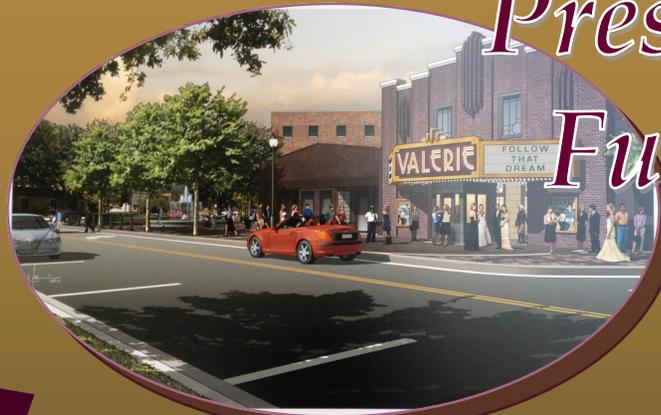


CITY OF INVERNESS

Past
Present
Future



VALERIE
— THEATRE —
INVERNESS ▼ FLORIDA



2015 – 2016 BUDGET



CITY OF INVERNESS

ANNUAL

BUDGET

FISCAL YEAR 2016

JACQUIE HEPFER	President
DAVID RYAN	Vice - President
KEN HINKLE	Council Member
LINDA BEGA	Council Member
CABOT MCBRIDE	Council Member
BOB PLAISTED	Mayor

CITY OF INVERNESS
Budget
Fiscal Year 2016

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BUDGET MESSAGE





City of Inverness

Administration Office

212 West Main Street

Inverness, Florida 34450-4149

(352)-726-2611

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www.Inverness-Fl.gov

August 7, 2015

TO: Elected Officials
Citizens and Business Interests of Inverness
Adjoined Governments and Officials
Media

CITY OF INVERNESS BUDGET SUMMARY MESSAGE

Development and Planning for the annual City Budget is a serious undertaking by your government. Multiple public meetings were conducted to develop a prudent, fiscally conservative budget appropriation and capital improvement plan, for the City of Inverness. On April 9, 2015, at 5:30pm, a public workshop was conducted to present a Budget Overview for 2015-16. The Overview contained facts, market trends and local analysis of an economic and social nature. Projects were discussed along with service levels and pending impacts to the City. Unique to this year, additional workshop sessions were conducted on April 28th and May 14th, 2015 to discuss development of a Fire Services Entity. Those exercises were followed by presentation and tentative adoption of a Five-Year Capital Improvement Plan during a public workshop on June 4th, 2015 at 5:30pm. The Five Year Plan charts a course for the entire community of infra-structure investment, project development, and economic planning. Interestingly, on May 31st, 2015, a formal opening and dedication of the Valerie Theatre Cultural Center and Plaza addition was ceremoniously unveiled. On July 7th, 2015, City Council publicly discussed and adopted a Tentative Millage Rate without change at 6.9949 mills. Noteworthy is that the HCA medical facility came on the tax roll at the most significant tax paying

contributor in the entire City. By adding the hospital to valuations, the same millage rate realized an increase of 23.41 percent. The rate takes into account more than a 30% loss in valuations since 2008, and moderately repositions the City to about the same as before the recession. These added funds will be used to provide services and meet project needs without affecting other property owners and residents. The City's Community Redevelopment District was expanded to address deficiencies on a large scale. The newly formed CRA will bring forward roughly \$1,170,000 in revenue derived by contributions from City and County Government, and will be a significant aspect of project development funding for a thirty-year period. On Tuesday, August 11th, 2015, at 5:30pm, a public workshop will be conducted to present all findings and fully disclose spending, service levels, projects, staffing and related cost, planning mechanisms, utility system operations and Inverness Community Redevelopment Agency activity. Importantly, final adoption of the 2015-16 budget that spans from October 1st, 2015 through September 30th, 2016, will be accomplished in two Public Hearings as follows:

1st Public Hearing to Adopt the 2015-16 Budget
Thursday, September 10th, 2015, at 5:01PM
Inverness Government Center, 212 West Main Street

2nd Public Hearing to Adopt the 2015-16 Budget
Thursday, September 24th, 2015, at 5:01PM
Inverness Government Center, 212 West Main Street

The Budget is fiscally sound, balanced, and contains a Capital Improvement Plan that is property situated to improve the community. Additionally, the City of Inverness boasts the most extensive benefit program in Citrus County for residents and businesses alike. Highlights of services, projects and initiatives include:

- Event & Visitors Bureau
- Extensive Parks, Recreational and Cultural Program
- Valerie Theatre Cultural Center
- Whispering Pines Park at 280 acres is the Crown Jewel facility in a multi-county area
- Lakefront Park System, Cooter Pond Park, and Boardwalks envelop the Business District
- High Level Marketing & Branding that supports business and encourages investment
- Full Year, Highly Energized, Special Event Schedule
- Conservation and Green Initiatives like: Electric Vehicle Charging Stations, Solar Powered Sidewalk Compactors, Curbside Recycling and LED Light Efficiency Program
- Residential Neighborhood/Street Illumination Program
- City Beautification through the Central Business District
- Historic Plaque and Building Identification Program
- Historic Valerie Theatre Center Revitalization Project
- Comprehensive Planning and Visioning Plan for 40+ Years

- State of the Art Regional Wastewater Treatment and Recovery Plant
- Production of Reclaimed Water for Irrigation
- Potable Water System to serve the City and Beyond
- Law Enforcement Services
- Fire Rescue Services
- Full Solid Waste, Recycling, Yard Waste and Bulk Item Program
- Full Franchising of Solid Waste for Commercial Applications
- Storm Water and Lake Management Program
- Tree City USA Designation

Agency and capital expenditures for a City Wide application total \$35,708,573 Million. The Capital Improvement Program is a blueprint for progress and structured to invest \$4,423,869 Million in the ensuing 2015-16 Fiscal Year.

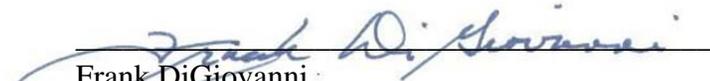
The adopted budget and CIP reflect the City's hallmark of community and fiscal planning. The General Fund of the City remains stable and strong. Reserves are healthy and the community is well positioned to aggressively seek grants and address unforeseen anomalies that may arise. Careful planning on a fiscal and community level has been a recognized, and publicized as a strength. Operational costs have been managed to not appreciably increase and the employee count has again been reduced and stands at an extremely low level when compared to like governments of the area. Whispering Pines Park operations will be modified and aligned to address reduced funding, which will involve changes to baseball and softball field availability and more user fees. A Fire Rescue Depart will be made part of this budget and the City will proudly commence to operate the newly developed Valerie Theatre Cultural Center. Generally, departmental program goals are identified to ensure that services address the highest priorities established by City Council, including: public safety, community appearance, general maintenance, marketing, culture and events, and to insure development standards retain the community's history and character. Recreational, Cultural and Special Event programing provides enrichment opportunities, economic vitality, marketing and growth. A proactive presence with respect to community celebrations and special events has been well received by businesses, visitors and families alike. It's all about community and Inverness defines Small Town America.

Service levels are unchanged; culture and marketing are slightly improved, but largely consistent with prior years. The Inverness community is mostly impacted by state and national economic conditions, a weak housing rebound, with the largest concern and impact caused by activity at the State Level, which continues to direct resources away from local communities. State Revenue Sharing has not increased, funding of the State managed pension system has soared, and the latest attempt to remove telecommunication fees from the local revenue stream will be a material negative impact. County Government has been following the State, but not contributing to off-set the cost of service delivery through the operation of Whispering Pines Park to county residents, and by managing the costs to greatly increase for their delivery of Fire Service, which was the driving force for the City to create and fund its own agency. County action equates to what would have roughly been a 2-mill increase. The City

is doing its best to "hold the line" with costs to residents and businesses, and for the first time in many years, enjoys a revenue increase that is directly attributed to the addition of the hospital to the tax role.

Despite continued efforts by the State to divert local revenues and action by the County to help bridge their budget deficit, Inverness's financial condition is sound, and the City holds to a course that is fiscally sustainable. All necessary steps continue to be taken to ensure a successful operation in what has become a less certain fiscal climate. Revenues and expenditures will continue to be carefully and constantly monitored to ensure the current and future budgets remain balanced, and the City will continue to offer the best possible services, plan and invest in meaningful improvement projects, and continue to support the quality of life that Inverness residents desire and expect.

Charts and Graphs follow to best illustrate: Budget Summary, Property Valuations, Mill Levy Comparison, Fund Revenues, City Revenues by Type and Expenditures by Type.


Frank DiGiovanni
Inverness City Manager

BUDGET SUMMARY
CITY OF INVERNESS
2015/2016 FISCAL YEAR

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF INVERNESS ARE 14.40% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

GENERAL FUND 6.9949

ESTIMATED REVENUES	GENERAL FUND	WHISPERING PINES PARK	ROAD IMPROVEMENT FUND	CAPITAL PROJECTS FUND	WATER & SEWER	CEMETERY	IMPACT FEE FUND	PENSION FUNDS	TOTAL BEFORE COMPONENT UNIT	I.C.R.A. TRUST FUND	TOTAL ALL FUNDS
TAXES:											
AD-VALOREM MILLAGE PER \$1000 - 6.9949	2,993,765								2,993,765		2,993,765
AD-VALOREM Delinquent Taxes	80,000								80,000		80,000
SALES AND USE TAXES	300,000								300,000		300,000
FRANCHISE FEES	747,500								747,500		747,500
UTILITY SERVICE TAXES	747,000								747,000		747,000
COMMUNICATIONS SERVICE TAX	285,000								285,000		285,000
LOCAL BUSINESS TAX	58,000								58,000		58,000
LICENSES AND PERMITS	85,100								85,100		85,100
GRANTS/SHARED REVENUE	17,500	7,500		362,121	600,000				987,121	562,770	1,549,891
STATE SHARED REVENUES	728,000								728,000		728,000
CHARGES FOR SERVICES	1,007,350	89,950			3,582,835				4,680,135		4,680,135
FINES AND FORFEITURES	29,000								29,000		29,000
INTEREST EARNINGS	45,100	800	550	10,000	34,000	6,600		23,500	120,550	6,600	127,150
RENTS & ROYALTIES	314,410				250				314,660		314,660
SPECIAL ASSESSMENTS/IMPACT FEES	600			127,300			10,000		137,900		137,900
CONTRIBUTIONS/DONATIONS	6,000	300		-					6,300		6,300
SALE OF FIXED ASSETS	-					7,600			7,600		7,600
PENSION CONTRIBUTIONS	-							1,500	1,500		1,500
MISCELLANEOUS REVENUES	30,400	2,700			21,000	300			54,400		54,400
DEBT PROCEEDS				500,000					500,000		500,000
TOTAL SOURCES	7,474,725	101,250	550	999,421	4,238,085	14,500	10,000	25,000	12,863,531	569,370	13,432,901
TRANSFERS IN	840,000	474,014	-	1,675,000	3,962,960	51,978			7,003,952	554,770	7,558,722
FUND BALANCES/RESERVES/NET ASSETS	6,598,089	275,380	13,399	1,216,145	5,062,333	615,206	482,767	408,517	14,671,836	45,114	14,716,950
TOTAL REVENUES, TRANSFERS & BALANCES	14,912,814	850,644	13,949	3,890,566	13,263,378	681,684	492,767	433,517	34,539,319	1,169,254	35,708,573
EXPENDITURES											
GENERAL GOVERNMENTAL	2,209,384			720,000				17,500	2,946,884		2,946,884
PUBLIC SAFETY	1,201,415			-					1,201,415		1,201,415
PHYSICAL ENVIRONMENT	1,079,710			-	2,911,832	51,978			4,043,520		4,043,520
TRANSPORTATION	839,637			875,600			28,000		1,743,237		1,743,237
ECONOMIC ENVIRONMENT	265,610			866,000					1,131,610	461,385	1,592,995
CULTURE & RECREATION	969,323	575,264		464,021					2,008,608	-	2,008,608
DEBT SERVICES	-				861,749				861,749	-	861,749
TOTAL EXPENDITURES	6,565,079	575,264		2,925,621	3,773,581	51,978	28,000	17,500	13,937,023	461,385	14,398,408
TRANSFERS - OUT	2,368,784	-		-	4,487,960	55,478			6,912,222	646,500	7,558,722
FUND BALANCES/RESERVES/NET ASSETS	5,978,951	275,380	13,949	964,945	5,001,837	574,228	464,767	416,017	13,690,074	61,369	13,751,443
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	14,912,814	850,644	13,949	3,890,566	13,263,378	681,684	492,767	433,517	34,539,319	1,169,254	35,708,573

