Southwest Florida Water Management District funding.

Funding for the second phase of Gulf Blvd. improvements has been eliminated. Previous budgets forecasted the issuance of debt for an expansion of the project in the amount of $3,000,000, with fund balance declining to unfavorable ratios as a result. Management recommends a more cautious and deliberate approach in accordance with the budget and finance policy framework recently established. Rather than issue new debt, funds are proposed as being committed for future consideration. This will allow adequate time to evaluate the budget impact of private developments, address any anticipated pledged revenue requirements, and ensure sufficient fund balance prior to executing a project of such magnitude.

General Fund

The City of Madeira Beach FY 2017 proposed budget maintains the 2.2000 millage rate adopted in FY 2016. Property values are estimated to increase 9.72%, which is sufficient to generate $194,000 in additional ad valorem revenue. The proposed property tax levy of $2,263,000 allows the City to balance its General Fund operating budget, meet annual debt service obligations, and set aside funds for future consideration.

As the City of Madeira Beach has experienced, Florida voters approved an amendment to Save Our Homes legislation in January 2008, which limited property taxes by increasing property value

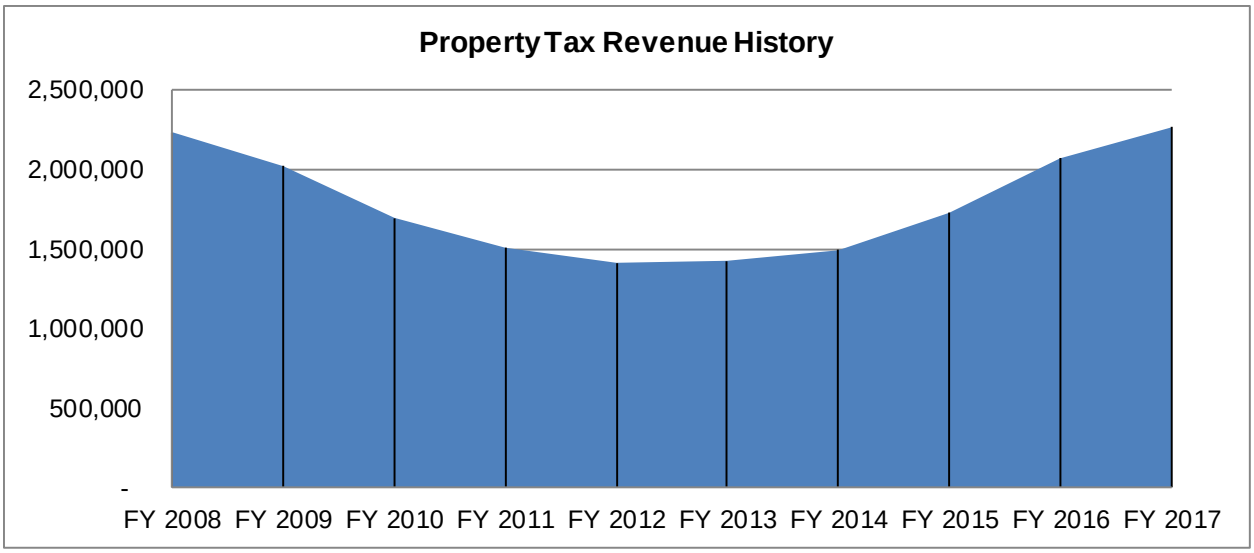
exemptions and providing portability of such provisions. The City managed the impact of property tax limitations by increasing its millage rate and encouraging private development. Meanwhile the housing market recovered such that property values increased substantially throughout the Pinellas County beach communities. Below are the estimated FY 2017 taxable value increases for comparable cities:

Gulfport	7.66%
Indian Rocks Beach	9.95%
Indian Shores	8.93%
Madeira Beach	**9.72%**
South Pasadena	9.81%
St. Pete Beach	7.17%
Treasure Island	7.37%

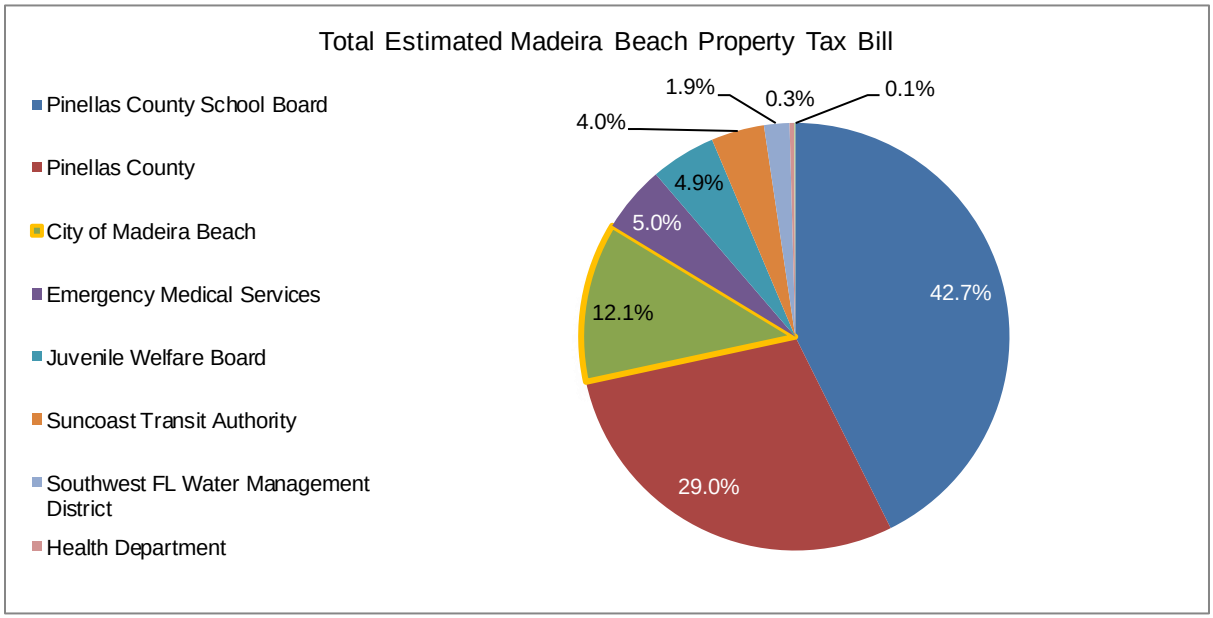
The following graphs chart the City's experience over the past ten years, with sharp declines in property revenue bottoming in FY 2012 before increasing steadily each of the past four years.

City of Madeira Beach
Ten-Year Property Tax History
FY 2008 - FY 2017

Year	Millage Rate	Revenue	Percent + / -
FY 2008	1.7954	2,232,709	
FY 2009	1.7954	2,018,974	-9.6%
FY 2010	1.7954	1,694,316	-16.1%
FY 2011	1.7954	1,506,269	-11.1%
FY 2012	1.7954	1,411,551	-6.3%
FY 2013	1.7900	1,424,325	0.9%
FY 2014	1.7900	1,490,180	4.6%
FY 2015	1.9900	1,726,100	15.8%
FY 2016	2.2000	2,069,000	19.9%
FY 2017	2.2000	2,263,000	9.4%



City taxes represent 12.1% of residents' total estimated property tax bill. The chart below identifies the various authorities levying property taxes in Madeira Beach and the corresponding burden posed by each:



As compared to similar municipalities in Pinellas County, Madeira Beach continues to maintain a relatively modest millage rate. The following table provides a list of similar municipalities and corresponding FY 2016 millage rates:

Municipality	Millage Rate
City of Gulfport	4.0390
City of Treasure Island	3.3368
City of South Pasadena	3.2500
City of St. Pete Beach	3.1500
City of Madeira Beach*	**2.2000**
City of Indian Rocks Beach	2.0000
Town of Indian Shores	1.8700

*FY 2017 proposed millage rate

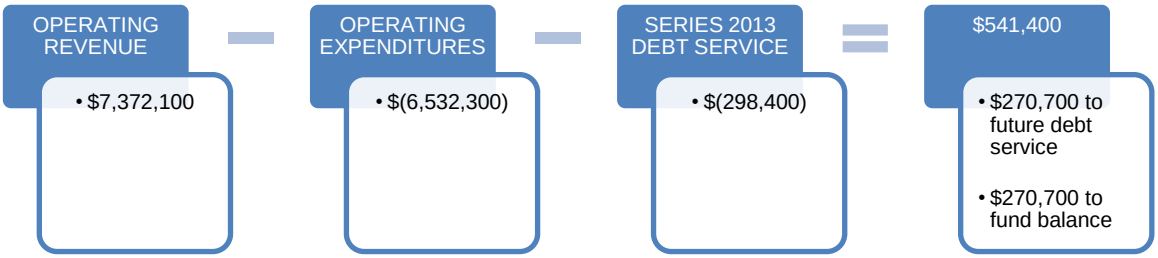
General Fund revenue is further supported by the strength of the City's parking enforcement program. General Fund parking-related revenue is anticipated to exceed $1.6M in FY 2017, while enforcement expenditures remain very manageable at just $293,000. Below is a summary of the City's net parking enforcement operation over the last five years.

City of Madeira Beach: Parking Revenue History

Description	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Projected
Archibald Park	112,666	130,223	149,153	206,536	281,800
Archibald Fund:	$ 112,666	$ 130,223	$ 149,153	$ 206,536	$ 281,800
John's Pass Village	144,105	139,240	202,291	256,724	323,000
John's Pass Park	141,891	188,811	291,167	402,207	444,500
Village Blvd.	289,964	339,766	548,244	608,064	745,200
City Lots	-	-	-	-	84,800
Parking Permits	11,141	14,640	19,147	18,045	18,200
Parking Tickets	73,093	67,160	222,252	143,768	90,600
General Fund:	$ 660,194	$ 749,617	$ 1,283,101	$ 1,428,808	$ 1,706,300
Ticket Processing Fees: Public	(36,930)	(41,680)	(44,990)	-	-
Ticket Processing Fees: Private	-	-	(17,039)	(19,520)	(14,000)
	$ (36,930)	$ (41,680)	$ (62,029)	$ (19,520)	$ (14,000)
Parking Enforcement: Personnel	(76,598)	(64,984)	(81,009)	(97,598)	(107,000)
Parking Enforcement: Operating	(84,062)	(140,109)	(171,345)	(145,680)	(150,000)
Parking Enforcement: Capital	-	(215,712)	-	-	(8,600)
	(160,660)	(420,805)	(252,354)	(243,278)	(265,600)
All Funds - Net:	$ 575,270	$ 417,355	$ 1,117,871	$ 1,372,546	$ 1,708,500

The City of Madeira Beach General Fund is structured such that operating revenue and expenditures are distinguished from non-operating revenue and expenditures. This allows for an assessment as to whether the City's ongoing General Fund operations are structurally balanced. Because the City recently committed to a 30-year debt service obligation on its City Centre facilities, management recommends including the Series 2013 Capital Improvement Revenue Bond debt service requirements in this evaluation. For FY 2017, operating revenue exceeds

operating expenditures and Series 2013 debt service in the amount of $541,400. As illustrated in the chart below, management recommends this amount be committed for the purpose of a future comprehensive financing approach to facilitate capital improvements and/or debt restructuring.



Special Revenue Funds

Local Option Sales Tax (LOST) Fund

The Local Option Sales Tax (LOST) Fund includes a 4.20% revenue increase projection, consistent with last year's forecast. Longer term, revenue is projected to plateau and slightly decline prior to the current Penny for Pinellas installment expiring in December 2019. Still, forecast revenue is sufficient to retire Series 2016 debt service obligations while allocating funds to City Centre dock construction ($640,000), fire engine replacement ($500,000), and public safety vehicle replacement.

Archibald Fund

The Archibald Fund accounts for revenue earned at Archibald Memorial Beach Park. Proceeds generated on the property are to be used for parks and recreation purposes, in accordance with National Park Service precedent and Resolution 03.13 adopted by the City in June 2003. Projections assume a revenue increase of 2.91%, driven exclusively by parking activity; lease agreements in place at Archibald Park are fixed in nature and do not provide for annual escalators. Personnel costs include an additional full-time equivalent position while the operating budget includes several allocations previously supported by the General Fund. Management's administrative service allocation formula was updated based on proportional FTEs, resulting in a 48% decrease to the Archibald Fund.

Building Fund

The financial position of the Building Fund is entirely contingent upon the schedule and magnitude of private development. The City has experienced peak building activity over the past three years, driven by developments such as the Courtyard Marriott.

Estimated revenue assumes construction improvements valued over $7.2M in the remaining months of FY 2016, followed by nearly $9M in construction starts throughout FY 2017. The Building Fund does not assume revenue relating to the contentious developments approved by the

Board of Commissioners in June 2016. Under these assumptions, the current Building operation is unsustainable; annual transfers in from the General Fund are tentatively projected beginning in FY 2018. Management recommends a cautious approach to capital investment until such time as building permit revenue is realized. If the General Fund operating transfers prove to be unnecessary, funding may become available for the City's currently unfunded capital improvement projects.

Gas Tax Fund

Revenue reported in the Gas Tax Fund includes local option gas tax and the motor fuel portion of State Revenue Sharing, both of which are to be used for transportation-related expenditures. The City has allocated these funds to traffic light leases and corresponding utility expenditures. Management anticipates fairly predictable revenue and expenditures, and the FY 2017 budget is proposed with an operating surplus of $9,100.

Debt Service Fund

Based on the degree to which budgeted General Fund operating revenue exceeds operating expenditures, management recommends and has proposed reserving funds for principal and interest maturing in future years. As such, generally accepted accounting principles require the operation of a debt service fund. The FY 2017 budget includes $270,700 to be committed for the purpose of exercising future redemption options or otherwise retiring outstanding debt obligations.

Enterprise Funds

Sanitation Fund

Few substantive changes are proposed in the Sanitation Fund. One position is eliminated; however, it is offset by additions to temporary/contractual labor service expenditures. Longer term, the sanitation service fee will need to be reevaluated, as the fund operated at a loss in FY 2015 and working capital is estimated to decline 75% over the next five years.

Stormwater Fund

The City borrowed $6.2M in FY 2015 for stormwater drainage and roadway improvements. Below is the estimated allocation of debt proceeds:

Boca Ciega Drive	3,927,000
Rex Place	600,000
Municipal Drive	100,000
American Legion	600,000
137th Ave. Circle	935,000
	$ 6,162,000

137th Avenue Circle represents a new project for FY 2017. It was initially scheduled for FY 2019 at a total cost of $900,000 but has since been revised due to tentative funding available from the Southwest Florida Water Management District (SWFWMD). Following are the projects for which SWFWMD grants are tentatively budgeted:

Improvement area	Capital outlay	SWFWMD reimbursement	Net cost
Boca Ciega Drive	3,296,995	1,300,000	1,996,995
Rex Place	600,000	425,000	175,000
American Legion	600,000	262,500	337,500
137th Ave. Circle	935,000	467,000	468,000
	$ 5,431,995	$ 2,454,500	$ 2,977,495

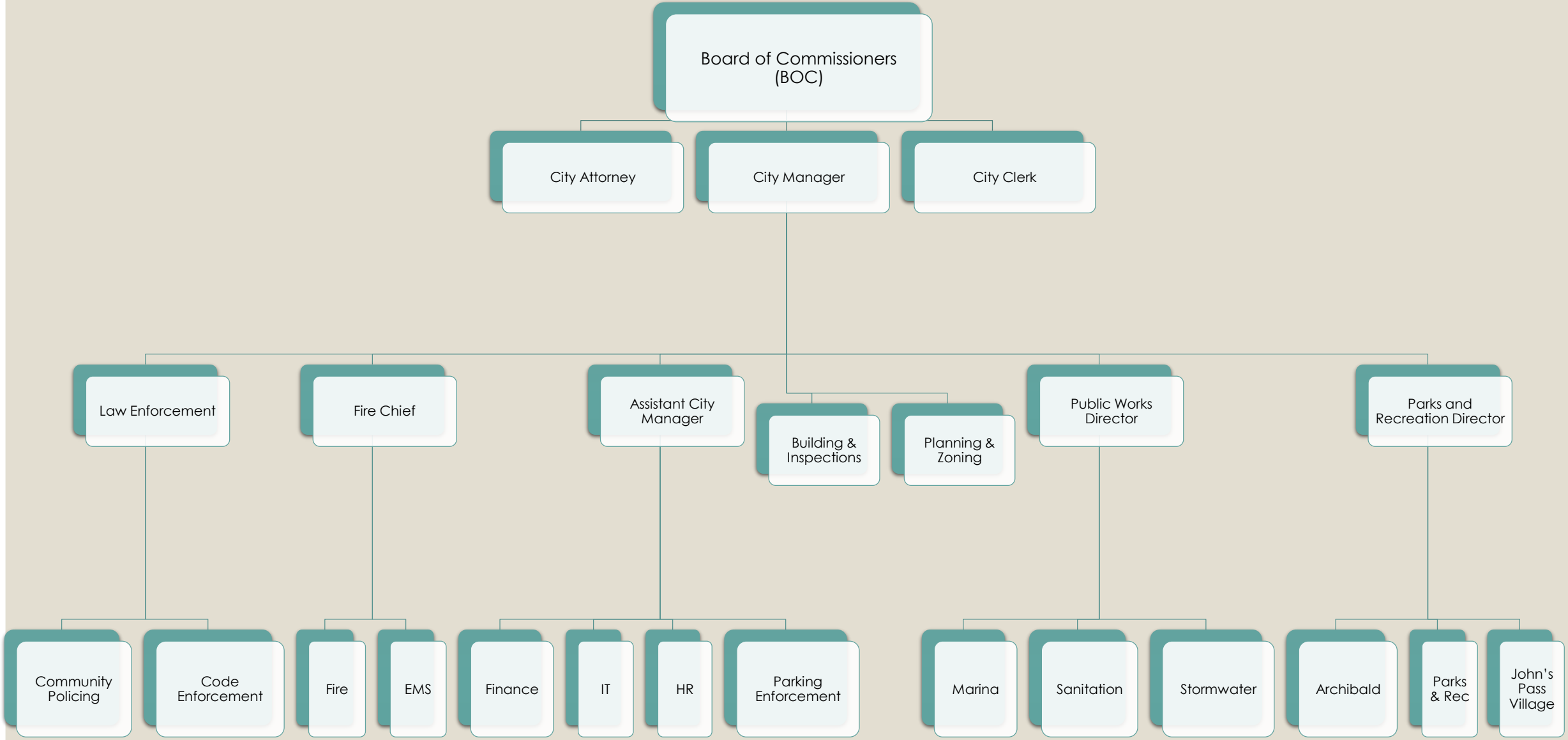
Marina Fund

The General Fund contributed approximately $625,000 to the City's marina cumulatively over the last three years to facilitate the expansion and improvement of boat storage slips. Effective FY 2017, the General Fund will begin to recoup its investment over a ten-year schedule at an interest rate of 1.5%. In so doing, Marina Fund annual debt service expenses will approach $100,000 annually.

Meanwhile, marina operations are virtually unchanged from the prior year. Revenue estimates include a 1.3% increase while personnel and operating expenses are projected to increase 1.5%. The Marina Fund generated operating income of $130,179 in FY 2015, its best financial performance to date.

ORGANIZATIONAL CHART

City of Madeira Beach Organizational Chart

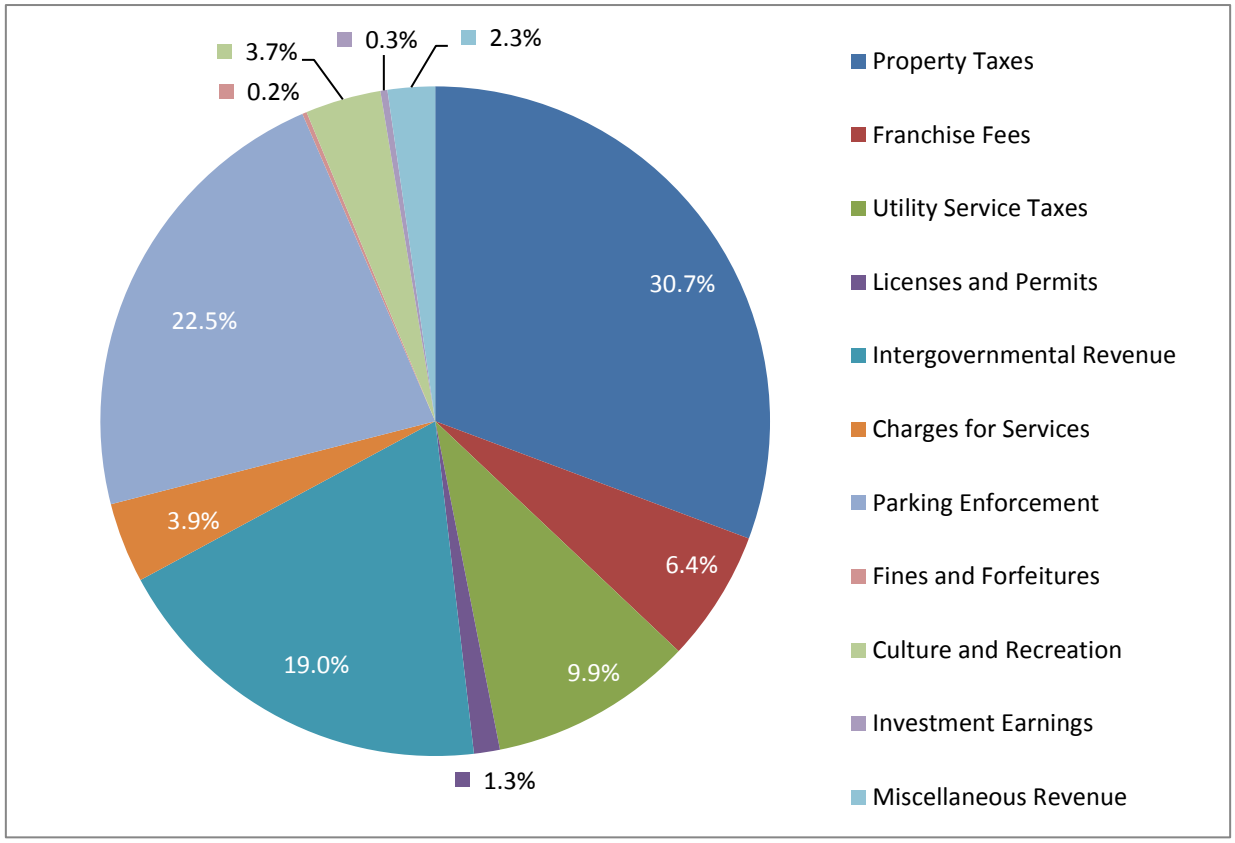


FY 2017 BUDGET

GENERAL FUND

OPERATING REVENUE

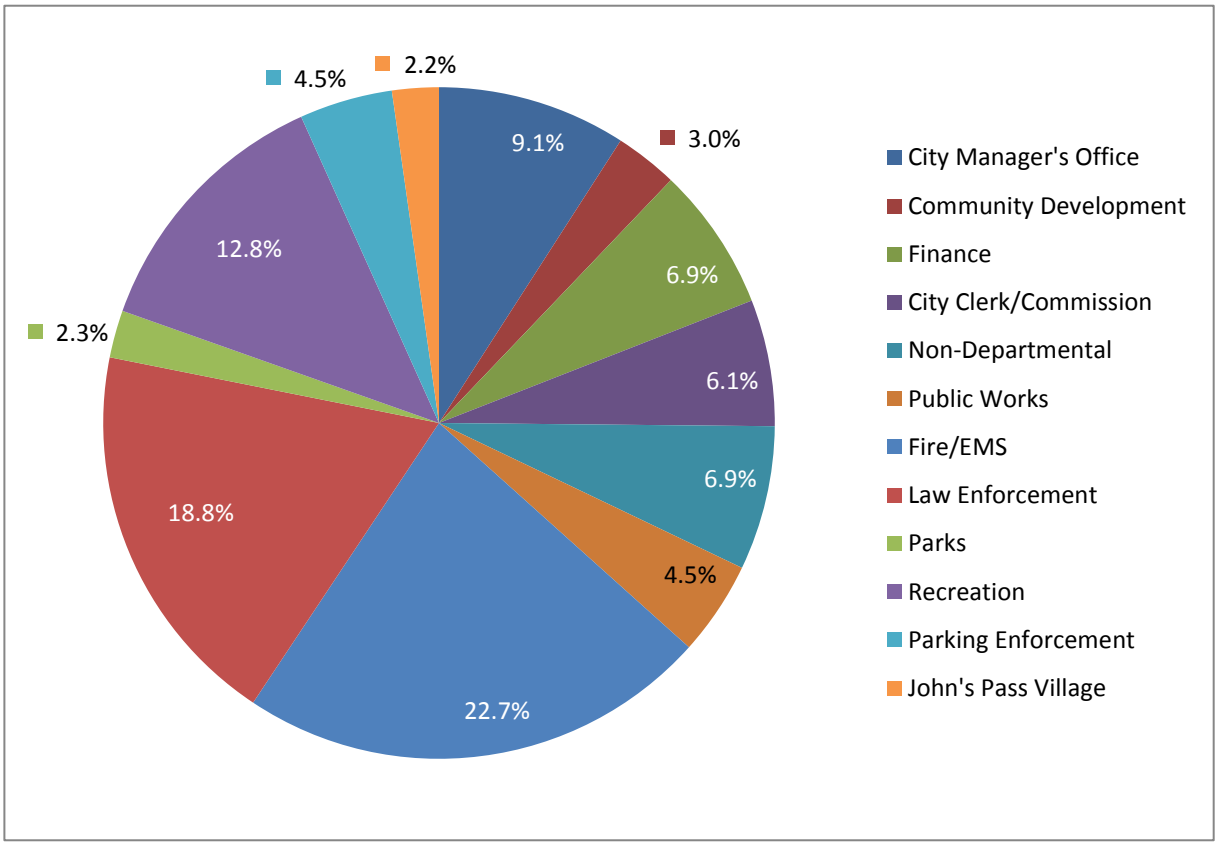
Property Taxes	30.7%	2,263,000
Franchise Fees	6.4%	468,200
Utility Service Taxes	9.9%	726,400
Licenses and Permits	1.3%	92,400
Intergovernmental Revenue	19.0%	1,399,300
Charges for Services	3.9%	285,700
Parking Enforcement	22.5%	1,658,300
Fines and Forfeitures	0.2%	16,000
Culture and Recreation	3.7%	269,500
Investment Earnings	0.3%	25,000
Miscellaneous Revenue	2.3%	168,300
Total Operating Revenue	**100.0%**	**$7,372,100**



GENERAL FUND

OPERATING EXPENDITURES

City Manager's Office	9.1%	594,300
Community Development	3.0%	198,100
Finance	6.9%	452,800
City Clerk/Commission	6.1%	397,900
Non-Departmental	6.9%	453,700
Public Works	4.5%	296,500
Fire/EMS	22.7%	1,482,800
Law Enforcement	18.8%	1,228,000
Parks	2.3%	149,100
Recreation	12.8%	839,300
Parking Enforcement	4.5%	293,000
John's Pass Village	2.2%	146,800
Total Operating Expenditures	**100.0%**	**$6,532,300**



GENERAL FUND:
BUDGETED REVENUE, EXPENDITURES, AND UNASSIGNED BALANCE

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	Beginning available resources:						
	Unassigned fund balance	4,492,317	3,871,126	4,502,000	5,370,832	4,051,000	
	Fund balance policy reconciliation	-	(183,300)	(79,200)	(79,200)	(59,300)	
	Florida building code net revenue	-	-	(66,000)	-	-	
	Est. FY 2016 operating revenue > revised budget	-	-	-	-	210,000	
	Est. FY 2016 operating expenditures < revised budget	-	-	-	-	310,000	
	Estimated prior year net operating budgetary balance	-	-	320,000	-	-	
	Proceeds from sale of sewer system	3,344,700	-	-	-	-	
	Former Vehicle Replacement Fund assigned balance	517,800	-	-	-	-	
	BP lawsuit settlement	-	-	-	-	-	
	Open encumbrances	-	5,406,176	-	2,398,426	-	
	Total beginning available resources	$ 8,354,817	$ 9,094,002	$ 4,676,800	$ 7,690,058	$ 4,511,700	-41.33%
	Operating revenue:						
	Property tax:						
311.000	Ad valorem - current	1,452,929	1,718,260	2,069,000	2,069,000	2,263,000	9.38%
311.006	Ad valorem - delinquent	3,297	4,847	-	-	-	
311.0140	Ad valorem - tax certificates	33,954	35,151	-	-	-	
	Total property taxes	**1,490,180**	**1,758,258**	**2,069,000**	**2,069,000**	**2,263,000**	**9.38%**
	Franchise fees:						
313.215	Electricity	487,908	521,768	462,800	462,800	461,700	-0.24%
313.505	Gas	5,630	6,004	6,500	6,500	6,500	0.00%
	Total franchise fees	**493,538**	**527,772**	**469,300**	**469,300**	**468,200**	**-0.23%**
	Utility service taxes:						
314.1011	Electricity	579,692	592,342	561,800	561,800	589,200	4.88%
314.3011	Water	142,008	102,137	115,200	115,200	110,000	-4.51%
314.4011	Gas	4,435	4,577	4,400	4,400	4,500	2.27%
314.8011	Propane	26,967	22,952	23,000	23,000	22,700	-1.30%
	Total utility service taxes	**753,101**	**722,008**	**704,400**	**704,400**	**726,400**	**3.12%**
	Licenses and permits:						
321.010	Local business tax receipts	71,249	71,842	71,000	71,000	75,000	5.63%
321.012	Contractor reciprocals	1,960	500	600	600	500	-16.67%
322.009	Variance applications	7,393	7,600	-	-	-	
322.020	Building permits	549,649	347,022	-	-	-	
322.021	Re-inspection fees	305	-	-	-	-	
322.022	Fire inspection fees	6,110	8,445	4,000	4,000	7,500	87.50%
322.023	Land development review	1,262	4,725	-	30,000	-	-100.00%
322.024	Rental inspection	-	12,048	15,000	15,000	9,400	-37.33%
	Total licenses and permits	**637,929**	**452,182**	**90,600**	**120,600**	**92,400**	**-23.38%**
	Intergovernmental revenue:						
312.410	Local option gas tax	58,389	60,523	-	-	-	
315.2011	Communication services tax	241,800	244,507	237,300	237,300	236,800	-0.21%
331.490	FDOT beautification program	9,995	-	-	-	-	
331.509	FEMA flood mitigation program	-	-	133,000	133,000	15,000	-88.72%
335.120	State revenue sharing	205,593	207,295	157,200	157,200	158,900	1.08%
335.150	Alcoholic beverage licenses	25,008	20,006	14,000	14,000	20,000	42.86%
335.180	Half cent sales tax	248,444	260,470	255,900	255,900	271,000	5.90%
335.230	Firefighters supplemental income	4,582	4,221	5,500	5,500	3,100	-43.64%
335.490	Fuel tax refund	3,482	2,649	3,200	3,200	2,500	-21.88%
338.900	Pinellas County - EMS	363,043	381,169	387,400	387,400	393,800	1.65%
342.202	Fire protection - Redingtons	233,597	236,634	240,800	240,800	243,200	1.00%
342.904	FDOT maintenance agreements	42,349	45,536	42,000	42,000	55,000	30.95%
	Total intergovernmental revenue	**1,436,282**	**1,463,010**	**1,476,300**	**1,476,300**	**1,399,300**	**-5.22%**

GENERAL FUND:
BUDGETED REVENUE, EXPENDITURES, AND UNASSIGNED BALANCE

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	Charges for services:						
347.597	Beach walkover chair rental agreement	10,000	10,000	10,000	10,000	10,000	0.00%
389.400	Administrative services allocation	247,400	254,800	265,000	265,000	275,700	4.04%
	Total charges for service	**257,400**	**264,800**	**275,000**	**275,000**	**285,700**	**3.89%**
	Parking enforcement:						
344.502	Parking meters - John's Pass Village	202,291	256,724	278,200	278,200	313,300	12.62%
344.504	Parking meters - John's Pass Park	291,167	402,207	374,500	374,500	431,200	15.14%
344.506	Non-resident parking permits	19,147	18,045	18,500	18,500	18,200	-1.62%
344.507	Parking meters - Village Blvd.	548,244	608,064	722,500	722,500	722,800	0.04%
344.510	Parking meters - misc. lots	-	-	82,200	82,200	82,300	0.12%
351.112	Parking fines	222,252	143,768	97,900	97,900	90,500	-7.56%
	Total parking enforcement	**1,283,101**	**1,428,808**	**1,573,800**	**1,573,800**	**1,658,300**	**5.37%**
	Fines and forfeitures:						
351.111	Ordinance violations	6,128	7,298	4,400	4,400	6,000	36.36%
359.091	Code enforcement	12,711	8,824	5,000	20,000	10,000	-50.00%
	Total fines and forfeitures	**18,839**	**16,122**	**9,400**	**24,400**	**16,000**	**-34.43%**
	Culture and recreation:						
347.210	Activity registration	33,193	19,455	27,000	27,000	20,000	-25.93%
347.211	Softball registration	25,020	3,000	-	-	-	
347.220	After school program	109,841	54,205	52,000	77,000	78,500	1.95%
347.221	Summer program	47,903	59,279	45,000	45,000	55,000	22.22%
347.222	Field rentals	-	12,580	15,000	25,000	18,000	-28.00%
347.224	Sponsorships	-	14,315	7,500	7,500	7,500	0.00%
347.227	Little League	-	-	-	15,000	20,000	33.33%
347.228	Adult leagues	-	4,605	15,000	15,000	15,000	0.00%
347.229	Youth leagues	-	16,261	5,000	5,000	7,500	50.00%
362.003	Facility rentals - cost recovery	-	-	-	-	10,000	
362.004	Facility rental fees	729	10,889	5,000	20,000	20,000	0.00%
369.386	Special event fees	1,900	24,485	1,800	21,800	18,000	-17.43%
	Total culture and recreation	**218,585**	**219,074**	**173,300**	**258,300**	**269,500**	**4.34%**
	Investment earnings:						
361.100	Interest earnings	11,459	14,258	15,000	15,000	25,000	66.67%
	Total investment earnings	**11,459**	**14,258**	**15,000**	**15,000**	**25,000**	**66.67%**
	Miscellaneous revenue:						
341.901	Election qualifying fees	439	50	100	100	100	0.00%
347.290	Vending machine	359	89	-	-	-	
362.005	Storage rental - Beach Masonizing	336	337	300	300	300	0.00%
362.013	Rent - Tango Bay	100,363	102,872	105,400	105,400	108,000	2.47%
362.587	Rent - cell tower	67,983	58,795	65,900	65,900	51,700	-21.55%
364.411	Sale of equipment	75	6,870	-	-	-	
366.366	Donations	200	51,721	-	14,000	-	-100.00%
366.368	John's Pass Village donations	500	1,155	-	-	-	
369.369	Miscellaneous	-	4,725	-	-	-	
369.370	Copy charges	858	741	500	500	500	0.00%
369.374	Notary services	355	251	200	200	200	0.00%
369.376	Lawn maintenance - library	400	-	-	-	-	
369.379	Refund prior year expenses	-	44,690	-	33,000	-	-100.00%
369.381	Sales tax collection allowance	2,116	639	-	-	-	
369.382	Lien searches	2,933	5,950	4,000	4,000	4,000	0.00%
369.390	CPR training	125	25	100	100	-	-100.00%
369.391	Civil review fees	-	2,434	2,000	2,000	2,500	25.00%
369.392	Purchase card rebate	-	-	-	8,500	1,000	-88.24%
	Total miscellaneous revenue	**177,042**	**281,344**	**178,500**	**234,000**	**168,300**	**-28.08%**
	Total operating revenue	$ 6,777,456	$ 7,147,636	$ 7,034,600	$ 7,220,100	$ 7,372,100	2.11%