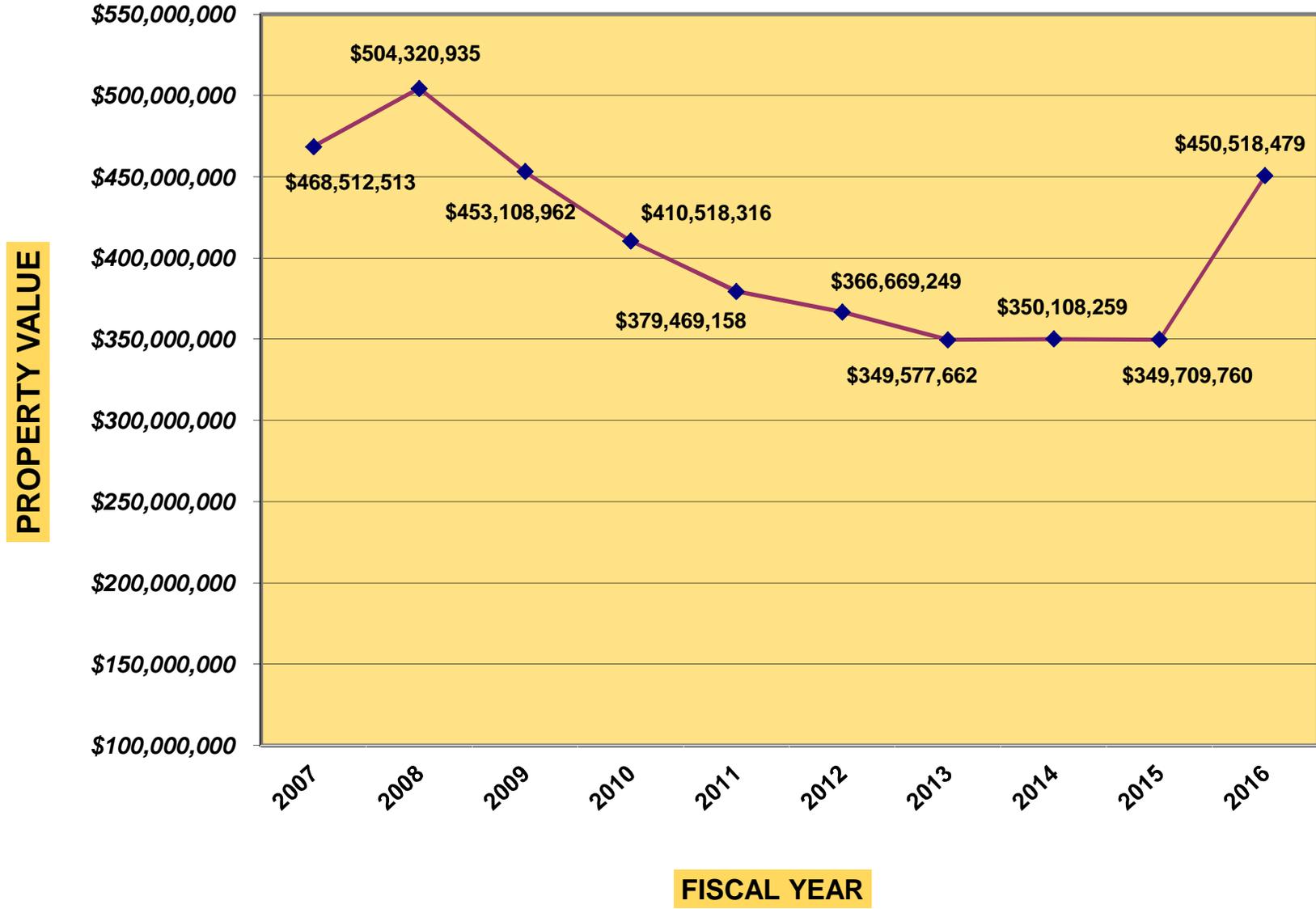
THE TENTATIVE, ADOPTED, ADN/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD

**CITY OF INVERNESS
MILL LEVY COMPARISON
2007-2016**

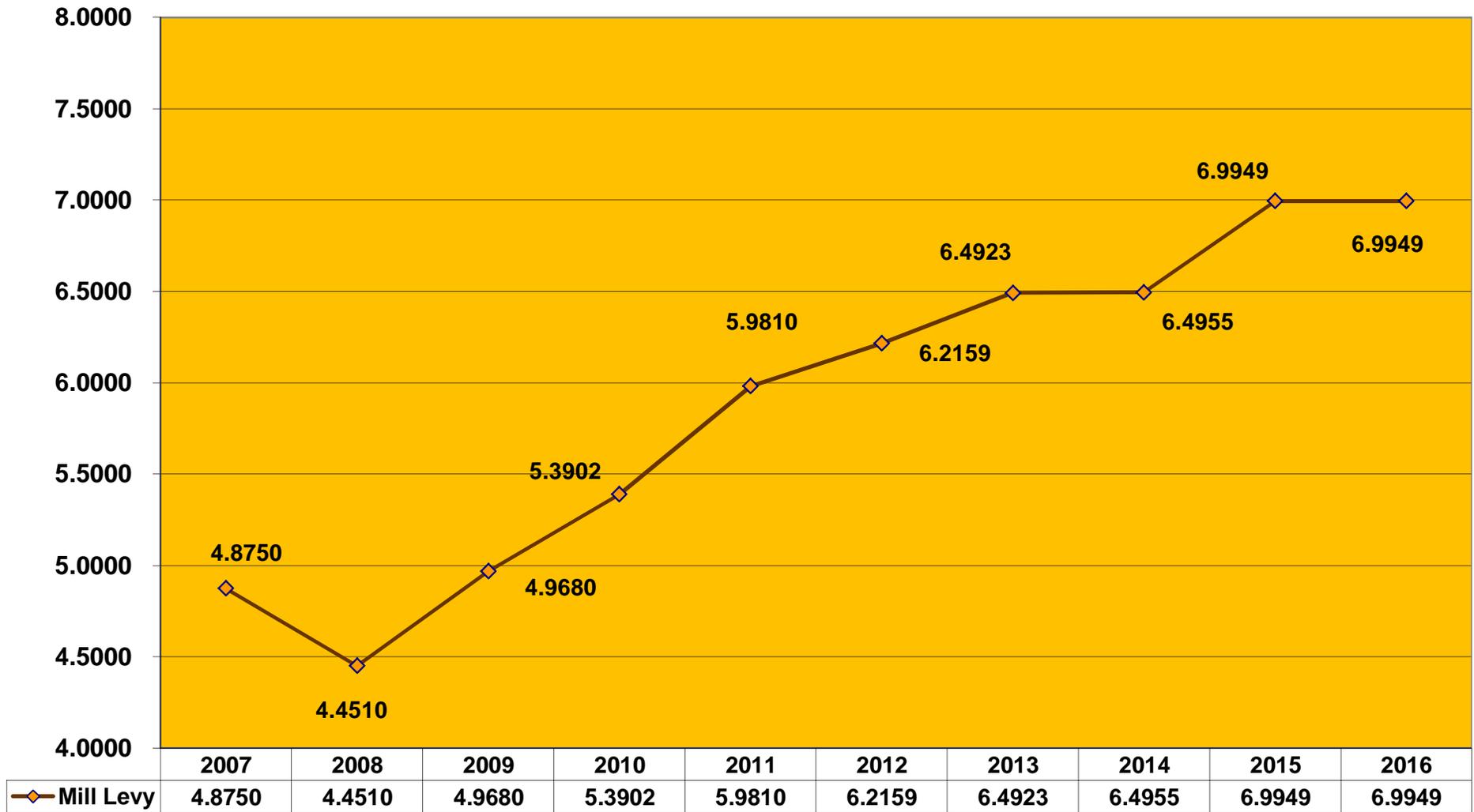
FISCAL YEAR	TAXABLE VALUE	TAXABLE VALUE CHANGE	% CHANGE - PREVIOUS YEAR	ADOPTED - PROPOSED MILL LEVY	REVENUE @ 100%	REVENUE @ 95%	INC/DEC -FUNDS COLLECTED PRIOR YEAR
2007	\$ 468,512,513	\$ 105,875,739	29.20%	4.8750	\$ 2,283,998	\$ 2,169,799	\$ 319,807
2008	\$ 504,320,935	\$ 35,808,422	7.64%	4.4510	\$ 2,244,732	\$ 2,132,496	\$ (37,303)
2009	\$ 453,108,962	\$ (51,211,973)	-10.15%	4.9680	\$ 2,251,045	\$ 2,138,493	\$ 5,997
2010	\$ 410,518,316	\$ (42,590,646)	-9.40%	5.3902	\$ 2,212,776	\$ 2,102,137	\$ (36,356)
2011	\$ 379,469,158	\$ (31,049,158)	-7.56%	5.9810	\$ 2,269,605	\$ 2,156,125	\$ 53,988
2012	\$ 366,669,249	\$ (12,799,909)	-3.37%	6.2159	\$ 2,279,179	\$ 2,165,220	\$ 9,096
2013	\$ 349,577,662	\$ (17,091,587)	-4.66%	6.4923	\$ 2,269,563	\$ 2,156,085	\$ (9,136)
2014	\$ 350,108,259	\$ 530,597	0.15%	6.4955	\$ 2,274,128	\$ 2,160,422	\$ 4,337
2015	\$ 349,709,760	\$ (398,499)	-0.11%	6.9949	\$ 2,446,185	\$ 2,323,876	\$ 163,454
2016	\$ 450,518,479	\$ 100,808,719	28.83%	6.9949	\$ 3,151,332	\$ 2,993,765	\$ 669,890