GENERAL FUND:
BUDGETED REVENUE, EXPENDITURES, AND UNASSIGNED BALANCE

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	Non-operating funding sources:						
331.490	FDOT beautification capital outlay reimbursement	-	-	-	87,781	-	-100.00%
331.508	Assistance to Firefighters (AFG) grant award	-	23,655	-	-	-	
331.509	FEMA flood mitigation program	-	-	2,853,900	2,853,900	1,334,800	-53.23%
335.130	State appropriation	-	-	-	-	350,000	
337.092	FRDAP recreation equipment grant	-	-	50,000	50,000	-	-100.00%
337.555	Pinellas Co. capital project reimbursement	50,000	7,037	-	-	-	
381.017	Transfer from John's Pass Village Fund	908,108	-	-	-	-	
381.407	Transfer from Parking Fund	568,349	-	-	-	-	
381.405	Repayment from Marina Fund (Docks)	-	-	-	-	67,400	
381.405	Repayment from Marina Fund (Ship Store)	29,000	28,953	29,000	29,000	29,000	0.00%
381.777	Boating improvement grant award	-	322,516	-	-	-	
381.888	Pinellas Co. Gulf Blvd. improvements funding schedule	128,469	141,766	329,900	1,049,364	659,900	-37.11%
381.999	Debt proceeds	4,760,000	3,010,000	-	-	-	
393.991	BP lawsuit settlement	-	746,904	-	-	-	
	Total non-operating funding sources	$ 6,443,926	$ 4,280,831	$ 3,262,800	$ 4,070,045	$ 2,441,100	-40.02%
	Total funding sources	$ 13,221,382	$ 11,428,467	$ 10,297,400	$ 11,290,145	$ 9,813,200	-13.08%
	Operating expenditures by department:						
	City Manager	380,530	652,704	484,200	557,740	594,300	6.56%
	Community Development	366,573	450,924	325,300	470,305	198,100	-57.88%
	Finance	407,330	388,819	445,500	448,000	452,800	1.07%
	City Clerk / Commission	259,376	291,308	348,300	348,962	397,900	14.02%
	Non-Departmental	347,103	366,086	435,700	437,635	453,700	3.67%
	Public Works	289,380	306,924	210,700	276,000	296,500	7.43%
	Fire / EMS	1,189,797	1,316,521	1,410,700	1,414,900	1,482,800	4.80%
	Law Enforcement	1,141,076	1,201,900	1,294,800	1,294,800	1,228,000	-5.16%
	Parks	212,772	212,510	224,400	224,400	149,100	-33.56%
	Recreation	464,999	560,637	768,700	820,130	839,300	2.34%
	Parking Enforcement	252,354	243,278	268,300	269,080	293,000	8.89%
	John's Pass Village	101,076	113,873	137,800	137,800	146,800	6.53%
	Total operating expenditures	$ 5,412,367	$ 6,105,484	$ 6,354,400	$ 6,699,752	$ 6,532,300	-2.50%
	Non-operating funding uses:						
	Capital improvements and vehicle replacements	6,549,774	5,734,730	1,429,000	4,463,813	508,000	-88.62%
	Debt service, 2013 revenue bond (transfer to D.S. Fund)	91,807	308,980	296,200	296,200	298,400	0.74%
	Debt service, 2014 revenue bond (transfer to D.S. Fund)	-	20,000	231,600	231,600	521,900	125.35%
	Cost of issuance, 2013 revenue bond	244,950	-	-	-	-	
	Cost of issuance, 2014 revenue bond	-	63,293	-	-	-	
	FEMA flood mitigation program	-	-	2,853,900	2,853,900	1,334,800	-53.23%
	Appropriation to Debt Service Fund committed balance	-	-	192,000	192,000	270,700	40.99%
	Appropriation to General Fund committed balance	-	-	191,900	191,900	270,700	41.06%
	Total non-operating funding uses	$ 6,886,531	$ 6,127,003	$ 5,194,600	$ 8,229,413	$ 3,204,500	-61.06%
	Total funding uses	$ 12,298,897	$ 12,232,487	$ 11,549,000	$ 14,929,165	$ 9,736,800	-34.78%
	Adjustments:						
	Outstanding encumbrances	(5,406,176)	(2,398,426)	-	-	-	-
	BP lawsuit settlement - committed balance	-	(452,123)	-	-	-	-
	Florida Building Code net revenue	-	(66,000)	-	-	-	-
	Compensated absences reconciliation	-	20,192	-	-	-	-
	Marina repayment reconciliation from budget basis	-	(22,793)	-	-	-	-
	Unassigned fund balance	$ 3,871,126	$ 5,370,832	$ 3,425,200	$ 4,051,038	$ 4,588,100	13.26%
	Available balance as percent of operating expenditures	*71.5%*	*88.0%*	*53.9%*	*60.5%*	*70.2%*	

CITY MANAGER'S OFFICE

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	252,411	268,031	299,500	308,900	328,500
OPERATING	128,119	384,673	179,700	243,840	255,800
CAPITAL	-	-	-	-	5,000
DONATIONS	-	-	5,000	5,000	5,000
TOTAL	**$380,530**	**$652,704**	**$484,200**	**$557,740**	**$594,300**
FUNDING SOURCE:					
GENERAL FUND	$380,530	$652,704	$484,200	$557,740	$594,300

MISSION

By the Charter of the City of Madeira Beach, the City Manager is the chief administrative officer of the City. The City Manager is responsible to the City Commission for administration of all City affairs placed in the manager's charge by or under the charter. The City Manager shall uphold City ordinances and regulations in the discharge of his/her duties for the betterment of the entire community.

SERVICES

ADMINISTRATION. The City Manager provides overall direction and supervision to all City departments and is responsible for advising and carrying out policies established by the Board of Commissioners. All department directors report directly to the City Manager, as do the Executive Office Manager, Volunteer Coordinator, and Community Policing Deputy.

CITY MANAGER'S OFFICE (001.1000)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1200	Salaries & Wages	190,771	206,430	227,700	235,500	261,500	11.04%
1400	Overtime	2,100	336	1,500	1,500	1,000	-33.33%
2100	Social Security	14,126	14,635	17,500	18,100	20,100	11.05%
2203	ICMA 401(a) Plan	19,182	20,275	22,100	23,100	23,800	3.03%
2300	Group Insurance	25,804	25,763	30,100	30,100	21,500	-28.57%
2400	Worker's Compensation	428	592	600	600	600	0.00%
	Subtotal Personnel	252,411	268,031	299,500	308,900	328,500	6.35%
	OPERATING:						
3100	Professional Services	11,527	-	-	-	-	
3101	City Attorney - Retainer	54,600	50,400	50,400	50,400	62,400	23.81%
3102	City Attorney - Non-Retainer	22,853	59,330	40,000	80,000	80,000	0.00%
3103	Other Legal Expenses	306	167,111	-	-	-	
3105	Legal - Labor Attorney	581	90	3,000	3,000	3,000	0.00%
3400	Other Contractual Services	6,500	5,735	9,000	32,765	58,000	77.02%
4000	Travel and Training	3,801	2,971	5,000	5,000	5,000	0.00%
4001	Auto Allowance	6,000	6,000	6,000	6,000	6,000	0.00%
4110	Cellular Telephone	-	-	-	-	400	
4200	Postage	2,889	193	1,500	1,500	1,000	-33.33%
4700	Print & Reproduction	11,655	11,000	16,600	16,600	17,500	5.42%
4800	Promotions & Public Relations	663	76,286	40,000	40,375	15,000	-62.85%
4900	Other Current Charges	234	1,040	-	-	-	
5100	Office Supplies	1,744	1,208	2,000	2,000	2,000	0.00%
5200	Uniforms	19	-	1,200	1,200	500	-58.33%
5210	Departmental Supplies	1,213	-	-	-	-	
5420	Dues & Subscriptions	3,536	3,309	5,000	5,000	5,000	0.00%
	Subtotal Operating	128,119	384,673	179,700	243,840	255,800	4.90%
	CAPITAL:						
6400	Capital equipment	-	-	-	-	5,000	
	Subtotal Capital Outlay	-	-	-	-	5,000	
	DONATIONS:						
8400	Chamber of Commerce	-	-	5,000	5,000	5,000	0.00%
	Subtotal Donations	-	-	5,000	5,000	5,000	0.00%
	TOTAL CITY MANAGER'S OFFICE	**$380,530**	**$652,704**	**$484,200**	**$557,740**	**$594,300**	**6.56%**

CITY MANAGER'S OFFICE (001.1000)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1200	Salaries & Wages	261,500	Staff wages, including estimated funding for the City Manager's annual vacation hour payout
1400	Overtime	1,000	Overtime as authorized by the City Manager for the Executive Office Manager
2100	Social Security	20,100	FICA contributions at 7.65% of salary
2203	ICMA 401(a) Plan	23,800	City contribution to City Manager's retirement at 12% of salary per contract; staff retirement at 9% of salary
2300	Group Insurance	21,500	Medical, dental, life and long-term disability coverage
2400	Worker's Compensation	600	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	328,500	
	OPERATING:		
3101	City Attorney - Retainer	62,400	City attorney recurring legal fees, including proposed 23.8% increase
3102	City Attorney - Non-Retainer	80,000	Estimated city attorney legal expenditures in addition to retainer agreement
3105	Legal - Labor Attorney	3,000	Estimated legal expenditures as incurred for union negotiations, personnel management issues, etc.
3400	Other Contractual Services	58,000	State lobbying services ($48,000); grant writing contractual services provided by Pinellas Planning Council ($10,000)
4000	Travel and Training	5,000	City Manager training per contract; one national and one in-state conference.
4001	Auto Allowance	6,000	City Manager's automobile allowance per contract ($500/month)
4110	Cellular Telephone	400	Verizon Wireless service contract and/or reimbursement of personal phone use
4200	Postage	1,000	Quarterly newsletter and other general correspondence
4700	Print & Reproduction	17,500	Quarterly newsletter, promotions, etc.
4800	Promotions & Public Relations	15,000	Discretionary special event, promotion, donation expenditures as approved by City Manager
5100	Office Supplies	2,000	Office supplies and furnishings
5200	Uniforms	500	Work shirts requested for office volunteers
5420	Dues & Subscriptions	5,000	Professional membership fees for the City Manager, including ICMA per contract and civic organizations as approved by City Commission in FY 2014
	Subtotal Operating	255,800	
	CAPITAL:		
6400	Capital Equipment	5,000	Drone requested by City Manager for special events
	Subtotal Capital Outlay	5,000	
	DONATIONS:		
8400	Chamber of Commerce	5,000	Treasure Island & Madeira Beach Chamber of Commerce contribution
	Subtotal Donations	5,000	
	TOTAL CITY MANAGER'S OFFICE	**$594,300**	

CITY MANAGER'S OFFICE

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
City Manager	1.00	1.00	1.00	1.00
Executive Office Manager	0.00	0.00	1.00	1.00
Executive Assistant	0.00	1.00	0.00	0.00
Administrative Assistant	1.00	0.00	0.00	0.00
Volunteer Coordinator	0.00	0.50	0.50	0.50
Total Funded Positions	2.00	2.50	2.50	2.50

COMMUNITY DEVELOPMENT

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	259,337	322,602	122,300	75,000	84,700
OPERATING	102,016	128,322	203,000	395,305	113,400
CAPITAL	5,220	99,551	-	15,155	-
OTHER	-	-	2,853,900	2,853,900	1,334,800
TOTAL	**$366,573**	**$550,475**	**$3,179,200**	**$3,339,360**	**$1,532,900**
FUNDING SOURCE:					
GENERAL FUND	$366,573	$550,475	$3,179,200	$3,339,360	$1,532,900

MISSION

The Community Development Department provides professional urban planning services, code compliance administration, and flood plain management. The mission is to maintain the City's unique beach community character while working toward a vision of improved land and water uses.

COMMUNITY DEVELOPMENT (001.1050)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1200	Salaries & Wages	201,987	246,811	85,500	53,250	61,500	15.49%
1400	Overtime	352	287	500	500	500	0.00%
2100	Social Security	14,393	17,664	6,600	4,250	4,800	12.94%
2203	ICMA 401(a) Plan	12,701	21,922	9,800	6,400	7,100	10.94%
2300	Group Insurance	29,390	35,228	19,500	10,250	10,600	3.41%
2400	Worker's Compensation	514	690	400	350	200	-42.86%
	Subtotal Personnel	259,337	322,602	122,300	75,000	84,700	12.93%
	OPERATING:						
3100	Professional Services	33,958	32,894	158,000	300,305	50,000	-83.35%
3125	Special Magistrate	24,332	43,510	30,000	80,000	45,000	-43.75%
3400	Contractual Services	20,805	-	-	-	-	
4000	Travel and Training	2,933	146	2,500	2,500	3,500	40.00%
4110	Cellular Telephone	199	-	-	-	400	
4200	Postage	6,064	4,053	1,500	1,500	5,000	233.33%
4500	General Insurance	383	394	-	-	-	
4600	Maintenance - Auto Equipment	1,124	2,970	-	-	-	
4700	Print & Reproduction	1,741	65	1,000	1,000	1,000	0.00%
4930	Bank Service Fees	210	-	-	-	-	
5100	Office Supplies	6,941	-	1,000	1,000	1,000	0.00%
5200	Uniforms	205	-	-	-	-	
5210	Departmental Supplies	26	-	-	-	-	
5220	Gasoline & Oil	1,759	1,267	-	-	-	
5300	Building Management	-	10,771	-	-	-	
5301	Code Enforcement	-	4,642	2,500	2,500	2,500	0.00%
5302	Planning & Zoning	-	25,347	5,000	5,000	2,500	-50.00%
5303	Business Tax	-	2,218	1,500	1,500	1,500	0.00%
5420	Dues & Subscriptions	1,338	45	-	-	1,000	
	Subtotal Operating	102,016	128,322	203,000	395,305	113,400	-48.65%
6400	Capital Equipment	5,220	99,551	-	15,155	-	-100.00%
	Subtotal Capital Outlay	5,220	99,551	-	15,155	-	-100.00%
	OTHER:						
8000	FEMA Flood Mitigation Program	-	-	2,853,900	2,853,900	1,334,800	0.00%
	Subtotal Other	-	-	2,853,900	2,853,900	1,334,800	0.00%
	TOTAL COMMUNITY DEVELOPMENT	**$366,573**	**$550,475**	**$3,179,200**	**$3,339,360**	**$1,532,900**	**-54.10%**

COMMUNITY DEVELOPMENT (001.1050)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1200	Salaries & Wages	61,500	Staff wages as allocated between the General Fund and Building Fund
1400	Overtime	500	Overtime as authorized by Planning and Zoning Coordinator
2100	Social Security	4,800	FICA contributions at 7.65% of salary
2203	ICMA 401(a) Plan	7,100	City contribution to staff retirement at 9% of salary
2300	Group Insurance	10,600	Medical, dental, life and long-term disability coverage
2400	Worker's Compensation	200	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	84,700	
	OPERATING:		
3100	Professional Services	50,000	Estimated engineering and planning consultant services ($35,000); Estimated FEMA flood mitigation reimbursable administrative expenditures ($15,000)
3125	Special Magistrate	45,000	Estimated legal service expenditures for code enforcement and variance hearings; new agreement anticipated, effective FY 2017
4000	Travel and Training	3,500	American Planning Association annual conference; Certified Floodplain Manager annual conference; continuing education credits
4110	Cellular Telephone	400	Verizon Wireless service contract and/or reimbursement of personal phone use
4200	Postage	5,000	General correspondence
4700	Print & Reproduction	1,000	Permit/certificate forms, business cards, etc.
5100	Office Supplies	1,000	Office supplies and furnishings
5301	Code Enforcement	2,500	Stakes, door hangers, forms, etc.
5302	Planning & Zoning	2,500	Discretionary expenditures as authorized by Planning and Zoning Coordinator
5303	Business Tax	1,500	Forms, mailing, software, etc.
5420	Dues & Subscriptions	1,000	American Planning Association membership dues
	Subtotal Operating	113,400	
	OTHER:		
8000	FEMA Flood Mitigation Program	1,334,800	FEMA flood mitigation reimbursable construction expenditures
	Subtotal Other	1,334,800	
	TOTAL COMMUNITY DEVELOPMENT	**$1,532,900**	

COMMUNITY DEVELOPMENT

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
Community Development Director	1.00	1.00	0.00	0.00
Planning and Zoning Coordinator	0.00	0.00	0.50	0.50
Building Official	0.00	1.00	0.00	0.00
Code Enforcement Officer	0.00	0.00	0.00	0.00
Code Enforcement Specialist	0.00	0.00	1.00	0.20
Permit Technician	1.00	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	0.50	0.50
Total Funded Positions	3.00	4.00	2.00	1.20

FY 2017 POSITION CHANGES SUMMARY

The Planning and Zoning Coordinator position is reinstated for FY 2017 after being temporarily eliminated in FY 2016. The budget also reflects an FY 2016 amendment previously authorized by the Board of Commissioners; Resolution 2016-06 authorized the reduction of the Code Enforcement Specialist position to part-time hours.

FINANCE

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	315,264	288,457	342,900	342,900	348,800
OPERATING	92,066	100,362	102,600	105,100	104,000
TOTAL	**$407,330**	**$388,819**	**$445,500**	**$448,000**	**$452,800**
FUNDING SOURCE:					
GENERAL FUND	$407,330	$388,819	$445,500	$448,000	$452,800

MISSION

The Assistant City Manager is responsible for the City's budget, finance, and policy administration. Finance Department functions include: accounting, auditing, and financial reporting; operating and capital budgeting; debt management; treasury and investment management; retirement and benefits administration; risk management; and procurement.

SERVICES

FINANCIAL MANAGEMENT. Development and management of the annual budget, Capital Improvement Program (CIP), annual audit, and long-term financial projections.

TREASURY MANAGEMENT. Management of operating cash, investment balances, and debt financing.

FINANCIAL REPORTING. Monthly revenue, expenditure and cash reports; annual Comprehensive Annual Financial Report (CAFR).

COMPLIANCE. Revenue, expenditure and encumbrance monitoring; monthly BOC reporting; annual financial audit reporting.

HUMAN RESOURCES. Personnel budgeting, benefit/insurance program administration, pre-employment services, risk management and payroll management.

INFORMATION TECHNOLOGY (IT). Management of contractual IT service relationship.

FINANCE (001.1100)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1200	Salaries & Wages	240,163	219,207	258,800	258,800	262,900	1.58%
1400	Overtime	410	-	-	-	-	
2100	Social Security	17,713	15,736	19,800	19,800	20,200	2.02%
2203	ICMA 401(a) Plan	17,719	19,611	23,500	23,500	23,700	0.85%
2300	Group Insurance	38,660	33,113	40,100	40,100	41,300	2.99%
2400	Worker's Compensation	600	790	700	700	700	0.00%
	Subtotal Personnel	315,264	288,457	342,900	342,900	348,800	1.72%
	OPERATING:						
3100	Professional Services	17,476	14,513	12,000	14,500	13,000	-10.34%
3121	Computer Software Support	16,139	16,139	17,900	17,900	17,900	0.00%
3135	Pre-Employment Services	2,955	2,543	2,500	2,500	2,500	0.00%
3200	Accounting and Auditing	35,500	39,800	40,900	40,900	39,200	-4.16%
3400	Other Contractual Services	10,973	11,967	14,000	14,000	15,000	7.14%
4000	Travel and Training	2,203	6,087	4,500	4,500	5,500	22.22%
4100	Telephone	-	-	-	-		
4110	Cellular Telephone	300	390	400	400	400	0.00%
4200	Postage	1,339	1,592	2,000	2,000	2,000	0.00%
4500	General Insurance	-	-	-	-		
4640	Maintenance - Other Equipment	169	-	500	500	500	0.00%
4700	Print & Reproduction	2,457	1,100	2,500	2,500	2,500	0.00%
4900	Other Current Charges	-	42	-	-	-	
4930	Bank Service Fees	-	7	400	400	500	25.00%
4940	Other Charges	-	6		-	-	
4990	Debt Management Fees	-	2,003	2,000	2,000	2,000	0.00%
5100	Office Supplies	2,134	2,773	2,000	2,000	2,000	0.00%
5200	Uniforms	60	-	-	-	-	
5210	Departmental Supplies	17	-	-	-	-	
5420	Dues & Subscriptions	344	1,400	1,000	1,000	1,000	0.00%
	Subtotal Operating	92,066	100,362	102,600	105,100	104,000	-1.05%
	TOTAL FINANCE	**$407,330**	**$388,819**	**$445,500**	**$448,000**	**$452,800**	**1.07%**

FINANCE (001.1100)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1200	Salaries & Wages	262,900	Staff wages
2100	Social Security	20,200	FICA contributions at 7.65% of salary
2203	ICMA 401(a) Plan	23,700	City contribution to staff retirement at 9% of salary
2300	Group Insurance	41,300	Medical, dental, life and long-term disability coverage
2400	Worker's Compensation	700	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	348,800	
	OPERATING:		
3100	Professional Services	13,000	Financial Advisor retainer agreement ($7,500) and authorized reimbursable costs (e.g., production, travel expenses)
3121	Computer Software Support	17,900	Munis financial software system support contract
3135	Pre-Employment Services	2,500	Background checks, physicals and drug screens for new hires (citywide)
3200	Accounting and Auditing	39,200	Annual independent audit of the City's financial statements as required by State Statutes and City Charter; Single Audit fee if applicable
3400	Other Contractual Services	15,000	Paychex payroll processing software contract; flexible spending account (FSA) administration
4000	Travel and Training	5,500	Certified Public Finance Officer (CPFO) continuing education credits; annually required investment courses; annual conferences; Public Risk Management board meetings
4110	Cellular Telephone	400	Verizon Wireless service contract and/or reimbursement of personal phone use
4200	Postage	2,000	Correspondence, invoices, payments, etc.
4640	Maintenance - Other Equipment	500	Cash counter, fax machine, etc.
4700	Print & Reproduction	2,500	Purchase orders, checks, annual CAFR and budget documents
4930	Bank Service Fees	500	FDIC assessment fees
4990	Debt Management Fees	2,000	Continuing disclosure fees; registrar and paying agent services
5100	Office Supplies	2,000	Office supplies and furnishings
5420	Dues & Subscriptions	1,000	Government Finance Officers Association (GFOA); Florida Government Finance Officers Association (FGFOA); Society for Human Resource Management (SHRM); Institute for Public Procurement (NIGP)
	Subtotal Operating	104,000	
	TOTAL FINANCE	**$452,800**	

FINANCE

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
Assistant City Manager/Finance Director	0.00	1.00	1.00	1.00
Finance Director	1.00	0.00	0.00	0.00
Accounting Manager	0.00	0.00	1.00	1.00
Accountant	1.00	1.00	0.00	0.00
Financial Coordinator	0.00	0.00	1.00	1.00
Accounting Specialist	1.00	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00
Total Funded Positions	4.00	4.00	4.00	4.00

CITY CLERK/COMMISSION

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	124,310	159,543	189,500	189,500	198,500
OPERATING	62,317	56,865	78,300	78,962	108,100
CAPITAL	1,161	-	-	-	-
DONATIONS	71,588	74,900	80,500	80,500	91,300
TOTAL	**$259,376**	**$291,308**	**$348,300**	**$348,962**	**$397,900**
FUNDING SOURCE:					
GENERAL FUND	$259,376	$291,308	$348,300	$348,962	$397,900

MISSION

The Charter of the City of Madeira Beach vests the Board of Commissioners (BOC) with all the legislative authority of the City. The BOC consists of four Commissioners and a Mayor-Commissioner and is authorized to adopt, amend and repeal ordinances and resolutions; levy taxes; grant, renew or extend franchises; set fees or user charges for municipal services; appoint the City Clerk, City Manager and City Attorney; and confirm the appointment of City Treasurer.

SERVICES

LEGISLATION. The City Clerk's office acts as a liaison for the citizens in their communications to the Mayor and Commission members.

ELECTIONS. City elections are held on the second Tuesday in March each year. The Clerk's office advises candidates of procedures for running for office, recruits poll workers, places all required legal advertisements and serves as the Supervisor of Municipal Elections.

RECORDS. As custodian of the records, the City Clerk fulfills record requests for the public and other agencies.

CONTRACTS. The City Clerk maintains responsibility for ensuring contractual agreements are legally approved and are administered appropriately by all parties.

MINUTES. The City Clerk's office prepares meeting minutes for all public meetings.

CITY CLERK/COMMISSION (001.1300)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1100	Salaries - Commission	26,400	26,380	34,300	34,300	40,000	16.62%
1200	Salaries & Wages	75,527	98,029	113,400	113,400	115,600	1.94%
1400	Overtime	-	215	500	500	500	0.00%
2100	Social Security	7,736	9,417	11,300	11,300	12,000	6.19%
2201	Retirement - FRS	4,656	4,963	5,500	5,500	5,700	3.64%
2203	ICMA 401(a) Plan	864	3,493	4,500	4,500	3,800	-15.56%
2300	Group Insurance	8,869	16,750	19,600	19,600	20,500	4.59%
2400	Worker's Compensation	257	296	400	400	400	0.00%
	Subtotal Personnel	124,310	159,543	189,500	189,500	198,500	4.75%
	OPERATING:						
3100	Professional Services	32,800	31,933	30,000	30,000	34,000	13.33%
3101	City Attorney - Retainer	720	-	-	-	-	
3137	Legal Recording	-	193	1,500	1,500	1,000	-33.33%
3400	Other Contractual Services	3,405	2,588	6,500	7,162	7,200	0.53%
4000	Travel and Training	830	581	3,600	3,600	3,600	0.00%
4010	Travel - Commission District #1	129	1,265	1,500	1,500	1,000	-33.33%
4020	Travel - Commission District #2	27	125	1,500	1,500	1,000	-33.33%
4030	Travel - Commission District #3	2,035	1,020	1,500	1,500	1,000	-33.33%
4040	Travel - Commission District #4	27	375	1,500	1,500	1,000	-33.33%
4050	Travel - Mayor	1,293	1,267	2,000	2,000	1,500	-25.00%
4100	Telephone	199	-	-	-	-	
4110	Cellular Telephone	-	150	-	-	600	
4200	Postage	278	235	500	500	500	0.00%
4640	Maintenance - Other Equipment	300	-	1,000	1,000	11,500	1050.00%
4700	Print & Reproduction	130	489	1,100	1,100	6,000	445.45%
4800	Promotions & Public Relations	2,185	2,263	3,000	3,000	3,000	0.00%
4802	Board Appreciation Dinner	700	783	1,000	1,000	800	-20.00%
4803	Boat Parade	-	500	-	-	-	
4812	Deputy Appreciation Event	-	-	-	-	3,500	
4900	Other Current Charges	-	20	-	-	-	
4901	Legal Advertisements	11,210	7,819	10,000	10,000	18,000	80.00%
4910	Election Expenses	2,239	-	6,200	6,200	7,000	12.90%
5100	Office Supplies	1,075	1,962	2,000	2,000	2,000	0.00%
5200	Uniforms	436	78	500	500	500	0.00%
5210	Departmental Supplies	71	-	-	-	-	
5420	Dues & Subscriptions	2,230	3,219	3,400	3,400	3,400	0.00%
	Subtotal Operating	62,317	56,865	78,300	78,962	108,100	36.90%
	CAPITAL:						
6400	Capital Equipment	1,161	-	-	-	-	
	Subtotal Capital Outlay	1,161	-	-	-	-	
	DONATIONS:						
8201	Seniors Club	1,700	-	1,700	1,700	2,000	17.65%
8222	Neighborly Care Network	-	-	1,000	1,000	-	-100.00%
8340	Gulf Beaches Library	69,888	74,900	77,800	77,800	89,300	14.78%
	Subtotal Donations	71,588	74,900	80,500	80,500	91,300	13.42%
	TOTAL CLERK/COMMISSION	**$259,376**	**$291,308**	**$348,300**	**$348,962**	**$397,900**	**14.02%**

CITY CLERK/COMMISSION (001.1300)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1100	Salaries - Commission	40,000	Elected official wages
1200	Salaries & Wages	115,600	Staff wages
1400	Overtime	500	Estimated expenditures relating to public meetings, filming, etc.
2100	Social Security	12,000	FICA contributions at 7.65% of salary
2201	Retirement - FRS	5,700	City contribution to City Clerk retirement at FRS required contribution rate
2203	ICMA 401(a) Plan	3,800	City contribution to Deputy City Clerk retirement at 9% of salary
2300	Group Insurance	20,500	Medical, dental, life and long-term disability coverage
2400	Worker's Compensation	400	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	198,500	
	OPERATING:		
3100	Professional Services	34,000	Records retention services; Municode online ordinance program
3137	Legal Recording	1,000	Lien filings; release of liens; site dedications, etc.
3400	Other Contractual Services	7,200	Offsite records storage agreement
4000	Travel and Training	3,600	Florida Association of City Clerks conference; Florida City/County Management Association conference
4010	Travel - Commission District #1	1,000	Available travel/training budget for City Commissioner, District 1
4020	Travel - Commission District #2	1,000	Available travel/training budget for City Commissioner, District 2
4030	Travel - Commission District #3	1,000	Available travel/training budget for City Commissioner, District 3
4040	Travel - Commission District #4	1,000	Available travel/training budget for City Commissioner, District 4
4050	Travel - Mayor	1,500	Available travel/training budget for Mayor
4110	Cellular Telephone	600	Verizon Wireless service contract and/or reimbursement of personal phone use
4200	Postage	500	Miscellaneous correspondence
4640	Maintenance - Other Equipment	11,500	Commission Chambers audio/visual service
4700	Print & Reproduction	6,000	Newsletter production requested by City Manager ($5,000); business cards and invitations ($1,000)
4800	Promotions & Pub Relations	3,000	Hosting professional association lunches and meetings (e.g., Suncoast League of Cities, BIG-C)
4802	Board Appreciation	800	Gift cards for City Hall volunteers and volunteer board members
4812	Deputy Appreciation Event	3,500	New recognition event requested for FY 2017
4901	Legal Advertisements	18,000	Citywide legal advertising placements
4910	Election Expenses	7,000	Per Pinellas County Supervisor of Elections cost estimate
5100	Office Supplies	2,000	Office supplies and furnishings
5200	Uniforms	500	City shirts for Mayor and Commissioners
5420	Dues & Subscriptions	3,400	Gulf Beaches Rotary; Suncoast League of Cities; Barrier Islands Government Council; Florida League of Mayors; Mayor's Council of Pinellas County; Florida Shore and Beach Preservation Association; Pinellas County Municipal Clerks Association; Notary Association
	Subtotal Operating	108,100	
	DONATIONS:		
8201	Seniors Club	2,000	Madeira Beach Seniors Club donation requested by Mayor
8340	Gulf Beaches Library	89,300	Per library FY 2017 budget request
	Subtotal Donations	91,300	
	TOTAL CLERK/COMMISSION	**$397,900**	

CITY CLERK/COMMISSION

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
City Clerk	1.00	1.00	1.00	1.00
Deputy City Clerk	0.00	0.00	0.00	1.00
Administrative Support Specialist	0.00	1.00	1.00	0.00
Public Works Technician	0.00	1.00	0.00	0.00
Mayor	1.00	1.00	1.00	1.00
Commissioners	4.00	4.00	4.00	4.00
Total Funded Positions	6.00	8.00	7.00	7.00

FY 2017 POSITION CHANGES SUMMARY

The budget includes a reclassification of the Administrative Support Specialist position to Deputy City Clerk.

NON-DEPARTMENTAL

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
OPERATING	345,979	366,086	419,700	421,635	453,700
CAPITAL	6,488,118	5,508,015	466,000	3,500,550	-
DEBT SERVICE	91,807	328,980	-	-	-
OTHER	244,950	63,393	-	-	-
TOTAL	**$7,170,854**	**$6,266,474**	**$885,700**	**$3,922,185**	**$453,700**
FUNDING SOURCE:					
GENERAL FUND	$7,170,854	$6,266,474	$885,700	$3,922,185	$453,700

MISSION

The Non-Departmental program includes all costs and activities not allocated to one specific department, such as: capital improvement projects; facility maintenance; Citywide insurance; utilities; and IT/communication systems.

NON-DEPARTMENTAL (001.1400)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	OPERATING:						
3122	Computer Support	7,765	79,089	94,700	94,700	95,000	0.32%
3123	Website Services	11,255	6,779	7,500	7,500	7,300	-2.67%
3400	Other Contractual Services	11,381	16,624	20,700	20,700	26,800	29.47%
4100	Telephone	9,428	13,292	29,000	29,000	25,500	-12.07%
4110	Cellular Telephone	99	493	400	400	-	-100.00%
4200	Postage	99	-	-	-	-	
4300	Utilities	3,100	16,847	8,500	8,500	12,000	41.18%
4331	Electric - Building	29,999	28,142	36,000	36,000	26,600	-26.11%
4340	Waste Disposal	2,600	2,700	2,500	2,500	2,500	0.00%
4400	Rentals and Leases	11,454	10,841	11,500	11,500	11,400	-0.87%
4500	General Insurance	124,086	107,120	132,200	120,200	122,400	1.83%
4610	Maintenance - Building	7,466	10,805	12,000	25,935	30,000	15.67%
4640	Maintenance - Other Equipment	631	1,373	500	500	-	-100.00%
4700	Print & Reproduction	4,001	4,361	4,000	4,000	4,000	0.00%
4800	Promotions & Public Relations	67,164	213	-	-	-	
4801	Christmas Decorations	30,670	30,670	25,000	25,000	30,000	20.00%
4804	Fireworks	21,000	26,000	26,000	26,000	26,000	0.00%
4813	Water Taxi/Ferry Service	-	-	-	-	25,000	
5100	Office Supplies	539	2,691	9,000	9,000	9,000	0.00%
5210	Departmental Supplies	2,670	7,816	-	-	-	
5420	Dues & Subscriptions	573	230	200	200	200	0.00%
	Subtotal Operating	345,979	366,086	419,700	421,635	453,700	7.60%
	CAPITAL:						
6300	Capital Improvement	241,072	156,639	16,000	16,000	-	-100.00%
6318	City Centre	6,088,242	4,835,332	150,000	389,255	-	-100.00%
6319	Marina Dock Construction	425	325,814	300,000	306,320	-	-100.00%
6322	Transient Dock Construction	10,145	7,100	-	5,400	-	-100.00%
6323	Gulf Blvd. Improvements	147,110	183,130	-	2,783,575	-	-100.00%
6400	Capital Equipment	1,124	-	-	-	-	
	Subtotal Capital Outlay	6,488,118	5,508,015	466,000	3,500,550	-	-100.00%
	DEBT SERVICE:						
7100	Debt Service - Principal	-	100,000	-	-	-	
7200	Debt Service - Interest	91,807	228,980	-	-	-	
	Subtotal Debt Service	91,807	328,980	-	-	-	
	OTHER:						
9999	Cost of Issuance	244,950	63,393	-	-	-	
	Subtotal Other	244,950	63,393	-	-	-	
	TOTAL NON-DEPARTMENTAL	**$7,170,854**	**$6,266,474**	**$885,700**	**$3,922,185**	**$453,700**	**-88.43%**

NON-DEPARTMENTAL (001.1400)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	OPERATING:		
3122	Computer Support	95,000	IT maintenance and replacement agreement per FY 2014 ten-year agreement authorized by BOC
3123	Website Services	7,300	Maintenance and development retainer agreement in addition to comprehensive services described above
3400	Other Contractual Services	26,800	Cleaning and janitorial services contract allocation
4100	Telephone	25,500	Bright House service allocation: internet, television, phones
4300	Utilities	12,000	Pinellas County water and reclaimed water services allocation
4331	Electric - Building	26,600	City Hall electrical service costs; Fire Station electrical service costs allocated to 001.4000 effective FY 2017
4340	Waste Disposal	2,500	Sanitation Fund billing to General Fund for waste disposal services
4400	Rentals and Leases	11,400	Copier and postage machine agreements
4500	General Insurance	122,400	Property, flood, general liability, crime, and public officials policies per quoted estimate
4610	Maintenance - Building	30,000	Maintenance agreements: A/C ($4,000), elevator ($3,500), fire alarms ($1,000); keys/security/cameras ($5,000); window cleaning ($7,000); grease traps ($700); pest control ($800); misc. ($8,000)
4700	Print & Reproduction	4,000	Letterhead, envelopes, paper supplies (City Hall)
4801	Christmas Decorations	30,000	Citywide Christmas ornaments and displays
4804	Fireworks	26,000	Fireworks and barge rental for City's July 4th event
4813	Water Taxi/Ferry Service	25,000	Maximum annual contribution as authorized by Board of Commissioners in June 2016
5100	Office Supplies	9,000	Office supplies and furnishings (City Hall)
5420	Dues & Subscriptions	200	Website (.gov) renewal; Sam's Club membership (Citywide supplies)
	Subtotal Operating	453,700	
	TOTAL NON-DEPARTMENTAL	**$453,700**	

PUBLIC WORKS ADMINISTRATION

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	52,833	66,913	67,200	132,500	151,300
OPERATING	231,221	240,011	143,500	143,500	145,200
CAPITAL	5,325	-	144,000	22,000	50,000
TOTAL	**$289,380**	**$306,924**	**$354,700**	**$298,000**	**$346,500**
FUNDING SOURCE:					
GENERAL FUND	$289,380	$306,924	$354,700	$298,000	$346,500

MISSION

While the budget is adopted by department and fund, in practice the Public Works program consists of General Fund administrative services; the Sanitation Fund; and the Stormwater Fund. As such, Public Works is responsible for the development, operation, maintenance and engineering of streets, beaches, parks, drainage systems and refuse disposal. Personnel are assigned to the construction, maintenance or repair of City infrastructure. Public Works activities are intended to ensure the health, safety and welfare of the community.