CITY OF INVERNESS PROPERTY VALUE COMPARISON

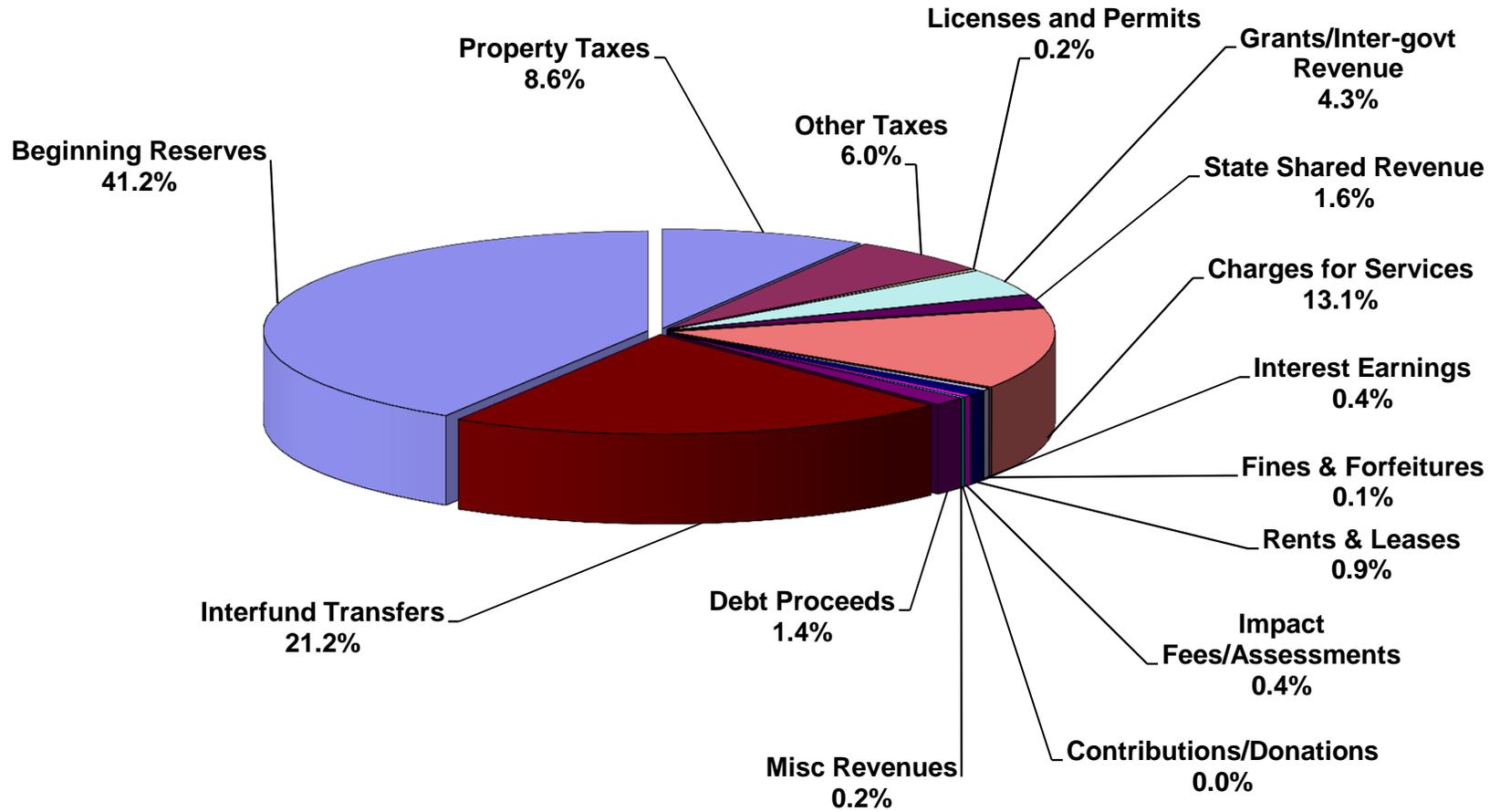
PROPERTY VALUES 2006-2015



MILL LEVY COMPARISON

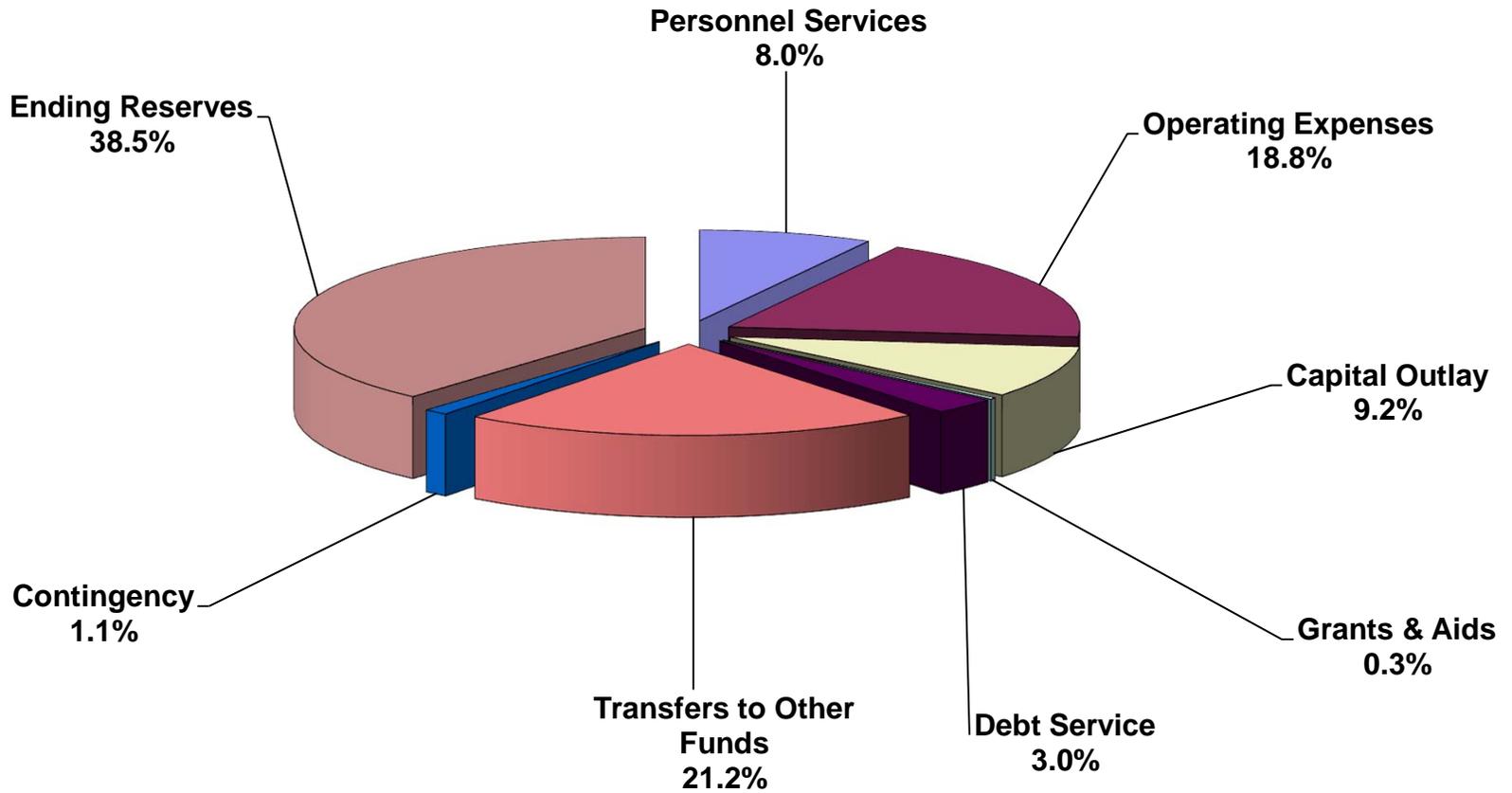


**CITY OF INVERNESS-ALL FUND SUMMARY
2016 PROPOSED BUDGET
REVENUE SOURCES BY TYPE**



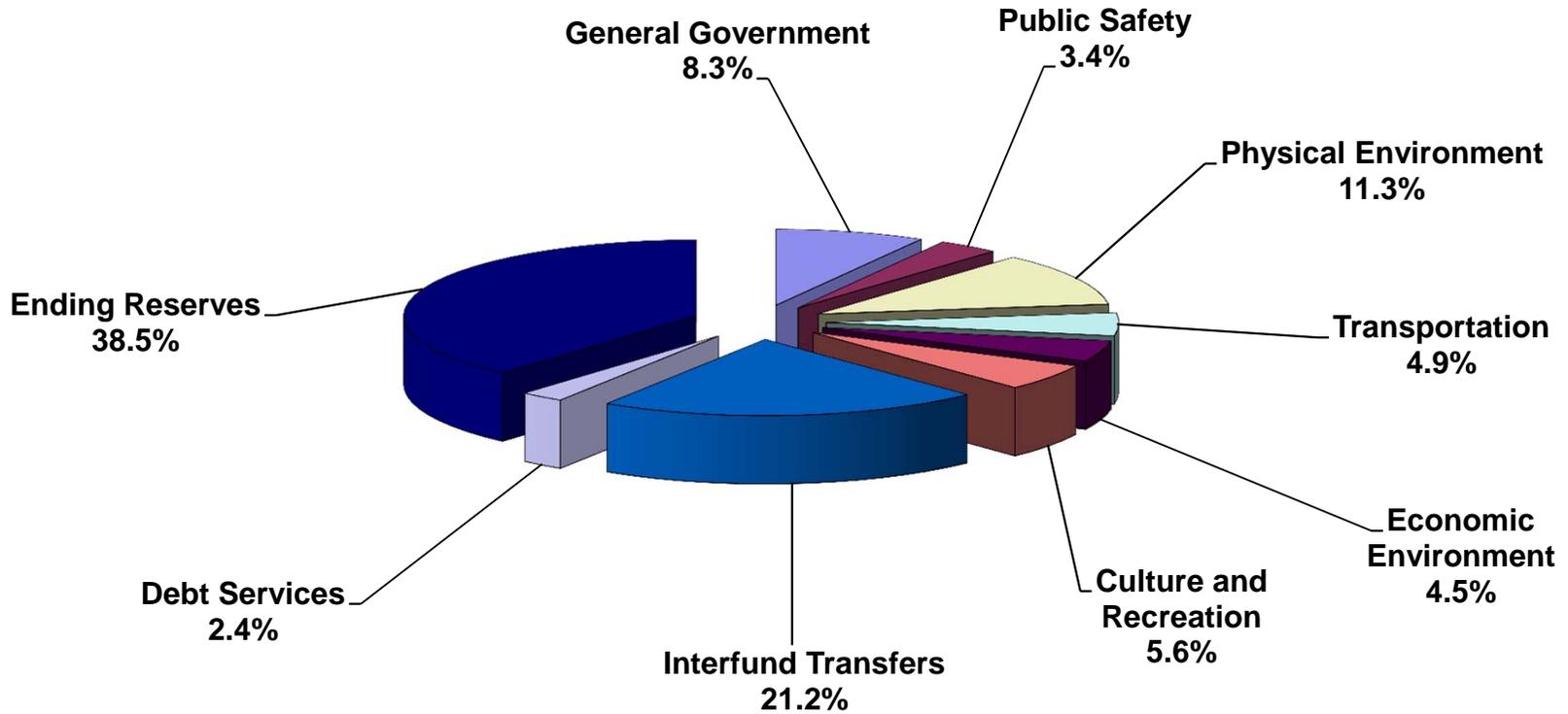
\$35,708,573

**CITY OF INVERNESS ALL FUND SUMMARY
2016 PROPOSED BUDGET
EXPENDITURES BY TYPE**



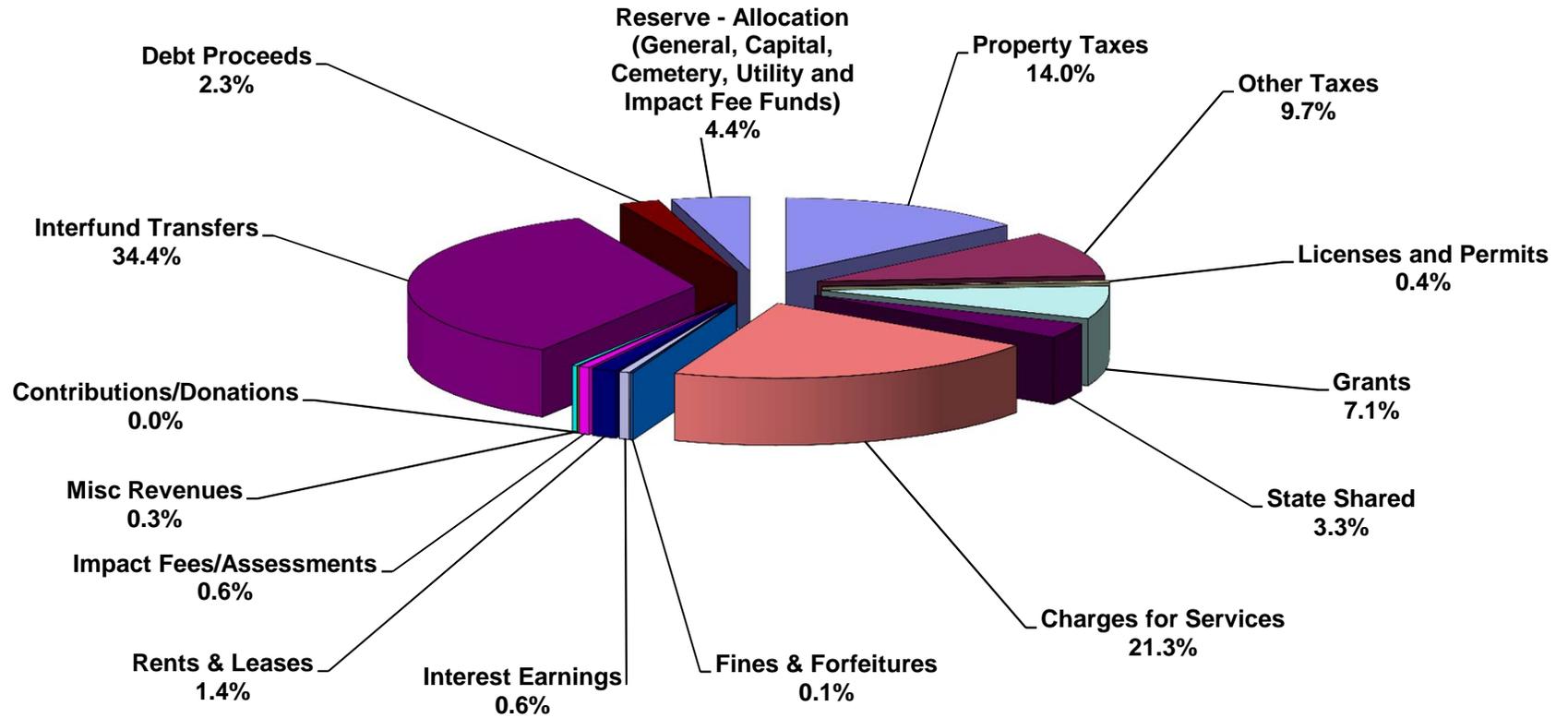
\$35,708,573

**CITY OF INVERNESS ALL FUND SUMMARY
2016 PROPOSED BUDGET
EXPENDITURES BY FUNCTION**



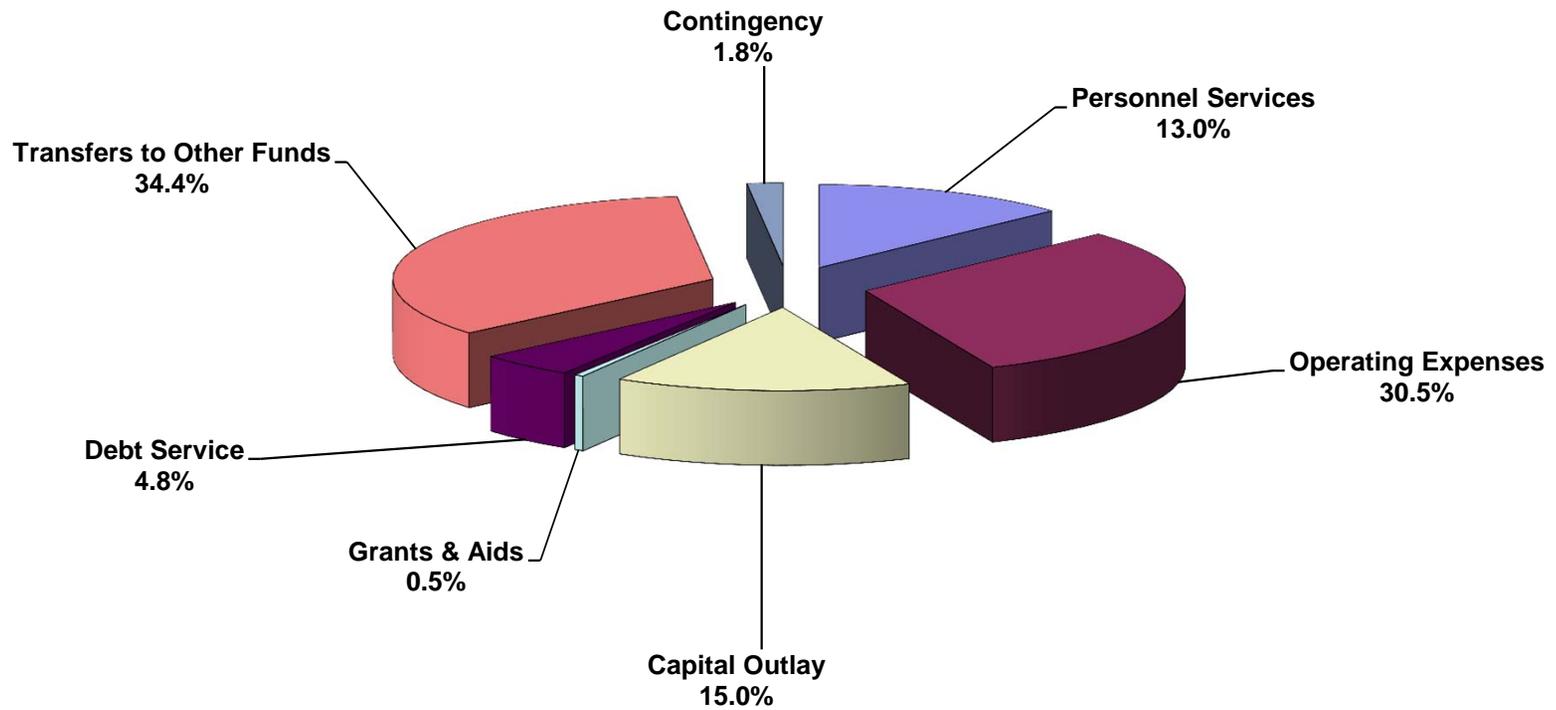
\$35,708,573

**CITY OF INVERNESS-ALL FUND SUMMARY
 (Governmental, Special Revenue, Enterprise, and Trust Funds)
 2016 PROPOSED BUDGET REVENUE SOURCES BY TYPE
 (EXCLUDING RESERVES)**



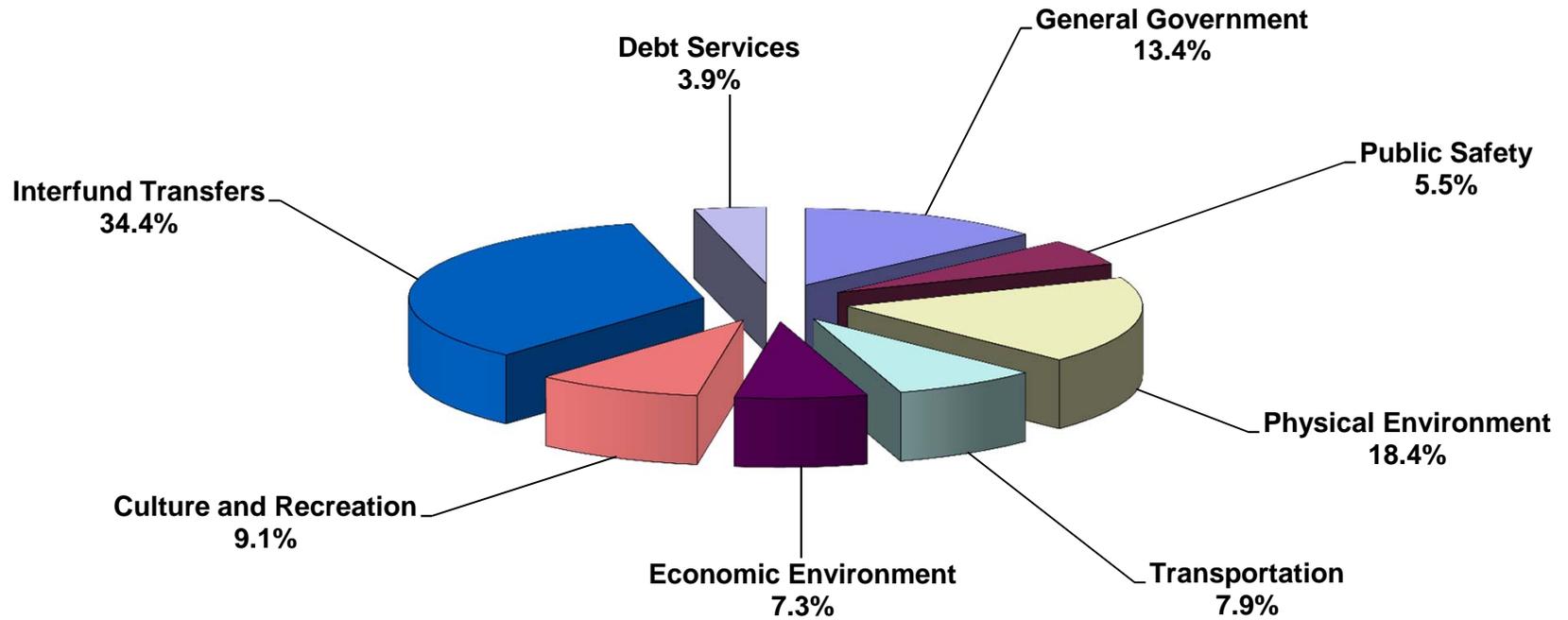
\$21,957,130

CITY OF INVERNESS-ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise, and Trust Funds)
2016 PROPOSED BUDGET EXPENDITURES BY TYPE
(EXCLUDING RESERVES)



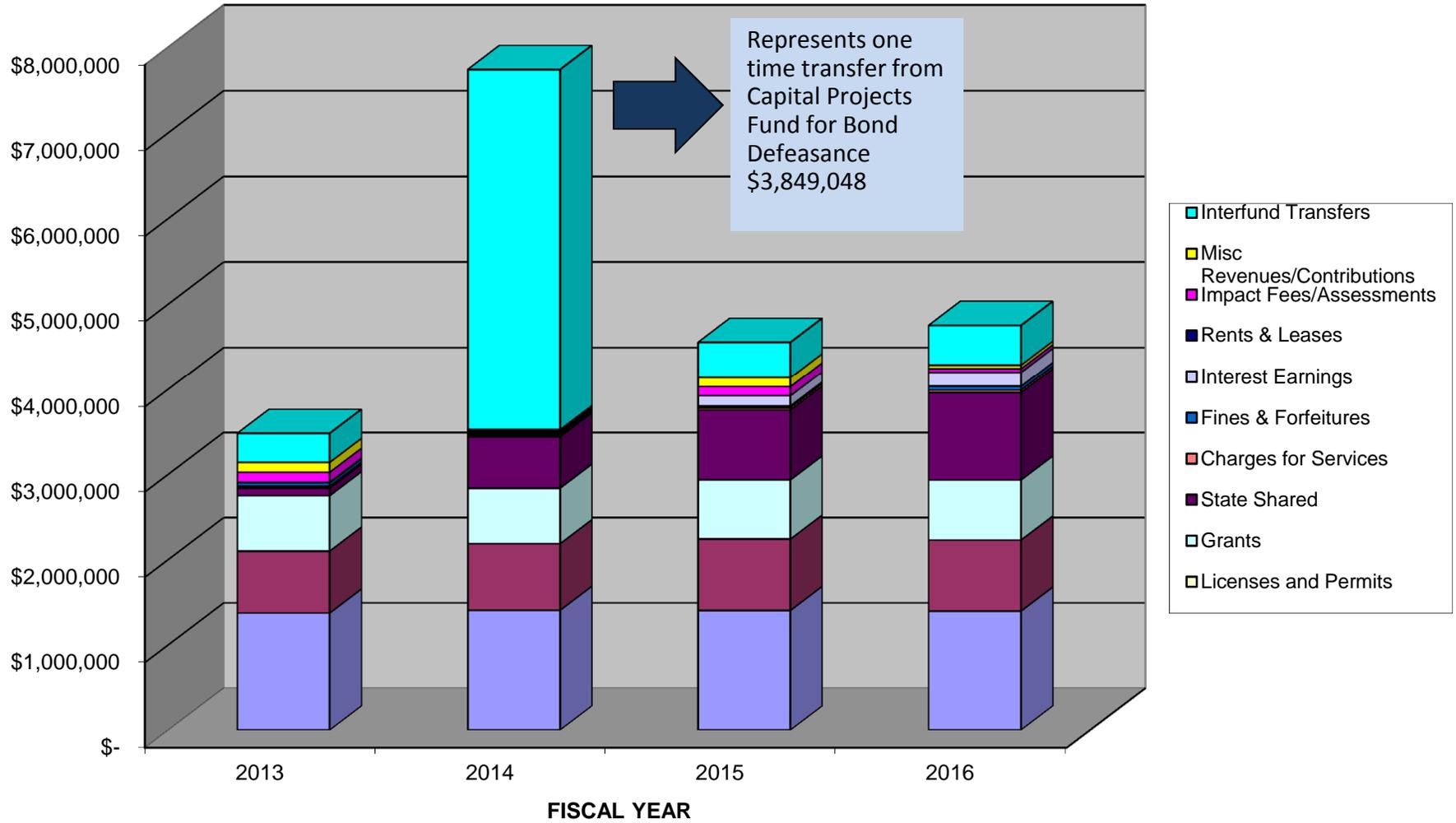
\$21,957,130

**CITY OF INVERNESS-ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise, and Trust Funds)
2016 PROPOSED BUDGET EXPENDITURES BY FUNCTION
(EXCLUDING RESERVES)**



\$21,957,130

GENERAL FUND REVENUES-COMPARISON (excluding reserves)