PUBLIC WORKS ADMINISTRATION (001.3000)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1200	Salaries & Wages	44,039	55,701	51,400	104,800	116,900	11.55%
1400	Overtime	120	108	-	-	-	
2100	Social Security	3,324	4,277	4,000	8,100	9,000	11.11%
2203	ICMA 401(a) Plan	1,497	1,948	2,300	3,800	4,700	23.68%
2300	Group Insurance	2,311	2,905	7,100	13,400	13,900	3.73%
2400	Worker's Compensation	1,542	1,974	2,400	2,400	6,800	183.33%
	Subtotal Personnel	52,833	66,913	67,200	132,500	151,300	14.19%
	OPERATING:						
3400	Other Contractual Services	1,996	-	-	-	-	
4000	Travel and Training	691	673	1,500	1,500	5,500	266.67%
4110	Cellular Telephone	39	78	100	100	1,600	1500.00%
4200	Postage	16	21	-	-	-	
4336	Electric - Street Lights	87,312	84,922	-	-	-	
4337	Electric - Traffic Signals	4,244	3,976	-	-	-	
4400	Rentals and Leases	9,342	9,191	12,700	12,700	15,000	18.11%
4500	General Insurance	37,132	41,263	37,300	37,300	33,300	-10.72%
4600	Maintenance - Auto Equipment	910	2,266	3,000	3,000	3,000	0.00%
4610	Maintenance - Building	4,779	-	-	-	-	
4640	Maintenance - Other Equipment	3,307	6,767	7,500	7,500	7,500	0.00%
4650	Maintenance - Streets	24,784	13,302	15,000	15,000	15,000	0.00%
4670	Maintenance - Signs & Signals	37,533	60,504	45,000	45,000	50,000	11.11%
4680	Maintenance - Tires	577	2,040	-	-	-	
5200	Uniforms	40	30	-	-	-	
5210	Departmental Supplies	4,804	6,662	6,000	6,000	6,000	0.00%
5217	Flag Supplies	3,831	437	4,000	4,000	2,000	-50.00%
5220	Gasoline & Oil	7,903	5,857	10,600	10,600	5,500	-48.11%
5230	Tools	1,982	2,022	800	800	800	0.00%
	Subtotal Operating	231,221	240,011	143,500	143,500	145,200	1.18%
	CAPITAL:						
6400	Capital Equipment	5,325	-	144,000	22,000	50,000	127.27%
	Subtotal Capital Outlay	5,325	-	144,000	22,000	50,000	127.27%
	TOTAL PUBLIC WORKS	**$289,380**	**$306,924**	**$354,700**	**$298,000**	**$346,500**	**16.28%**

PUBLIC WORKS ADMINISTRATION (001.3000)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1200	Salaries & Wages	116,900	Staff wages, including allocation of Public Works Director and Administrative Assistant positions (20% each)
2100	Social Security	9,000	FICA contributions at 7.65% of salary
2203	ICMA 401(a) Plan	4,700	City contribution to full-time staff retirement at 9% of salary
2300	Group Insurance	13,900	Medical, dental, life and long-term disability coverage
2400	Worker's Compensation	6,800	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	151,300	
	OPERATING:		
4000	Travel and Training	5,500	American Public Works Association (APWA) Conference
4110	Cellular Telephone	1,600	Verizon Wireless service contract and/or reimbursement of personal phone use
4400	Rentals and Leases	15,000	Public works storage facility rental, including planned increase per contract
4500	General Insurance	33,300	Property, auto, pollution policies per quoted estimate
4600	Maintenance - Auto Equipment	3,000	Public Works vehicle auto maintenance
4640	Maintenance - Other Equipment	7,500	Maintenance of tractors and small equipment
4650	Maintenance - Streets	15,000	Sidewalk repair, roadway patching, etc.
4670	Maintenance - Signs & Signals	50,000	Pinellas County traffic signal maintenance interlocal agreement
5210	Departmental Supplies	6,000	Small parts, operating equipment as needed by the Mechanic
5217	Flag Supplies	2,000	Flag displays, special event banners, city signs, etc.
5220	Gasoline & Oil	5,500	Estimated Public Works vehicle fuel consumption
5230	Tools	800	Hand tools as needed by the Mechanic
	Subtotal Operating	145,200	
	CAPITAL:		
6400	Capital Equipment	50,000	Fork lift equipment
	Subtotal Capital Outlay	50,000	
	TOTAL PUBLIC WORKS	**$346,500**	

PUBLIC WORKS ADMINISTRATION

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
Public Works Director	0.10	0.20	0.20	0.20
Lead Mechanic	0.30	0.30	0.30	0.60
Administrative Assistant	0.10	0.20	0.20	0.20
Public Works Technician	0.00	0.00	0.00	1.00
Total Funded Positions	0.50	0.70	0.70	2.00

FY 2017 POSITION CHANGES SUMMARY

The budget includes funding related to two FY 2016 amendments previously authorized by the Board of Commissioners: Resolution 2015-44 authorized increases to the Lead Mechanic position's wages and hours; Resolution 2016-06 authorized the transfers and funding necessary to add a full-time Public Works Technician position.

FIRE / EMERGENCY MEDICAL SERVICES

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	1,069,318	1,162,970	1,250,400	1,250,400	1,275,000
OPERATING	120,479	153,551	151,300	151,300	165,400
CAPITAL	28,449	40,724	9,000	13,200	42,400
TOTAL	**$1,218,246**	**$1,357,245**	**$1,410,700**	**$1,414,900**	**$1,482,800**
FUNDING SOURCE:					
GENERAL FUND	$1,218,246	$1,357,245	$1,410,700	$1,414,900	$1,482,800

MISSION

Under the direction of the Fire Chief, the Madeira Beach Fire Department is committed to providing high-quality responsive services promoting the health, safety and welfare of all who reside, work or visit within the City's service area. The Fire/EMS department strives to reduce the loss of life and property, through emergency medical services, education, fire prevention, marine operations and suppression. The Fire Chief reports to the City Manager.

SERVICES

EDUCATION. The Fire Department holds classes and provides lectures to the public concerning fire prevention and disaster/hurricane planning. An emphasis is placed on educating school age children about Fire Prevention.

EMERGENCY MANAGEMENT. The Fire Department has the responsibility of preparing, publishing and updating the City's Emergency Management Plan. This includes all City departments and the four phases of Emergency Management: Preparation, Response, Recovery and Mitigation. In addition, this program coordinates the evacuation of all citizens, especially those with special needs.

FIRE PREVENTION/SUPPRESSION. In FY 2015, the Fire/EMS Department responded to a total of 1,903 calls. Of these calls, 393 were related to structure/vehicle fires or other non-medical emergencies.

EMERGENCY MEDICAL SERVICE. In FY 2015, the Fire/EMS Department answered 1,510 emergency medical calls.

FIRE/EMS (001.4000)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1200	Salaries & Wages	656,471	710,454	765,500	765,500	778,600	1.71%
1400	Overtime	89,531	88,406	100,000	100,000	100,000	0.00%
2100	Social Security	55,539	59,882	58,600	58,600	59,600	1.71%
2202	FRS - Special Risk	112,427	135,660	135,000	135,000	139,100	3.04%
2203	ICMA 401(a) Plan	8,856	11,122	11,800	11,800	7,900	-33.05%
2300	Group Insurance	110,845	111,162	138,100	138,100	142,000	2.82%
2400	Worker's Compensation	35,649	46,284	41,400	41,400	47,800	15.46%
	Subtotal Personnel	1,069,318	1,162,970	1,250,400	1,250,400	1,275,000	1.97%
	OPERATING:						
3135	Employee Physicals	6,122	5,288	9,000	9,000	8,000	-11.11%
3200	Accounting and Auditing	1,800	-	2,500	2,500	2,500	0.00%
3400	Contractual Services	6,429	9,390	15,900	15,900	23,000	44.65%
4000	Travel and Training	8,823	9,365	9,000	9,000	9,000	0.00%
4100	Telephone	3,600	4,125	3,000	3,000	2,300	-23.33%
4110	Cellular Telephone	691	390	400	400	1,100	175.00%
4200	Postage	252	200	300	300	300	0.00%
4331	Electric - Building	-	398	-	-	9,400	
4340	Waste Disposal	-	-	2,500	2,500	2,500	0.00%
4500	General Insurance	17,382	16,362	17,200	17,200	18,500	7.56%
4515	AD&D Insurance	-	812	900	900	900	0.00%
4600	Maintenance - Auto Equipment	11,902	28,918	25,000	25,000	25,000	0.00%
4610	Maintenance - Building	1,059	11,571	11,000	11,000	9,000	-18.18%
4640	Maintenance - Other Equipment	7,165	7,307	5,000	5,000	7,500	50.00%
4680	Maintenance - Tires	1,341	4,252	-	-	-	
4691	Maintenance - Radio Equipment	3,927	5,443	8,500	8,500	5,000	-41.18%
4700	Print & Reproduction	308	286	500	500	500	0.00%
4800	Promotions & Public Relations	755	1,426	1,500	1,500	2,500	66.67%
4920	Licenses & Permits	-	2,220	500	500	2,500	400.00%
5100	Office Supplies	1,912	1,691	2,000	2,000	1,500	-25.00%
5200	Uniforms	20,822	12,202	6,000	6,000	5,000	-16.67%
5210	Departmental Supplies	8,177	13,599	8,500	8,500	8,500	0.00%
5220	Gasoline & Oil	14,832	11,435	15,200	15,200	13,400	-11.84%
5230	Tools	785	4,363	4,000	4,000	5,000	25.00%
5250	Other Medical Supplies	-	77	400	400	-	-100.00%
5420	Dues & Subscriptions	2,394	2,431	2,500	2,500	2,500	0.00%
	Subtotal Operating	120,479	153,551	151,300	151,300	165,400	9.32%
	CAPITAL:						
6300	Capital Improvement	-	-	-	-	26,400	
6400	Capital Equipment	28,449	40,724	9,000	13,200	16,000	21.21%
	Subtotal Capital Outlay	28,449	40,724	9,000	13,200	42,400	221.21%
	TOTAL FIRE/EMS	**$1,218,246**	**$1,357,245**	**$1,410,700**	**$1,414,900**	**$1,482,800**	**4.80%**

FIRE/EMS (001.4000)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1200	Salaries & Wages	778,600	Staff wages
1400	Overtime	100,000	Overtime as authorized by the Fire Chief
2100	Social Security	59,600	FICA contributions at 7.65% of salary
2202	FRS - Special Risk	139,100	City contribution to firefighter retirement at FRS Special Risk required contribution rate
2203	ICMA 401(a) Plan	7,900	City contribution to Administrative Assistant retirement at 9% of salary
2300	Group Insurance	142,000	Medical, dental, life and long-term disability coverage
2400	Worker's Compensation	47,800	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	1,275,000	
	OPERATING:		
3135	Employee Physicals	8,000	Annual comprehensive physical exams for Fire Chief and Firefighters
3200	Accounting and Auditing	2,500	Annual EMS Audit as required by Pinellas County
3400	Contractual Services	23,000	Cleaning and janitorial services contract allocation ($18,000); Target Solutions software ($1,500); estimated taxi service for paramedics returning from hospital ($500); misc. ($3,000)
4000	Travel and Training	9,000	Florida Fire Chiefs Association; National Fire Academy; tactics, strategy, company officer, water rescue, inspection training
4100	Telephone	2,300	Bright House service allocation: internet, television, phones
4110	Cellular Telephone	1,100	Verizon Wireless service contract and/or reimbursement of personal phone use
4200	Postage	300	Miscellaneous correspondence
4331	Electric - Building	9,400	Utility expenditures previously included in non-departmental program
4340	Waste Disposal	2,500	Sanitation Fund billing to General Fund for waste disposal services
4500	General Insurance	18,500	Auto, flood, and hull policies per quoted estimate
4515	AD&D Insurance	900	Accidental death and dismemberment policy per quoted estimate
4600	Maintenance - Auto Equipment	25,000	Apparatus and vehicle preventive maintenance and repairs
4610	Maintenance - Building	9,000	Maintenance agreements: A/C ($3,500), fire alarms ($600), bay doors ($1,300), hood system ($600); misc. ($3,000)
4640	Maintenance - Other Equipment	7,500	Maintenance of air tanks, bunker gear, tools, pumps, generator, etc.
4691	Maintenance - Radio Equipment	5,000	Annual maintenance contract and radio/headset equipment repairs as needed
4700	Print & Reproduction	500	Training manuals, emergency plan, annual service report, etc.
4800	Promotions & Public Relations	2,500	Public education materials and teaching supplies
4920	Licenses & Permits	2,500	Federal and state licensing requirements and re-certifications
5100	Office Supplies	1,500	Office supplies and furnishings
5200	Uniforms	5,000	Uniforms, shoes, bunker gear, helmets, boots, safety equipment; rain gear, etc.
5210	Departmental Supplies	8,500	Kitchen supplies, cleaning supplies, disposable materials, etc.
5220	Gasoline & Oil	13,400	Estimated Fire Department vehicle fuel consumption
5230	Tools	5,000	Hydrant repair parts, hoses, clamps, couplings, gauges, etc.
5420	Dues & Subscriptions	2,500	1st Responder Newspaper; Florida Fire Chiefs Association; Florida Fire Marshals and Inspectors Association; National Fire Protection Association; National Testing Network; Pinellas County Fire Chiefs Association
	Subtotal Operating	165,400	
	CAPITAL:		

FIRE/EMS (001.4000)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
6300	Capital Improvement	26,400	Supply hose ($5,000); security/video system ($12,800); ventilation system ($8,600)
6400	Capital Equipment	16,000	Bunker gear replacements ($6,000); computer equipment replacements ($7,500); headset replacements ($2,500)
	Subtotal Capital Outlay	42,400	
	TOTAL FIRE/EMS	**$1,482,800**	

FIRE/EMS

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
Fire Chief	1.00	1.00	1.00	1.00
Fire Lieutenant	3.00	3.00	3.00	3.00
Firefighter	9.00	9.00	9.00	9.00
Administrative Assistant	1.00	1.00	1.00	1.00
Total Funded Positions	14.00	14.00	14.00	14.00

LAW ENFORCEMENT

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
OPERATING	1,141,076	1,201,900	1,294,800	1,294,800	1,228,000
TOTAL	**$1,141,076**	**$1,201,900**	**$1,294,800**	**$1,294,800**	**$1,228,000**
FUNDING SOURCE:					
GENERAL FUND	$1,141,076	$1,201,900	$1,294,800	$1,294,800	$1,228,000

MISSION

The City of Madeira Beach contracts with the Pinellas County Sheriff's Office (PCSO) for law enforcement within the City.

SERVICES

COMMUNITY POLICING. The City has a full-time community policing deputy permanently assigned to Madeira Beach to address neighborhood crime issues.

COMPLIANCE. The budget includes a full-time deputy permanently assigned to Madeira Beach to enforce ordinances; particularly, code enforcement and short-term rentals.

LAW ENFORCEMENT (001.4010)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2105 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	OPERATING:						
3131	Law Enforcement Services	1,141,076	1,201,400	1,293,800	1,293,800	1,227,500	-5.12%
3410	County Services	-	500	1,000	1,000	500	-50.00%
	Subtotal Operating	1,141,076	1,201,900	1,294,800	1,294,800	1,228,000	-5.16%
	TOTAL LAW ENFORCEMENT	**$1,141,076**	**$1,201,900**	**$1,294,800**	**$1,294,800**	**$1,228,000**	**-5.16%**

LAW ENFORCEMENT (001.4010)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	OPERATING:		
3131	Law Enforcement Services	1,227,500	Pinellas County Sheriff's Office contract; reduction from three to two Community Policing Deputies
3410	County Services	500	Pinellas County's ordinance citation fee: $10 per violation
	Subtotal Operating	1,228,000	
	TOTAL LAW ENFORCEMENT	**$1,228,000**	

PARKS

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
OPERATING	202,777	212,510	224,400	224,400	149,100
CAPITAL	24,827	37,665	100,000	424,372	-
TOTAL	**$227,604**	**$250,175**	**$324,400**	**$648,772**	**$149,100**
FUNDING SOURCE:					
GENERAL FUND	$227,604	$250,175	$324,400	$648,772	$149,100

MISSION

The leisure services provided to the community through the Parks and Recreation Departments are intended to enhance the quality of life for citizens and visitors. The Parks program is responsible for the maintenance, operation, and preservation of all City parks, beaches, and public open spaces. While the budget is adopted by department and fund, in practice the Parks operation consists of both General Fund and Archibald Fund allocations.

PARKS (001.4900)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	OPERATING:						
3400	Contractual Services	81,537	73,709	91,500	91,500	95,900	4.81%
3412	Contractual Services - Archibald	413	-	-	-	-	
3414	Contractual Services - Causeway Park	5,666	8,104	12,100	12,100	-	-100.00%
3415	Contractual Services - John's Pass Park	5,666	8,104	12,100	12,100	-	-100.00%
4000	Travel and Training	271	328	-	-	-	
4110	Cellular Telephone	1,092	986	1,200	1,200	-	-100.00%
4311	Water Service - Medians	3,374	6,774	5,500	5,500	4,000	-27.27%
4312	Water Service - Parks	14,589	22,001	26,200	26,200	27,700	5.73%
4314	Water Service - Buildings	2,384	2,371	-	-	-	
4332	Electric - Sprinklers	3,828	3,331	4,100	4,100	-	-100.00%
4339	Electric - Park Restrooms	1,250	1,134	2,600	2,600	-	-100.00%
4340	Waste Disposal	43,600	43,600	13,200	13,200	13,200	0.00%
4500	General Insurance	9,861	8,688	9,500	9,500	8,300	-12.63%
4600	Maintenance - Auto Equipment	913	391	1,800	1,800	-	-100.00%
4612	Maintenance - Building (Archibald Park)	75	12	-	-	-	
4613	Maintenance - Building (John's Pass Park)	480	329	12,000	12,000	-	-100.00%
4620	Maintenance - Grounds/Parks (Pocket Parks)	8,912	12,798	8,000	8,000	-	-100.00%
4622	Maintenance - Grounds/Parks (Causeway)	385	3,891	12,000	12,000	-	-100.00%
4630	Maintenance - Grounds/Parks (J.P. Park)	-	2,345	5,000	5,000	-	-100.00%
4640	Maintenance - Other Equipment	8,830	6,453	1,000	1,000	-	-100.00%
4660	Maintenance - Seawalls	2,800	2,674	-	-	-	
4680	Maintenance - Tires	298	-	-	-	-	
5200	Uniforms	468	-	-	-	-	
5210	Departmental Supplies	317	2,087	1,000	1,000	-	-100.00%
5220	Gasoline & Oil	5,358	2,400	5,600	5,600	-	-100.00%
5230	Tools	11	-	-	-	-	
5420	Dues & Subscriptions	399	-	-	-	-	
	Subtotal Operating	202,777	212,510	224,400	224,400	149,100	-33.56%
	CAPITAL:						
6300	Capital Improvements	-	-	100,000	385,833	-	-100.00%
6400	Capital Equipment	9,995	37,665	-	38,539	-	-100.00%
6911	9/11 Memorial	14,832	-	-	-	-	
	Subtotal Capital Outlay	24,827	37,665	100,000	424,372	-	-100.00%
	TOTAL PARKS	**$227,604**	**$250,175**	**$324,400**	**$648,772**	**$149,100**	**-77.02%**

PARKS (001.4900)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	OPERATING:		
3400	Contractual Services	95,900	Contractual services to provide City's primary landscaping care, including 7.5% annual increase and scope of work increase to include Gulf Blvd. medians
4311	Water Service - Medians	4,000	Pinellas County Utility expenditures at Gulf Blvd. medians
4312	Water Service - Parks	27,700	Pinellas County Utility expenditures at all City parks, street-end pocket parks, beach accesses, ball fields, etc.
4340	Waste Disposal	13,200	Sanitation Fund billing to General Fund for waste disposal services
4500	General Insurance	8,300	Property and auto policies per quoted estimate
	Subtotal Operating	149,100	
	TOTAL PARKS	**$149,100**	

RECREATION

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	299,998	321,195	365,800	430,000	441,900
OPERATING	159,429	239,442	364,900	387,630	393,700
CAPITAL	5,572	35,775	73,000	180,636	96,700
TOTAL	**$464,999**	**$596,412**	**$803,700**	**$998,266**	**$932,300**
FUNDING SOURCE:					
GENERAL FUND	$464,999	$596,412	$803,700	$998,266	$932,300

MISSION

The leisure services provided to the community through the Parks and Recreation Departments are intended to enhance the quality of life for citizens and visitors. The City of Madeira Beach provides comprehensive services to include youth, adult, senior, fitness, and specical event programs. The Recreation Department is managed by the Parks and Recreation Director.

RECREATION (001.5000)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1200	Salaries & Wages	238,184	230,945	278,800	325,500	320,900	-1.41%
1400	Overtime	3,567	7,290	3,000	3,000	7,500	150.00%
2100	Social Security	18,443	18,211	21,400	25,000	24,600	-1.60%
2201	Retirement - FRS	2,647	-	-	-	-	
2203	ICMA 401(a) Plan	12,277	16,590	17,500	20,600	22,400	8.74%
2300	Group Insurance	20,424	42,337	39,100	48,800	59,900	22.75%
2400	Worker's Compensation	4,456	5,822	6,000	7,100	6,600	-7.04%
	Subtotal Personnel	299,998	321,195	365,800	430,000	441,900	2.77%
	OPERATING:						
3117	Umpires & Officials	15,376	8,068	30,200	30,200	23,200	-23.18%
3121	Computer Software Support	-	-	2,100	2,100	2,100	0.00%
3400	Contractual Services	12,935	30,203	35,700	35,700	38,500	7.84%
3401	Scorekeepers	8,467	6,336	10,000	10,000	7,500	-25.00%
3401	Instructors	-	-	25,000	25,000	19,000	-24.00%
3405	Temporary Services	-	-	10,000	16,200	5,000	-69.14%
4000	Travel and Training	2,007	10,984	6,000	6,000	7,500	25.00%
4100	Telephone	2,731	3,805	5,500	5,500	4,800	-12.73%
4110	Cellular Telephone	334	411	500	500	1,000	100.00%
4200	Postage	22	49	500	500	200	-60.00%
4331	Electric - Buildings	4,474	9,135	9,600	9,600	9,600	0.00%
4333	Electric - Ball Fields	8,116	17,805	19,100	19,100	34,000	78.01%
4340	Waste Disposal	4,800	4,800	5,900	5,900	5,900	0.00%
4400	Rentals and Leases	1,617	1,221	2,400	2,400	5,000	108.33%
4500	General Insurance	32,914	41,714	32,000	32,000	25,200	-21.25%
4600	Maintenance - Auto Equipment	1,047	2,270	1,500	1,500	4,500	200.00%
4610	Maintenance - Building	3,125	5,149	10,000	10,000	10,000	0.00%
4620	Maintenance - Grounds & Parks	5,640	22,262	20,300	21,830	30,000	37.43%
4640	Maintenance - Other Equipment	1,270	2,872	1,500	1,500	3,000	100.00%
4680	Maintenance - Tires	114	493	-	-	-	
4700	Print & Reproduction	975	256	5,000	5,000	7,500	50.00%
4800	Promotions & Public Relations	568	13,944	55,000	55,000	55,000	0.00%
4920	Licenses & Permits	533	626	500	500	500	0.00%
5100	Office Supplies	806	429	3,000	3,000	3,400	13.33%
5101	Athletic Programming	-	-	5,500	5,500	8,500	54.55%
5102	Little League	-	-	-	15,000	15,000	0.00%
5103	Senior Programming	-	-	-	-	5,000	
5200	Uniforms	31	891	3,500	3,500	3,500	0.00%
5210	Departmental Supplies	17,461	23,592	25,400	25,400	20,000	-21.26%
5212	After School Program	10,536	10,614	15,000	15,000	15,000	0.00%
5218	Summer Program	18,889	18,032	20,000	20,000	20,000	0.00%
5220	Gasoline & Oil	4,613	3,206	3,800	3,800	3,900	2.63%
5420	Dues & Subscriptions	30	275	400	400	400	0.00%
	Subtotal Operating	159,429	239,442	364,900	387,630	393,700	1.57%

RECREATION (001.5000)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	CAPITAL:						
6300	Capital Improvement	-	2,530	2,500	2,500	38,000	1420.00%
6400	Capital Equipment	5,572	33,245	70,500	178,136	58,700	-67.05%
	Subtotal Capital Outlay	5,572	35,775	73,000	180,636	96,700	-46.47%
	TOTAL RECREATION	**$464,999**	**$596,412**	**$803,700**	**$998,266**	**$932,300**	**-6.61%**

RECREATION (001.5000)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1200	Salaries & Wages	320,900	Staff wages
1400	Overtime	7,500	Overtime as authorized by Parks and Recreation Director, primarily relating to special events
2100	Social Security	24,600	FICA contributions at 7.65% of salary
2203	ICMA 401(a) Plan	22,400	City contribution to full-time staff retirement at 9% of salary
2300	Group Insurance	59,900	Medical, dental, life and long-term disability coverage for full-time staff
2400	Worker's Compensation	6,600	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	441,900	
	OPERATING:		
3117	Umpires & Officials	23,200	Officiating expenditures, which correspond to revenue-generating programs such as tournaments, league play, etc.
3121	Computer Software Support	2,100	Munis billing and customer database software support contract
3400	Other Contractual Services	38,500	Cleaning and janitorial services contract allocation
3401	Scorekeepers	7,500	Scorekeeping expenditures, which correspond to revenue-generating programs such as tournaments, league play, etc.
3402	Instructors	19,000	Fitness class (i.e. yoga, Zumba, etc.) independent contractor expenditures
3405	Temporary Contractual Services	5,000	Call-in labor as necessary for special events, weekend tournaments, etc.
4000	Travel and Training	7,500	National Recreation and Park Association manuals; Florida Recreation and Park Association conference; Pinellas County Schools childcare modules; Pinellas County License Board training; PTEC training
4100	Telephone	4,800	Bright House service allocation: internet, television, phones
4110	Cellular Telephone	1,000	Verizon Wireless service contract and/or reimbursement of personal phone use
4200	Postage	200	Miscellaneous correspondence
4331	Electric - Buildings	9,600	Estimated Duke Energy expenditures (recreation center)
4333	Electric - Ball Fields	34,000	Estimated Duke Energy expenditures (ball fields, lighting)
4340	Waste Disposal	5,900	Sanitation Fund billing to General Fund for waste disposal services
4400	Rentals and Leases	5,000	Portable restrooms for league play, special events, tournaments, etc.
4500	General Insurance	25,200	Property, auto, flood policies per quoted estimate
4600	Maintenance - Auto Equipment	4,500	Recreation vehicle and bus preventive maintenance and service
4610	Maintenance - Building	10,000	Maintenance agreements: A/C ($3,000), fire alarms ($600), window cleaning ($2,000); misc. ($4,400)
4620	Maintenance - Grounds & Parks	30,000	Recreation complex grounds, fences, seawalls, clay, ball fields, sprinkler systems, etc.
4640	Maintenance - Other Equipment	3,000	Maintenance of lawn tools, tractors, small equipment, etc.
4700	Print & Reproduction	7,500	Advertisements and flyers for events, leagues programs, etc.
4800	Promotions & Public Relations	55,000	Community outreach, sponsorships, promotions, special events, concerts, etc.
4920	Licenses & Permits	500	Pinellas County Health Department and License Board fees
5100	Office Supplies	3,400	Office supplies and furnishings
5101	Athletic Programming	8,500	Sports field supplies and equipment
5102	Little League	15,000	Program authorized by the Board of Commissioners in FY 2016 to partner with Madeira Beach Youth Baseball and Softball Association
5103	Senior Events	5,000	New program requested by Recreation Director to provide leisure service events to seniors
5200	Uniforms	3,500	Staff uniforms, work shirts, etc.
5210	Departmental Supplies	20,000	Special event expenditures, trophies, awards, sports equipment, etc.

RECREATION (001.5000)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
5212	After School Program	15,000	Full-week holiday camps and after-school program supplies including games, arts and crafts, snacks, etc.
5218	Summer Program	20,000	Field trip expenditures and summer camp supplies
5220	Gasoline & Oil	3,900	Estimated Recreation vehicle fuel consumption
5420	Dues & Subscriptions	400	Florida Recreation and Park Association; Tampa Bay Beaches Chamber of Commerce; Women in Tourism
	Subtotal Operating	393,700	
	CAPITAL:		
6300	Capital Improvement	38,000	Extend railing at Rec Center deck ($18,000); Bandshell façade ($20,000)
6400	Capital Equipment	58,700	Bus acquisition ($55,000); radio equipment ($1,200); portable generator ($2,500)
	Subtotal Capital Outlay	96,700	
	TOTAL RECREATION	**$932,300**	

RECREATION

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
Parks and Recreation Director	0.00	1.00	1.00	1.00
Leisure Services Director	0.00	1.00	0.00	0.00
Central Services Director	0.10	0.00	0.00	0.00
Administrative Assistant	0.10	0.00	0.00	0.00
Recreation Supervisor	1.00	1.00	0.00	0.00
Recreation Coordinator	1.00	1.00	0.00	0.00
Grounds Maintenance Worker	0.70	0.00	0.00	0.00
Building Maintenance Worker	0.70	0.50	0.00	1.00
Recreation Leader III	0.00	0.00	3.00	3.00
Recreation Leader II	0.00	2.10	1.00	1.00
Recreation Leader I	3.60	1.50	2.75	3.25
Total Funded Positions	7.20	8.10	7.75	9.25

FY 2017 POSITION CHANGES SUMMARY

The budget includes funding related to a series of FY 2016 amendments previously authorized by the Board of Commissioners: Resolution 2015-39 authorized two new part-time Recreation Leader I positions; Resolution 2015-42 authorized the addition of a part-time Grounds Maintenance Worker and a part-time Building Maintenance Worker, which was subsequently increased to a full-time position. Effective FY 2017, the Grounds Maintenance Worker is supported by the Archibald Fund rather than General Fund.

PARKING ENFORCEMENT

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	81,009	97,598	108,600	108,600	112,300
OPERATING	171,345	145,680	152,200	152,980	168,700
CAPITAL	-	-	7,500	7,500	12,000
TOTAL	**$252,354**	**$243,278**	**$268,300**	**$269,080**	**$293,000**
FUNDING SOURCE:					
PARKING FUND	$252,354	-	-	-	-
GENERAL FUND	-	$243,278	$268,300	$269,080	$293,000

MISSION

The parking enforcement function, managed by the Assistant City Manager, includes pay station maintenance and financial reporting; cash collections; ticketing; and customer service. The mission is to ensure compliance with City ordinances and to help provide safety and mobility throughout the City's parking lots, which are often heavily congested. Parking was previously operated as an enterprise fund prior to FY 2014. Budget information on the retired fund can be found in the supplemental section of this document.

PARKING ENFORCEMENT (001.6000)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1200	Salaries & Wages	58,834	66,549	74,700	74,700	77,100	3.21%
1400	Overtime	4	-	-	-	200	
2100	Social Security	4,513	5,082	5,700	5,700	5,900	3.51%
2203	ICMA 401(a) Plan	2,479	5,014	5,600	5,600	5,600	0.00%
2300	Group Insurance	12,169	17,203	19,100	19,100	19,700	3.14%
2400	Worker's Compensation	2,914	3,750	3,500	3,500	3,800	8.57%
2500	Unemployment Compensation	97	-	-	-	-	
	Subtotal Personnel	81,009	97,598	108,600	108,600	112,300	3.41%
	OPERATING:						
3111	Armored Car Service	1,291	1,384	1,700	1,700	1,700	0.00%
3410	County Services	62,029	-	-	-	-	
3411	Contractual Ticket Processing	-	19,520	12,800	12,800	11,400	-10.94%
4110	Cellular Telephone	298	-	400	400	600	50.00%
4200	Postage	213	551	600	600	500	-16.67%
4500	General Insurance	749	690	800	800	600	-25.00%
4600	Maintenance - Auto Equipment	1,394	780	2,000	2,000	3,000	50.00%
4640	Maintenance - Other Equipment	1,271	329	2,500	2,500	2,500	0.00%
4655	Maintenance - Pay Stations	23,447	37,330	39,600	40,380	39,000	-3.42%
4680	Maintenance - Tires	434	182	-	-	-	
4700	Print & Reproduction	5,688	1,176	2,500	2,500	2,500	0.00%
4930	Bank Service Fees	67,743	79,274	77,000	77,000	87,800	14.03%
5100	Office Supplies	31	53	500	500	500	0.00%
5200	Uniforms	368	586	800	800	800	0.00%
5210	Departmental Supplies	4,054	268	7,500	7,500	15,000	100.00%
5220	Gasoline & Oil	2,337	3,557	3,500	3,500	2,800	-20.00%
	Subtotal Operating	171,345	145,680	152,200	152,980	168,700	10.28%
	CAPITAL:						
6300	Capital Improvement	-	-	-	-	-	
6400	Capital Equipment	-	-	7,500	7,500	12,000	60.00%
	Subtotal Capital Outlay	-	-	7,500	7,500	12,000	60.00%
	TOTAL PARKING ENFORCEMENT	**$252,354**	**$243,278**	**$268,300**	**$269,080**	**$293,000**	**8.89%**

PARKING ENFORCEMENT (001.6000)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1200	Salaries & Wages	77,100	Staff wages
1400	Overtime	200	Call-in duty as necessary to maintain pay station functionality
2100	Social Security	5,900	FICA contributions at 7.65% of salary
2203	ICMA 401(a) Plan	5,600	City contribution to full-time staff retirement at 9% of salary
2300	Group Insurance	19,700	Medical, dental, life and long-term disability coverage for full-time employees
2400	Worker's Compensation	3,800	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	112,300	
	OPERATING:		
3111	Armored Car Service	1,700	Bank deposit service fees
3411	Contractual Ticket Processing	11,400	Contractual ticket processing services with Complus Data Innovations (12.5% fee/ticket)
4110	Cellular Telephone	600	Verizon Wireless service contract and/or reimbursement of personal phone use
4200	Postage	500	Miscellaneous correspondence
4500	General Insurance	600	Auto policy per quoted estimate
4600	Maintenance - Auto Equipment	3,000	Parking vehicle preventive maintenance and service
4640	Maintenance - Other Equipment	2,500	Maintenance of change machines located in John's Pass Village and change-counting machine at City Hall; maintenance of electric-vehicle charging station located in John's Pass Park
4655	Maintenance - Pay Stations	39,000	Pay station spare parts kit; connection service required to process credit card transactions; service calls at $125/call
4700	Print & Reproduction	2,500	Parking passes and parking ticket production
4930	Bank Service Fees	87,800	Pay station credit card payment interchange fees
5100	Office Supplies	500	Office supplies and furnishings
5200	Uniforms	800	Staff uniforms, work shirts, etc.
5210	Departmental Supplies	15,000	Tools, batteries and replacement items as needed to support pay stations
5220	Gasoline & Oil	2,800	Estimated Parking vehicle fuel consumption
	Subtotal Operating	168,700	
	CAPITAL:		
6400	Capital Equipment	12,000	Pay station installation requested by City Manager
	Subtotal Capital Outlay	12,000	
	TOTAL PARKING ENFORCEMENT	**$293,000**	

PARKING ENFORCEMENT

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
Division Supervisor	0.00	1.00	1.00	1.00
Parking Enforcement Officer II	1.00	1.00	1.00	1.00
Parking Enforcement Officer I	2.10	1.05	0.75	0.75
Total Funded Positions	3.10	3.05	2.75	2.75

JOHN'S PASS VILLAGE

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
OPERATING	101,076	113,873	137,800	137,800	146,800
CAPITAL	19,499	13,000	700,000	339,600	365,000
TOTAL	**$120,575**	**$126,873**	**$837,800**	**$477,400**	**$511,800**
FUNDING SOURCE:					
JOHN'S PASS VILLAGE FUND	$120,575	-	-	-	-
GENERAL FUND	-	$126,873	$837,800	$477,400	$511,800

MISSION

The John's Pass Village district includes the commercial fishing and entertainment center located immediately north and adjacent to the John's Pass Bridge. The City's mission at this location is to help facilitate tourism by providing the infrastructure and services necessary to support local businesses. The John's Pass Village division was previously operated as an enterprise fund prior to FY 2014. Budget information on the retired fund can be found in the supplemental section of this document.