REVENUES – ALL FUNDS



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> ACTUAL YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> (DEC) %
GENERAL FUND							
AD-VALOREM TAXES							
AD-VALOREM TAX - CURRENT	311000	(2,086,906)	(2,005,168)	(2,332,594)	(2,332,594)	(2,993,765)	28.34 %
AD-VALOREM TAX - DELINQUENT	311100	(98,990)	(80,341)	(58,517)	(80,000)	(80,000)	36.71 %
TOTAL AD-VALOREM TAXES		(2,185,897)	(2,085,509)	(2,391,111)	(2,412,594)	(3,073,765)	28.55 %
SALES, USE & GAS TAXES							
LOCAL OPTION GAS TAX	312100	(288,775)	(302,405)	(300,000)	(300,000)	(300,000)	0.00 %
TOTAL SALES, USE & GAS TAXES		(288,775)	(302,405)	(300,000)	(300,000)	(300,000)	0.00 %
UTILITY SERVICE TAXES							
UTILITY SERVICE TAX-ELECTRIC	314100	(684,324)	(720,312)	(690,000)	(720,000)	(720,000)	4.35 %
UTILITY TAX-NATURAL GAS	314400	0	0	0	(10,000)	(10,000)	100.00 %
UTIL TAX - PROPANE	314800	(16,616)	(23,602)	(20,000)	(17,000)	(17,000)	(15.00) %
TOTAL UTILITY SERVICE TAXES		(700,940)	(743,914)	(710,000)	(747,000)	(747,000)	5.21 %
COMMUNICATIONS SERVICES TAX							
COMMUNICATIONS SERVICE TAX	315000	(356,833)	(310,903)	(313,000)	(290,000)	(285,000)	(8.95) %
TOTAL COMMUNICATIONS SERVICES TAX		(356,833)	(310,903)	(313,000)	(290,000)	(285,000)	(8.95) %
LOCAL BUSINESS TAX							
LOCAL BUSINESS TAX	316000	(58,165)	(46,105)	(58,000)	(58,000)	(58,000)	0.00 %
TOTAL LOCAL BUSINESS TAX		(58,165)	(46,105)	(58,000)	(58,000)	(58,000)	0.00 %
OCCUPATIONAL LICENSE							
CONTRACTOR REGISTRATION FEE	321100	(8,660)	(8,280)	(8,600)	(8,600)	(8,600)	0.00 %
TOTAL OCCUPATIONAL LICENSE		(8,660)	(8,280)	(8,600)	(8,600)	(8,600)	0.00 %
BUILDING PERMITS							
CONSTRUCTION PERMITS	322000	(73,733)	(82,102)	(75,000)	(75,000)	(75,000)	0.00 %
TOTAL BUILDING PERMITS		(73,733)	(82,102)	(75,000)	(75,000)	(75,000)	0.00 %
FRANCHISE FEES							
FRANCHISE FEE - ELECTRICITY	323100	(635,238)	(673,481)	(650,000)	(675,000)	(675,000)	3.85 %
FRANCHISE FEE - GAS	323400	(16,498)	(16,610)	(16,500)	(16,500)	(16,500)	0.00 %
FRANCHISE FEE - SOLID WASTE	323700	(43,247)	(54,430)	(48,000)	(56,000)	(56,000)	16.67 %
TOTAL FRANCHISE FEES		(694,983)	(744,521)	(714,500)	(747,500)	(747,500)	4.62 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER LICENSES, FEES & PERMITS							
SPECIAL EVENTS PERMIT FEES	329001	(800)	(754)	(1,000)	(500)	(500)	(50.00) %
OTHER BLDG FEES-SURCHG EXEMPT'	329200	(1,870)	(820)	(1,000)	(1,000)	(1,000)	0.00 %
TOTAL OTHER LICENSES, FEES & PERMITS		(2,670)	(1,574)	(2,000)	(1,500)	(1,500)	(25.00) %
STATE GRANTS							
FDEP RECREATIONAL TRAIL GRANT	334722	0	0	0	0	(17,500)	100.00 %
TOTAL STATE GRANTS		0	0	0	0	(17,500)	100.00 %
STATE SHARED REVENUES							
STATE REVENUE SHARING	335120	(306,338)	(307,426)	(308,000)	(308,000)	(312,000)	1.30 %
MOBILE HOME LICENSES	335140	(6,056)	(6,337)	(6,500)	(6,000)	(6,000)	(7.69) %
ALCOHOLIC BEVERAGE LICENSE	335150	(3,083)	(18,337)	(10,000)	(10,000)	(10,000)	0.00 %
LOCAL GOVT 1/2 CENT SALES TAX	335180	(335,829)	(361,166)	(360,000)	(380,000)	(400,000)	11.11 %
TOTAL STATE SHARED REVENUES		(651,306)	(693,265)	(684,500)	(704,000)	(728,000)	6.36 %
GEN GOVT CHARGES FOR SVC							
CANDIDATE QUALIFYING FEE	341900	0	(336)	0	0	0	0.00 %
ZONING APPLICATION FEES	341910	(2,120)	(4,535)	(3,000)	(1,500)	(1,500)	(50.00) %
SALE OF PUBLICATIONS	341920	(36)	(5)	(25)	(25)	(25)	0.00 %
COPYING FEES	341930	(47)	(285)	(100)	(100)	(100)	0.00 %
SANITATION ACCT BILLING FEES	341935	(6,964)	(10,035)	(10,400)	(11,000)	(11,000)	5.77 %
RETURN CHECK FEE	341940	(190)	(40)	(200)	(200)	(200)	0.00 %
MERCHANDISE SALES	341950	0	(1,298)	0	0	0	(38.27) %
MERCHANDISE SALES	341950	(15,718)	(12,945)	(15,000)	(10,000)	(10,000)	(38.27) %
COOTER FESTIVAL	72080	(15,718)	(12,945)	(15,000)	(10,000)	(10,000)	(38.27) %
MERCHANDISE SALES	341950	(317)	(242)	0	0	0	(38.27) %
PATRIOTIC EVENING	72992	(317)	(242)	0	0	0	(38.27) %
MERCHANDISE SALES	341950	(563)	(8)	(600)	0	0	(38.27) %
COOTER SCOOTER POKER RUN	74000	(563)	(8)	(600)	0	0	(38.27) %
MERCHANDISE SALES	341950	0	(679)	(600)	0	0	(38.27) %
INVERNESS GRAND PRIX	74004	0	(679)	(600)	0	0	(38.27) %
CONVENIENCE FEE - CREDIT CARD	341960	0	(512)	0	(2,000)	(2,000)	100.00 %
OTHER GEN GOVT FEES	341990	0	(143)	0	0	0	0.00 %
TOTAL GEN GOVT CHARGES FOR SVC		(25,955)	(31,064)	(29,925)	(24,825)	(24,825)	(17.04) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> ACTUAL YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> (DEC) %
PUBLIC SAFETY CHARGE FOR SVC							
FIRE INSPECTION FEES	342501	0	0	0	0	(5,000)	100.00 %
TOTAL PUBLIC SAFETY CHARGE FOR SVC		0	0	0	0	(5,000)	100.00 %
PHYSICAL ENVIRONMENT CHG SVC							
COMMERCIAL COLLECTION	343400	(350,373)	(544,547)	(550,000)	(550,000)	(550,000)	0.00 %
COMMERCIAL SANITATION DISPOSAL	343402	(138,377)	(119,403)	(110,000)	(110,000)	(110,000)	0.00 %
DWNTWN SHARE - BASE FEE	343403	(1,629)	(2,677)	(2,200)	(5,200)	(5,200)	136.36 %
SANITATION SHUT-OFF FEE	343800	0	0	(2,400)	0	0	(100.00) %
SANITATION PENALTY FEE	343953	(510)	0	(3,600)	(2,400)	(2,400)	(33.33) %
SANITATION REINSTATEMENT FEE	343960	(245)	0	0	0	0	0.00 %
TOTAL PHYSICAL ENVIRONMENT CHG SVC		(491,134)	(666,627)	(668,200)	(667,600)	(667,600)	(0.09) %
TRANSPORTATION CHRNG FOR SVC							
FDOT MAINTENANCE ST LIGHTS	344901	(28,020)	(30,524)	(32,000)	(31,500)	(32,000)	0.00 %
TOTAL TRANSPORTATION CHRNG FOR SVC		(28,020)	(30,524)	(32,000)	(31,500)	(32,000)	0.00 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
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		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> ACTUAL YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> (DEC) %
RECREATION CHG FOR SERVICE							
RECREATION ACTIVITY FEE	347200	0	(16,117)	(24,000)	(19,000)	(24,000)	0.00 %
TOURNAMENT FEES	347221	0	0	(1,000)	0	0	(9.09) %
TOURNAMENT FEES	347221	0	0	(10,000)	(10,625)	(10,000)	(9.09) %
<i>FISHING TOURNAMENT</i>	74015	0	0	(10,000)	(10,625)	(10,000)	(9.09) %
USER FEE	347225	(1,405)	(1,313)	(1,300)	(1,300)	(1,300)	0.00 %
SPECIAL EVENT	347226	(155)	(2,349)	(1,500)	(1,700)	(1,500)	0.00 %
SPECIAL EVENTS SPONSORSHIP FEE	347227	(27,875)	(32,500)	(40,000)	(40,000)	(140,000)	250.00 %
VALERIE THEATRE REVENUES	347301	0	0	(190,000)	(190,000)	(60,000)	(68.42) %
VISITORS GUIDE ADVERTISING REV	347390	0	0	(20,000)	0	0	(100.00) %
SPECIAL EVENT FEES	347400	(450)	0	0	0	0	(2.78) %
<i>COOTER CLASSIC SOFTBALL TOURNAMENT</i>	72078	(450)	0	0	0	0	(2.78) %
SPECIAL EVENT FEES	347400	(100)	0	0	(175)	(175)	(2.78) %
<i>ROCK THE BLOCK</i>	72989	(100)	0	0	(175)	(175)	(2.78) %
SPECIAL EVENT FEES	347400	0	(10,552)	(10,500)	(12,265)	(14,700)	(2.78) %
<i>TASTE OF INVERNESS EVENT</i>	72990	0	(10,552)	(10,500)	(12,265)	(14,700)	(2.78) %
SPECIAL EVENT FEES	347400	0	0	0	(400)	(500)	(2.78) %
<i>ST. PATRICK'S EVENTS</i>	72991	0	0	0	(400)	(500)	(2.78) %
SPECIAL EVENT FEES	347400	(905)	(2,020)	(1,500)	(1,500)	(2,000)	(2.78) %
<i>PATRIOTIC EVENING</i>	72992	(905)	(2,020)	(1,500)	(1,500)	(2,000)	(2.78) %
SPECIAL EVENT FEES	347400	(8,278)	(8,419)	(10,000)	(3,850)	(4,000)	(2.78) %
<i>FARMERS' MARKET</i>	73008	(8,278)	(8,419)	(10,000)	(3,850)	(4,000)	(2.78) %
SPECIAL EVENT FEES	347400	0	(485)	(500)	(885)	(500)	(2.78) %
<i>INVERNESS GRAND PRIX</i>	74004	0	(485)	(500)	(885)	(500)	(2.78) %
SPECIAL EVENT FEES	347400	0	0	0	(3,700)	0	(2.78) %
<i>WELCOME HOME VIETNAM VETS</i>	74010	0	0	0	(3,700)	0	(2.78) %
SPECIAL EVENT FEES	347400	0	0	0	(550)	0	(2.78) %
<i>FISHING TOURNAMENT</i>	74015	0	0	0	(550)	0	(2.78) %
SHIPPING AND HANDLING - COOTER	347401	(250)	(163)	(350)	(350)	(350)	0.00 %
<i>COOTER FESTIVAL</i>	72080	(250)	(163)	(350)	(350)	(350)	0.00 %
COOTERFEST EVENT FEES	347405	(12,805)	(11,760)	(12,000)	(12,000)	(12,000)	0.00 %
<i>COOTER FESTIVAL</i>	72080	(12,805)	(11,760)	(12,000)	(12,000)	(12,000)	0.00 %



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		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
SPONSOR FEES	347406	(4,300)	0	0	(1,000)	(1,000)	100.00 %
<i>COOTER FESTIVAL</i>	72080	(4,300)	0	0	(1,000)	(1,000)	100.00 %
REGISTRATION FEES-PARTICIPANT	347407	0	0	0	0	0	0.00 %
REGISTRATION FEES-PARTICIPANT	347407	(530)	(980)	0	0	0	0.00 %
<i>COOTER SCOOTER POKER RUN</i>	74000	(530)	(980)	0	0	0	0.00 %
REGISTRATION FEES-PARTICIPANT	347407	0	(4,315)	(4,500)	(2,600)	(4,500)	0.00 %
<i>INVERNESS GRAND PRIX</i>	74004	0	(4,315)	(4,500)	(2,600)	(4,500)	0.00 %
RAFFLE FEES	347408	(202)	(452)	0	0	0	0.00 %
<i>COOTER SCOOTER POKER RUN</i>	74000	(202)	(452)	0	0	0	0.00 %
GRAND PRIX PASS/SPACE	347409	0	(1,380)	(1,400)	(1,400)	(1,400)	0.00 %
<i>INVERNESS GRAND PRIX</i>	74004	0	(1,380)	(1,400)	(1,400)	(1,400)	0.00 %
VENDING MACHINE	347901	(4)	(1)	0	0	0	0.00 %
SPONSOR FEES - LEAGUES	347910	0	0	(12,000)	0	0	(100.00) %
TOTAL RECREATION CHG FOR SERVICE		(57,258)	(92,806)	(340,550)	(303,300)	(277,925)	(18.39) %
JUDGEMENTS AND FINES							
FINES & FORFEITS	351000	(12,953)	(19,614)	(18,000)	(17,000)	(17,000)	(5.56) %
TOTAL JUDGEMENTS AND FINES		(12,953)	(19,614)	(18,000)	(17,000)	(17,000)	(5.56) %
VIOLATION OF LOCAL ORDINANCE							
PARKING FINES	354100	(3,715)	(7,015)	(5,800)	(10,000)	(10,000)	72.41 %
PARKING FINE SURCHARGE	354101	(410)	(1,400)	(1,000)	(2,000)	(2,000)	100.00 %
LOT LIEN FORECLOSURES	354299	(20)	0	0	0	0	0.00 %
TOTAL VIOLATION OF LOCAL ORDINANCE		(4,145)	(8,415)	(6,800)	(12,000)	(12,000)	76.47 %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(16,267)	(10,156)	(35,000)	(35,000)	(35,000)	0.00 %
INTEREST - SBA	361110	(2)	(2)	0	0	0	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(3,541)	(10,291)	(10,000)	(10,000)	(10,000)	0.00 %
INTEREST - TAX COLLECTOR	361120	(99)	0	(100)	(100)	(100)	0.00 %
NET INC (DEC) IN FV OF INVEST	361300	(16)	9	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		(19,926)	(20,440)	(45,100)	(45,100)	(45,100)	0.00 %



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		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> ACTUAL YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> (DEC) %
RENTS & ROYALTIES							
RENTS & ROYALTIES	362000	0	(10,202)	0	0	0	0.00 %
IGC LEASED SPACE	362001	(10,579)	(108,299)	(154,800)	(165,000)	(164,410)	6.21 %
VALERIE THEATRE LEASE PROCEEDS	362100	0	0	0	0	(150,000)	100.00 %
TOTAL RENTS & ROYALTIES		(10,579)	(118,501)	(154,800)	(165,000)	(314,410)	103.11 %
SPECIAL ASSESSMENTS/IMPACT FEE							
IMPACT FEE REVENUES	363200	(1,589)	(582)	(600)	(600)	(600)	0.00 %
TOTAL SPECIAL ASSESSMENTS/IMPACT FEE		(1,589)	(582)	(600)	(600)	(600)	0.00 %
DISPOSITION FIXED ASSETS							
SALE OF FIXED ASSET-EQUIP	364200	(85)	(22,589)	0	(6,500)	0	0.00 %
TOTAL DISPOSITION FIXED ASSETS		(85)	(22,589)	0	(6,500)	0	0.00 %
CONTRIBUTIONS/DONATIONS							
DONATIONS - GENERAL	366100	(105)	(50,000)	0	0	(6,000)	33.33 %
DONATIONS - GENERAL	366100	(3,580)	0	0	0	0	33.33 %
<i>ROCK THE BLOCK</i>	72989	(3,580)	0	0	0	0	33.33 %
DONATIONS - GENERAL	366100	(8)	0	0	0	0	33.33 %
<i>9-11 MEMORIAL</i>	73011	(8)	0	0	0	0	33.33 %
DONATIONS - GENERAL	366100	0	0	(4,500)	0	0	33.33 %
<i>WELCOME HOME VIETNAM VETS</i>	74010	0	0	(4,500)	0	0	33.33 %
DONATIONS - COOTER FESTIVAL	366103	(1,040)	0	0	(500)	0	0.00 %
<i>COOTER FESTIVAL</i>	72080	(1,040)	0	0	(500)	0	0.00 %
MISC DONATIONS-EVENTS	366723	(355)	(60)	0	0	0	0.00 %
<i>COOTER SCOOTER POKER RUN</i>	74000	(355)	(60)	0	0	0	0.00 %
TOTAL CONTRIBUTIONS/DONATIONS		(5,088)	(50,060)	(4,500)	(500)	(6,000)	33.33 %