JOHN'S PASS VILLAGE (001.8000)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	OPERATING:						
3400	Other Contractual Services	5,667	11,641	17,300	17,300	22,400	29.48%
4314	Water Service - Buildings	9,223	14,168	15,600	15,600	15,600	0.00%
4331	Electric - Buildings	2,108	2,220	2,200	2,200	2,200	0.00%
4336	Electric - Street Lights	11,934	11,719	13,000	13,000	13,000	0.00%
4340	Waste Disposal	27,600	27,600	38,900	38,900	38,900	0.00%
4500	General Insurance	32,292	25,957	27,300	27,300	26,200	-4.03%
4610	Maintenance - Building	2,934	5,859	5,000	5,000	6,000	20.00%
4620	Maintenance - Grounds/Parks	7,387	9,555	12,000	12,000	15,000	25.00%
4630	Maintenance - Boardwalk	1,079	4,582	5,000	5,000	5,000	0.00%
4640	Maintenance - Other Equipment	71	-	-	-	-	
5210	Departmental Supplies	781	572	1,500	1,500	2,500	66.67%
	Subtotal Operating	101,076	113,873	137,800	137,800	146,800	6.53%
	CAPITAL:						
6300	Capital Improvement	19,499	13,000	700,000	339,600	350,000	3.06%
6313	Seawall Improvement	-	-	-	-	15,000	
	Subtotal Capital Outlay	19,499	13,000	700,000	339,600	365,000	7.48%
	TOTAL JOHN'S PASS VILLAGE	**$120,575**	**$126,873**	**$837,800**	**$477,400**	**$511,800**	**7.21%**

JOHN'S PASS VILLAGE (001.8000)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	OPERATING:		
3400	Other Contractual Services	22,400	Cleaning and janitorial services contract allocation
4314	Water Service - Buildings	15,600	Pinellas County Utility expenditures at JPV restrooms and Fantasy Planet store
4331	Electric - Buildings	2,200	Electrical service to City facilities located in John's Pass Village
4336	Electric - Street Lights	13,000	Electric service for street lights, boardwalk lights, signs
4340	Waste Disposal	38,900	Sanitation Fund billing to General Fund for waste disposal services
4500	General Insurance	26,200	Property and flood policies per quoted estimate
4610	Maintenance - Building	6,000	Preventive maintenance and repair of Fantasy Planet retail store, village restrooms and air-conditioning systems
4620	Maintenance - Grounds/Parks	15,000	Grounds maintenance and beautification within John's Pass Village
4630	Maintenance - Boardwalk	5,000	Boardwalk maintenance and upkeep as needed
5210	Departmental Supplies	2,500	Signs, mulch, paint, ashtrays, receptacles, etc.
	Subtotal Operating	146,800	
	CAPITAL:		
6300	Capital Improvement	350,000	Up-lighting at Village Blvd. funded via State appropriation
6313	Seawall Improvement	15,000	Seawall reconstruction near John's Pass boardwalk
	Subtotal Capital Outlay	365,000	
	TOTAL JOHN'S PASS VILLAGE	**$511,800**	

LOCAL OPTION SALES TAX FUND

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
CAPITAL	1,352,683	660,072	690,000	985,762	35,000
OTHER	-	-	-	50,000	-
TOTAL	**$1,352,683**	**$660,072**	**$690,000**	**$1,035,762**	**$35,000**
FUNDING SOURCE:					
LOCAL OPTION SALES TAX FUND	$1,352,683	$660,072	$690,000	$1,035,762	$35,000

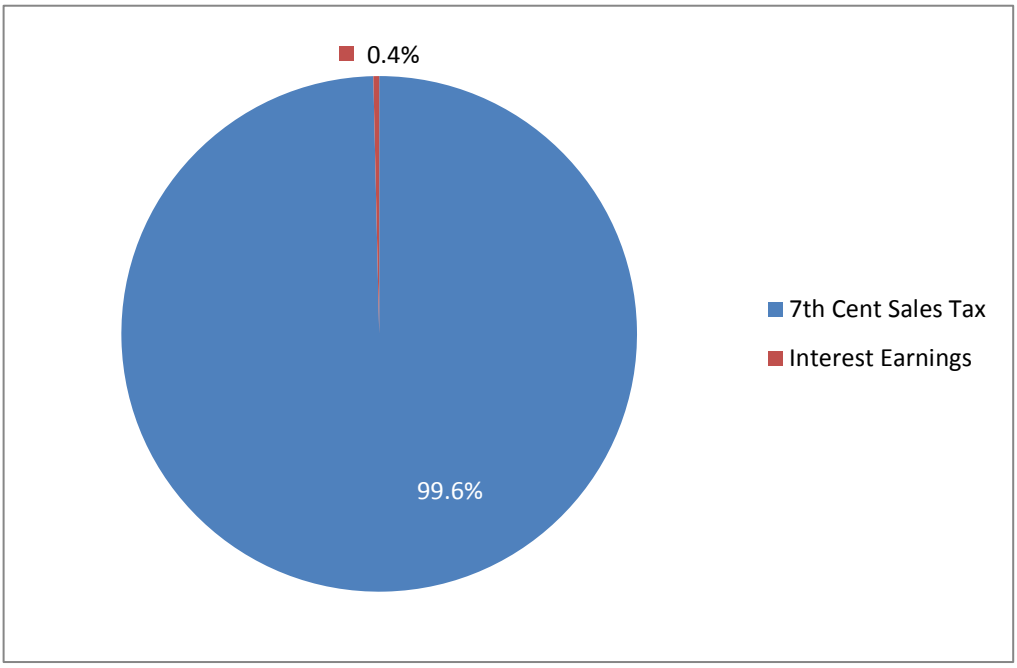
MISSION

The Local Option Sales Tax Fund generates revenue through Pinellas County's 1% sales surtax program (Penny for Pinellas), originally approved by voters in 1990. The tax has been extended twice, with the current extension in place through December 2019. Proceeds are shared between the county and municipalities in order to fund infrastructure improvements.

LOCAL OPTION SALES TAX FUND

FUNDING SOURCES

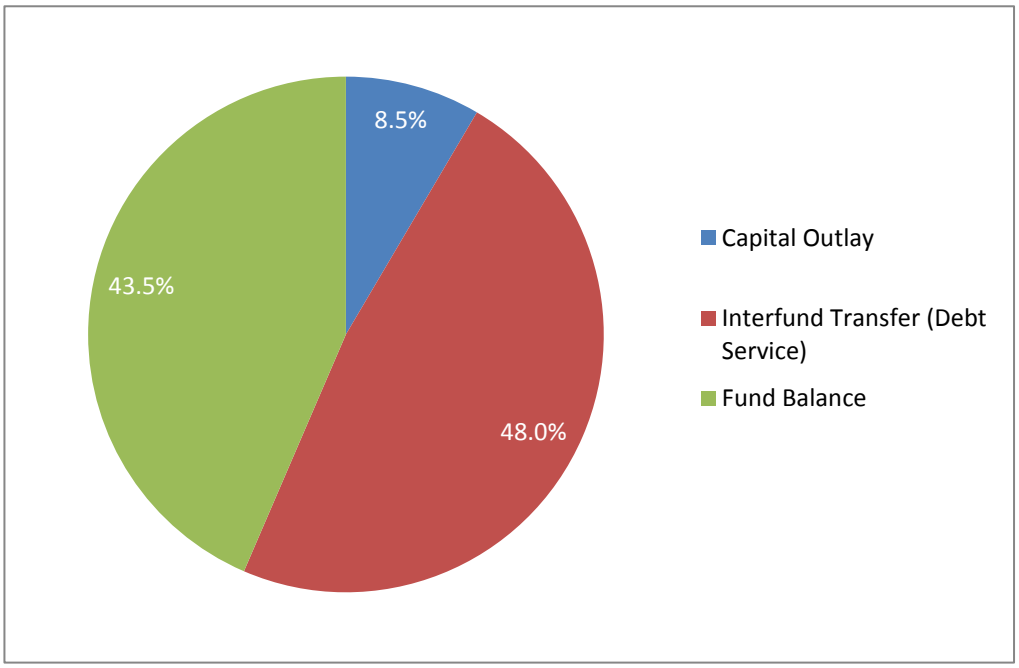
7th Cent Sales Tax	99.6%	411,100
Interest Earnings	0.4%	1,500
Total Funding Sources	**100.00%**	**$412,600**



LOCAL OPTION SALES TAX FUND

FUNDING USES

Capital Outlay	8.5%	35,000
Interfund Transfer (Debt Service)	48.0%	198,000
Fund Balance	43.5%	179,600
Total Funding Uses	**100.00%**	**$412,600**



LOCAL OPTION SALES TAX FUND:
BUDGETED REVENUE, EXPENDITURES, AND FUND BALANCE

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	Beginning available resources:						
	Restricted balance	1,847,565	879,824	378,200	633,299	661,500	
	Est. FY 2016 operating revenue > revised budget	-	-	-	-	20,000	
	Total beginning available resources	$ 1,847,565	$ 879,824	$ 378,200	$ 633,299	$ 681,500	7.61%
	Operating revenue:						
312.600	7th cent sales tax	383,159	412,999	394,200	394,200	411,100	4.29%
361.100	Interest earnings	1,783	548	1,100	1,100	1,500	36.36%
	Non-operating funding sources:						
381.999	Debt Proceeds	-	-	-	725,000	-	-100.00%
	Total funding sources	$ 384,942	$ 413,547	$ 395,300	$ 1,120,300	$ 412,600	-63.17%
	Capital outlay expenditures:	1,352,683	660,072	690,000	985,762	35,000	
	Non-operating funding uses:						
	Debt service, 2016 revenue note (transfer to D.S. Fund)	-	-	-	56,300	198,000	
	Cost of issuance, 2016 revenue note	-	-	-	50,000	-	
	Total funding uses	$ 1,352,683	$ 660,072	$ 690,000	$ 1,092,062	$ 233,000	-78.66%
	Restricted fund balance	**$ 879,824**	**$ 633,299**	**$ 83,500**	**$ 661,537**	**$ 861,100**	**30.17%**

LOCAL OPTION SALES TAX FUND (103.9519)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	CAPITAL:						
6300	Capital Improvements	5,887	72,939	-	15,927	-	-100.00%
6311	Archibald Memorial Beach Park Rehabilitation	577,934	-	-	-	-	
6318	City Centre	-	-	-	110,000	-	-100.00%
6319	Marina Dock Construction	77,665	369,082	-	-	-	
6320	Stormwater Drainage & Roadway Improvements	377,345	210,751	-	87,135	-	-100.00%
6321	Beach Groyne Rehabilitation	273,852	-	-	-	-	
6325	Madeira Way Improvements	-	7,300	40,000	82,700	-	-100.00%
6400	Capital Equipment	-	-	650,000	690,000	35,000	-94.93%
6406	ALS Vehicle Acquisition	40,000	-	-	-	-	
	Subtotal Capital Outlay	1,352,683	660,072	690,000	985,762	35,000	-96.45%
	OTHER:						
9999	Cost of Issuance	-	-	-	50,000	-	-100.00%
	Subtotal Other	-	-	-	50,000	-	-100.00%
	TOTAL LOCAL OPTION SALES TAX FUND	**$1,352,683**	**$660,072**	**$690,000**	**$1,035,762**	**$35,000**	**-96.62%**

LOCAL OPTION SALES TAX FUND (103.9519)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	CAPITAL:		
6400	Capital Equipment	35,000	Fire/EMS vehicle replacement: 2009 Ford Explorer
	Subtotal Capital Outlay	35,000	
	TOTAL LOCAL OPTION SALES TAX FUND	**$35,000**	

ARCHIBALD FUND

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	133,912	97,234	117,100	117,100	147,500
OPERATING	33,092	96,046	135,500	135,500	178,700
CAPITAL	3,311	21,077	77,000	99,000	75,000
TOTAL	**$170,315**	**$214,357**	**$329,600**	**$351,600**	**$401,200**
FUNDING SOURCE:					
ARCHIBALD FUND	$170,315	$214,357	$329,600	$351,600	$401,200

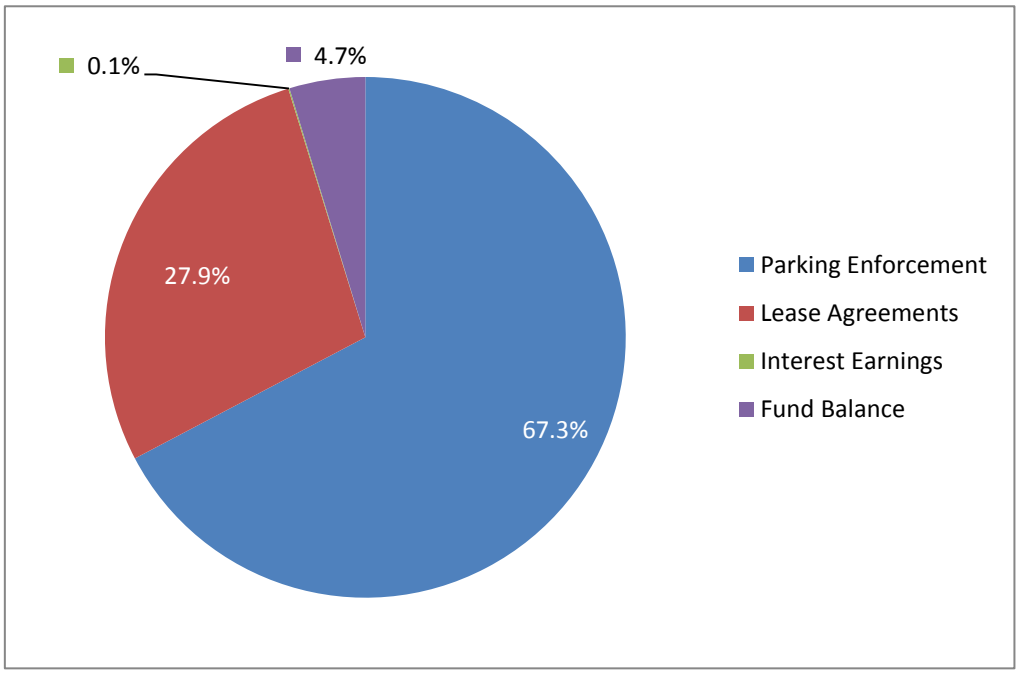
MISSION

The Archibald Fund is a special revenue fund that was established in FY 2014. It is intended to illustrate the extent to which revenues collected at Archibald Memorial Beach Park are expended for parks and recreation services, in accordance with National Park Service precedent and Resolution 03.13 adopted by the City in June 2003.

ARCHIBALD FUND

FUNDING SOURCES

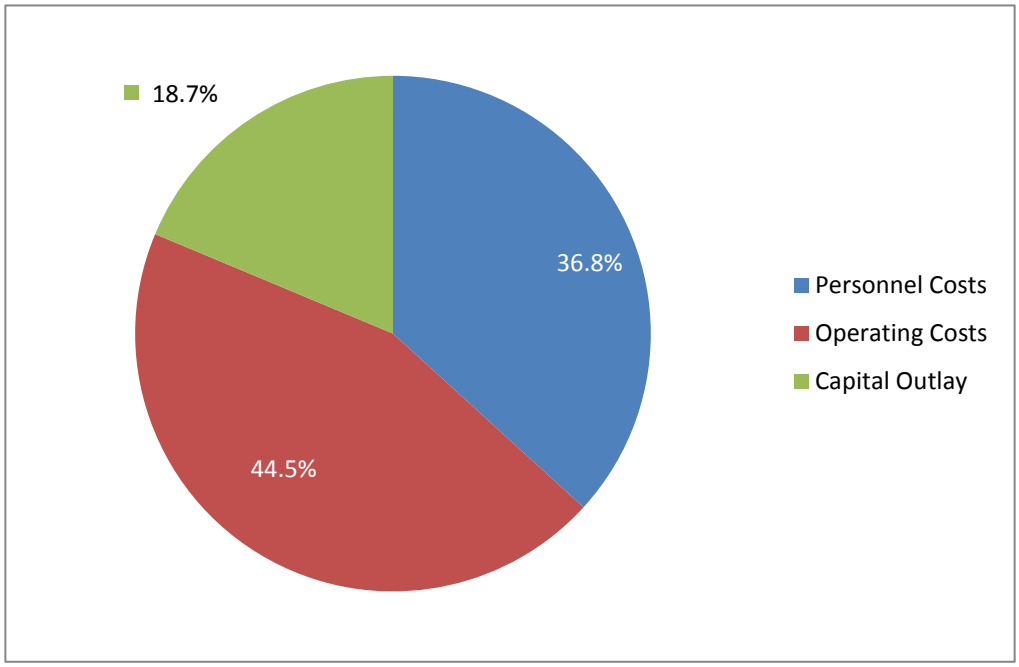
Parking Enforcement	67.3%	270,000
Lease Agreements	27.9%	112,000
Interest Earnings	0.1%	300
Fund Balance	4.7%	18,900
Total Funding Sources	**100.00%**	**$401,200**



ARCHIBALD FUND

FUNDING USES

Personnel Costs	36.8%	147,500
Operating Costs	44.5%	178,700
Capital Outlay	18.7%	75,000
Total Funding Uses	**100.00%**	**$401,200**



ARCHIBALD FUND:
BUDGETED REVENUE, EXPENDITURES, AND FUND BALANCE

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	Beginning available resources:						
	Restricted balance	-	30,520	36,400	131,431	151,300	
	Est. FY 2016 operating revenue > revised budget	-	-	-	-	20,000	
	Est. FY 2016 operating expenditures < revised budget	-	-	-	-	10,000	
	Total beginning available resources	$ -	$ 30,520	$ 36,400	$ 131,431	$ 181,300	37.94%
	Operating revenue:						
344.501	Archibald Park parking meters	149,153	206,537	259,500	259,500	270,000	4.05%
347.594	Beach concession lease	25,667	36,731	40,000	40,000	40,000	0.00%
347.596	Snack Shack operator lease	26,015	72,000	72,000	72,000	72,000	0.00%
361.100	Interest earnings	-	-	-	-	300	
	Total funding sources	$ 200,835	$ 315,268	$ 371,500	$ 371,500	$ 382,300	2.91%
	Total funding uses	$ 170,315	$ 214,357	$ 329,600	$ 351,600	$ 401,200	14.11%
	Restricted fund balance	**$ 30,520**	**$ 131,431**	**$ 78,300**	**$ 151,331**	**$ 162,400**	**7.31%**

ARCHIBALD FUND (110.9910)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1200	Salaries & Wages	94,885	72,175	78,100	78,100	103,600	32.65%
1400	Overtime	595	662	3,000	3,000	4,000	33.33%
2100	Social Security	6,919	5,177	6,000	6,000	8,000	33.33%
2201	Retirement - FRS	3,377	5,345	4,100	4,100	6,800	65.85%
2203	ICMA 401(a) Plan	3,741	-	2,800	2,800	-	-100.00%
2300	Group Insurance	20,967	9,434	19,300	19,300	20,100	4.15%
2400	Worker's Compensation	3,428	4,441	3,800	3,800	5,000	31.58%
	Subtotal Personnel	133,912	97,234	117,100	117,100	147,500	25.96%
	OPERATING:						
3405	Temporary Contractual Services	-	-	10,000	10,000	-	-100.00%
3414	Contractual Services - Causeway Park	-	-	-	-	15,700	
3415	Contractual Services - John's Pass Park	-	-	-	-	15,700	
3600	Administrative Services	-	49,000	55,000	55,000	28,500	-48.18%
4000	Travel and Training	-	450	800	800	900	12.50%
4110	Cellular Telephone	-	-	-	-	300	
4312	Water Service - Parks	1,890	1,965	3,600	3,600	2,000	-44.44%
4314	Water Service - Buildings	9,515	11,649	11,800	11,800	16,000	35.59%
4332	Electric - Sprinklers	-	-	-	-	4,100	
4339	Electric - Park Restrooms	3,292	1,646	1,700	1,700	4,600	170.59%
4340	Waste Disposal	-	-	14,900	14,900	14,900	0.00%
4500	General Insurance	-	11,228	12,200	12,200	10,700	-12.30%
4600	Maintenance - Auto Equipment	-	-	-	-	900	
4612	Maintenance - Building	3,145	3,461	6,000	6,000	6,000	0.00%
4620	Maintenance - Grounds/Parks	3,011	5,065	7,500	7,500	25,000	233.33%
4640	Maintenance - Other Equipment	-	-	-	-	1,000	
4660	Maintenance - Beach	9,402	9,986	10,000	10,000	10,000	0.00%
4690	Maintenance - Palm Trees	-	-	-	-	15,000	
5200	Uniforms	-	45	500	500	500	0.00%
5210	Departmental Supplies	2,837	1,443	-	-	3,000	
5220	Gasoline & Oil	-	-	-	-	2,200	
5230	Tools	-	-	1,000	1,000	1,000	0.00%
5420	Dues & Subscriptions	-	108	500	500	700	40.00%
	Subtotal Operating	33,092	96,046	135,500	135,500	178,700	31.88%
	CAPITAL:						
6300	Capital Improvement		8,870	22,000	22,000	45,000	104.55%
6400	Capital Equipment	3,311	12,207	55,000	77,000	30,000	-61.04%
	Subtotal Capital Outlay	3,311	21,077	77,000	99,000	75,000	-24.24%
	TOTAL ARCHIBALD FUND	**$170,315**	**$214,357**	**$329,600**	**$351,600**	**$401,200**	**14.11%**

ARCHIBALD FUND (110.9910)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1200	Salaries & Wages	103,600	Archibald Fund allocation of park staff wages
1400	Overtime	4,000	Overtime expenditures as authorized by the Parks and Recreation Director
2100	Social Security	8,000	FICA contributions at 7.65% of salary
2201	Retirement - FRS	6,800	City contribution to staff retirement at FRS required contribution rate
2300	Group Insurance	20,100	Medical, dental, life and long-term disability coverage
2400	Worker's Compensation	5,000	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	147,500	
	OPERATING:		
3414	Contractual Services - Causeway Park	15,700	Cleaning and janitorial services contract allocation; previously supported by General Fund
3415	Contractual Services - John's Pass Park	15,700	Cleaning and janitorial services contract allocation; previously supported by General Fund
3600	Administrative Services	28,500	General Fund costs for support services provided to external operating funds, based on proportion of FTEs
4000	Travel and Training	900	Florida Nursery Growers & Landscape conference
4312	Water Service - Parks	2,000	Estimated water service at Archibald Park (grounds)
4314	Water Service - Building	16,000	Estimated water service at Archibald Park (restrooms, amenities)
4332	Electric - Sprinklers	4,100	Electrical service for sprinklers located throughout the city, previously supported by General Fund
4339	Electric - Park Restrooms	4,600	Electrical service at City park restrooms; includes $2,600 previously supported by General Fund
4340	Waste Disposal	14,900	Sanitation Fund billing for waste disposal services
4500	General Insurance	10,700	Property insurance policy per quoted estimate
4600	Maintenance - Auto Equipment	900	Parks vehicle preventive maintenance and service; previously supported by General Fund
4612	Maintenance - Building	6,000	Preventive maintenance and repair of restrooms, facilities, and amenities at Archibald Park
4620	Maintenance - Grounds/Parks	25,000	Beautification and landscaping of parks and green spaces; includes $17,500 previously supported by the General Fund
4640	Maintenance - Other Equipment	1,000	Maintenance of sprinkler systems, tractors, mowers, edgers, blowers, etc., previously supported by General Fund
4660	Maintenance - Beach	10,000	Beach cleaning contract ($5,400); swim buoy maintenance and replacement; signs, receptacles, etc.
4690	Maintenance - Palm Trees	15,000	Contractual annual maintenance (Citywide)
5200	Uniforms	500	Staff uniforms, work shirts, etc.
5210	Departmental Supplies	3,000	Work gloves, pest control, ashtrays, lights, keys, etc.; includes $2,000 previously supported by General Fund
5220	Gasoline & Oil	2,200	Estimated Parks vehicle fuel consumption
5230	Tools	1,000	Grass, fertilizer, planters, sprinkler system repairs, etc.
5420	Dues & Subscriptions	1,000	Florida Nursery Growers & Landscape Association; Florida Farm Bureau
	Subtotal Operating	178,700	
	CAPITAL:		
6300	Capital Improvement	45,000	Restroom expansion design ($15,000); field improvements ($15,000); park beautification ($15,000)
6400	Capital Equipment	30,000	Vehicle replacement: 1999 Dodge Ram (#90)
	Subtotal Capital Outlay	75,000	
	TOTAL ARCHIBALD FUND	**$401,200**	

ARCHIBALD FUND

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
Division Supervisor	1.00	1.00	1.00	1.00
Grounds Maintenance Worker	1.00	2.00	0.75	1.75
Total Funded Positions	2.00	3.00	1.75	2.75

FY 2017 POSITION CHANGES SUMMARY

One Grounds Maintenance Worker position is reclassified from part-time to full-time status. The remaining part-time Grounds Maintenance Worker position previously authorized by Resolution 2015-42 is supported by the Archibald Fund rather than General Fund.

BUILDING FUND

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	-	-	268,000	270,000	312,400
OPERATING	-	-	65,300	192,014	92,000
TOTAL	**$0**	**$0**	**$333,300**	**$462,014**	**$404,400**
FUNDING SOURCE:					
BUILDING FUND	$0	$0	$333,300	$462,014	$404,400

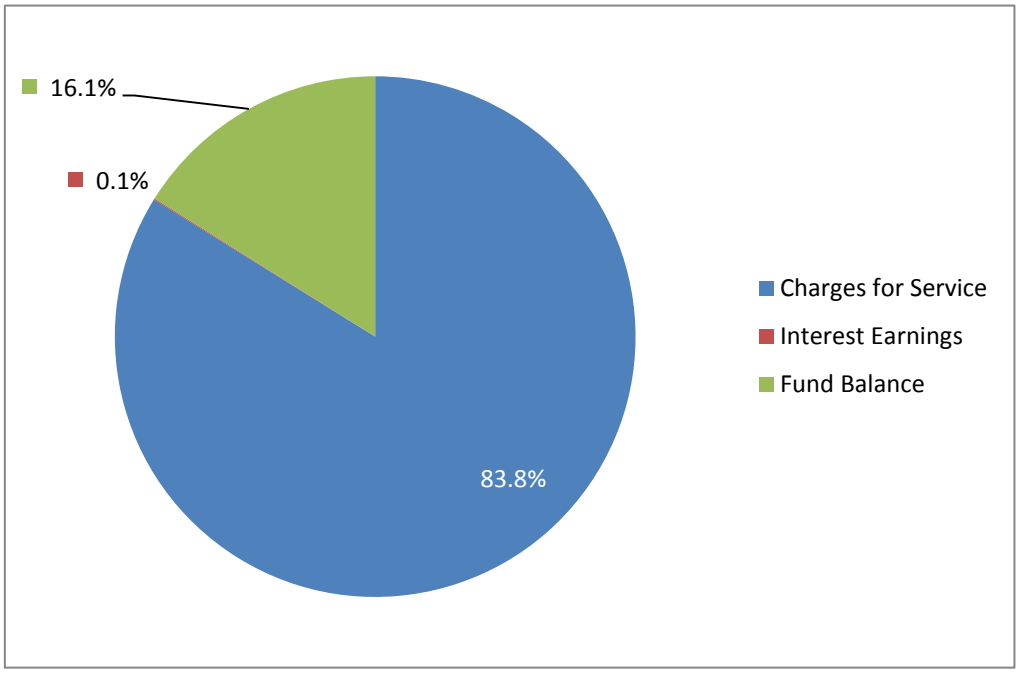
MISSION

The Building Fund is a special revenue fund reporting the proceeds generated by the City's administration of the Florida Building Code; specifically, building plan reviews, building inspection fees, and building permit processing. Per Florida Statutes, such proceeds may only be used for the direct and reasonable indirect costs related to enforcing the building code.

BUILDING FUND

FUNDING SOURCES

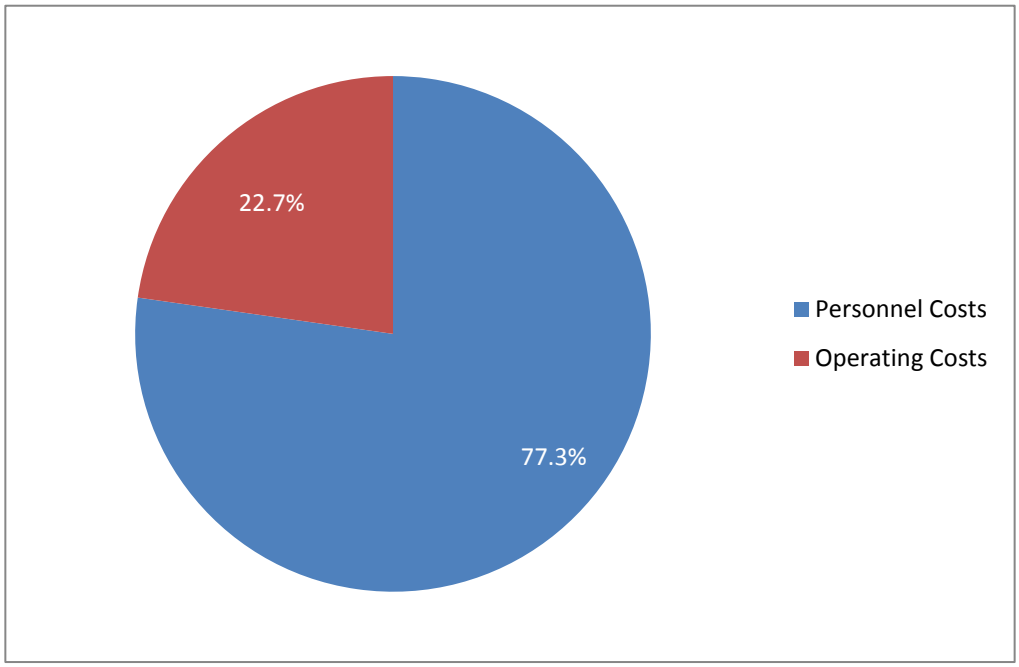
Charges for Service	83.8%	339,000
Interest Earnings	0.1%	300
Fund Balance	16.1%	65,100
Total Funding Sources	**100.00%**	**$404,400**



BUILDING FUND

FUNDING USES

Personnel Costs	77.3%	312,400
Operating Costs	22.7%	92,000
Total Funding Uses	**100.00%**	**$404,400**



BUILDING FUND:
BUDGETED REVENUE, EXPENDITURES, AND FUND BALANCE

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	Beginning available resources:						
	Restricted balance	-	-	166,100	166,100	37,300	
	Est. FY 2016 operating revenue > revised budget	-	-	-	-	160,000	
	Est. FY 2016 operating expenditures < revised budget	-	-	-	-	20,000	
	Total beginning available resources	$ -	$ -	$ 166,100	$ 166,100	$ 217,300	30.82%
	Operating revenue:						
322.009	Variance applications	-	-	6,000	6,000	5,000	-16.67%
322.020	Building permits	-	-	326,100	326,100	333,000	2.12%
322.023	Land development review	-	-	1,200	1,200	1,000	-16.67%
361.100	Interest earnings	-	-	-	-	300	
	Total funding sources	$ -	$ -	$ 333,300	$ 333,300	$ 339,300	1.80%
	Total funding uses	$ -	$ -	$ 333,300	$ 462,014	$ 404,400	-12.47%
	Restricted fund balance	**$ -**	**$ -**	**$ 166,100**	**$ 37,386**	**$ 152,200**	**307.10%**

BUILDING FUND (125.5240)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	BUDGET CHANGE
	PERSONNEL:						
1200	Salaries & Wages	-	-	199,100	197,950	225,400	13.87%
2100	Social Security	-	-	15,300	15,250	17,300	13.44%
2203	ICMA 401(a) Plan	-	-	19,100	18,900	22,200	17.46%
2300	Group Insurance	-	-	29,600	32,950	40,300	22.31%
2400	Worker's Compensation	-	-	4,900	4,950	7,200	45.45%
	Subtotal Personnel	-	-	268,000	270,000	312,400	15.70%
	OPERATING:						
3100	Professional Services	-	-	-	126,714	-	-100.00%
3121	Computer Software Support	-	-	11,600	11,600	11,600	0.00%
3600	Administrative Services	-	-	35,400	35,400	57,000	61.02%
4000	Travel and Training	-	-	5,000	5,000	5,000	0.00%
4110	Cellular Telephone	-	-	-	-	400	
4500	General Insurance	-	-	500	500	400	-20.00%
4600	Maintenance - Auto Equipment	-	-	2,000	2,000	2,000	0.00%
4930	Bank Service Fees	-	-	5,000	5,000	5,000	0.00%
5100	Office Supplies	-	-	2,000	2,000	7,000	250.00%
5220	Gasoline & Oil	-	-	3,000	3,000	2,800	-6.67%
5230	Tools	-	-	500	500	500	0.00%
5420	Dues & Subscriptions	-	-	300	300	300	0.00%
	Subtotal Operating	-	-	65,300	192,014	92,000	-52.09%
	TOTAL BUILDING FUND	**$0**	**$0**	**$333,300**	**$462,014**	**$404,400**	**-12.47%**

BUILDING FUND (125.5240)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1200	Salaries & Wages	225,400	Direct and allocated wages relating to administration of the Florida Building Code
2100	Social Security	17,300	FICA contributions at 7.65% of salary
2203	ICMA 401(a) Plan	22,200	City contribution to staff retirement at 9% of salary
2300	Group Insurance	40,300	Medical, dental, life and long-term disability coverage
2400	Worker's Compensation	7,200	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	312,400	
	OPERATING:		
3121	Computer Software Support	11,600	Munis property, code, and permit software support contract
3600	Administrative Services	57,000	General Fund costs for support services provided to external operating funds, based on proportion of FTEs
4000	Travel and Training	5,000	International Code Council training; Building Officials Association of Florida conference; continuing education requirements
4110	Cellular Telephone	400	Verizon Wireless service contract and/or reimbursement of personal phone use
4500	General Insurance	400	Auto policy per quoted estimate
4600	Maintenance - Auto Equipment	2,000	Building vehicle preventive maintenance and service
4930	Bank Service Fees	5,000	Credit card payment interchange fees
5100	Office Supplies	7,000	Office supplies and furnishings
5220	Gasoline & Oil	2,800	Estimated Building vehicle fuel consumption
5230	Tools	500	Keys, inspection materials, stakes, etc.
5420	Dues & Subscriptions	300	International Code Council; Building Officials Association of Florida
	Subtotal Operating	92,000	
	TOTAL BUILDING FUND	**$404,400**	

BUILDING FUND

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
Building Official	0.00	0.00	1.00	1.00
Planning and Zoning Coordinator	0.00	0.00	0.50	0.50
Permit Technician	0.00	0.00	1.00	1.00
Building Codes Compliance Officer	0.00	0.00	0.00	1.00
Administrative Assistant	0.00	0.00	0.50	0.50
Total Funded Positions	0.00	0.00	3.00	4.00

FY 2017 POSITION CHANGES SUMMARY

Funding is included for the Building Codes Compliance Officer position as previously authorized via budget amendment Resolution 2016-07. The position was established to include three different grades, allowing for promotion throughout the play plan contingent upon the completion and attainment of various certifications.