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		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> ACTUAL YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> (DEC) %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(10,648)	(15,082)	(20,000)	(20,000)	(20,000)	0.00 %
WORKER'S COMP REIMBURSEMENT	369200	0	(300)	0	0	0	0.00 %
CASH OVER AND SHORT	369300	88	42	0	0	0	0.00 %
CASH OVER AND SHORT	369300	0	175	0	0	0	0.00 %
<i>INVERNESS GRAND PRIX</i>		<i>0</i>	<i>175</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
	<i>74004</i>						
SETTLEMENT PROCEEDS	369301	(190)	0	0	(250)	0	0.00 %
INSURANCE PROCEEDS - EQUIP	369400	0	(9,534)	0	(5,230)	0	0.00 %
INSURANCE LEGAL FEES	369401	0	(10)	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(1,406)	(9,690)	(10,000)	(10,000)	(10,000)	0.00 %
FL SURCHG BLDG-RESTRICTED-ED	369905	(317)	(429)	(400)	(400)	(400)	0.00 %
<i>FLORIDA BLDG SURCHARGE RESTRICTED</i>		<i>(317)</i>	<i>(429)</i>	<i>(400)</i>	<i>(400)</i>	<i>(400)</i>	<i>0.00 %</i>
	<i>15900</i>						
TOTAL OTHER MISC REVENUES		(12,473)	(34,828)	(30,400)	(35,880)	(30,400)	0.00 %
INTERFUND TRANSFER							
TRANSFER FROM ICRA	381130	(11,500)	(11,500)	(11,500)	(11,500)	(211,500)	1,739.13 %
ICRA REIMBURSEMENT - LEGAL FEE	381171	0	0	0	0	(100,000)	100.00 %
TRF FROM CIP FUND	381300	(3,849,048)	0	0	0	0	0.00 %
TRANSFER FROM W/S OPER & MAINT	381410	(350,000)	(400,000)	(450,000)	(450,000)	(525,000)	16.67 %
TRNSF FROM CEMETERY-FINAN/ADMI	381451	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	0.00 %
TOTAL INTERFUND TRANSFER		(4,214,048)	(415,000)	(465,000)	(465,000)	(840,000)	80.65 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(2,825,251)	(3,109,459)	(3,876,048)	37.19 %
RESERVE FOR PREPAID ITEMS	389911	0	0	(52,282)	(163,636)	(163,636)	212.99 %
DESIGNATED - TORT LIABILITY	389912	0	0	(200,000)	(200,000)	(200,000)	0.00 %
DESIGNATED - BUILDING FUND	389913	0	0	(463,972)	(537,345)	(567,718)	22.36 %
DESIGNATED DISASTER PREP.	389915	0	0	(1,000,000)	(750,000)	(500,000)	(50.00) %
DESIGNATED - EMPLOYEE ACCRUALS	389919	0	0	0	(136,000)	(146,000)	100.00 %
BALANCE FWD-DESIGNATED LAND	389920	0	0	(70,687)	(570,687)	(670,687)	848.81 %
RESERVE-CAPITAL EQUIP PURCHASE	389931	0	0	(792,000)	(633,000)	(474,000)	(40.15) %
TOTAL NON-OPERATING SOURCES		0	0	(5,404,192)	(6,100,127)	(6,598,089)	22.09 %
TOTAL FUND		(9,905,215)	(6,529,630)	(12,456,778)	(13,219,126)	(14,912,814)	19.72 %



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		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> ACTUAL YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> (DEC) %
WHISPERING PINES PARK FUND							
GRANTS FROM OTHER LOCAL UNITS							
SCHOOL BOARD CONTRIBUTION WPP	337750	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	0.00 %
TOTAL GRANTS FROM OTHER LOCAL UNITS		(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	0.00 %
RECREATION CHGS FOR SERVICES							
RECREATION ACTIVITY FEE	347200	(17,339)	(389)	0	0	0	0.00 %
ANNUAL PASS FEES	347201	(6,646)	(7,099)	(7,000)	(7,000)	(7,000)	0.00 %
EXTENDED USE REC FEES	347203	(4,498)	(5,125)	(4,500)	(6,000)	(4,500)	0.00 %
DAILY POOL ADM TAX EXEMPT	347209	(1,893)	(1,706)	(1,100)	(1,100)	(1,100)	0.00 %
SWIMMING POOL ADMISSION	347210	(19,570)	(21,971)	(22,000)	(22,000)	(22,000)	0.00 %
AQUATIC EXERCISE FEES	347211	(3,708)	(2,475)	(5,000)	(5,000)	(5,000)	0.00 %
SWIMMING LESSON FEES	347212	(13,190)	(14,340)	(12,000)	(12,000)	(12,000)	0.00 %
REGISTRATION FEES SWIM TEAM	347213	(7,815)	(2,220)	(6,500)	(6,500)	(6,500)	0.00 %
RED CROSS FEES	347214	(336)	0	(350)	(350)	(350)	0.00 %
ANNUAL SWIM TEAM NON-INSTRUCTI	347217	0	(3,874)	(5,000)	(5,000)	(5,000)	0.00 %
HILLTOPPERS SWIM TEAM	72407	0	(3,874)	(5,000)	(5,000)	(5,000)	0.00 %
ANNUAL MEMBERSHIP-HILLTOPPER	347218	0	(4,619)	(6,000)	(5,000)	(6,000)	0.00 %
HILLTOPPERS SWIM TEAM	72407	0	(4,619)	(6,000)	(5,000)	(6,000)	0.00 %
MONTHLY SWIM TEAM FEES-HILLTOP	347219	0	(11,302)	(45,600)	(12,000)	(15,000)	(67.11) %
HILLTOPPERS SWIM TEAM	72407	0	(11,302)	(45,600)	(12,000)	(15,000)	(67.11) %
TENNIS LESSONS	347220	(200)	0	0	0	0	0.00 %
POOL RENTAL FEES	347224	(4,205)	(3,556)	(4,000)	(4,000)	(4,000)	0.00 %
LIFEGUARD FEE	347228	0	(450)	0	(500)	(500)	100.00 %
CONCESSION STAND CONTRACT	347900	(8,944)	0	(9,700)	0	0	(100.00) %
SPONSOR FEES - LEAGUES	347910	(1,950)	(1,050)	(1,000)	(1,000)	(1,000)	0.00 %
TOTAL RECREATION CHGS FOR SERVICES		(90,294)	(80,175)	(129,750)	(87,450)	(89,950)	(30.67) %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(1,294)	(779)	(800)	(800)	(800)	0.00 %
TOTAL INTEREST EARNINGS		(1,294)	(779)	(800)	(800)	(800)	0.00 %
DISPOSITION FIXED ASSETS							
SALE OF FIXED ASSET-EQUIP	364200	0	(7,339)	0	(750)	0	0.00 %
TOTAL DISPOSITION FIXED ASSETS		0	(7,339)	0	(750)	0	0.00 %



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		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> ACTUAL YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> (DEC) %
CONTRIBUTIONS/DONATIONS							
DONATIONS - RECREATION	366720	(2,800)	(3,400)	(300)	(4,500)	(300)	0.00 %
TOTAL CONTRIBUTIONS/DONATIONS		(2,800)	(3,400)	(300)	(4,500)	(300)	0.00 %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(2,124)	(2,582)	(2,500)	(4,500)	(2,500)	0.00 %
CASH OVER AND SHORT	369300	809	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(173)	(3,543)	(200)	(2,400)	(200)	0.00 %
TOTAL OTHER MISC REVENUES		(1,488)	(6,124)	(2,700)	(6,900)	(2,700)	0.00 %
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	381001	(314,555)	(555,869)	(410,000)	(410,000)	(474,014)	15.61 %
TOTAL INTERFUND TRANSFER		(314,555)	(555,869)	(410,000)	(410,000)	(474,014)	15.61 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(290,940)	(367,460)	(275,380)	(5.35) %
TOTAL NON-OPERATING SOURCES		0	0	(290,940)	(367,460)	(275,380)	(5.35) %
TOTAL FUND		(417,932)	(661,187)	(841,990)	(885,360)	(850,644)	1.03 %



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	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
ROAD IMPROVEMENT FUND						
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	361100	(448)	(264)	0	(250)	100.00 %
INTEREST - ROAD ASSESSMENTS	361130	(312)	(312)	0	(300)	100.00 %
TOTAL INTEREST EARNINGS		(760)	(576)	0	(550)	100.00 %
NON-OPERATING SOURCES						
CASH BALANCE FORWARD	389900	0	0	0	(12,849)	100.00 %
TOTAL NON-OPERATING SOURCES		0	0	0	(12,849)	100.00 %
TOTAL FUND		(760)	(576)	0	(13,399)	100.00 %