GAS TAX FUND

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
OPERATING	-	-	101,000	101,000	101,000
TOTAL	**$0**	**$0**	**$101,000**	**$101,000**	**$101,000**
FUNDING SOURCE:					
GAS TAX FUND	$0	$0	$101,000	$101,000	$101,000

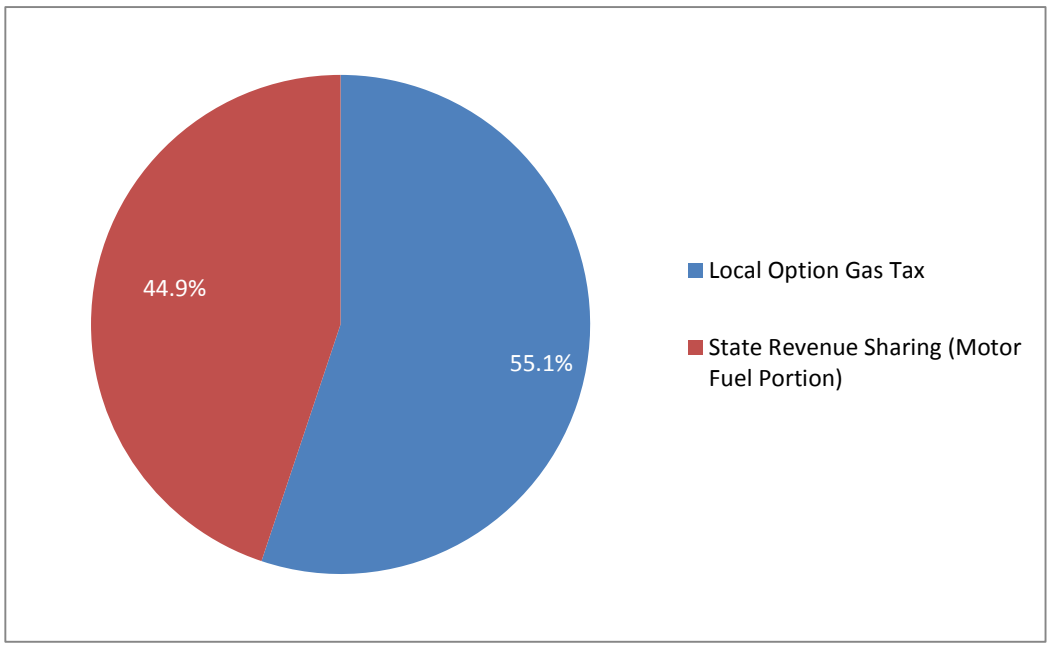
MISSION

The Gas Tax Fund is a special revenue fund that was established in FY 2016. It reports the municipal fuel tax portion of State Revenue Sharing revenue as well as the City's share of Pinellas County's local option gas tax. Proceeds are to be spent on transportation-related services, such as the maintenance, operation and safety of public roadways.

GAS TAX FUND

FUNDING SOURCES

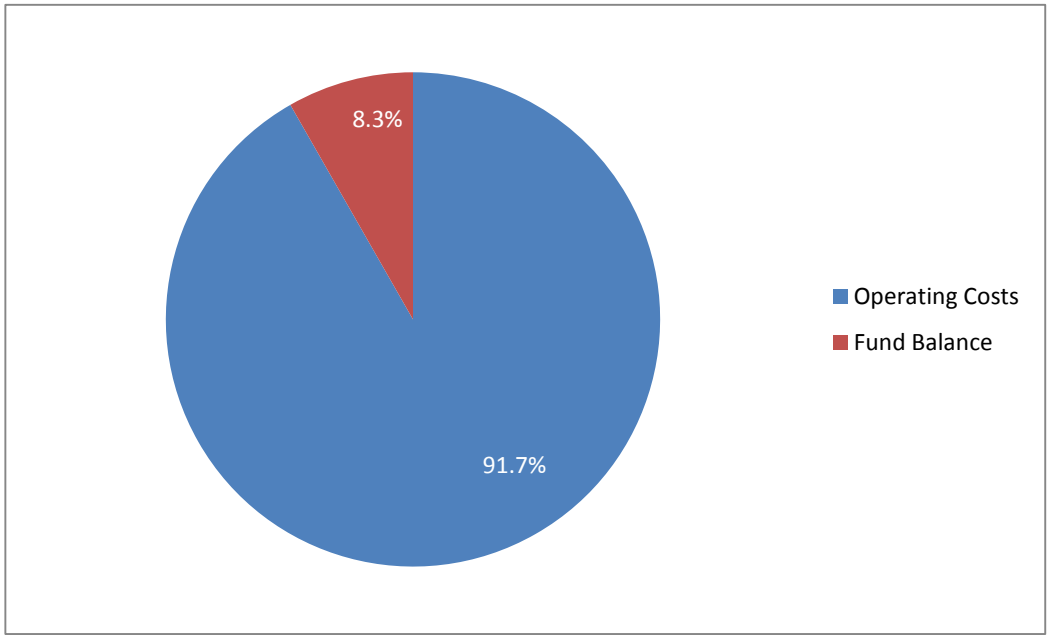
Local Option Gas Tax	55.1%	60,700
State Revenue Sharing (Motor Fuel Portion)	44.9%	49,400
Total Funding Sources	**100.00%**	**$110,100**



GAS TAX FUND

FUNDING USES

Operating Costs	91.7%	101,000
Fund Balance	8.3%	9,100
Total Funding Uses	**100.00%**	**$110,100**



GAS TAX FUND:
BUDGETED REVENUE, EXPENDITURES, AND FUND BALANCE

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	Beginning available resources:						
	Impact fees	-	-	-	11,266	11,266	
	Restricted balance	-	-	-	-	5,800	
	Total beginning available resources	$ -	$ -	$ -	$ 11,266	$ 17,100	51.78%
	Operating revenue:						
312.410	Local option gas tax	-	-	57,900	57,900	60,700	4.84%
335.120	State revenue sharing	-	-	48,900	48,900	49,400	1.02%
	Total funding sources	$ -	$ -	$ 106,800	$ 106,800	$ 110,100	3.09%
	Total funding uses	$ -	$ -	$ 101,000	$ 101,000	$ 101,000	0.00%
	Restricted fund balance	**$ -**	**$ -**	**$ 5,800**	**$ 17,066**	**$ 26,200**	**53.52%**

GAS TAX FUND (150.5410)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	OPERATING:						
4336	Electric - Street Lights	-	-	95,000	95,000	95,000	0.00%
4337	Electric - Traffic Signals	-	-	6,000	6,000	6,000	0.00%
	Subtotal Operating	-	-	101,000	101,000	101,000	0.00%
	TOTAL GAS TAX FUND	**$0**	**$0**	**$101,000**	**$101,000**	**$101,000**	**0.00%**

GAS TAX FUND (150.5410)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	OPERATING:		
4336	Electric - Street Lights	95,000	Estimated Duke Energy expenditures (street lights)
4337	Electric - Traffic Signals	6,000	Estimated Duke Energy expenditures (signs, signals, pedestrian crossings)
	Subtotal Operating	101,000	
	TOTAL GAS TAX FUND	**$101,000**	

DEBT SERVICE FUND

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
OPERATING	-	-	527,800	584,100	1,018,200
TOTAL	**$0**	**$0**	**$527,800**	**$584,100**	**$1,018,200**
FUNDING SOURCE:					
DEBT SERVICE FUND	$0	$0	$527,800	$584,100	$1,018,200

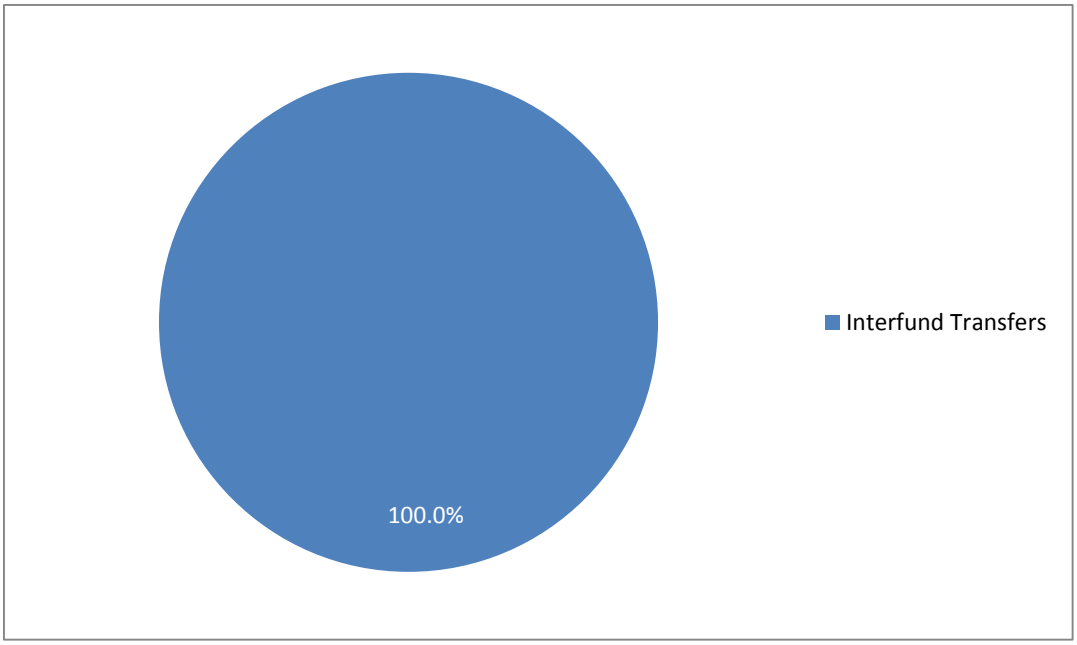
MISSION

The Debt Service Fund is a special revenue fund that was established in FY 2016. Governmental fund debt service obligations are expended through this fund via interfund transfers. Fund balance includes any reserves that have been committed by the Board of Commissioners for the purpose of retiring outstanding debt (i.e., exercising future redemption options).

DEBT SERVICE FUND

FUNDING SOURCES

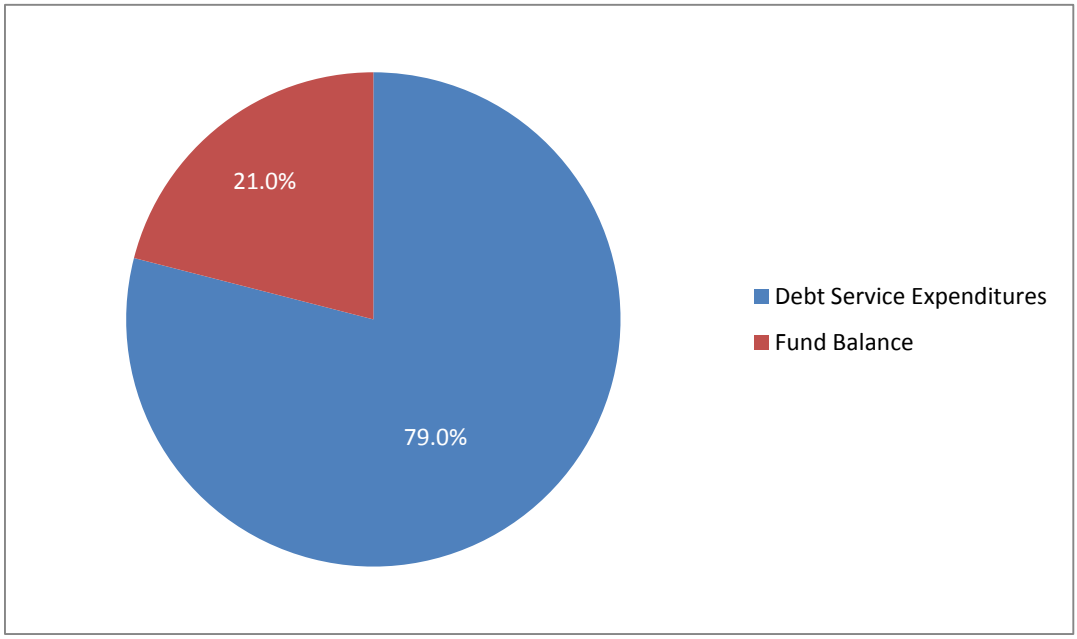
Interfund Transfers	100.0%	1,288,900
Total Funding Sources	**100.00%**	**$1,288,900**



DEBT SERVICE FUND

FUNDING USES

Debt Service Expenditures	79.0%	1,018,200
Fund Balance	21.0%	270,700
Total Funding Uses	**100.00%**	**$1,288,900**



DEBT SERVICE FUND:
BUDGETED REVENUE, EXPENDITURES, AND FUND BALANCE

ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
Beginning available resources:						
Committed balance	-	-	-	-	192,000	
Total beginning available resources	$ -	$ -	$ -	$ -	$ 192,000	
Non-operating funding sources:						
Transfer from General Fund - restricted	-		527,800	527,800	820,300	55.42%
Transfer from General Fund - committed	-		192,000	192,000	270,700	40.99%
Transfer from Local Opt. Sales Tax Fund	-	-	-	56,300	197,900	251.51%
Total funding sources	$ -	$ -	$ 719,800	$ 776,100	$ 1,288,900	66.07%
Total funding uses	$ -	$ -	$ 527,800	$ 584,100	$ 1,018,200	74.32%
Committed fund balance	**$ -**	**$ -**	**$ 192,000**	**$ 192,000**	**$ 462,700**	**140.99%**

DEBT SERVICE FUND (170.5170)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	DEBT SERVICE:						
7100	Principal	-	-	280,000	333,000	768,000	130.63%
7200	Interest	-	-	247,800	251,100	250,200	-0.36%
	Subtotal Debt Service	-	-	527,800	584,100	1,018,200	74.32%
	TOTAL DEBT SERVICE FUND	**$0**	**$0**	**$527,800**	**$584,100**	**$1,018,200**	**74.32%**

DEBT SERVICE FUND (170.5170)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	DEBT SERVICE:		
7100	Principal	768,000	Series 2013: $95,000; Series 2014: $485,000; Series 2016: $188,000
7200	Interest	250,200	Series 2013: $203,388; Series 2014: $36,858; Series 2016: $9,938
	Subtotal Debt Service	1,018,200	
	TOTAL DEBT SERVICE FUND	**$1,018,200**	

SANITATION FUND

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	345,838	378,762	418,800	418,800	395,100
OPERATING	673,534	717,139	665,800	665,800	728,800
CAPITAL	7,383	192,543	242,000	84,000	200,000
TOTAL	**$1,026,755**	**$1,288,444**	**$1,326,600**	**$1,168,600**	**$1,323,900**
FUNDING SOURCE:					
SANITATION FUND	$1,026,755	$1,288,444	$1,326,600	$1,168,600	$1,323,900

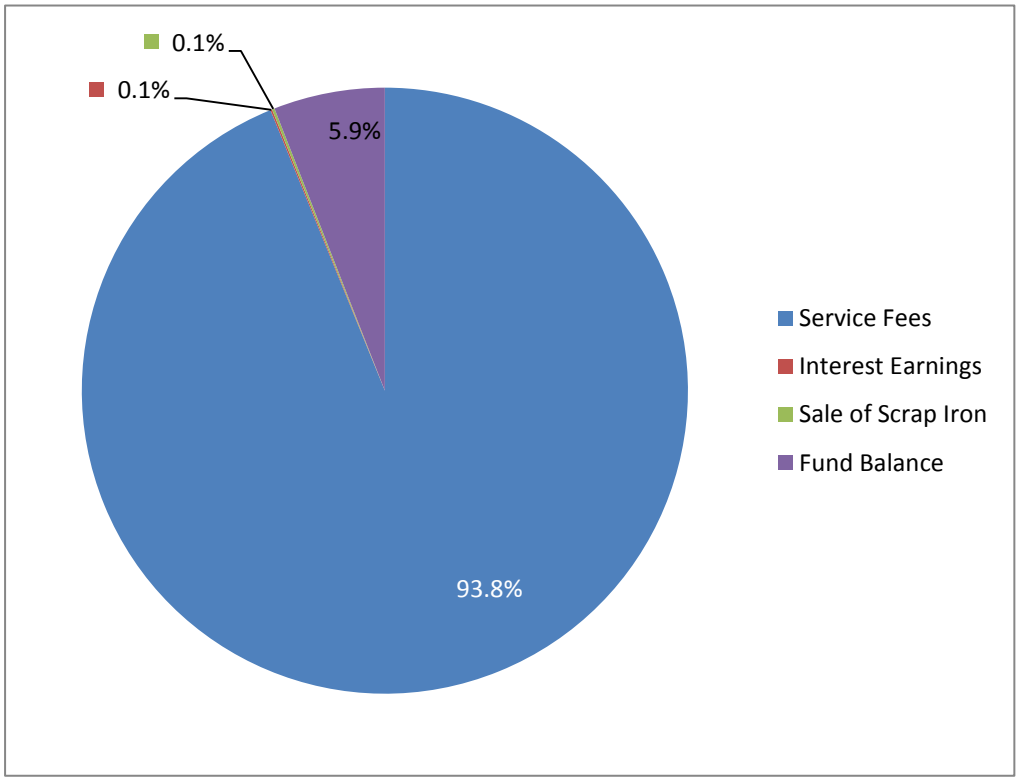
MISSION

The Sanitation Fund accounts for all activities related to the removal, disposal, and recycling of solid waste. Sanitation services are intended to help ensure the health and safety of the community by keeping the environment free from hazard and unsightliness.

SANITATION FUND

FUNDING SOURCES

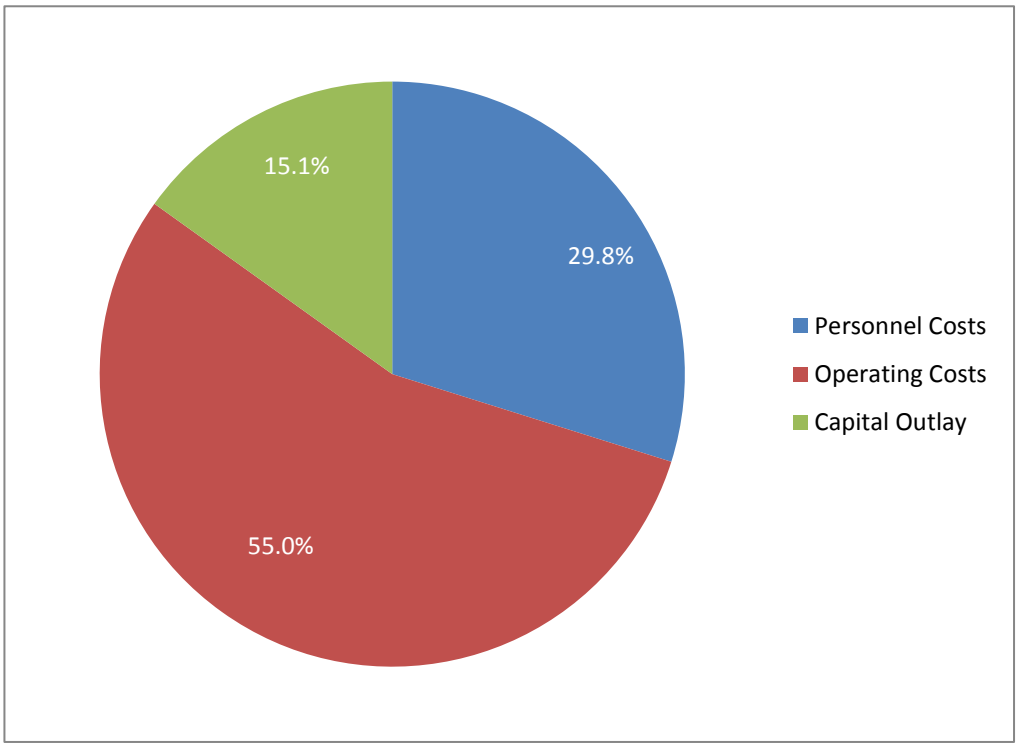
Service Fees	93.8%	1,242,300
Interest Earnings	0.1%	1,200
Sale of Scrap Iron	0.1%	1,800
Fund Balance	5.9%	78,600
Total Funding Sources	**100.0%**	**$1,323,900**



SANITATION FUND

FUNDING USES

Personnel Costs	29.8%	395,100
Operating Costs	55.0%	728,800
Capital Outlay	15.1%	200,000
Total Funding Uses	**100.0%**	**$1,323,900**



SANITATION FUND:
BUDGETED REVENUE, EXPENDITURES, AND WORKING CAPITAL

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	Beginning available resources:						
	Current assets as of September 30	1,414,860	1,562,809	1,562,809	1,439,459	-	
	Current liabilities as of September 30	(41,041)	(58,334)	(58,334)	(57,192)	-	
	Est. FY 2016 operating revenue > revised budget	-	-	-	-	10,000	
	Est. FY 2016 operating expenditures < revised budget	-	-	-	-	50,000	
	Total beginning available resources	$ 1,373,819	$ 1,504,475	$ 1,504,475	$ 1,382,267	$ 1,535,600	11.09%
	Operating revenue:						
337.337	Recycling grant	3,311	3,300	-	-	-	
343.415	Sanitation service fee	1,145,198	1,126,910	1,140,000	1,140,000	1,215,900	6.66%
343.418	Recycling service fee	-	-	119,400	119,400	26,400	-77.89%
361.100	Interest earnings	106	269	600	600	1,200	100.00%
364.411	Sale of equipment	-	26,750	-	-	-	
369.369	Miscellaneous revenue	51	74	-	-	-	
369.378	Sale of scrap iron	3,079	2,059	2,000	2,000	1,800	-10.00%
369.379	Refund prior year expenses	-	2,424	-	-	-	
	Total funding sources	$ 1,151,745	$ 1,161,786	$ 1,262,000	$ 1,262,000	$ 1,245,300	-1.32%
	Total funding uses	$ 1,026,755	$ 1,288,444	$ 1,326,600	$ 1,168,600	$ 1,323,900	13.29%
	Ending available resources	**$ 1,498,809**	**$ 1,377,817**	**$ 1,439,875**	**$ 1,475,667**	**$ 1,457,000**	**-1.26%**

SANITATION FUND (402.7000)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1200	Salaries & Wages	203,966	219,704	252,500	252,500	239,600	-5.11%
1400	Overtime	30,416	36,000	34,000	34,000	34,000	0.00%
2100	Social Security	17,395	18,793	19,400	19,400	18,400	-5.15%
2201	Retirement - FRS	6,018	6,599	6,200	6,200	6,500	4.84%
2203	ICMA 401(a) Plan	9,023	12,001	15,500	15,500	13,600	-12.26%
2300	Group Insurance	51,855	50,434	67,300	67,300	60,000	-10.85%
2400	Worker's Compensation	27,165	35,231	23,900	23,900	23,000	-3.77%
	Subtotal Personnel	345,838	378,762	418,800	418,800	395,100	-5.66%
	OPERATING:						
3405	Temporary Contractual Services	55,155	91,831	35,000	35,000	74,900	114.00%
3420	Waste Disposal	206,293	227,046	216,000	216,000	240,000	11.11%
3422	Curbside Recycling	98,837	107,038	119,400	119,400	102,300	-14.32%
3423	Recycling Material Disposal	17,228	24,397	24,000	24,000	32,000	33.33%
3600	Administrative Services	127,300	98,000	72,200	72,200	85,500	18.42%
4110	Cellular Telephone	792	1,001	1,100	1,100	1,800	63.64%
4202	Postage - Utility Bills	8,067	8,077	9,000	9,000	9,000	0.00%
4400	Rentals and Leases	9,189	12,228	14,900	14,900	16,400	10.07%
4500	General Insurance	15,737	15,475	16,300	16,300	14,900	-8.59%
4600	Maintenance - Auto Equipment	23,145	29,904	26,000	26,000	26,000	0.00%
4640	Maintenance - Other Equipment	2,151	2,499	2,500	2,500	2,500	0.00%
4680	Maintenance - Tires	15,793	9,726	15,000	15,000	20,000	33.33%
5200	Uniforms	1,416	1,851	2,700	2,700	2,700	0.00%
5210	Departmental Supplies	39,397	46,991	54,000	54,000	50,000	-7.41%
5220	Gasoline & Oil	52,404	40,037	56,700	56,700	48,800	-13.93%
5230	Tools	546	1,023	1,000	1,000	2,000	100.00%
5420	Dues & Subscriptions	84	15	-	-	-	
	Subtotal Operating	673,534	717,139	665,800	665,800	728,800	9.46%
	CAPITAL:						
6300	Capital Improvements	-		40,000	40,000	-	-100.00%
6400	Capital Equipment	7,383	192,543	202,000	44,000	200,000	354.55%
	Subtotal Capital Outlay	7,383	192,543	242,000	84,000	200,000	138.10%
	TOTAL SANITATION FUND	**$1,026,755**	**$1,288,444**	**$1,326,600**	**$1,168,600**	**$1,323,900**	**13.29%**

SANITATION FUND (402.7000)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1200	Salaries & Wages	239,600	Staff wages, including allocation of Public Works Director and Administrative Assistant positions (25% each)
1400	Overtime	34,000	Overtime as authorized by Public Works Director
2100	Social Security	18,400	FICA contributions at 7.65% of salary
2201	Retirement - FRS	6,500	City contribution to staff retirement at FRS required contribution rate
2203	ICMA 401(a) Plan	13,600	City contribution to administrative staff retirement at 9% of salary
2300	Group Insurance	60,000	Medical, dental, life and long-term disability coverage for full-time employees
2400	Worker's Compensation	23,000	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	395,100	
	OPERATING:		
3405	Temporary Services	74,900	Call-in service to maintain adequate staffing levels; includes increase corresponding to internal staffing decrease
3420	Waste Disposal	240,000	Pinellas County solid waste dumping fees
3422	Curbside Recycling	102,300	Residential curbside recycling service, including contractual fee increase
3423	Recycling Material Disposal	32,000	Recycling services for brush disposal, bulk-item recycling and City Hall recycling container
3600	Administrative Services	85,500	General Fund costs for support services provided to external operating funds, based on proportion of FTEs
4110	Cellular Telephone	1,800	Verizon Wireless service contract and/or reimbursement of personal phone use
4202	Postage - Utility Bills	9,000	Pinellas County utility billing postage fees
4400	Rentals and Leases	16,400	Rental of public works storage facility, including contractual fee increase
4500	General Insurance	14,900	Auto policy per quoted estimate
4600	Maintenance - Auto Equipment	26,000	Sanitation vehicle preventive maintenance and service
4640	Maintenance - Other Equipment	2,500	Maintenance of dumpsters, pressure washer, etc.
4680	Maintenance - Tires	20,000	Sanitation vehicle tire maintenance
5200	Uniforms	2,700	Staff uniforms, work shirts, etc.
5210	Departmental Supplies	50,000	Estimated dumpster replacements ($40K); cleaning supplies, gloves, trash bags, barrels, etc.
5220	Gasoline & Oil	48,800	Estimated Sanitation vehicle fuel consumption
5230	Tools	2,000	Welding supplies, trash cans, blowers, etc.
	Subtotal Operating	728,800	
	CAPITAL:		
6400	Capital Equipment	200,000	Vehicle replacement: 2004 Peterbilt packer truck (#37)
	Subtotal Capital Outlay	200,000	
	TOTAL SANITATION FUND	**$1,323,900**	

SANITATION FUND

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
Public Works Director	0.25	0.25	0.25	0.25
Administrative Assistant	0.25	0.25	0.25	0.25
Field Operations Manager	0.50	0.00	0.00	0.00
Division Supervisor	0.00	1.00	1.00	1.50
Public Works Technician	0.00	0.50	0.50	0.00
Sanitation Worker	6.00	4.00	5.00	4.00
Total Funded Positions	7.00	6.00	7.00	6.00

FY 2017 POSITION CHANGES SUMMARY

One Sanitation Worker position has been eliminated, while temporary-contractual labor service expenditures include a 114% increase. Throughout the last several years, management has either directly funded and filled the position or managed its vacancy by increasing temporary-contractual service levels. The net impact to the budget is nearly equivalent under either scenario.

STORMWATER FUND

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	222,828	158,202	181,700	181,700	199,400
OPERATING	159,183	158,424	174,600	174,844	147,900
CAPITAL	270,939	345,497	3,170,000	5,755,711	1,135,000
DEBT SERVICE	-	20,965	504,600	504,600	503,700
OTHER	-	52,206	-	-	-
TOTAL	**$652,950**	**$735,294**	**$4,030,900**	**$6,616,855**	**$1,986,000**
FUNDING SOURCE:					
STORMWATER FUND	$652,950	$735,294	$4,030,900	$6,616,855	$1,986,000

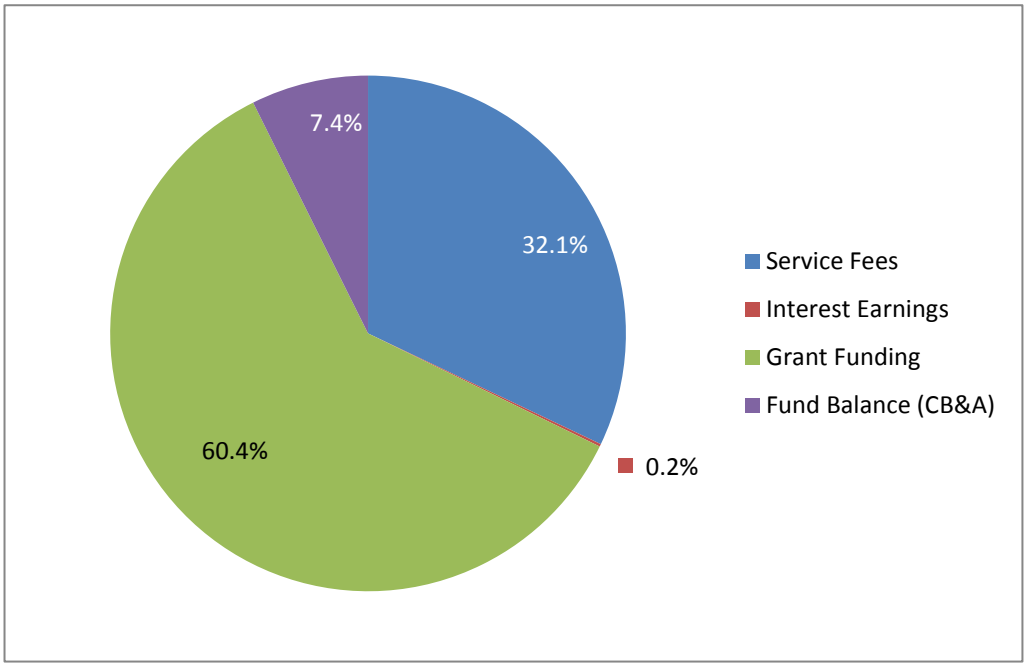
MISSION

Stormwater operations include all activities pertaining to the construction, maintenance and repair of the City's stormwater management system. The City initiated a significant investment in its stormwater infrastructure in fiscal year 2012, beginning with a master plan documenting the condition of all outfalls and drainage system. The next phase of construction, Boca Ciega Drive, is tentatively scheduled to be awarded in July 2016.