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REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
DOWNTOWN REDEVELOPMENT FUND						
SHARED REVENUE-LOCAL UNITS						
TAX INCREMENT FINANCING	338110	(64,653)	(147,126)	(75,000)	(80,500)	(81,000) 8.00 %
CRA - EXPANDED	338111	0	0	0	(481,770)	100.00 %
TOTAL SHARED REVENUE-LOCAL UNITS		(64,653)	(147,126)	(75,000)	(80,500)	(562,770) 650.36 %
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	361100	(693)	(295)	(800)	(800)	(6,600) 725.00 %
TOTAL INTEREST EARNINGS		(693)	(295)	(800)	(800)	(6,600) 725.00 %
INTERFUND TRANSFER						
TRF FROM GENERAL TAX INCREMENT	381003	(59,091)	0	(63,000)	(64,000)	(554,770) 780.59 %
TOTAL INTERFUND TRANSFER		(59,091)	0	(63,000)	(64,000)	(554,770) 780.59 %
NON-OPERATING SOURCES						
CASH BALANCE FORWARD	389900	0	0	(70,990)	(98,059)	(45,114) (36.45) %
TOTAL NON-OPERATING SOURCES		0	0	(70,990)	(98,059)	(45,114) (36.45) %
TOTAL FUND		(124,437)	(147,422)	(209,790)	(243,359)	(1,169,254) 457.34 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
CAPITAL IMPROVEMENT FUND							
FEDERAL GRANTS							
CDBG DOWNTOWN REDEV GRANT	331550	0	0	(700,000)	0	0	(100.00) %
TOTAL FEDERAL GRANTS		0	0	(700,000)	0	0	(100.00) %
STATE GRANTS							
STATE DOT INTERMODAL GRANT	334490	0	0	0	0	(127,300)	100.00 %
STATE GRANT - FRDAP	334715	0	0	(115,321)	0	(97,321)	(15.61) %
STATE GRANT - HISTORICAL	334717	0	(48,479)	(500,000)	(500,000)	0	(100.00) %
STATE GRANT-COUNTY INCENTIVE	334718	0	(11,319)	(670,000)	(257,500)	(75,000)	(88.81) %
FDEP RECREATIONAL TRAIL GRANT	334722	0	0	0	0	(17,500)	100.00 %
TOTAL STATE GRANTS		0	(59,798)	(1,285,321)	(757,500)	(317,121)	(75.33) %
GRANT FDOT-LANDSCAPE 41/MAIN							
DOT-LANDSCAPE MAINT GRANT	334492	0	0	(20,500)	(20,500)	0	(100.00) %
HWY 41 & MAIN DOT LANDSCAPE GRANT	41961	0	0	(20,500)	(20,500)	0	(100.00) %
TOTAL GRANT FDOT-LANDSCAPE 41/MAIN		0	0	(20,500)	(20,500)	0	(100.00) %
GRANTS FROM OTHER LOCAL UNITS							
COUNTY CONTRIBUTIONS - ROAD	337400	(80,000)	0	0	0	0	0.00 %
SWFWMD GRANT	337600	0	0	(45,000)	(45,000)	(45,000)	0.00 %
TOTAL GRANTS FROM OTHER LOCAL UNITS		(80,000)	0	(45,000)	(45,000)	(45,000)	0.00 %
PHYSICAL ENVIRONMENT CHG SVC							
ROADS AND STREETS USER CHG	344900	0	(21,662)	0	0	0	0.00 %
ROAD RESURFACING	41925	0	(21,662)	0	0	0	0.00 %
TOTAL PHYSICAL ENVIRONMENT CHG SVC		0	(21,662)	0	0	0	0.00 %
RECREATION CHGS FOR SVC							
SPECIAL EVENTS SPONSORSHIP FEE	347227	0	0	(4,300)	(4,300)	0	(100.00) %
TOTAL RECREATION CHGS FOR SVC		0	0	(4,300)	(4,300)	0	(100.00) %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(16,214)	(13,844)	(20,000)	(18,000)	(10,000)	(50.00) %
INTEREST - FLORIDA LEAGUE	361111	(618)	(1,885)	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		(16,831)	(15,729)	(20,000)	(18,000)	(10,000)	(50.00) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
SPECIAL ASSESSMENTS/IMPACT FEE							
IMPACT FEE REVENUES	363200	0	0	(580,043)	(242,043)	(127,300)	(78.05) %
TOTAL SPECIAL ASSESSMENTS/IMPACT FEE		0	0	(580,043)	(242,043)	(127,300)	(78.05) %
OTHER MISC REVENUES							
CIC PROCEEDS	369906	0	0	(20,000)	(20,000)	0	(100.00) %
TOTAL OTHER MISC REVENUES		0	0	(20,000)	(20,000)	0	(100.00) %
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	381001	0	0	(159,000)	(117,000)	(317,000)	99.37 %
TRF FROM GEN - LAND PURCHASE	381002	(1,500,000)	(600,000)	0	0	(170,000)	100.00 %
TRANS FROM GEN-GENERAL PROJECT	381004	(514,500)	(414,000)	(319,500)	(319,500)	(395,000)	23.63 %
TRANSF FROM GEN-SPECIAL EVENTS	381005	0	0	(13,800)	(13,800)	(14,500)	5.07 %
TRANSFER FROM WHISPERING PINES	381100	(89,500)	(42,000)	(75,000)	(50,500)	0	(100.00) %
TRANS FR GEN- SATTELLITE PARKS	381106	(55,000)	(30,000)	0	0	(90,000)	100.00 %
TRANS FR GEN- ROADS & STREETS	381107	(274,000)	(198,500)	(291,700)	(291,700)	(286,000)	(1.95) %
TRF FROM RD & STREET FUND	381110	0	(142,381)	0	0	0	0.00 %
TRANS FR GEN- DDS	381111	(478,868)	(15,000)	0	0	(67,500)	100.00 %
TRANSFER FROM ICRA-1990	381170	(210,000)	(65,000)	(100,000)	(104,112)	(65,000)	(35.00) %
TRANSFER FROM CRA - 2013	381172	0	0	0	0	(270,000)	100.00 %
TOTAL INTERFUND TRANSFER		(3,121,868)	(1,506,881)	(959,000)	(896,612)	(1,675,000)	74.66 %
DEBT PROCEEDS							
BOND PROCEEDS-2005A	384002	0	0	0	0	(500,000)	100.00 %
LOAN PROCEEDS	384006	0	0	(500,000)	0	0	(100.00) %
LOAN PROCEEDS	384006	0	0	(1,000,000)	0	0	(100.00) %
VALARIE THEATER	72976	0	0	(1,000,000)	0	0	(100.00) %
TOTAL DEBT PROCEEDS		0	0	(1,500,000)	0	(500,000)	(66.67) %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(5,970,160)	(4,939,403)	(1,216,145)	(79.63) %
TOTAL NON-OPERATING SOURCES		0	0	(5,970,160)	(4,939,403)	(1,216,145)	(79.63) %
TOTAL FUND		(3,218,699)	(1,604,071)	(11,104,324)	(6,943,358)	(3,890,566)	(64.96) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
WATER & SEWER REVENUE FUND						
SERVICE CHARGE--PHYS ENVIRON						
WATER SALES - 25% EXCESS	343310	(41,379)	(42,969)	(43,500)	(43,500)	0.00 %
WATER CAPACITY FEE	343320	(4,574)	(6,883)	(5,000)	(5,000)	0.00 %
WATER CAPACITY 25% EXCESS	343322	(2,040)	(2,040)	(1,000)	(1,000)	0.00 %
TURN ON FEES	343390	(20,922)	(25,806)	(26,000)	(26,000)	0.00 %
SEWER REVENUE - REGULAR	343500	0	3,598	5,000	5,000	0.00 %
SEWER REVENUE 25% EXCESS	343510	(21,016)	(23,941)	(23,000)	(26,500)	15.22 %
SEWER CAPACITY FEES	343520	(3,260)	(11,420)	(5,000)	(5,000)	0.00 %
SEWER CAPACITY - 25% EXCESS	343522	(3,400)	0	0	0	0.00 %
LEACHATE	343575	0	(4,684)	0	0	0.00 %
RECLAIMED WATER USE-IGCC CONTR	343700	(22,251)	(23,111)	(45,000)	(20,000)	(55.56) %
LATE PENALTY FEE	343950	(65,310)	(65,164)	(64,000)	(67,000)	4.69 %
TURN OFF FEE	343951	(11,727)	(9,823)	(12,000)	(10,000)	(16.67) %
CREDIT APP FEE -	343952	(3,340)	(3,322)	(4,750)	(3,500)	(26.32) %
TECHNOLOGY FEE	343954	0	(15,260)	(46,368)	(46,800)	0.93 %
TOTAL SERVICE CHARGE--PHYS ENVIRON	(199,219)	(230,825)	(270,618)	(251,300)	(249,300)	(7.88) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
CONSUMPTION REVENUES WATER/SEW							
WATER - RES - IN CITY (BASE)	343301	(259,471)	(272,158)	(276,000)	(295,000)	(300,000)	8.70 %
WATER - RES - OUT CITY (BASE)	343302	(49,314)	(51,795)	(52,500)	(55,500)	(56,000)	6.67 %
WATER - RES - IN CITY (USAGE)	343303	(276,821)	(265,877)	(264,000)	(264,000)	(268,000)	1.52 %
WATER - RES - OUT CITY (USAGE)	343304	(71,257)	(67,448)	(66,000)	(66,800)	(68,000)	3.03 %
WATER - COMM - IN CITY (BASE)	343305	(213,289)	(218,095)	(222,500)	(235,000)	(238,500)	7.19 %
WATER - COMM - OUT CITY (BASE)	343306	(15,347)	(16,808)	(17,000)	(18,500)	(18,700)	10.00 %
WATER - COMM - IN CITY (USAGE)	343307	(390,874)	(401,377)	(410,000)	(410,000)	(417,000)	1.71 %
WATER - COMM - OUT CITY(USAGE)	343308	(30,277)	(36,391)	(39,000)	(35,000)	(35,500)	(8.97) %
WATER - COMM - FIRE LANES	343309	(3,990)	(4,503)	(4,600)	(4,600)	(4,700)	2.17 %
SEWER - RES - IN CITY (BASE)	343501	(309,962)	(350,303)	(355,000)	(380,000)	(386,000)	8.73 %
SEWER - RES - OUT CITY (BASE)	343502	(21,624)	(24,455)	(25,000)	(25,000)	(25,400)	1.60 %
SEWER - RES - IN CITY (USAGE)	343503	(345,578)	(372,543)	(379,000)	(379,000)	(385,000)	1.58 %
SEWER - RES - OUT CITY (USAGE)	343504	(33,050)	(33,187)	(33,000)	(34,300)	(34,800)	5.45 %
SEWER - COMM - IN CITY (BASE)	343505	(354,225)	(400,533)	(404,000)	(434,000)	(440,000)	8.91 %
SEWER - COMM - OUT CITY (BASE)	343506	(10,349)	(11,855)	(12,000)	(12,000)	(12,000)	0.00 %
SEWER - COMM - IN CITY (USAGE)	343507	(468,778)	(545,109)	(520,000)	(600,000)	(610,000)	17.31 %
SEWER - COMM - OUT CITY(USAGE)	343508	(18,605)	(25,784)	(23,500)	(30,000)	(30,500)	29.79 %
SEWER ONLY - OUT CITY (BASE)	343511	(429)	(483)	(490)	(525)	(535)	9.18 %
SEWER ONLY - CITY PARK (BASE)	343512	(1,998)	(2,251)	(2,300)	(2,400)	(2,400)	4.35 %
TOTAL CONSUMPTION REVENUES WATER/SEW		(2,875,239)	(3,100,956)	(3,105,890)	(3,281,625)	(3,333,035)	7.31 %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(5,084)	(1,784)	(7,000)	(7,000)	(7,000)	0.00 %
INTEREST - FLORIDA LEAGUE	361111	0	(6)	0	0	0	0.00 %
INTEREST-WATER ASSESSMENTS	361131	(1,642)	(1,492)	(1,600)	(1,600)	(1,600)	0.00 %
INTEREST-SEWER ASSESSMENTS	361132	(99)	(99)	0	0	0	0.00 %
INTEREST - WATER CONNECTIONS	361133	(325)	(321)	(300)	(300)	(300)	0.00 %
TOTAL INTEREST EARNINGS		(7,151)	(3,703)	(8,900)	(8,900)	(8,900)	0.00 %
RENTS & ROYALTIES							
RENTS & ROYALTIES	362000	(346)	(250)	(250)	(250)	(250)	0.00 %
TOTAL RENTS & ROYALTIES		(346)	(250)	(250)	(250)	(250)	0.00 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
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		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
SALES SURPLUS MATERIALS SCRAP							
SALE OF SURPLUS MATERIAL	365000	(2,511)	0	0	0	0	0.00 %
TOTAL SALES SURPLUS MATERIALS SCRAP		(2,511)	0	0	0	0	0.00 %
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	0	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(4,006)	(8,030)	(5,000)	(7,700)	(7,000)	40.00 %
TOTAL OTHER MISC REVENUES		(4,006)	(8,030)	(5,000)	(7,700)	(7,000)	40.00 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(499,325)	(522,683)	(540,475)	8.24 %
TOTAL NON-OPERATING SOURCES		0	0	(499,325)	(522,683)	(540,475)	8.24 %
TOTAL FUND		(3,088,472)	(3,343,764)	(3,889,983)	(4,072,458)	(4,138,960)	6.40 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
WATER/SEWER OPERATIONS & MAINT						
PHYSICAL ENVIRONMENT CHG SERV						
WATER SERVICE/REPAIRS MISC BIL	343399	(40)	(458)	(500)	(3,500)	(500) 0.00 %
TOTAL PHYSICAL ENVIRONMENT CHG SERV		(40)	(458)	(500)	(3,500)	(500) 0.00 %
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	361100	(9,018)	(11,457)	(10,000)	(10,000)	(10,000) 0.00 %
INTEREST - SBA	361110	(74)	(58)	(100)	(100)	(100) 0.00 %
INTEREST - FLORIDA LEAGUE	361111	1,815	(9,589)	(15,000)	(15,000)	(15,000) 0.00 %
NET INC (DEC) IN FV OF INVEST	361300	(530)	288	0	0	0 0.00 %
TOTAL INTEREST EARNINGS		(7,807)	(20,816)	(25,100)	(25,100)	(25,100) 0.00 %
DISPOSITION FIXED ASSETS						
SALE OF FIXED ASSET-EQUIP	364200	(6,275)	(5,430)	0	0	0 0.00 %
TOTAL DISPOSITION FIXED ASSETS		(6,275)	(5,430)	0	0	0 0.00 %
OTHER MISC REVENUES						
REFUND PRIOR YEAR EXPENSES	369100	(11,714)	(12,844)	(12,000)	(12,000)	(12,000) 0.00 %
MISCELLANEOUS REVENUES	369900	(2,885)	(2,439)	(2,000)	(2,000)	(2,000) 0.00 %
TOTAL OTHER MISC REVENUES		(14,599)	(15,283)	(14,000)	(14,000)	(14,000) 0.00 %
INTERFUND TRANSFER						
TRANSFER FROM W/S REVENUE	381400	(2,704,275)	(2,930,772)	(2,897,735)	(2,897,735)	(3,089,712) 6.63 %
TRF WATER CAPACITY FEES	381414	(4,574)	(6,883)	(5,000)	(5,000)	(5,000) 0.00 %
TRF SEWER CAPACITY FEES	381415	(3,260)	(11,420)	(5,000)	(5,000)	(5,000) 0.00 %
TOTAL INTERFUND TRANSFER		(2,712,109)	(2,949,075)	(2,907,735)	(2,907,735)	(3,099,712) 6.60 %
NON-OPERATING SOURCES						
CASH BALANCE FORWARD	389900	0	0	(2,818,946)	(3,271,072)	(1,928,781) (31.58) %
RESERVE-CUSTOMER DEPOSITS	389936	0	0	(204,494)	(238,948)	(238,948) 16.85 %
RESERVE - CAPACITY FEES	389940	0	0	(577,118)	(579,271)	(589,271) 2.11 %
TOTAL NON-OPERATING SOURCES		0	0	(3,600,558)	(4,089,291)	(2,757,000) (23.43) %
TOTAL FUND		(2,740,830)	(2,991,062)	(6,547,893)	(7,039,626)	(5,896,312) (9.95) %



**CITY OF INVERNESS
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		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
WATER & SEWER RENEWAL & REPLAC							
STATE GRANTS							
STATE GRANT - WATER SYSTEM	334311	0	0	(100,000)	(100,000)	(100,000)	0.00 %
STATE GRANT - SRF	334720	(498,464)	(499,414)	(500,000)	(500,000)	(500,000)	0.00 %
<i>SEWER PLANT & ASSOCIATED DEBT</i>	35923	(498,464)	(499,414)	(500,000)	(500,000)	(500,000)	0.00 %
TOTAL STATE GRANTS		(498,464)	(499,414)	(600,000)	(600,000)	(600,000)	0.00 %
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(426)	(405)	0	0	0	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(123)	(1,736)	0	0	0	0.00 %
DIVIDENDS	361200	0	(3,762)	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		(550)	(5,903)	0	0	0	0.00 %
SALE OF SURPLUS MATERIAL	365000	0	0	0	0	0	0.00 %
OTHER MISC REVENUES							
MISCELLANEOUS REVENUES	369900	0	(676)	0	0	0	0.00 %
TOTAL OTHER MISC REVENUES		0	(676)	0	0	0	0.00 %
INTERFUND TRANSFER							
TRANSFER FROM W/S REVENUE	381400	(339,248)	(443,248)	(631,248)	(598,248)	(863,248)	36.75 %
TRANSFER FROM W/S OPER & MAINT	381410	(375,000)	(1,954,117)	0	(1,606,410)	0	0.00 %
TOTAL INTERFUND TRANSFER		(714,248)	(2,397,365)	(631,248)	(2,204,658)	(863,248)	36.75 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(3,108,917)	(884,598)	(1,329,858)	(57.22) %
RESERVE-CAPITAL EQUIP PURCHASE	389931	0	0	(465,000)	(465,000)	(435,000)	(6.45) %
TOTAL NON-OPERATING SOURCES		0	0	(3,573,917)	(1,349,598)	(1,764,858)	(50.62) %
TOTAL FUND		(1,213,261)	(2,903,358)	(4,805,165)	(4,154,256)	(3,228,106)	(32.82) %