STORMWATER FUND

FUNDING SOURCES

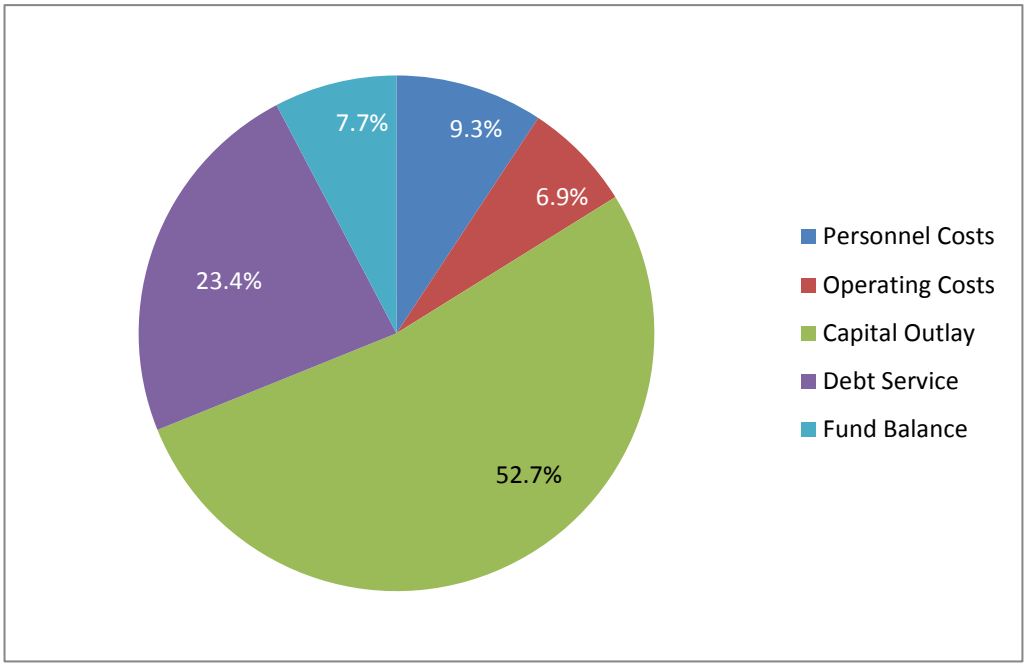
Service Fees	32.1%	690,000
Interest Earnings	0.2%	3,500
Grant Funding	60.4%	1,300,000
Fund Balance (CB&A)	7.4%	158,200
Total Funding Sources	**100.0%**	**$2,151,700**



STORMWATER FUND

FUNDING USES

Personnel Costs	9.3%	199,400
Operating Costs	6.9%	147,900
Capital Outlay	52.7%	1,135,000
Debt Service	23.4%	503,700
Fund Balance	7.7%	165,700
Total Funding Uses	**100.0%**	**$2,151,700**



STORMWATER FUND:
BUDGETED REVENUE, EXPENDITURES, AND WORKING CAPITAL

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	Beginning available resources:						
	Restricted assets	-	-	3,170,000	6,148,664	-	
	Covenant to budget and appropriate	-	-	(158,000)	(158,000)	(158,200)	
	Current assets as of September 30	1,331,656	1,144,099	1,144,099	1,025,308	-	
	Current liabilities as of September 30	(8,395)	(124,515)	(124,515)	(356,509)	-	
	Est. FY 2016 operating revenue > revised budget	-	-	-	-	3,000	
	Est. FY 2016 operating expenditures < revised budget	-	-	-	-	-	
	Total beginning available resources	$ 1,323,261	$ 1,019,584	$ 4,031,584	$ 6,659,463	$ 748,300	-88.76%
	Operating revenue:						
343.700	Stormwater service fees	347,897	671,303	690,000	690,000	690,000	0.00%
361.100	Interest earnings	207	503	12,900	12,900	3,500	-72.87%
364.411	Sale of equipment	-	1,080	-	-	-	
369.379	Refund prior year expenses	-	1,212	-	-	-	
	Non-operating funding sources:						
334.302	SWFWMD grant reimbursement	-	-	-	-	1,300,000	
381.999	Debt proceeds	-	6,200,000	-	-	-	
272.0272	Covenant to budget and appropriate	-	-	158,000	158,000	158,200	0.13%
	Total funding sources	$ 348,104	$ 6,874,098	$ 860,900	$ 860,900	$ 2,151,700	149.94%
	Total funding uses	$ 652,950	$ 735,294	$ 4,030,900	$ 6,616,855	$ 1,986,000	-69.99%
	Ending available resources	**$ 1,018,415**	**$ 7,158,388**	**$ 861,584**	**$ 903,508**	**$ 914,000**	**1.16%**

STORMWATER FUND (404.9200)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1200	Salaries & Wages	147,820	98,553	116,600	116,600	123,900	6.26%
1400	Overtime	5,483	7,400	6,000	6,000	12,000	100.00%
2100	Social Security	11,530	7,742	9,000	9,000	9,500	5.56%
2203	ICMA 401(a) Plan	12,149	8,389	10,400	10,400	11,200	7.69%
2300	Group Insurance	32,206	19,539	29,000	29,000	29,900	3.10%
2400	Worker's Compensation	13,640	16,579	10,700	10,700	12,900	20.56%
	Subtotal Personnel	222,828	158,202	181,700	181,700	199,400	9.74%
	OPERATING:						
3100	Professional Services	37,248	28,989	38,000	38,244	10,000	-73.85%
3400	Contractual Services	2,400	7,626	10,000	10,000	-	-100.00%
3407	Street Sweeping Contract	11,008	11,293	12,400	12,400	13,700	10.48%
3600	Administrative Services	54,600	49,000	39,200	39,200	42,700	8.93%
4000	Travel and Training	1,153	201	1,300	1,300	1,300	0.00%
4110	Cellular Telephone	1,289	1,166	1,300	1,300	-	-100.00%
4202	Postage - Utility Bills	8,153	8,137	8,500	8,500	9,000	5.88%
4313	Water Service - Pump Station	92	109	200	200	200	0.00%
4334	Electric - Pump Station	531	596	800	800	800	0.00%
4400	Rentals and Leases	10,438	10,340	14,000	14,000	15,400	10.00%
4500	General Insurance	15,300	18,897	17,500	17,500	22,700	29.71%
4600	Maintenance - Auto Equipment	795	996	3,000	3,000	3,000	0.00%
4640	Maintenance - Other Equipment	668	344	500	500	500	0.00%
4650	Maintenance - Streets	30	1,299	5,000	5,000	5,000	0.00%
4661	Maintenance - Storm Drains	8,276	13,535	15,000	15,000	15,000	0.00%
4680	Maintenance - Tires	580	1,300	-	-	-	
4900	Other Current Charges	222	-	-	-	-	
4920	Licenses & Permits	182	185	200	200	200	0.00%
5200	Uniforms	627	651	1,000	1,000	1,000	0.00%
5210	Departmental Supplies	583	1,352	1,000	1,000	1,000	0.00%
5220	Gasoline & Oil	4,620	727	4,500	4,500	5,200	15.56%
5230	Tools	184	716	500	500	500	0.00%
5420	Dues & Subscriptions	204	965	700	700	700	0.00%
	Subtotal Operating	159,183	158,424	174,600	174,844	147,900	-15.41%

STORMWATER FUND (404.9200)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	CAPITAL:						
6300	Capital Improvements	129,643	196,591	300,000	300,387	200,000	-33.42%
6320	Stormwater Drainage & Roadway Improvements	141,296	148,906	2,800,000	5,385,324	935,000	-82.64%
6400	Capital Equipment	-	-	70,000	70,000	-	-100.00%
	Subtotal Capital Outlay	270,939	345,497	3,170,000	5,755,711	1,135,000	-80.28%
	DEBT SERVICE:						
7100	Principal	-	-	344,000	344,000	352,000	2.33%
7200	Interest	-	20,965	160,600	160,600	151,700	-5.54%
	Subtotal Debt Service	-	20,965	504,600	504,600	503,700	-0.18%
	OTHER:						
9999	Cost of Issuance	-	52,206	-	-	-	
	Subtotal Other	-	52,206	-	-	-	
	TOTAL STORMWATER FUND	**$652,950**	**$735,294**	**$4,030,900**	**$6,616,855**	**$1,986,000**	**-69.99%**

STORMWATER FUND (404.9200)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1200	Salaries & Wages	123,900	Staff wages, including allocation of Public Works Director and Administrative Assistant positions (25% each)
1400	Overtime	12,000	Overtime as authorized by Public Works Director
2100	Social Security	9,500	FICA contributions at 7.65% of salary
2203	ICMA 401(a) Plan	11,200	City contribution to staff retirement at 9% of salary
2300	Group Insurance	29,900	Medical, dental, life and long-term disability coverage
2400	Worker's Compensation	12,900	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	199,400	
	OPERATING:		
3100	Professional Services	10,000	NPDES management and annual reporting ($7,500); County monitoring ($2,500)
3407	Street Sweeping Contract	13,700	Street sweeping services provided by contract, including anticipated cost increase
3600	Administrative Services	42,700	General Fund costs for support services provided to external operating funds, based on proportion of FTEs
4000	Travel and Training	1,300	Florida Stormwater Association conference
4202	Postage - Utility Bills	9,000	Pinellas County utility billing postage fees
4313	Water Service - Pump Station	200	Water service for stormwater pump station
4334	Electric - Pump Station	800	Electrical service for stormwater pump station
4400	Rentals and Leases	15,400	Rental of public works storage facility, including contractual increase
4500	General Insurance	22,700	Property, auto, and flood policies per quoted estimate
4600	Maintenance - Auto Equipment	3,000	Stormwater vehicle preventive maintenance and service
4640	Maintenance - Other Equipment	500	Pump station generator and related equipment
4650	Maintenance - Streets	5,000	Curb and gutter repair
4661	Maintenance - Storm Drains	15,000	Cleaning and service of storm drains and CDS units
4920	Licenses & Permits	200	Pinellas County National Pollutant Discharge Elimination System (NPDES) permit fees
5200	Uniforms	1,000	Staff uniforms, work shirts, etc.
5210	Departmental Supplies	1,000	Gloves, rags, chemicals, soaps, etc. as needed
5220	Gasoline & Oil	5,200	Estimated Stormwater vehicle fuel consumption
5230	Tools	500	Shovels, clamps, screws, drill/drivers, wrenches, PVC materials, etc.
5420	Dues & Subscriptions	700	Florida Stormwater Association; Florida Water and Pollution Control
	Subtotal Operating	147,900	

STORMWATER FUND (404.9200)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	CAPITAL:		
6300	Capital Improvements	200,000	Stormwater outfall point repair
6320	Stormwater Drainage & Roadway Improvements	935,000	137th Ave. Circle improvements
	Subtotal Capital Outlay	1,135,000	
	DEBT SERVICE:		
7100	Principal	352,000	Series 2015 revenue note principal payment
7200	Interest	151,700	Series 2015 revenue note interest payment
	Subtotal Debt Service	503,700	
	TOTAL STORMWATER FUND	**$1,986,000**	

STORMWATER FUND

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
Public Works Director	0.25	0.25	0.25	0.25
Administrative Assistant	0.25	0.25	0.25	0.25
Field Operations Manager	0.50	0.00	0.00	0.00
Division Supervisor	1.00	1.00	1.00	1.50
Public Works Technician	1.00	1.50	1.50	1.00
Total Funded Positions	3.00	3.00	3.00	3.00

MARINA FUND

SUMMARY

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET
EXPENDITURES:					
PERSONNEL	201,844	191,441	221,700	221,700	224,100
OPERATING	1,830,489	1,613,760	2,016,500	2,016,500	2,047,400
CAPITAL	15,393	40,653	405,000	355,000	65,000
DEBT SERVICE	29,000	28,660	29,000	29,000	96,400
TOTAL	**$2,076,726**	**$1,874,514**	**$2,672,200**	**$2,622,200**	**$2,432,900**
FUNDING SOURCE:					
MARINA FUND	$2,076,726	$1,874,514	$2,672,200	$2,622,200	$2,432,900

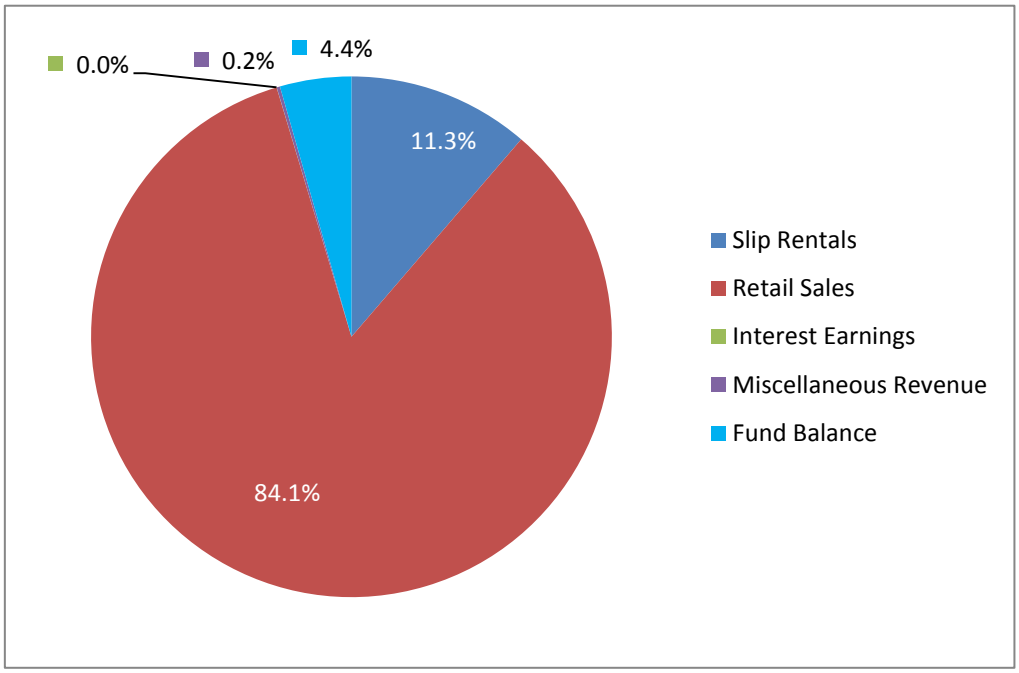
MISSION

The Marina Fund includes the operation of the City's marina facility and Ship Store on 150th Avenue. The marina is located on Boca Ciega Bay, providing quick access to the Gulf of Mexico through John's Pass. The marina features wet and dry slips available for lease by patrons. The Ship Store sells live and frozen bait, tackle, snack food, beverages, propane fuel, unleaded and diesel fuel and various items for the convenience of boaters. Marina operations are intended to provide safe and convenient access to the community's waterways.

MARINA FUND

FUNDING SOURCES

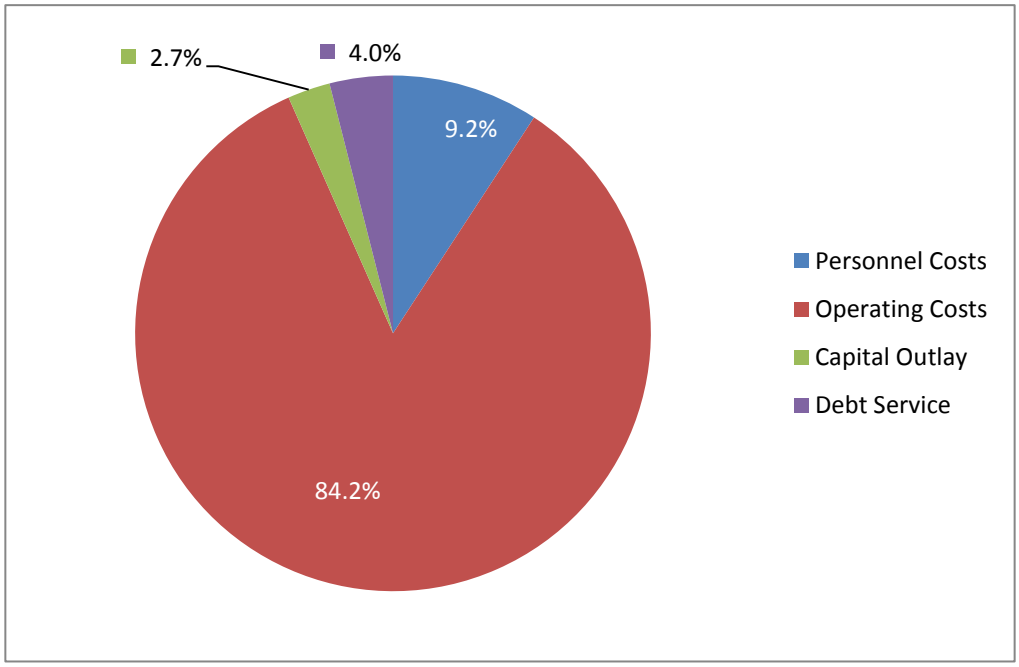
Slip Rentals	11.3%	275,000
Retail Sales	84.1%	2,044,900
Interest Earnings	0.0%	200
Miscellaneous Revenue	0.2%	5,000
Fund Balance	4.4%	107,800
Total Funding Sources	**100.0%**	**$2,432,900**



MARINA FUND

FUNDING USES

Personnel Costs	9.2%	224,100
Operating Costs	84.2%	2,047,400
Capital Outlay	2.7%	65,000
Debt Service	4.0%	96,400
Total Funding Uses	**100.0%**	**$2,432,900**



MARINA FUND:
BUDGETED REVENUE, EXPENDITURES, AND WORKING CAPITAL

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	Beginning available resources:						
	Current assets as of September 30	393,028	525,463	525,463	632,704	-	
	Current liabilities as of September 30	(147,481)	(152,920)	(152,920)	(130,440)	-	
	Est. FY 2016 operating revenue < revised budget	-	-	-	-	(452,000)	
	Est. FY 2016 operating expenditures < revised budget	-	-	-	-	703,000	
	Total beginning available resources	$ 245,547	$ 372,543	$ 372,543	$ 502,264	$ 427,200	-14.95%
	Operating revenue:						
347.401	Late fees	555	1,135	-	-	-	
347.520	Dry storage fees	65,526	77,636	72,000	72,000	80,000	11.11%
347.521	Transient rentals	39,563	38,016	36,000	36,000	32,000	-11.11%
347.530	Unleaded fuel sales	1,160,909	1,026,638	1,225,000	1,225,000	1,225,000	0.00%
347.531	Propane sales	8,646	4,835	5,000	5,000	3,800	-24.00%
347.532	Diesel sales	79,264	68,518	80,000	80,000	80,000	0.00%
347.533	Diesel commercial	464,893	371,854	515,000	515,000	515,000	0.00%
347.534	Propane - exempt	(19)	187	-	-	-	
347.551	Store sales - exempt	6,913	14,347	5,500	5,500	6,700	21.82%
347.552	Store sales - taxable	193,469	199,753	175,000	175,000	214,400	22.51%
347.553	Special marine orders	-	-	-	-	-	
347.580	Marina wet slip rentals	171,336	182,337	175,000	175,000	163,000	-6.86%
347.585	Tournament revenue	-	-	-	-	-	
361.100	Interest earnings	(134)	5	200	200	200	0.00%
364.411	Sale of equipment	-	6,350	-	-	-	
366.366	Donations	-	-	-	-	-	
369.369	Miscellaneous revenue	4,274	3,066	-	-	-	
369.377	Commission - laundry equipment	1,195	893	1,000	1,000	500	-50.00%
369.379	Refund prior year expenses	-	1,454	-	-	-	
369.381	Sales tax collection allowance	(57)	360	-	-	-	
369.384	Boat ramp fees	7,697	7,392	6,500	6,500	4,500	-30.77%
	Total funding sources	$ 2,204,030	$ 2,004,776	$ 2,296,200	$ 2,296,200	$ 2,325,100	1.26%
	Total funding uses	$ 2,076,726	$ 1,874,514	$ 2,672,200	$ 2,622,200	$ 2,432,900	-7.22%
	Ending available resources	**$ 372,851**	**$ 502,805**	**$ (3,457)**	**$ 176,264**	**$ 319,400**	**81.21%**

MARINA FUND (405.9300)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1200	Salaries & Wages	129,589	118,121	144,600	144,600	145,300	0.48%
1400	Overtime	10,622	12,787	12,000	12,000	12,000	0.00%
2100	Social Security	10,274	9,861	11,100	11,100	11,200	0.90%
2203	ICMA 401(a) Plan	11,195	10,467	11,300	11,300	11,700	3.54%
2300	Group Insurance	33,051	30,929	34,600	34,600	35,700	3.18%
2400	Worker's Compensation	7,113	9,276	8,100	8,100	8,200	1.23%
	Subtotal Personnel	201,844	191,441	221,700	221,700	224,100	1.08%
	OPERATING:						
3100	Professional Services	4,806	-	-	-	-	
3121	Computer Software Support	-	-	4,800	4,800	2,500	-47.92%
3400	Contractual Service	6,491	11,692	15,900	15,900	20,000	25.79%
3600	Administrative Services	65,500	58,800	63,200	63,200	62,000	-1.90%
4000	Travel and Training	1,989	1,648	3,000	3,000	3,000	0.00%
4100	Telephone	3,980	2,609	4,500	4,500	3,500	-22.22%
4110	Cellular Phone	911	1,201	1,600	1,600	2,300	43.75%
4200	Postage	708	447	800	800	800	0.00%
4300	Utilities - Water Service	18,191	16,326	20,700	20,700	20,700	0.00%
4331	Electric - Buildings	11,450	11,551	12,400	12,400	12,400	0.00%
4335	Electric - Docks	14,876	12,681	18,000	18,000	14,000	-22.22%
4340	Waste Disposal	-	-	5,000	5,000	5,000	0.00%
4400	Rentals and Leases	1,860	1,898	1,200	1,200	2,800	133.33%
4402	Submerged Land Lease	2,542	2,595	2,700	2,700	2,800	3.70%
4500	General Insurance	12,611	8,000	8,600	8,600	8,000	-6.98%
4600	Maintenance - Auto Equipment	834	2,454	1,500	1,500	1,500	0.00%
4610	Maintenance - Building	1,043	1,447	4,500	4,500	4,500	0.00%
4620	Maintenance - Grounds	1,835	2,663	6,500	6,500	6,500	0.00%
4640	Maintenance - Other Equipment	3,734	6,214	5,000	5,000	5,000	0.00%
4680	Maintenance - Tires	-	895	-	-	-	
4692	Maintenance - Marina	9,128	13,641	14,000	14,000	14,000	0.00%
4700	Print & Reproduction	212	362	800	800	500	-37.50%
4800	Promotions & Public Relations	10,364	20,015	22,500	22,500	25,000	11.11%
4803	Boat Parade	4,981	3,740	5,000	5,000	5,000	0.00%
4920	Licenses & Permits	1,692	586	1,000	1,000	1,000	0.00%
4930	Bank Service Charges	29,495	26,580	26,400	26,400	26,400	0.00%
5100	Office Supplies	1,859	1,102	1,500	1,500	2,500	66.67%
5200	Uniforms	424	382	800	800	800	0.00%
5210	Departmental Supplies	4,735	1,729	7,000	7,000	7,000	0.00%
5220	Gasoline & Oil	852	1,210	1,100	1,100	1,200	9.09%
5230	Tools	637	814	1,000	1,000	1,000	0.00%
5270	Fuel Purchases - Resale	1,476,497	1,215,722	1,600,000	1,600,000	1,600,000	0.00%
5271	Store Purchases - Resale	130,333	178,145	145,000	145,000	177,700	22.55%
5272	Propane Purchases - Resale	5,299	6,496	10,000	10,000	7,500	-25.00%
5420	Dues & Subscriptions	620	115	500	500	500	0.00%
	Subtotal Operating	1,830,489	1,613,760	2,016,500	2,016,500	2,047,400	1.53%

MARINA FUND (405.9300)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	CAPITAL:						
6300	Capital Improvement	-	6,429	300,000	300,000	15,000	-95.00%
6400	Capital Equipment	15,393	34,224	105,000	55,000	50,000	-9.09%
	Subtotal Capital Outlay	15,393	40,653	405,000	355,000	65,000	-81.69%
	DEBT SERVICE:						
7100	Principal	22,500	22,500	23,500	23,500	82,300	250.21%
7200	Interest	6,500	6,160	5,500	5,500	14,100	156.36%
	Subtotal Debt Service	29,000	28,660	29,000	29,000	96,400	232.41%
	TOTAL MARINA FUND	**$2,076,726**	**$1,874,514**	**$2,672,200**	**$2,622,200**	**$2,432,900**	**-7.22%**

MARINA FUND (405.9300)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
	PERSONNEL:		
1200	Salaries & Wages	145,300	Staff wages, including allocation of Public Works Director and Administrative Assistant positions (30% each)
1400	Overtime	12,000	Authorized overtime, primarily for special events, fishing tournaments, etc.
2100	Social Security	11,200	FICA contributions at 7.65% of salary
2203	ICMA 401(a) Plan	11,700	City contribution to staff retirement at 9% of salary
2300	Group Insurance	35,700	Medical, dental, life and long-term disability coverage
2400	Worker's Compensation	8,200	Worker's compensation insurance costs per quoted estimate
	Subtotal Personnel	224,100	
	OPERATING:		
3121	Computer Software Support	2,500	Point of sale system support fees
3400	Contractual Service	20,000	Cleaning and janitorial services contract allocation ($18,000); pest control ($1,000); misc. ($1,000)
3600	Administrative Services	62,000	General Fund costs for support services provided to external operating funds, based on proportion of FTEs
4000	Travel and Training	3,000	Promotional boat shows
4100	Telephone	3,500	Bright House service allocation: internet, television, phones
4110	Cellular Phone	2,300	Verizon Wireless service contract and/or reimbursement of personal phone use
4200	Postage	800	Miscellaneous correspondence
4300	Utilities - Water service	20,700	Pinellas County Utility service fees
4331	Electric - Buildings	12,400	Electricity costs for fuel dock, charter boat slips and Ship Store
4335	Electric - Docks	14,000	Electricity costs for A and B docks
4340	Waste Disposal	5,000	Sanitation Fund billing for waste disposal services
4400	Rentals and Leases	2,800	Rental of ice machine, to be terminated upon installation of commercial ice closet
4402	Submerged Land Lease	2,800	Florida Department of Environmental Protection (FDEP) submerged land lease for fuel dock and wet slips
4500	General Insurance	8,000	Property, auto, liquor, and pollution policies per quoted estimate
4600	Maintenance - Auto Equipment	1,500	Marina vehicle preventive maintenance and service
4610	Maintenance - Building	4,500	Repair and upkeep of the Ship Store facility, restrooms, and shed
4620	Maintenance - Grounds	6,500	Mulch, rock, shell, fencing, etc. near the Ship Store and dry slips
4640	Maintenance - Other Equipment	5,000	Filters, water pumps, fuel pumps, coolers, fire extinguishers, etc.
4692	Maintenance - Marina	14,000	Fuel pumps, docks, water lines, electrical repairs, etc.
4700	Print & Reproduction	500	Business cards, signs, flyers, etc.
4800	Promotions & Public Relations	25,000	Advertisements, fishing tournament expenditures, public events
4803	Boat Parade	5,000	Annual city boat parade event expenses and prize purse
4920	Licenses & Permits	1,000	State licenses required by Florida Department of Agriculture and Florida Fish and Wildlife Conservation Commission
4930	Bank Service Charges	26,400	Credit card payment interchange fees
5100	Office Supplies	2,500	Office supplies and furnishings
5200	Uniforms	800	Staff uniforms, work shirts, etc.
5210	Departmental Supplies	7,000	Point of sale-system expenses, drinking water, computer equipment, fire extinguishers, merchandise racks and displays, etc.

MARINA FUND (405.9300)

CODE	ACCOUNT TITLE	FY 2017 BUDGET	DESCRIPTION
5220	Gasoline & Oil	1,200	Estimated Marina vehicle fuel consumption
5230	Tools	1,000	Dock and plumbing equipment, sub-pumps, gas cans, etc.
5270	Fuel Purchases - Resale	1,600,000	Boat fuel for re-sale to patrons
5271	Store Purchases - Resale	177,700	Retail items for re-sale to patrons
5272	Propane Purchases - Resale	7,500	Propane tanks for re-sale to patrons
5420	Dues & Subscriptions	500	Association of Marina Industries membership
	Subtotal Operating	2,047,400	
	CAPITAL:		
6300	Capital Improvement	15,000	Security system upgrades
6400	Capital Equipment	50,000	Commercial ice closet
	Subtotal Capital Outlay	65,000	
	DEBT SERVICE:		
7100	Principal	82,300	Repayment of General Fund loan for construction of the Ship Store (20 years, 1.5%) and A-B dock improvements (10 years, 1.5%)
7200	Interest	14,100	Repayment of General Fund loan for construction of the Ship Store (20 years, 1.5%) and A-B dock improvements (10 years, 1.5%)
	Subtotal Debt Service	96,400	
	TOTAL MARINA FUND	**$2,432,900**	

MARINA FUND

FULL-TIME EQUIVALENT (FTE) POSITIONS

	FY 2014	FY 2015	FY 2016	FY 2017
Public Works Director	0.30	0.30	0.30	0.30
Administrative Assistant	0.30	0.30	0.30	0.30
Division Supervisor	1.00	1.00	1.00	1.00
Marina Assistant	2.00	2.00	2.75	2.75
Total Funded Positions	3.60	3.60	4.35	4.35

CAPITAL IMPROVEMENT PROGRAM

CITY OF MADEIRA BEACH: CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECT SCHEDULE

	Fund	Status	FY 2015 ACTUAL	FY 2016 REVISED	FY 2017 BUDGET	FY 2018 PROJECTION	FY 2019 PROJECTION	FY 2020 PROJECTION	FY 2021 PROJECTION
Projects/Improvements:									
137th Ave. Circle improvements	Stormwater	New	-	-	935,000	-	-	-	-
American Legion improvements	Stormwater	Existing	-	600,000	-	-	-	-	-
Archibald rehabilitation	General	Complete	2,530	-	-	-	-	-	-
Bandshell façade	General	New	-	-	20,000	-	-	-	-
Bayshore Drive improvements	Stormwater	Existing	-	32,636	-	-	-	-	-
Beach rake equipment	Archibald	Complete	12,207	-	-	-	-	-	-
Boca Ciega Drive improvements	Stormwater	Existing	148,906	3,926,995	-	-	-	-	-
City Centre	General	Revised	4,893,137	427,794	-	-	-	-	-
City Centre	LOST	Existing	-	15,927	-	-	-	-	-
City Centre dock construction	LOST	Revised	55,637	110,000	-	290,000	200,000	150,000	-
Citywide IT solutions program	General	Complete	156,639	-	-	-	-	-	-
Citywide park beautification	General	Existing	-	100,000	-	-	-	-	-
Commercial ice closet	Marina	Revised	-	40,000	50,000	-	-	-	-
Community Development department software	General	Existing	72,223	15,155	-	-	-	-	-
Crystal Island improvements	Stormwater	Existing	-	126,080	-	-	4,200,000	-	-
Electrical installation at Village Blvd.	General	Revised	13,000	21,600	350,000	-	-	-	-
Extend railing at Recreation Center	General	New	-	-	18,000	-	-	-	-
Field improvements	Archibald	New	-	-	15,000	-	-	-	-
Fire department equipment	General	Complete	8,295	-	-	-	-	-	-
Gulf Blvd. improvements - phase I	General	Existing	183,130	2,783,575	-	-	-	-	-
John's Pass median removal	General	Revised	-	18,000	-	-	-	-	-
Kitty Stuart Park beach walkover	LOST	Complete	12,504	-	-	-	-	-	-
Lighting improvements	Archibald	New	3,200	-	-	-	-	-	-
Madeira Way improvements	LOST	Revised	7,300	82,700	-	-	-	-	-
Marina dock construction	General	Complete	325,814	306,320	-	-	-	-	-
Marina dock construction	LOST	Complete	369,082	-	-	-	-	-	-
Marina dock construction	Marina	Existing	-	300,000	-	-	-	-	-
Marina equipment	Marina	Complete	7,529	-	-	-	-	-	-
Median Landscaping	General	Existing	-	285,833	-	-	-	-	-
Municipal Drive	Stormwater	Existing	-	100,000	-	-	-	-	-
Park beautification	Archibald	New	-	-	15,000	15,000	15,000	15,000	15,000
Parking pay station upgrades	General	Revised	-	-	-	40,000	44,000	48,400	-
Point of sale system	Marina	Existing	-	15,000	-	-	-	-	-
Pumpout improvement	LOST	Complete	4,798	-	-	-	-	-	-
Recreation and playground amenities	General	Existing	-	143,136	-	-	-	-	-
Recreation department software	General	Complete	13,105	-	-	-	-	-	-
Rehabilitation and replacement program	Stormwater	Existing	196,591	300,000	200,000	200,000	200,000	200,000	200,000
Restroom expansion	Archibald	Existing	-	-	15,000	50,000	-	-	-
Restroom improvements	Archibald	Complete	5,670	-	-	-	-	-	-
Rex Place improvements	Stormwater	Existing	-	600,000	-	-	-	-	-
Road sign replacements	General	New	-	-	-	100,000	100,000	-	-
Sanitation vehicle/equipment storage facility	Sanitation	Existing	-	40,000	-	500,000	-	-	-
Seawall rehabilitation	General	New	-	-	15,000	-	-	-	-
Security system	Marina	New	-	-	15,000	-	-	-	-
Stormwater drainage & roadway improvements	LOST	Complete	210,751	87,135	-	-	-	-	-
Street resurfacing	General	New	-	-	-	20,000	250,000	-	-
Transient dock construction	General	Existing	7,100	305,400	-	-	-	-	-

CITY OF MADEIRA BEACH: CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECT SCHEDULE

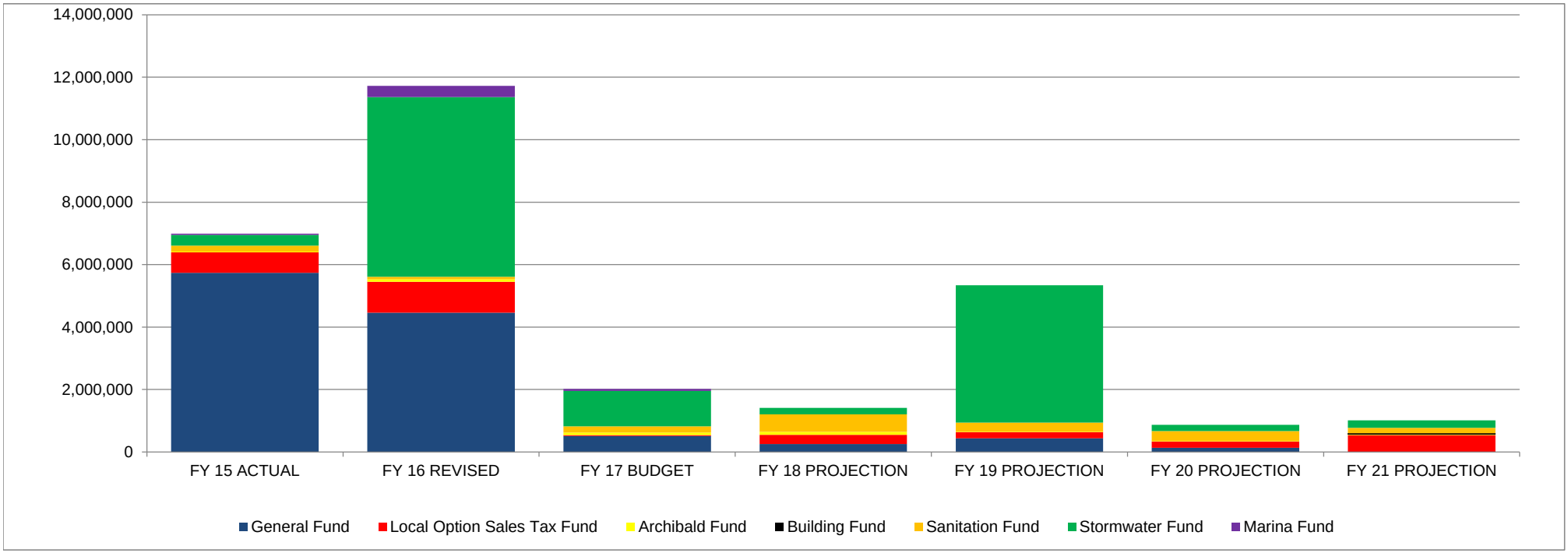
	Fund	Status	FY 2015 ACTUAL	FY 2016 REVISED	FY 2017 BUDGET	FY 2018 PROJECTION	FY 2019 PROJECTION	FY 2020 PROJECTION	FY 2021 PROJECTION
Vehicles:									
1987 John Deere Fork Lift (#43)	General	Revised	-	15,000	50,000	-	-	-	-
1997 Ford F250 (#36)	Archibald	Revised	-	-	-	32,000	-	-	-
1999 Dodge Ram (#90)	Archibald	Revised	-	-	30,000	-	-	-	-
1999 Spartan Fire Engine (#P25)	LOST	Existing	-	690,000	-	-	-	-	-
2003 Sterling packer truck (#33a)	Sanitation	Complete	192,543	-	-	-	-	-	-
2004 Ford F150 (#24)	Sanitation	Revised	-	-	-	-	35,000	-	-
2004 Ford F150 (#5)	Sanitation	Existing	-	-	-	32,000	-	-	-
2004 Ford F550 dump truck (#19)	Sanitation	Revised	-	-	-	-	-	65,000	-
2004 Peterbilt packer truck (#37)	Sanitation	Revised	-	-	200,000	-	-	-	-
2004 Pierce Enforcer Fire Engine (#E25)	LOST	New	-	-	-	-	-	-	500,000
2005 Ford F150 (#20)	General	Existing	-	-	-	32,000	-	-	-
2005 Ford F250 (#3)	General	Existing	-	-	-	35,000	-	-	-
2005 Ford F250 (#3)	Sanitation	Revised	-	-	-	-	45,000	-	-
2005 John Deere Backhoe Loader (#44)	General	Revised	-	7,000	-	-	45,000	-	-
2006 Ford F350 (#68)	Sanitation	Revised	-	-	-	32,000	-	-	-
2007 Ford Escape (#96)	General	Existing	-	-	-	30,000	-	-	-
2007 Ford Ranger (#97)	Stormwater	New	-	30,000	-	-	-	-	-
2009 Ford Explorer (#I25)	LOST	Existing	-	-	35,000	-	-	-	-
2009 Ford F350 (#40)	Sanitation	Revised	-	-	-	-	-	45,000	-
2009 Peterbilt packer truck (#51)	Sanitation	Existing	-	-	-	-	205,000	-	-
2010 Bluebird Vision Bus (#55)	General	Existing	-	-	-	-	-	90,000	-
2011 Ford F350 (#70)	Stormwater	Revised	-	-	-	-	-	-	40,000
2012 Peterbilt packer truck (#26)	Sanitation	Existing	-	-	-	-	-	210,000	-
2014 Ford Explorer (#C25)	LOST	Revised	-	-	-	-	-	45,000	-
2014 Peterbilt claw truck (#18)	Sanitation	New	-	-	-	-	-	-	180,000
2015 Dodge Ram 4x4 (#107)	Marina	Complete	33,124	-	-	-	-	-	-
2015 Ford F150 (#100)	General	Complete	27,328	-	-	-	-	-	-
2015 Ford F150 (#100)	Building	New	-	-	-	-	-	-	39,000
2016 Peterbilt packer truck (#33b)	Sanitation	Existing	-	-	-	-	-	-	-
Acquisition: 3/4 Ton Pickup Truck 4 x 4	Stormwater	Existing	-	40,000	-	-	-	-	-
Acquisition: beach rake	Archibald	Existing	-	55,000	-	-	-	-	-
Acquisition: utility vehicle	Archibald	New	-	22,000	-	-	-	-	-
Bucket truck equipment	Sanitation	New	-	40,000	-	-	-	-	-
Passenger van acquisition	General	Revised	-	35,000	55,000	-	-	-	-
Vehicle #40 equipment	Sanitation	New	-	4,000	-	-	-	-	-
Water rescue jet ski replacement	LOST	Existing	-	-	-	-	-	-	40,000
Water rescue jet skis	General	Complete	32,430	-	-	-	-	-	-

CITY OF MADEIRA BEACH: CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECT SCHEDULE

	Fund	Status	FY 2015 ACTUAL	FY 2016 REVISED	FY 2017 BUDGET	FY 2018 PROJECTION	FY 2019 PROJECTION	FY 2020 PROJECTION	FY 2021 PROJECTION
Unfunded:									
Bus shelters	General	Existing	-	-	-	-	-	-	-
Gulf Blvd. improvements - phase II	General	Revised	-	-	-	-	-	-	-
Land acquisition	General	Existing	-	-	-	-	-	-	-
Marina expansion	Marina	Existing	-	-	-	-	-	-	-
Parking expansion facility	General	Existing	-	-	-	-	-	-	-
Recreation field lighting	General	New	-	-	-	-	-	-	-
Tom Stuart Causeway improvements	General	Existing	-	-	-	-	-	-	-
Volleyball lighting	Archibald	Existing	-	-	-	-	-	-	-
Boat acquisition	Marina	New	-	-	-	-	-	-	-
To be retired without replacement:									
1991 Ford Van w/ bucket (#39)	General	Existing	-	-	-	-	-	-	-
2008 Ford Ranger (#98)	Building	Revised	-	-	-	-	-	-	-
Citywide CIP Total:			$ 6,994,573	$ 11,721,286	$ 2,018,000	$ 1,408,000	$ 5,339,000	$ 868,400	$ 1,014,000

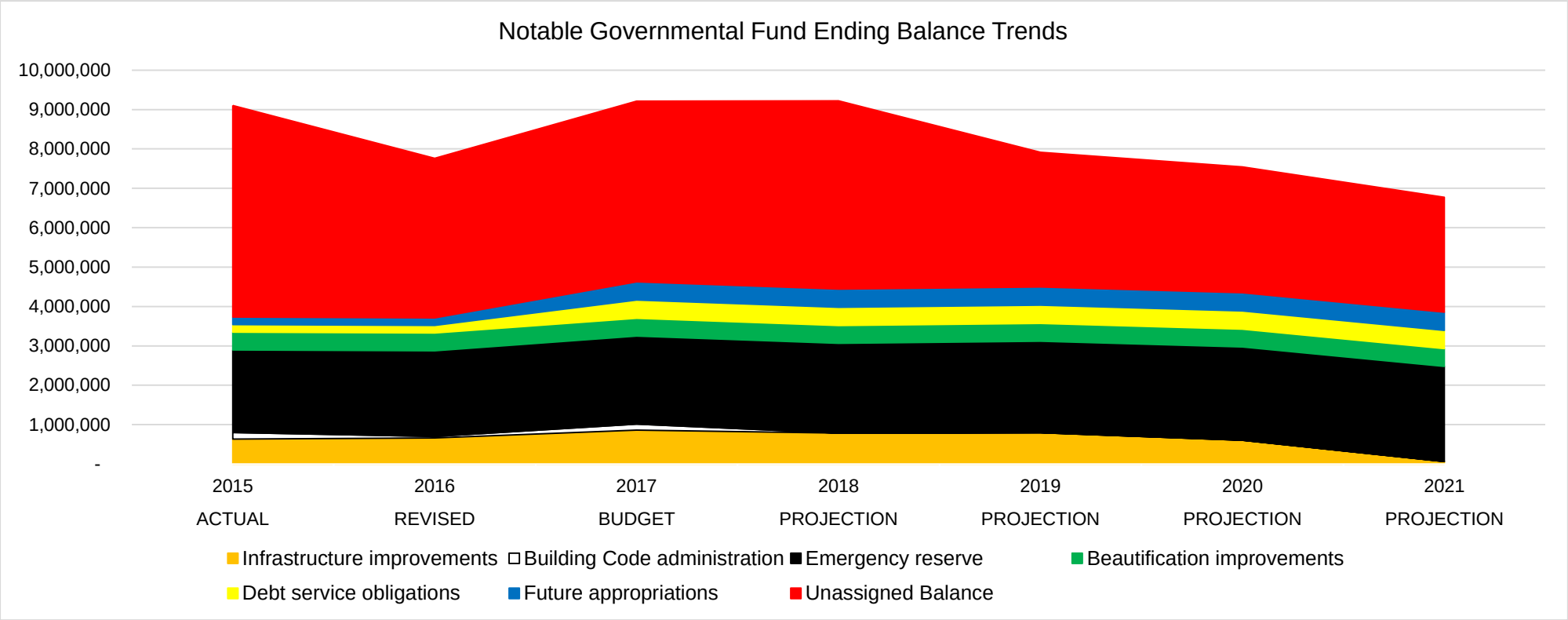
CITY OF MADEIRA BEACH: CAPITAL IMPROVEMENT PROGRAM (CIP) FUNDING SCHEDULE

Fund	FY 15 ACTUAL	FY 16 REVISED	FY 17 BUDGET	FY 18 PROJECTION	FY 19 PROJECTION	FY 20 PROJECTION	FY 21 PROJECTION
General Fund	5,734,731	4,463,813	508,000	257,000	439,000	138,400	0
Local Option Sales Tax Fund	660,072	985,762	35,000	290,000	200,000	195,000	540,000
Archibald Fund	21,077	77,000	75,000	97,000	15,000	15,000	15,000
Building Fund	0	0	0	0	0	0	39,000
Sanitation Fund	192,543	84,000	200,000	564,000	285,000	320,000	180,000
Stormwater Fund	345,497	5,755,711	1,135,000	200,000	4,400,000	200,000	240,000
Marina Fund	40,653	355,000	65,000	0	0	0	0
All Funds Total	**$ 6,994,573**	**$ 11,721,286**	**$ 2,018,000**	**$ 1,408,000**	**$ 5,339,000**	**$ 868,400**	**$ 1,014,000**



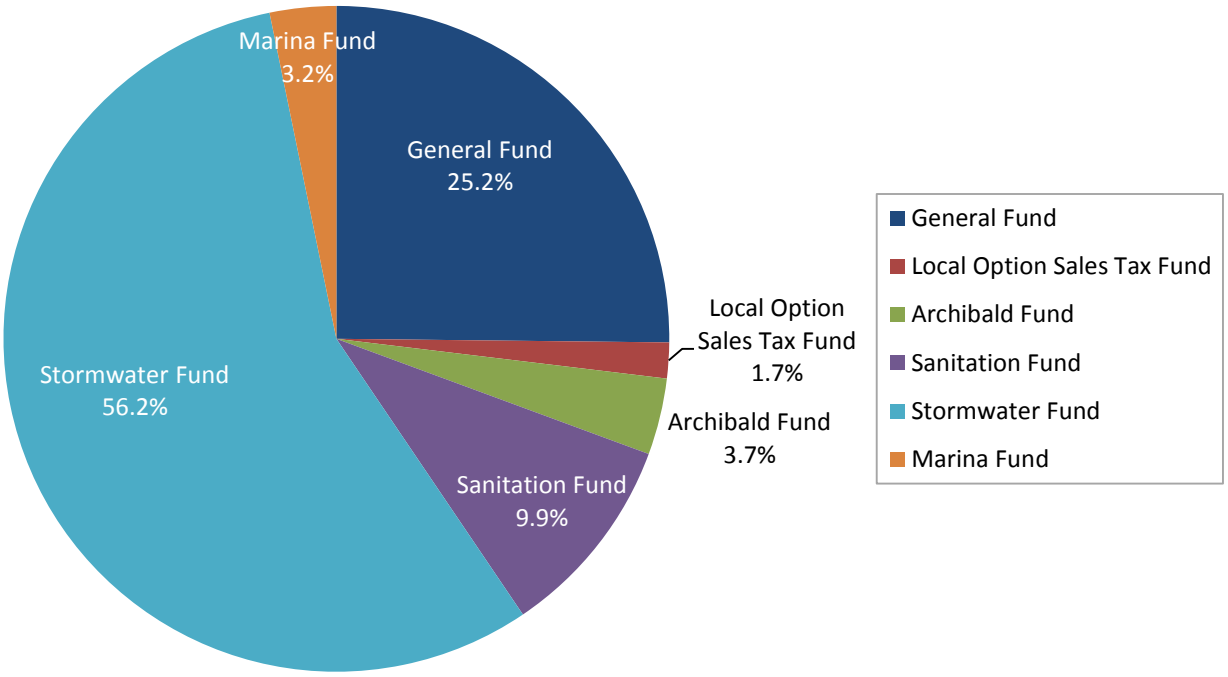
Governmental Fund Ending Balances:
General Fund, Local Option Sales Tax Fund, Archibald Fund, Building Fund, Gas Tax Fund, Debt Service Fund

	ACTUAL 2015	REVISED 2016	BUDGET 2017	PROJECTION 2018	PROJECTION 2019	PROJECTION 2020	PROJECTION 2021
Restricted:							
Infrastructure improvements	633,299	661,537	861,100	785,700	795,300	603,600	63,600
Parks and recreation	111,209	151,331	162,400	115,500	140,500	155,100	159,000
Building Code administration	166,100	37,386	152,200	-	-	-	-
Transportation	11,266	17,066	26,200	30,400	29,900	26,100	18,400
	921,874	867,320	1,201,900	931,600	965,700	784,800	241,000
Committed:							
Emergency reserve	2,096,952	2,176,152	2,235,452	2,278,952	2,323,352	2,368,652	2,414,852
Beautification improvements	452,123	452,123	452,123	452,123	452,123	452,123	452,123
Debt service obligations	192,000	192,000	462,700	462,700	462,700	462,700	462,700
Future appropriations	191,900	191,900	462,600	462,600	462,600	462,600	462,600
	2,932,975	3,012,175	3,612,875	3,656,375	3,700,775	3,746,075	3,792,275
Assigned:							
Purchase orders	2,398,286	-	-	-	-	-	-
Compensated absences	241,977	241,977	241,977	241,977	241,977	241,977	241,977
	2,640,263	241,977	241,977	241,977	241,977	241,977	241,977
Unassigned Balance:							
	5,370,831	4,051,037	4,588,100	4,780,000	3,419,600	3,194,900	2,916,800
	5,370,831	4,051,037	4,588,100	4,780,000	3,419,600	3,194,900	2,916,800
	$ 11,865,943	$ 8,172,509	$ 9,644,852	$ 9,609,952	$ 8,328,052	$ 7,967,752	$ 7,192,052


Notable Governmental Fund Ending Balance Trends
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
2015 ACTUAL
2016 REVISED
2017 BUDGET
2018 PROJECTION
2019 PROJECTION
2020 PROJECTION
2021 PROJECTION
Infrastructure improvements
Building Code administration
Emergency reserve
Beautification improvements
Debt service obligations
Future appropriations
Unassigned Balance

FY 2017 CAPITAL IMPROVEMENTS BY FUND

Fund		FY 2017
General Fund	25.2%	508,000
Local Option Sales Tax Fund	1.7%	35,000
Archibald Fund	3.7%	75,000
Sanitation Fund	9.9%	200,000
Stormwater Fund	56.2%	1,135,000
Marina Fund	3.2%	65,000
Total Budget	**100.0%**	**$ 2,018,000**



FY 2017 - FY 2021 Fund Projection
General Fund

	FY 15 ACTUAL	FY 16 REVISED	FY 17 BUDGET	FY 18 PROJECTION	FY 19 PROJECTION	FY 20 PROJECTION	FY 21 PROJECTION
Beginning available resources:							
Unassigned balance	3,871,126	5,370,831	4,051,000	4,588,100	4,780,000	3,419,600	3,194,900
Fund balance policy reconciliation	(183,300)	(79,200)	(59,300)	(43,500)	(44,400)	(45,300)	(46,200)
BP lawsuit settlement	-	-	-	-	-	-	-
Estimated FY 2016 operating revenue > revised budget	-	-	210,000	-	-	-	-
Estimated FY 2016 operating expenditures < revised budget	-	-	310,000	-	-	-	-
Prior year encumbrances	5,406,176	2,398,426	-	-	-	-	-
Total beginning available resources	$ 9,094,002	$ 7,690,057	$ 4,511,700	$ 4,544,600	$ 4,735,600	$ 3,374,300	$ 3,148,700
Funding sources:							
Operating revenue	**7,147,636**	**7,220,100**	**7,372,100**	**7,445,800**	**7,445,800**	**7,371,300**	**7,371,300**
FDOT beautification program	-	87,781	-	-	-	-	-
FRDAP recreation grant	-	50,000	-	-	-	-	-
State of Florida appropriation	-	-	350,000	-	-	-	-
Assistance to Firefighters grant award	23,655	-	-	-	-	-	-
Pinellas Co. capital contribution	7,037	-	-	-	-	-	-
Boating improvement grant award	322,516	-	-	-	-	-	-
Repayment from Marina Fund (Ship Store)	28,953	29,000	29,000	29,000	29,000	29,000	29,000
Repayment from Marina Fund (Docks)	-	-	67,400	67,400	67,400	67,400	67,400
Debt proceeds, 2014 revenue note	3,010,000	-	-	-	-	-	-
Pinellas Co. Gulf Blvd. improvements funding schedule	141,766	1,049,364	659,900	659,900	659,900	-	-
FEMA flood mitigation program	-	2,853,900	1,334,800	-	-	-	-
Lawsuit settlement	746,904	-	-	-	-	-	-
Total funding sources	$ 11,428,467	$ 11,290,145	$ 9,813,200	$ 8,202,100	$ 8,202,100	$ 7,467,700	$ 7,467,700
Funding uses:							
Operating expenditures	**6,105,484**	**6,699,752**	**6,532,300**	**6,662,900**	**6,796,200**	**6,932,100**	**7,070,700**
Debt service, 2013 revenue bond (transfer to D.S. Fund)	308,980	296,200	298,400	295,600	297,700	294,700	294,700
Debt service, 2014 revenue note (transfer to D.S. Fund)	20,000	231,600	521,900	659,900	1,716,200	-	-
Cost of issuance, 2014 revenue note	63,293	-	-	-	-	-	-
Capital projects - as scheduled below	5,674,973	4,406,813	403,000	160,000	394,000	48,400	-
Vehicle replacements - as scheduled below	59,758	57,000	105,000	97,000	45,000	90,000	-
FEMA flood mitigation program	-	2,853,900	1,334,800	-	-	-	-
Appropriation to Debt Service Fund committed balance	-	192,000	270,700	-	-	-	-
Appropriation to General Fund committed balance	-	191,900	270,700	-	-	-	-
Transfer to Gas Tax Fund	-	-	-	-	-	-	-
Transfer to Building Fund	-	-	-	91,300	269,000	281,900	334,200
Total funding uses	$ 12,232,488	$ 14,929,165	$ 9,736,800	$ 7,966,700	$ 9,518,100	$ 7,647,100	$ 7,699,600
Adjustments:							
Outstanding encumbrances	(2,398,426)						
BP lawsuit settlement	(452,123)						
Florida building code net revenue	(66,000)						
Compensated absences reconciliation	20,192						
Marina repayment reconciliation from budget basis	(22,793)						
Unassigned fund balance	**$ 5,370,831**	**$ 4,051,037**	**$ 4,588,100**	**$ 4,780,000**	**$ 3,419,600**	**$ 3,194,900**	**$ 2,916,800**
As percent of operating expenditures (16.7% minimum)	*88.0%*	*60.5%*	*70.2%*	*71.7%*	*50.3%*	*46.1%*	*41.3%*

FY 2017 - FY 2021 Fund Projection
General Fund

	FY 15 ACTUAL	FY 16 REVISED	FY 17 BUDGET	FY 18 PROJECTION	FY 19 PROJECTION	FY 20 PROJECTION	FY 21 PROJECTION
Projects/Improvements:							
Archibald rehabilitation	2,530	-	-	-	-	-	-
Bandshell façade	-	-	20,000	-	-	-	-
Bus shelters (unfunded)	-	-	-	-	-	-	-
City Centre	4,893,137	427,794	-	-	-	-	-
Citywide IT solutions program	156,639	-	-	-	-	-	-
Citywide park beautification	-	100,000	-	-	-	-	-
Community Development department software	72,223	15,155	-	-	-	-	-
Electrical installation at Village Blvd.	13,000	21,600	350,000	-	-	-	-
Extend railing at Recreation Center	-	-	18,000	-	-	-	-
Fire department equipment	8,295	-	-	-	-	-	-
Gulf Blvd. improvements - phase I	183,130	2,783,575	-	-	-	-	-
Gulf Blvd. improvements - phase II (unfunded)	-	-	-	-	-	-	-
John's Pass median removal	-	18,000	-	-	-	-	-
Land acquisition (unfunded)	-	-	-	-	-	-	-
Marina dock construction	325,814	306,320	-	-	-	-	-
Median Landscaping	-	285,833	-	-	-	-	-
Parking expansion facility (unfunded)	-	-	-	-	-	-	-
Parking pay station upgrades	-	-	-	40,000	44,000	48,400	-
Recreation and playground amenities	-	143,136	-	-	-	-	-
Recreation department software	13,105	-	-	-	-	-	-
Recreation field lighting (unfunded)	-	-	-	-	-	-	-
Road sign replacements	-	-	-	100,000	100,000	-	-
Seawall rehabilitation	-	-	15,000	-	-	-	-
Street resurfacing	-	-	-	20,000	250,000	-	-
Tom Stuart Causeway improvements (unfunded)	-	-	-	-	-	-	-
Transient dock construction	7,100	305,400	-	-	-	-	-
Projects/Improvements Total	**$ 5,674,973**	**$ 4,406,813**	**$ 403,000**	**$ 160,000**	**$ 394,000**	**$ 48,400**	**$ -**
Vehicles:							
2005 Ford F250 (#3)	-	-	-	35,000	-	-	-
2005 Ford F150 (#20)	-	-	-	32,000	-	-	
1991 Ford Van w/ bucket (#39) - no replacement scheduled	-	-	-		-	-	-
1987 John Deere Fork Lift (#43)	-	15,000	50,000	-	-	-	-
2005 John Deere Backhoe Loader (#44)	-	7,000	-	-	45,000	-	-
2010 Bluebird Vision Bus (#55)	-	-	-	-	-	90,000	-
2007 Ford Escape (#96)	-	-	-	30,000	-	-	-
2015 Ford F150 (#100)	27,328	-	-	-	-	-	-
Water rescue jet skis	32,430	-	-	-	-	-	-
Passenger van acquisition	-	35,000	55,000	-	-	-	-
Vehicles Total	**$ 59,758**	**$ 57,000**	**$ 105,000**	**$ 97,000**	**$ 45,000**	**$ 90,000**	**$ -**
CIP Total	**$ 5,734,731**	**$ 4,463,813**	**$ 508,000**	**$ 257,000**	**$ 439,000**	**$ 138,400**	**$ -**

FY 2017 - FY 2021 Fund Projection
Local Option Sales Tax Fund

	FY 15 ACTUAL	FY 16 REVISED	FY 17 BUDGET	FY 18 PROJECTION	FY 19 PROJECTION	FY 20 PROJECTION	FY 21 PROJECTION
Beginning available resources:							
Restricted balance	879,824	633,299	661,500	861,100	785,700	795,300	603,600
Estimated FY 2016 operating revenue > revised budget	-	-	20,000	-	-	-	-
Total beginning available resources	$ 879,824	$ 633,299	$ 681,500	$ 861,100	$ 785,700	$ 795,300	$ 603,600
Funding sources:							
Operating revenue	413,547	395,300	412,600	412,600	408,500	102,100	-
Debt Proceeds, 2016 revenue note	-	725,000	-	-	-	-	-
Total funding sources	$ 413,547	$ 1,120,300	$ 412,600	$ 412,600	$ 408,500	$ 102,100	$ -
Funding uses:							
Operating budget expenditures	-	-	-	-	-	-	-
Debt service, 2016 revenue note (transfer to D.S. Fund)	-	56,300	198,000	198,000	198,900	98,800	-
Cost of issuance, 2016 revenue note	-	50,000	-	-	-	-	-
Capital projects - as scheduled below	660,072	295,762	-	290,000	200,000	150,000	-
Vehicle replacements - as scheduled below	-	690,000	35,000	-	-	45,000	540,000
Total funding uses	$ 660,072	$ 1,092,062	$ 233,000	$ 488,000	$ 398,900	$ 293,800	$ 540,000
Restricted fund balance	**$ 633,299**	**$ 661,537**	**$ 861,100**	**$ 785,700**	**$ 795,300**	**$ 603,600**	**$ 63,600**
Projects/Improvements:							
Kitty Stuart Park beach walkover	12,504	-	-	-	-	-	-
Stormwater drainage & roadway improvements	210,751	87,135	-	-	-	-	-
City Centre	-	15,927	-	-	-	-	-
City Centre dock construction	55,637	110,000	-	290,000	200,000	150,000	-
Madeira Way improvements	7,300	82,700	-	-	-	-	-
Marina dock construction	369,082	-	-	-	-	-	-
Pumpout improvement	4,798	-	-	-	-	-	-
Projects/Improvements Total	**$ 660,072**	**$ 295,762**	**$ -**	**$ 290,000**	**$ 200,000**	**$ 150,000**	**$ -**
Vehicles:							
2014 Ford Explorer (#C25)	-	-	-	-	-	45,000	-
2004 Pierce Enforcer Fire Engine (#E25)	-	-	-	-	-	-	500,000
2009 Ford Explorer (#I25)	-	-	35,000	-	-	-	-
1999 Spartan Fire Engine (#P25)	-	690,000	-	-	-	-	-
Water rescue jet ski replacement	-	-	-	-	-	-	40,000
Vehicles Total	**$ -**	**$ 690,000**	**$ 35,000**	**$ -**	**$ -**	**$ 45,000**	**$ 540,000**
CIP Total	**$ 660,072**	**$ 985,762**	**$ 35,000**	**$ 290,000**	**$ 200,000**	**$ 195,000**	**$ 540,000**

FY 2017 - FY 2021 Fund Projection
Archibald Fund

	FY 15 ACTUAL	FY 16 REVISED	FY 17 BUDGET	FY 18 PROJECTION	FY 19 PROJECTION	FY 20 PROJECTION	FY 21 PROJECTION
Beginning available resources:							
Restricted balance	30,520	131,431	151,300	162,400	115,500	140,500	155,100
Estimated FY 2016 operating revenue > revised budget	-	-	20,000	-	-	-	-
Estimated FY 2016 operating expenditures < revised budget	-	-	10,000	-	-	-	-
Total beginning available resources	$ 30,520	$ 131,431	$ 181,300	$ 162,400	$ 115,500	$ 140,500	$ 155,100
Funding sources:							
Operating revenue	315,268	371,500	382,300	386,100	386,100	386,100	386,100
Total funding sources	$ 315,268	$ 371,500	$ 382,300	$ 386,100	$ 386,100	$ 386,100	$ 386,100
Funding uses:							
Operating budget expenditures	193,280	274,600	326,200	336,000	346,100	356,500	367,200
Capital projects - as scheduled below	21,077	-	45,000	65,000	15,000	15,000	15,000
Vehicle replacements - as scheduled below	-	77,000	30,000	32,000	-	-	-
Total funding uses	$ 214,357	$ 351,600	$ 401,200	$ 433,000	$ 361,100	$ 371,500	$ 382,200
Restricted fund balance	**$ 131,431**	**$ 151,331**	**$ 162,400**	**$ 115,500**	**$ 140,500**	**$ 155,100**	**$ 159,000**
Projects/Improvements:							
Beach rake equipment	12,207	-	-	-	-	-	-
Field improvements	-	-	15,000	-	-	-	-
Lighting improvements (unfunded)	3,200	-	-	-	-	-	-
Park beautification	-	-	15,000	15,000	15,000	15,000	15,000
Restroom expansion	-	-	15,000	50,000	-	-	-
Restroom improvements	5,670	-	-	-	-	-	-
Volleyball lighting (unfunded)	-	-	-	-	-	-	-
Projects/Improvements Total	**$ 21,077**	**$ -**	**$ 45,000**	**$ 65,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**
Vehicles:							
1997 Ford F250 (#36)	-	-	-	32,000	-	-	-
1999 Dodge Ram (#90)	-	-	30,000	-	-	-	-
Acquisition: beach rake	-	55,000	-	-	-	-	-
Acquisition: utility vehicle	-	22,000	-	-	-	-	-
Vehicles Total	**$ -**	**$ 77,000**	**$ 30,000**	**$ 32,000**	**$ -**	**$ -**	**$ -**
CIP Total	**$ 21,077**	**$ 77,000**	**$ 75,000**	**$ 97,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**

FY 2017 - FY 2021 Fund Projection
Building Fund

	FY 15 ACTUAL	FY 16 REVISED	FY 17 BUDGET	FY 18 PROJECTION	FY 19 PROJECTION	FY 20 PROJECTION	FY 21 PROJECTION
Beginning available resources:							
Restricted balance	-	166,100	37,300	152,200	-	-	-
Estimated FY 2016 operating revenue > revised budget	-	-	160,000	-	-	-	-
Estimated FY 2016 operating expenditures < revised budget	-	-	20,000	-	-	-	-
Total beginning available resources	$ -	$ 166,100	$ 217,300	$ 152,200	$ -	$ -	$ -
Funding sources:							
Operating revenue	-	333,300	339,300	173,000	160,000	160,000	160,000
Transfer from General Fund	-	-	-	91,300	269,000	281,900	334,200
Total funding sources	$ -	$ 333,300	$ 339,300	$ 264,300	$ 429,000	$ 441,900	$ 494,200
Funding uses:							
Operating budget expenditures	-	462,014	404,400	416,500	429,000	441,900	455,200
Capital projects - as scheduled below	-	-	-	-	-	-	-
Vehicle replacements - as scheduled below	-	-	-	-	-	-	39,000
Total funding uses	$ -	$ 462,014	$ 404,400	$ 416,500	$ 429,000	$ 441,900	$ 494,200
Restricted fund balance	**$ -**	**$ 37,386**	**$ 152,200**	**$ -**	**$ -**	**$ -**	**$ -**
Projects/Improvements:							
Projects/Improvements Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Vehicles:							
2008 Ford Ranger (#98) - no replacement scheduled	-	-	-	-	-	-	-
2015 Ford F150 (#100)	-	-	-	-	-	-	39,000
Vehicles Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,000**
CIP Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,000**

FY 2017 - FY 2021 Fund Projection
Gas Tax Fund

	FY 15 ACTUAL	FY 16 REVISED	FY 17 BUDGET	FY 18 PROJECTION	FY 19 PROJECTION	FY 20 PROJECTION	FY 21 PROJECTION
Beginning available resources:							
Impact fees	-	11,266	11,266	11,266	11,266	11,266	11,266
Restricted balance	-	-	5,800	14,934	19,134	18,634	14,834
Total beginning available resources	$ -	$ 11,266	$ 17,100	$ 26,200	$ 30,400	$ 29,900	$ 26,100
Funding sources:							
Operating revenue	-	106,800	110,100	112,300	112,300	112,300	112,300
Transfer from General Fund	-	-	-	-	-	-	-
Total funding sources	$ -	$ 106,800	$ 110,100	$ 112,300	$ 112,300	$ 112,300	$ 112,300
Funding uses:							
Operating budget expenditures	-	101,000	101,000	103,000	105,100	107,200	109,300
Gulf Blvd. improvements: anticipated cost increases	-	-	-	5,100	7,700	8,900	10,700
Capital projects - as scheduled below	-	-	-	-	-	-	-
Vehicle replacements - as scheduled below	-	-	-	-	-	-	-
Total funding uses	$ -	$ 101,000	$ 101,000	$ 108,100	$ 112,800	$ 116,100	$ 120,000
Restricted fund balance	**$ -**	**$ 17,066**	**$ 26,200**	**$ 30,400**	**$ 29,900**	**$ 26,100**	**$ 18,400**
Projects/Improvements:							
Projects/Improvements Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Vehicles:							
Vehicles Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CIP Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FY 2017 - FY 2021 Fund Projection
Debt Service Fund

	FY 15 ACTUAL	FY 16 REVISED	FY 17 BUDGET	FY 18 PROJECTION	FY 19 PROJECTION	FY 20 PROJECTION	FY 21 PROJECTION
Beginning available resources:							
Committed balance		-	192,000	462,700	462,700	462,700	462,700
Total beginning available resources		$ -	$ 192,000	$ 462,700	$ 462,700	$ 462,700	$ 462,700
Funding sources:							
Transfers in from General Fund - restricted		527,800	820,300	955,500	2,013,800	294,600	296,500
Transfers in from General Fund - committed		192,000	270,700	-	-	-	-
Transfers in from Local Option Sales Tax Fund		56,300	197,900	197,900	198,900	98,800	-
Total funding sources		$ 776,100	$ 1,288,900	$ 1,153,400	$ 2,212,700	$ 393,400	$ 296,500
Funding uses:							
Debt service expenditures		584,100	1,018,200	1,153,400	2,212,700	393,400	296,500
Total funding uses		$ 584,100	$ 1,018,200	$ 1,153,400	$ 2,212,700	$ 393,400	$ 296,500
Committed fund balance		**$ 192,000**	**$ 462,700**	**$ 462,700**	**$ 462,700**	**$ 462,700**	**$ 462,700**
Projects/Improvements:							
Projects/Improvements Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Vehicles:							
Vehicles Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CIP Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FY 2017 - FY 2021 Fund Projection
Sanitation Fund

	FY 15 ACTUAL	FY 16 REVISED	FY 17 BUDGET	FY 18 PROJECTION	FY 19 PROJECTION	FY 20 PROJECTION	FY 21 PROJECTION
Beginning available resources:							
Current assets	1,562,809	1,439,459	-	-	-	-	-
Current liabilities	(58,334)	(57,192)	-	-	-	-	-
Estimated FY 2016 operating revenue > revised budget	-	-	10,000	-	-	-	-
Estimated FY 2016 operating expenditures < revised budget	-	-	50,000	-	-	-	-
Total beginning available resources	$ 1,504,475	$ 1,382,267	$ 1,535,600	$ 1,457,000	$ 991,900	$ 782,900	$ 515,500
Funding sources:							
Operating revenue	1,161,786	1,262,000	1,245,300	1,245,300	1,245,300	1,245,300	1,245,300
Total funding sources	$ 1,161,786	$ 1,262,000	$ 1,245,300	$ 1,245,300	$ 1,245,300	$ 1,245,300	$ 1,245,300
Funding uses:							
Operating budget expenditures	1,095,901	1,084,600	1,123,900	1,146,400	1,169,300	1,192,700	1,216,600
Capital projects - as scheduled below	-	40,000	-	500,000	-	-	-
Vehicle replacements - as scheduled below	192,543	44,000	200,000	64,000	285,000	320,000	180,000
Total funding uses	$ 1,288,444	$ 1,168,600	$ 1,323,900	$ 1,710,400	$ 1,454,300	$ 1,512,700	$ 1,396,600
Total ending available resources	**$ 1,377,817**	**$ 1,475,667**	**$ 1,457,000**	**$ 991,900**	**$ 782,900**	**$ 515,500**	**$ 364,200**
Projects/Improvements:							
Sanitation vehicle/equipment storage facility	-	40,000	-	500,000	-	-	-
Projects/Improvements Total	**$ -**	**$ 40,000**	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**
Vehicles:							
2005 Ford F250 (#3)	-	-	-	-	45,000	-	-
2004 Ford F150 (#5)	-	-	-	32,000	-	-	-
2014 Peterbilt claw truck (#18)	-	-	-	-	-	-	180,000
2004 Ford F550 dump truck (#19)	-	-	-	0	0	65,000	-
2004 Ford F150 (#24)	-	-		-	35,000	-	-
2012 Peterbilt packer truck (#26)	-	-	-	-	-	210,000	-
2003 Sterling packer truck (#33a)	192,543	-	-	-	-	-	-
2016 Peterbilt packer truck (#33b)	-	-	-	-	-	-	-
2004 Peterbilt packer truck (#37)	-	-	200,000	-	-	-	-
2009 Ford F350 (#40)	-	-	-	-	-	45,000	-
2009 Peterbilt packer truck (#51)	-	-	-	-	205,000	-	-
2006 Ford F350 (#68)			-	32,000			
Vehicle #40 equipment	-	4,000	-	-	-	-	-
Bucket truck equipment	-	40,000	-	-	-	-	-
Vehicles Total	**$ 192,543**	**$ 44,000**	**$ 200,000**	**$ 64,000**	**$ 285,000**	**$ 320,000**	**$ 180,000**
CIP Total	**$ 192,543**	**$ 84,000**	**$ 200,000**	**$ 564,000**	**$ 285,000**	**$ 320,000**	**$ 180,000**

FY 2017 - FY 2021 Fund Projection
Stormwater Fund

	FY 15 ACTUAL	FY 16 REVISED	FY 17 BUDGET	FY 18 PROJECTION	FY 19 PROJECTION	FY 20 PROJECTION	FY 21 PROJECTION
Beginning available resources:							
Restricted assets	-	6,148,664	-	-	-	-	-
Covenant to budget and appropriate	-	(158,000)	(157,500)	(171,800)	(182,100)	(186,100)	(198,600)
Current assets	1,144,099	1,025,308	-	-	-	-	-
Current liabilities	(124,515)	(356,509)	-	-	-	-	-
Estimated FY 2016 operating revenue > revised budget	-	-	3,000	-	-	-	-
Estimated FY 2016 operating expenditures < revised budget	-	-	-	-	-	-	-
Total beginning available resources	$ 1,019,584	$ 6,659,463	$ 749,000	$ 742,200	$ 1,514,600	$ 1,453,500	$ 634,900
Funding sources:							
Operating revenue	674,098	702,900	693,500	690,500	690,500	698,000	696,000
Covenant to budget and appropriate	-	158,000	157,500	171,800	182,100	186,100	198,600
Debt proceeds, 2015 revenue note	6,200,000	-	-	-	-	-	-
Debt proceeds, 2019 revenue note	-	-	-	-	4,800,000	-	-
SWFWMD grant reimbursement	-	-	1,300,000	1,154,500	-	-	-
Total funding sources	$ 6,874,098	$ 860,900	$ 2,151,000	$ 2,016,800	$ 5,672,600	$ 884,100	$ 894,600
Funding uses:							
Operating budget expenditures	316,626	356,544	347,300	357,700	368,400	379,500	390,900
Debt service, 2015 revenue note	20,965	504,600	503,700	504,600	504,200	504,600	503,700
Debt service, 2019 revenue note	-	-	-	-	210,000	420,000	420,000
Cost of issuance, 2015 revenue note	52,206	-	-	-	-	-	-
Cost of issuance, 2019 revenue note	-	-	-	-	65,000	-	-
Capital projects - as scheduled below	345,497	5,685,711	1,135,000	200,000	4,400,000	200,000	
Vehicle replacements - as scheduled below	-	70,000	-	-	-	-	40,000
Total funding uses	$ 735,294	$ 6,616,855	$ 1,986,000	$ 1,062,300	$ 5,547,600	$ 1,504,100	$ 1,354,600
Ending available resources	**$ 7,158,388**	**$ 903,508**	**$ 914,000**	**$ 1,696,700**	**$ 1,639,600**	**$ 833,500**	**$ 174,900**
Projects/Improvements:							
Rehabilitation and replacement program	196,591	300,000	200,000	200,000	200,000	200,000	200,000
Boca Ciega Drive improvements	148,906	3,926,995		-	-	-	-
Bayshore Drive improvements	-	32,636		-	-	-	-
Rex Place improvements	-	600,000		-	-	-	-
Municipal Drive	-	100,000		-	-	-	-
American Legion improvements	-	600,000		-	-	-	-
Crystal Island improvements	-	126,080		-	4,200,000	-	-
137th Ave. Circle improvements	-	-	935,000	-	-	-	-
Projects/Improvements Total	**$ 345,497**	**$ 5,685,711**	**$ 1,135,000**	**$ 200,000**	**$ 4,400,000**	**$ 200,000**	**$ 200,000**
Vehicles:							
2011 Ford F350 (#70)	-	-	-	-	-	-	40,000
2007 Ford Ranger (#97)	-	30,000	-	-	-	-	-
Acquisition: 3/4 Ton Pickup Truck 4 x 4	-	40,000	-	-	-	-	-
Vehicles Total	**$ -**	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,000**
CIP Total	**$ 345,497**	**$ 5,755,711**	**$ 1,135,000**	**$ 200,000**	**$ 4,400,000**	**$ 200,000**	**$ 240,000**

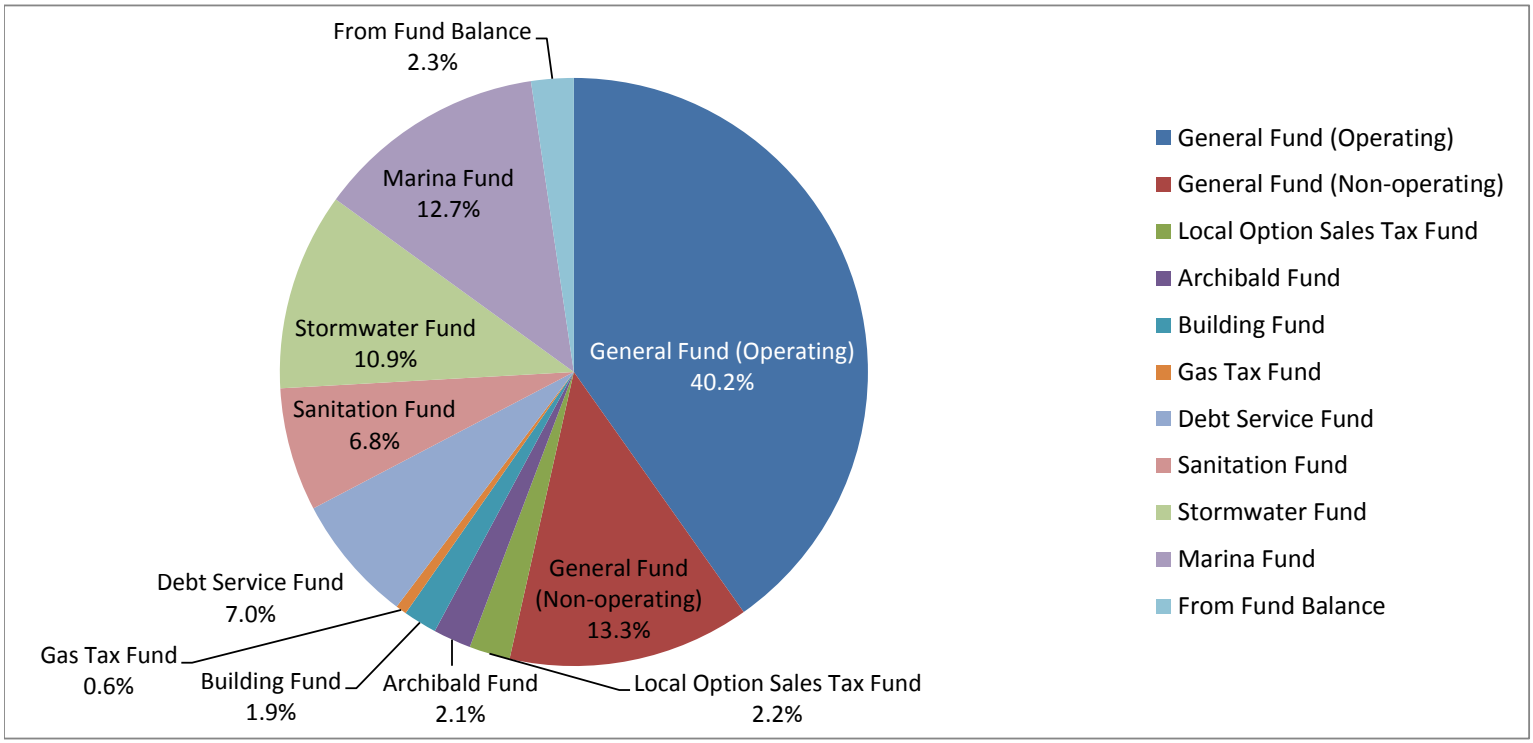
FY 2017 - FY 2021 Fund Projection
Marina Fund

	FY 15 ACTUAL	FY 16 REVISED	FY 17 BUDGET	FY 18 PROJECTION	FY 19 PROJECTION	FY 20 PROJECTION	FY 21 PROJECTION
Beginning available resources:							
Current assets	525,463	632,704	-	-	-	-	-
Current liabilities	(152,920)	(130,440)	-	-	-	-	-
Estimated FY 2016 operating revenue < revised budget	-	-	(452,000)	-	-	-	-
Estimated FY 2016 operating expenditures < revised budget	-	-	703,000	-	-	-	-
Total beginning available resources	$ 372,543	$ 502,264	$ 427,200	$ 319,400	$ 301,000	$ 284,200	$ 269,000
Funding sources:							
Operating revenue	2,004,776	2,296,200	2,325,100	2,394,900	2,442,800	2,491,700	2,541,500
Total funding sources	$ 2,004,776	$ 2,296,200	$ 2,325,100	$ 2,394,900	$ 2,442,800	$ 2,491,700	$ 2,541,500
Funding uses:							
Operating budget expenditures	1,805,201	2,238,200	2,271,500	2,316,900	2,363,200	2,410,500	2,458,700
Advance from General Fund (Ship Store)	28,660	29,000	29,000	29,000	29,000	29,000	29,000
Advance from General Fund (Docks)	-	-	67,400	67,400	67,400	67,400	67,400
Capital projects - as scheduled below	7,529	355,000	65,000	-	-	-	-
Vehicle replacements - as scheduled below	33,124	-	-	-	-	-	-
Total funding uses	$ 1,874,514	$ 2,622,200	$ 2,432,900	$ 2,413,300	$ 2,459,600	$ 2,506,900	$ 2,555,100
Ending available resources	**$ 502,805**	**$ 176,264**	**$ 319,400**	**$ 301,000**	**$ 284,200**	**$ 269,000**	**$ 255,400**
Projects/Improvements:							
Point of sale system	-	15,000	-	-	-	-	-
Commercial ice closet	-	40,000	50,000	-	-	-	-
Marina dock construction	-	300,000	-	-	-	-	-
Security system	-	-	15,000	-	-	-	-
Marina equipment	7,529	-	-	-	-	-	-
Marina expansion (unfunded)	-	-	-	-	-	-	-
Projects/Improvements Total	**$ 7,529**	**$ 355,000**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**
Vehicles:							
2015 Dodge Ram 4x4 (#107)	33,124	-	-	-	-	-	-
Boat acquisition (funding contingent upon grant award)	-	-	-	-	-	-	-
Vehicles Total	**$ 33,124**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CIP Total	**$ 40,653**	**$ 355,000**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**

BUDGET SUMMARIES

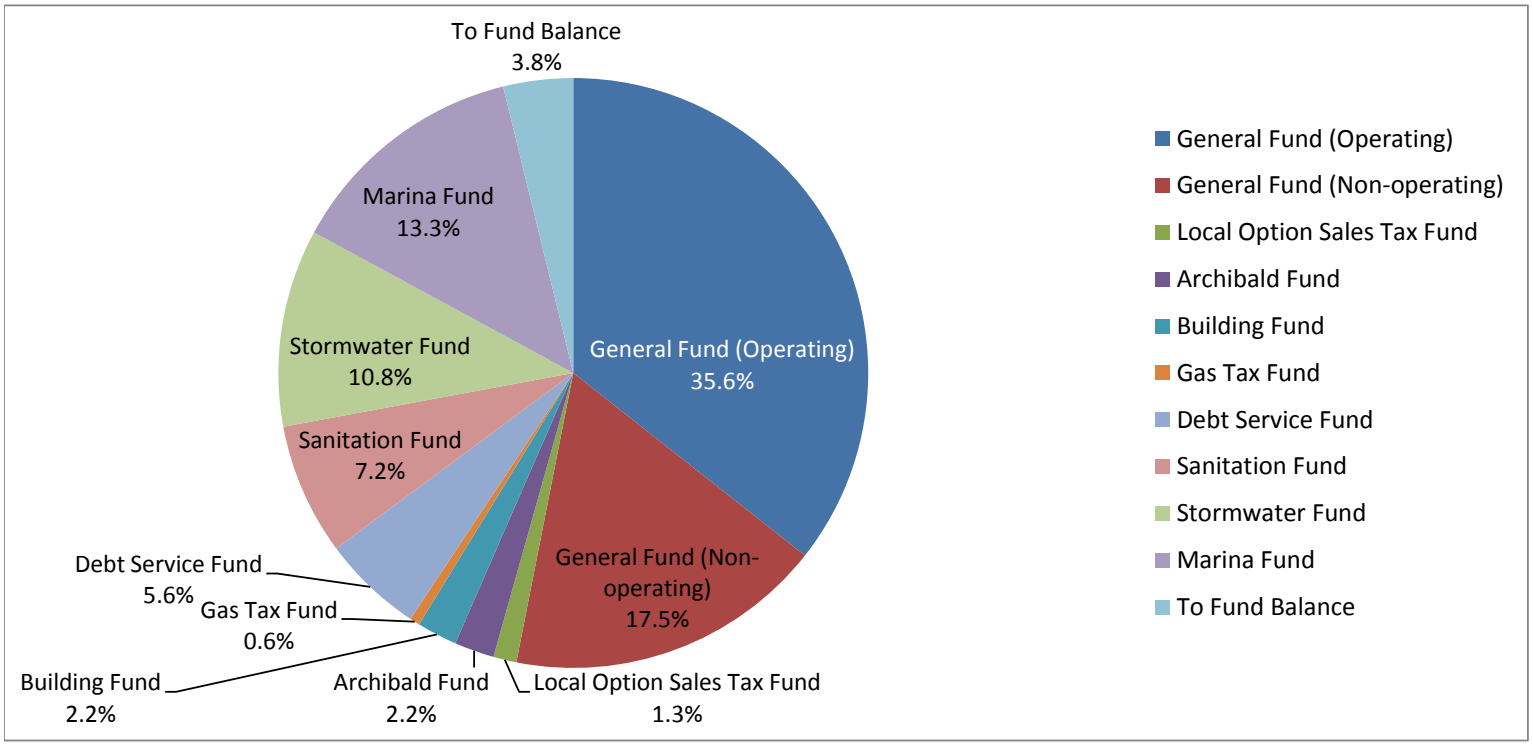
FY 2017 BUDGET SUMMARY: FUNDING SOURCES

Fund	FY 2017
General Fund (Operating)	7,372,100
General Fund (Non-operating)	2,441,100
Local Option Sales Tax Fund	412,600
Archibald Fund	382,300
Building Fund	339,300
Gas Tax Fund	110,100
Debt Service Fund	1,288,900
Sanitation Fund	1,245,300
Stormwater Fund	1,993,500
Marina Fund	2,325,100
From Fund Balance	428,600
Total Budget	**$18,338,900**



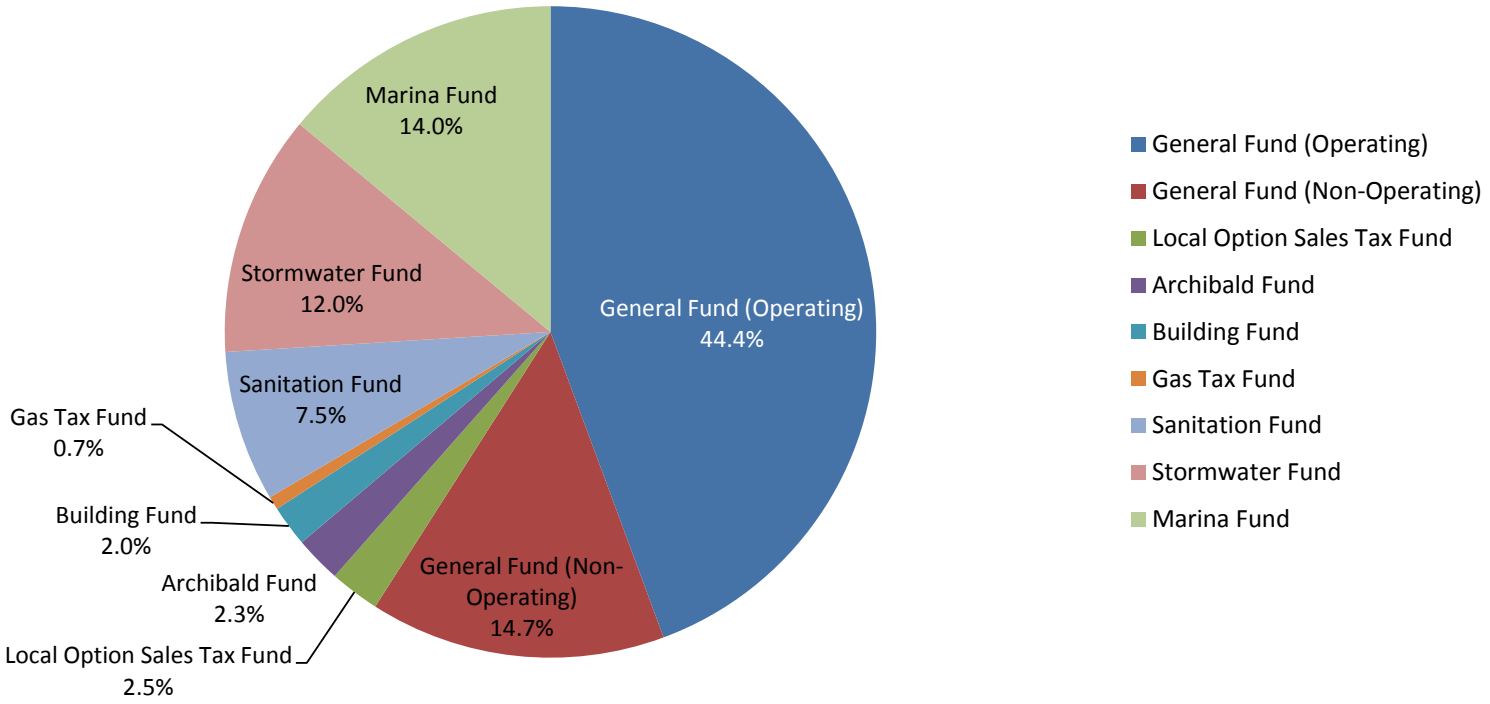
FY 2017 BUDGET SUMMARY: FUNDING USES

Fund	FY 2017
General Fund (Operating)	6,532,300
General Fund (Non-operating)	3,204,500
Local Option Sales Tax Fund	233,000
Archibald Fund	401,200
Building Fund	404,400
Gas Tax Fund	101,000
Debt Service Fund	1,018,200
Sanitation Fund	1,323,900
Stormwater Fund	1,986,000
Marina Fund	2,432,900
To Fund Balance	701,500
Total Budget	**$18,338,900**



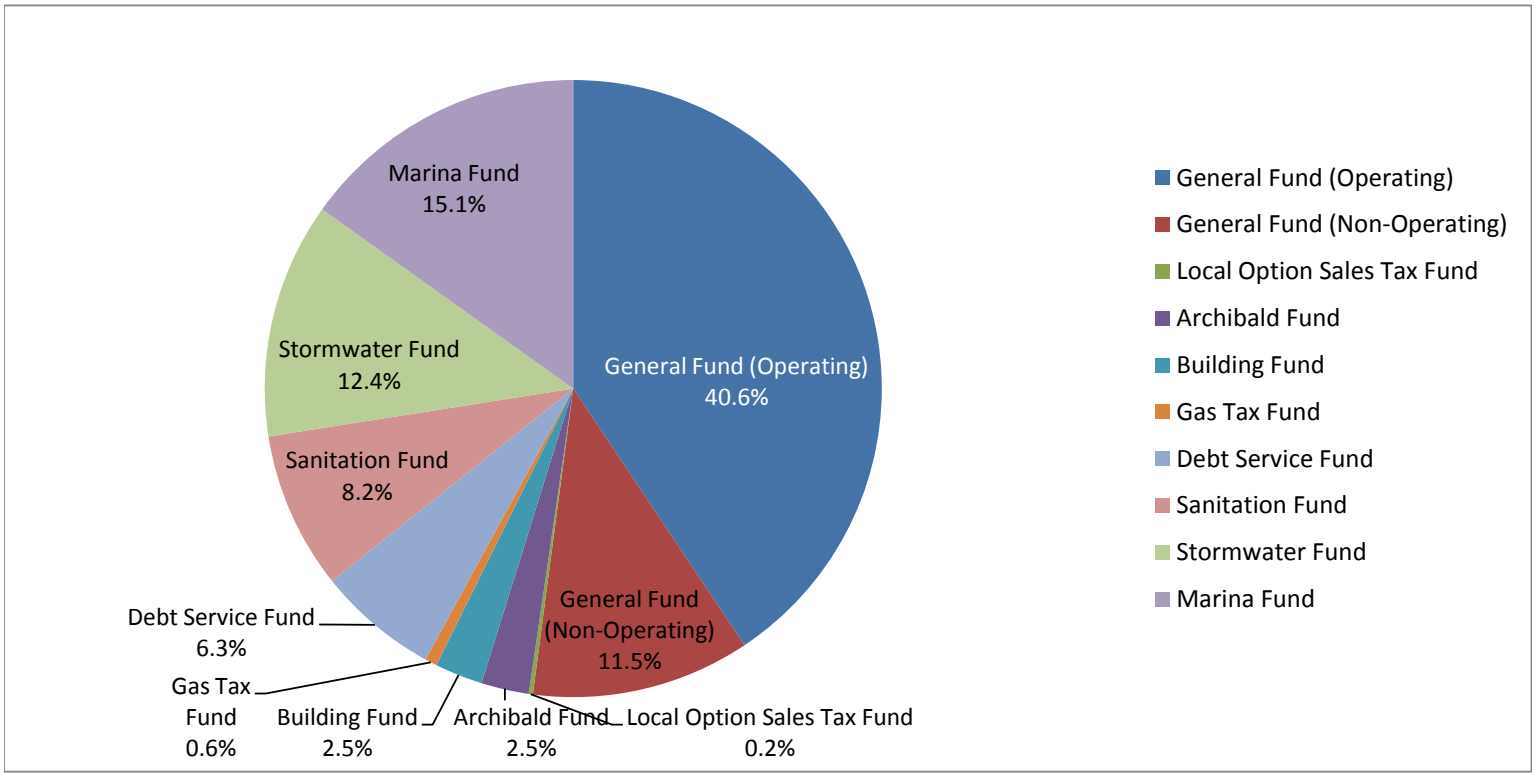
FY 2017 BUDGET SUMMARY: REVENUE BY FUND
Funding sources less transfers and fund balance appropriations

Fund	FY 2017
General Fund (Operating)	7,372,100
General Fund (Non-Operating)	2,441,100
Local Option Sales Tax Fund	412,600
Archibald Fund	382,300
Building Fund	339,300
Gas Tax Fund	110,100
Sanitation Fund	1,245,300
Stormwater Fund	1,993,500
Marina Fund	2,325,100
Total Budgeted Revenue	**$16,621,400**



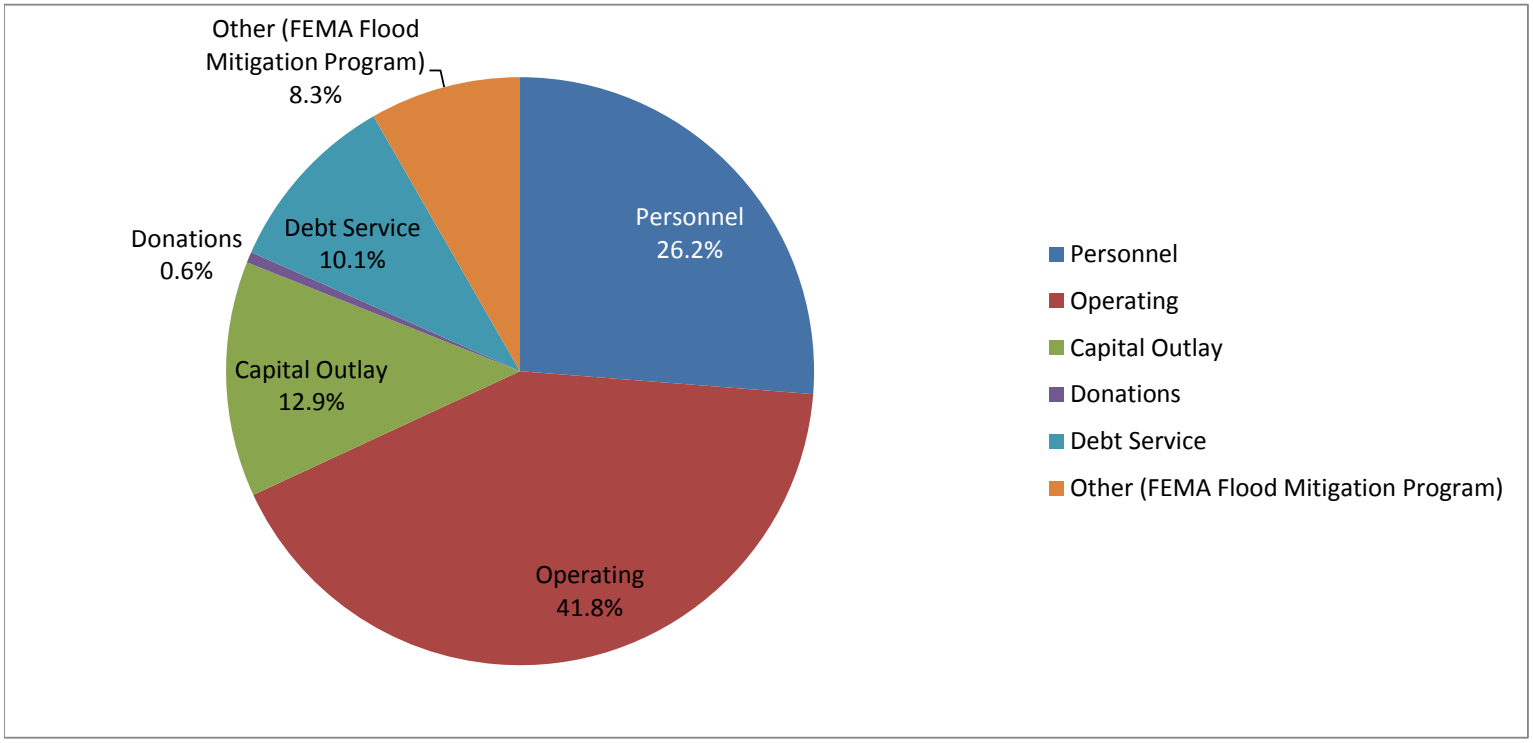
FY 2017 BUDGET SUMMARY: EXPENDITURES BY FUND
Funding uses less transfers and fund balance appropriations

Fund	FY 2017
General Fund (Operating)	6,532,300
General Fund (Non-Operating)	1,842,800
Local Option Sales Tax Fund	35,000
Archibald Fund	401,200
Building Fund	404,400
Gas Tax Fund	101,000
Debt Service Fund	1,018,200
Sanitation Fund	1,323,900
Stormwater Fund	1,986,000
Marina Fund	2,432,900
Total Budgeted Expenditures	**$16,077,700**



FY 2017 BUDGET SUMMARY: EXPENDITURES BY CATEGORY
Funding uses less transfers and fund balance appropriations

Expenditure type	FY 2017
Personnel	4,219,500
Operating	6,727,700
Capital Outlay	2,081,100
Donations	96,300
Debt Service	1,618,300
Other (FEMA Flood Mitigation Program)	1,334,800
Total Budgeted Expenditures	**$16,077,700**



PERSONNEL SUMMARY

PERSONNEL SUMMARY

Department / Position Title	Full-Time Equivalent (FTE) Positions			
	FY 2014	FY 2015	FY 2016	FY 2017
City Manager's Office				
City Manager	1.00	1.00	1.00	1.00
Executive Office Manager	0.00	0.00	1.00	1.00
Executive Assistant	0.00	1.00	0.00	0.00
Administrative Assistant	1.00	0.00	0.00	0.00
Volunteer Coordinator	0.00	0.50	0.50	0.50
	2.00	**2.50**	**2.50**	**2.50**
Clerk/Commission				
City Clerk	1.00	1.00	1.00	1.00
Deputy City Clerk	0.00	0.00	0.00	1.00
Administrative Support Specialist	0.00	1.00	1.00	0.00
Public Works Technician	0.00	1.00	0.00	0.00
Mayor	1.00	1.00	1.00	1.00
City Commissioners	4.00	4.00	4.00	4.00
	6.00	**8.00**	**7.00**	**7.00**
Community Development				
Community Development Director	1.00	1.00	0.00	0.00
Planning and Zoning Coordinator	0.00	0.00	0.50	0.50
Building Official	0.00	1.00	0.00	0.00
Code Enforcement Specialist	0.00	0.00	1.00	0.20
Permit Technician	1.00	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	0.50	0.50
	3.00	**4.00**	**2.00**	**1.20**
Finance				
Assistant City Manager/Finance Director	0.00	1.00	1.00	1.00
Finance Director	1.00	0.00	0.00	0.00
Accounting Manager	0.00	0.00	1.00	1.00
Accountant	1.00	1.00	0.00	0.00
Financial Coordinator	0.00	0.00	1.00	1.00
Accounting Specialist	1.00	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00
	4.00	**4.00**	**4.00**	**4.00**
Public Works				
Public Works Director	0.10	0.20	0.20	0.20
Lead Mechanic	0.30	0.30	0.30	0.60
Administrative Assistant	0.10	0.20	0.20	0.20
Public Works Technician	0.00	0.00	0.00	1.00
	0.50	**0.70**	**0.70**	**2.00**

PERSONNEL SUMMARY

Department / Position Title	Full-Time Equivalent (FTE) Positions			
	FY 2014	FY 2015	FY 2016	FY 2017
Fire/EMS				
Fire Chief	1.00	1.00	1.00	1.00
Lieutenant	3.00	3.00	3.00	3.00
Firefighter	9.00	9.00	9.00	9.00
Administrative Assistant	1.00	1.00	1.00	1.00
	14.00	**14.00**	**14.00**	**14.00**
Recreation				
Parks and Recreation Director	0.00	1.00	1.00	1.00
Leisure Services Director	0.00	1.00	0.00	0.00
Central Services Director	0.10	0.00	0.00	0.00
Administrative Assistant	0.10	0.00	0.00	0.00
Division Supervisor	1.00	1.00	0.00	0.00
Recreation Coordinator	1.00	1.00	0.00	0.00
Grounds Maintenance Worker	0.70	0.00	0.00	0.00
Building Maintenance Worker	0.70	0.50	0.00	1.00
Recreation Leader III	0.00	0.00	3.00	3.00
Recreation Leader II	0.00	2.10	1.00	1.00
Recreation Leader I	3.60	1.50	2.75	3.25
	7.20	**8.10**	**7.75**	**9.25**
Parking				
Division Supervisor	0.00	1.00	1.00	1.00
Parking Enforcement Officer II	1.00	1.00	1.00	1.00
Parking Enforcement Officer I	2.10	1.05	0.75	0.75
	3.10	**3.05**	**2.75**	**2.75**
Archibald				
Division Supervisor	1.00	1.00	1.00	1.00
Grounds Maintenance Worker	1.00	2.00	0.75	1.75
	2.00	**3.00**	**1.75**	**2.75**

PERSONNEL SUMMARY

Department / Position Title	Full-Time Equivalent (FTE) Positions			
	FY 2014	FY 2015	FY 2016	FY 2017
Building				
Building Official	0.00	0.00	1.00	1.00
Planning and Zoning Coordinator	0.00	0.00	0.50	0.50
Permit Technician	0.00	0.00	1.00	1.00
Building Codes Compliance Officer	0.00	0.00	0.00	1.00
Administrative Assistant	0.00	0.00	0.50	0.50
	0.00	**0.00**	**3.00**	**4.00**
Sanitation				
Public Works Director	0.25	0.25	0.25	0.25
Administrative Assistant	0.25	0.25	0.25	0.25
Field Operations Manager	0.50	0.00	0.00	0.00
Division Supervisor	0.00	1.00	1.00	1.50
Public Works Technician	0.00	0.50	0.50	0.00
Sanitation Worker	6.00	4.00	5.00	4.00
	7.00	**6.00**	**7.00**	**6.00**
Stormwater				
Public Works Director	0.25	0.25	0.25	0.25
Administrative Assistant	0.25	0.25	0.25	0.25
Field Operations Manager	0.50	0.00	0.00	0.00
Division Supervisor	1.00	1.00	1.00	1.50
Public Works Technician	1.00	1.50	1.50	1.00
	3.00	**3.00**	**3.00**	**3.00**
Marina				
Public Works Director	0.30	0.30	0.30	0.30
Administrative Assistant	0.30	0.30	0.30	0.30
Division Supervisor	1.00	1.00	1.00	1.00
Marina Assistant	2.00	2.00	2.75	2.75
	3.60	**3.60**	**4.35**	**4.35**
TOTAL FUNDED POSITIONS	**55.40**	**59.95**	**59.80**	**62.80**

PAY PLAN

CITY OF MADEIRA BEACH PAY PLAN
EFFECTIVE OCTOBER 1, 2016

GRADE	POSITION TITLE	RANGE MINIMUM	RANGE MAXIMUM
1	Building Codes Compliance Officer I Building Maintenance Worker I Code Enforcement Specialist Grounds Maintenance Worker I Marina Assistant I Parking Enforcement Officer I Public Works Technician I Recreation Leader I Sanitation Worker I Volunteer Coordinator	$9.50/hour	$12.50/hour
2	Administrative Assistant I Building Codes Compliance Officer II Building Maintenance Worker II Grounds Maintenance Worker II Marina Assistant II Parking Enforcement Officer II Public Works Technician II Recreation Leader II Sanitation Worker II	$11.50/hour	$20.50/hour
3	Administrative Assistant II Building Codes Compliance Officer III Deputy City Clerk Division Supervisor Recreation Leader III	$17.00/hour	$27.00/hour
4	Financial Coordinator Executive Office Manager	$24.00/hour	$34.00/hour
5	Accounting Manager City Clerk Planning and Zoning Coordinator	$66,560	$83,200
6	Building Official Fire Chief Parks and Recreation Director Public Works Director	$82,000	$99,840
7	Assistant City Manager/Finance Director Lead Mechanic*	$96,000 *$46.15/hour	$110,240 *$53.00/hour

RETIRED FUNDS

JOHN'S PASS VILLAGE FUND: REVENUE AND CASH BALANCE (CLOSED FY 2014)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	Beginning cash balance	$ 909,108					
	REVENUE						
344.502	John's Pass Parking Meters						
344.507	Village Blvd. Parking Meters						
361.100	Interest Earnings						
362.013	Rent - Tango Bay						
362.015	Rent - Chamber Kiosk						
366.366	Donations						
369.369	Miscellaneous Revenue						
	Total revenue	$ -					
	Total expenditures	$ 909,108					
	Available cash balance	**$ -**					

JOHN'S PASS VILLAGE FUND (CLOSED FY 2014)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	OPERATING:						
3400	Other Contractual Services						
3600	Administrative Services						
4314	Water Service - Buildings						
4331	Electric - Buildings						
4336	Electric - Street Lights						
4340	Waste Disposal						
4500	General Insurance						
4610	Maintenance - Building						
4620	Maintenance - Grounds/Parks						
4630	Maintenance - Boardwalk						
4640	Maintenance - Other Equipment						
5210	Departmental Supplies						
	Subtotal Operating	-	-	-	-	-	
	CAPITAL:						
6300	Capital Improvements						
	Subtotal Capital Outlay	-	-	-	-	-	
	OTHER:						
9175	Transfer to Parking Fund						
9950	Transfer to General Fund	909,108					
	Subtotal Other	909,108	-	-	-	-	
	TOTAL JOHN'S PASS VILLAGE	**$909,108**	**$0**	**$0**	**$0**	**$0**	

PARKING FUND: REVENUE AND CASH BALANCE (CLOSED FY 2014)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	Beginning cash balance	$ 568,349					
	REVENUE						
344.501	Archibald Beach Parking Meters						
344.504	City/South Beach Parking Meters						
344.506	Non-Resident Parking Permits						
351.112	Parking Fines						
361.100	Interest Earnings						
381.017	Transfer from John's Pass Fund						
	Total revenue	$ -					
	Total expenditures	$ 568,349					
	Available cash balance	**$ -**					

PARKING FUND (CLOSED FY 2014)

CODE	ACCOUNT TITLE	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 BUDGET	PERCENT CHANGE
	PERSONNEL:						
1200	Salaries & Wages						
1400	Overtime						
2100	Social Security						
2203	ICMA 401(a) Plan						
2300	Group Insurance						
2400	Worker's Compensation						
2500	Unemployment Compensation						
	Subtotal Personnel	-	-	-	-	-	
	OPERATING:						
3111	Armored Car Service						
3410	County Ticket Processing						
3600	Administrative Services						
4110	Cellular Telephone						
4200	Postage						
4500	General Insurance						
4600	Maintenance - Auto Equipment						
4640	Maintenance - Other Equipment						
4680	Maintenance - Tires						
4700	Printing & Binding						
5100	Office Supplies						
5200	Uniforms						
5210	Departmental Supplies						
5220	Gasoline & Oil						
	Subtotal Operating	-	-	-	-	-	
	CAPITAL:						
6300	Capital Improvements						
6320	Community Park Funding						
6400	Capital Equipment						
	Subtotal Capital Outlay	-	-	-	-	-	
	OTHER:						
9950	Transfer to General Fund	568,349					
	Subtotal Other	568,349	-	-	-	-	
	TOTAL PARKING FUND	**$568,349**	**$0**	**$0**	**$0**	**$0**	