**CITY OF INVERNESS
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	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
OAKRIDGE CEMETERY						
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	361100	(499)	(582)	(500)	(600)	20.00 %
TOTAL INTEREST EARNINGS		(499)	(582)	(500)	(600)	20.00 %
DISPOSITION FIXED ASSETS						
SALE OF CEMETERY LOTS-OAKRIDGE	364110	(8,358)	(9,690)	(8,500)	(5,000)	(41.18) %
COST OF LOTS SOLD	364111	1,745	1,400	2,400	2,400	0.00 %
SALE OF FIXED ASSET-EQUIP	364200	0	(1,075)	0	0	0.00 %
TOTAL DISPOSITION FIXED ASSETS		(6,613)	(9,365)	(6,100)	(2,600)	(57.38) %
OTHER MISC REVENUES						
REFUND PRIOR YEAR EXPENSES	369100	(318)	(388)	(300)	(300)	0.00 %
TOTAL OTHER MISC REVENUES		(318)	(388)	(300)	(300)	0.00 %
INTERFUND TRANSFER						
TRNSF FROM CEMETERY PERP CARE	381450	(52,828)	(51,978)	(57,890)	(51,978)	(10.21) %
TOTAL INTERFUND TRANSFER		(52,828)	(51,978)	(57,890)	(51,978)	(10.21) %
NON-OPERATING SOURCES						
CASH BALANCE FORWARD	389900	0	0	(202,768)	(57,728)	(71.53) %
TOTAL NON-OPERATING SOURCES		0	0	(202,768)	(57,728)	(71.53) %
TOTAL FUND		(60,258)	(62,313)	(271,828)	(113,206)	(57.69) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
CEMETERY PERPETUAL CARE FUND						
INTEREST EARNINGS						
INTEREST - INVESTMENTS/BANK	361100	(10)	0	(1,000)	(1,000)	(1,000) 0.00 %
INTEREST - FLORIDA LEAGUE	361111	(670)	(1,047)	(20,000)	(5,000)	(5,000) (75.00) %
TOTAL INTEREST EARNINGS		(680)	(1,047)	(21,000)	(6,000)	(6,000) (71.43) %
DISPOSITION FIXED ASSETS						
SALE OF CEMETERY LOTS-OAKRIDGE	364110	(8,258)	(9,590)	(8,500)	(5,000)	(5,000) (41.18) %
TOTAL DISPOSITION FIXED ASSETS		(8,258)	(9,590)	(8,500)	(5,000)	(5,000) (41.18) %
INTERFUND TRANSFER						
TRANSFER FROM CEMETERY FUND	381452	0	0	(72,768)	(72,768)	0 (100.00) %
TOTAL INTERFUND TRANSFER		0	0	(72,768)	(72,768)	0 (100.00) %
NON-OPERATING SOURCES						
CASH BALANCE FORWARD	389900	0	0	(550,463)	(531,600)	(557,478) 1.27 %
TOTAL NON-OPERATING SOURCES		0	0	(550,463)	(531,600)	(557,478) 1.27 %
TOTAL FUND		(8,937)	(10,637)	(652,731)	(615,368)	(568,478) (12.91) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
IMPACT FEE FUND							
IMPACT FEE-TRANSPORTATION							
IMPACT FEES - TRANSPORTATION	363240	(211,597)	(130,887)	(25,000)	(10,000)	(10,000)	(60.00) %
TOTAL IMPACT FEE-TRANSPORTATION		(211,597)	(130,887)	(25,000)	(10,000)	(10,000)	(60.00) %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(492,080)	(492,967)	(482,767)	(1.89) %
TOTAL NON-OPERATING SOURCES		0	0	(492,080)	(492,967)	(482,767)	(1.89) %
TOTAL FUND		(211,597)	(130,887)	(517,080)	(502,967)	(492,767)	(4.70) %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
GENERAL EMPLOYEES PENSION							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(5,350)	(7,474)	(5,500)	(5,500)	(5,500)	0.00 %
NET INC (DEC) IN FV OF INVEST	361300	(16,297)	(18,727)	(17,000)	(18,000)	(18,000)	5.88 %
TOTAL INTEREST EARNINGS		(21,647)	(26,202)	(22,500)	(23,500)	(23,500)	4.44 %
PENSION FUND CONTRIBUTIONS							
EMPLOYEE CONTRIBUTIONS	368101	(1,609)	(5,986)	(1,500)	(1,500)	(1,500)	0.00 %
TOTAL PENSION FUND CONTRIBUTIONS		(1,609)	(5,986)	(1,500)	(1,500)	(1,500)	0.00 %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(399,317)	(401,017)	(408,517)	2.30 %
TOTAL NON-OPERATING SOURCES		0	0	(399,317)	(401,017)	(408,517)	2.30 %
TOTAL FUND		(23,256)	(32,187)	(423,317)	(426,017)	(433,517)	2.41 %



**CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2016**

TOTAL ALL FUNDS

ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
(21,013,654)	(18,417,094)	(41,716,609)	(38,387,122)	(35,708,573)	(14.40) %



EXPENDITURE SUMMARY – ALL FUNDS



CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
GENERAL FUND					
GENERAL GOVERNMENT SERVICES	1,764,460	2,309,288	2,246,143	2,474,994	7.18%
PUBLIC SAFETY	748,637	775,000	766,000	1,201,415	55.02%
PHYSICAL ENVIRONMENT	1,014,470	1,190,008	1,050,660	1,079,710	-9.27%
TRANSPORTATION	529,423	728,866	668,394	839,637	15.20%
CULTURE/RECREATION	370,733	976,671	632,840	969,323	-0.75%
OTHER USES	1,813,369	1,257,000	1,257,000	2,368,784	88.45%
OTHER NON-OPERATING	0	5,219,945	6,598,089	5,978,951	14.54%
TOTAL FUND	6,241,093	12,456,778	13,219,126	14,912,814	19.72%



CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
WHISPERING PINES PARK FUND					
CULTURE/RECREATION	532,387	691,265	570,980	575,264	-16.78%
OTHER USES	42,000	75,000	39,000	0	-100.00%
OTHER NON-OPERATING	0	75,725	275,380	275,380	263.66%
TOTAL FUND	574,387	841,990	885,360	850,644	1.03%



CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
ROAD IMPROVEMENT FUND					
TRANSPORTATION	0	0	0	0	0.00%
OTHER USES	142,381	0	0	0	0.00%
OTHER NON-OPERATING	0	0	13,399	13,949	100.00%
TOTAL FUND	142,381	0	13,399	13,949	100.00%



**CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary**

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
DOWNTOWN REDEVELOPMENT FUND					
ECONOMIC ENVIRONMENT	20,049	94,995	86,745	461,385	385.69%
OTHER USES	65,000	100,000	100,000	335,000	235.00%
OTHER NON-OPERATING	11,500	14,795	56,614	372,869	2,420.24%
TOTAL FUND	96,549	209,790	243,359	1,169,254	457.34%



CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT SERVICES	1,452,296	1,099,575	889,160	720,000	-34.52%
PUBLIC SAFETY	0	280,000	250,000	0	-100.00%
TRANSPORTATION	533,980	2,148,433	1,062,933	875,600	-59.24%
ECONOMIC ENVIRONMENT	88,572	1,625,200	150,200	866,000	-46.71%
CULTURE/RECREATION	497,730	3,766,391	3,374,920	464,021	-87.68%
OTHER USES	0	0	0	0	0.00%
OTHER NON-OPERATING	0	2,184,725	1,216,145	964,945	-55.83%
TOTAL FUND	2,572,579	11,104,324	6,943,358	3,890,566	-64.96%



CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
WATER & SEWER REVENUE FUND					
PHYSICAL ENVIRONMENT	13,673	41,000	26,000	26,000	-36.59%
OTHER USES	3,392,323	3,538,983	3,505,983	3,962,960	11.98%
OTHER NON-OPERATING	0	310,000	540,475	150,000	-51.61%
TOTAL FUND	3,405,996	3,889,983	4,072,458	4,138,960	6.40%



CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
WATER/SEWER OPERATIONS & MAINT					
PHYSICAL ENVIRONMENT	2,072,665	2,225,416	2,226,216	2,249,333	1.07%
OTHER USES	2,354,117	450,000	2,056,410	525,000	16.67%
OTHER NON-OPERATING	0	3,872,477	2,757,000	3,121,979	-19.38%
TOTAL FUND	4,426,782	6,547,893	7,039,626	5,896,312	-9.95%



CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
WATER & SEWER RENEWAL & REPLAC					
PHYSICAL ENVIRONMENT	894,598	2,424,148	2,389,398	1,498,248	-38.19%
OTHER USES	52,388	0	0	0	0.00%
OTHER NON-OPERATING	0	2,381,017	1,764,858	1,729,858	-27.35%
TOTAL FUND	946,986	4,805,165	4,154,256	3,228,106	-32.82%



CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
OAKRIDGE CEMETERY					
PHYSICAL ENVIRONMENT	37,816	146,182	137,832	51,978	-64.44%
OTHER USES	3,500	76,268	76,268	3,500	-95.41%
OTHER NON-OPERATING	0	45,108	57,728	57,728	27.98%
TOTAL FUND	41,316	267,558	271,828	113,206	-57.69%



**CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary**

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
CEMETERY PERPETUAL CARE FUND					
OTHER NON-OPERATING	51,978	652,731	615,368	568,478	-12.91%
TOTAL FUND	51,978	652,731	615,368	568,478	-12.91%



CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
IMPACT FEE FUND					
GENERAL GOVERNMENT SERVICES	0	0	0	0	0.00%
TRANSPORTATION	0	20,200	20,200	28,000	38.61%
OTHER NON-OPERATING	0	496,880	482,767	464,767	-6.46%
TOTAL FUND	0	517,080	502,967	492,767	-4.70%



CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
GENERAL EMPLOYEES PENSION					
GENERAL GOVERNMENT SERVICES	10,987	17,500	17,500	17,500	0.00%
OTHER NON-OPERATING	0	405,817	408,517	416,017	2.51%
TOTAL FUND	10,987	423,317	426,017	433,517	2.41%



CITY OF INVERNESS
2016 Budget
Fund Expenditure Summary

	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
<i>TOTAL ALL FUNDS</i>	19,156,145	41,716,609	38,387,122	35,708,573	-14.40



RESERVE BALANCES 2015 - 2016

CASH RESERVE BALANCES	10/1/2014	2015		2015 ENDING BALANCE	2015 INC/(DEC)
		ANTICIPATED REVENUES	PROJECTED EXPENDITURES		
GENERAL FUND					
Unrestricted*	\$ 3,109,459	\$ 6,853,626	\$ (6,087,037)	\$ 3,876,048	\$ 766,589
Designated Land	\$ 570,687	\$ 100,000	\$ -	\$ 670,687	\$ 100,000
Designated Tort Liability	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
Designated-Disaster Preparation	\$ 750,000	\$ -	\$ (250,000)	\$ 500,000	\$ (250,000)
Designated - IGC Building Reserve (3 yrs) Project (Infrastructure) Sustainability	\$ 537,345	\$ 155,373	\$ (125,000)	\$ 567,718	\$ 30,373
Reserve-Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Designated Reserve - Employee Accruals	\$ 136,000	\$ 10,000	\$ -	\$ 146,000	\$ 10,000
Reserve-Prepaid Items	\$ 163,636	\$ -	\$ -	\$ 163,636	\$ -
Reserve - Inventory	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve-Capital Equipment	\$ 633,000	\$ -	\$ (159,000)	\$ 474,000	\$ (159,000)
General Fund Total	\$ 6,100,127	\$ 7,118,999	\$ (6,621,037)	\$ 6,598,089	\$ 497,962
Whispering Pines Park	\$ 367,460	\$ 517,900	\$ (609,980)	\$ 275,380	\$ (92,080)
Road Improvement Fund	\$ 12,849	\$ 550	\$ -	\$ 13,399	\$ 550
Inverness Community Redevelopment Agency	\$ 98,059	\$ 145,300	\$ (198,245)	\$ 45,114	\$ (52,945)
CAPITAL FUNDS					
Unrestricted	\$ 4,939,403	\$ 2,003,955	\$ (5,727,213)	\$ 1,216,145	\$ (3,723,258)
Restricted				\$ -	
TOTAL CAPITAL PROJECTS	\$ 4,939,403	\$ 4,863,621	\$ (5,727,213)	\$ 1,216,145	\$ (3,723,258)
Oak Ridge Cemetery	\$ 210,538	\$ 61,290	\$ (214,100)	\$ 57,728	\$ (152,810)
Perpetual Care	\$ 531,600	\$ 83,768	\$ (57,890)	\$ 557,478	\$ 25,878
TOTAL NON-UTILITY RESERVES	\$ 12,260,036	\$ 12,791,428	\$ (13,428,465)	\$ 8,763,333	\$ (3,496,703)

CASH RESERVE BALANCES	10/1/2014	2015 ANTICIPATED REVENUES	2015 PROJECTED EXPENDITURES	2015 ENDING BALANCE	2015 INC/(DEC)
UTILITY FUNDS					
REVENUE FUND					
Unrestricted	\$ 522,683	\$ 3,549,775	\$ (3,531,983)	\$ 540,475	\$ 17,792
TOTAL REVENUE FUND	\$ 522,683	\$ 3,549,775	\$ (3,531,983)	\$ 540,475	\$ 17,792
OPERATIONS & MAINTENANCE FUND					
Unrestricted	\$ 3,271,072	\$ 2,940,335	\$ (4,282,626)	\$ 1,928,781	\$ (1,342,291)
Restricted - Customer Deposits	\$ 238,948			\$ 238,948	\$ -
Restricted - Capacity Fees (was Connection)	\$ 579,271	\$ 10,000	\$ -	\$ 589,271	\$ 10,000
TOTAL OPERATIONS & MAINTENANCE	\$ 4,089,291	\$ 2,950,335	\$ (4,282,626)	\$ 2,757,000	\$ (1,332,291)
RENEWAL & REPLACEMENT FUND					
Unrestricted	\$ 884,598	\$ 2,804,658	\$ (2,359,398)	\$ 1,329,858	\$ 445,260
Restricted Debt Service					
Designated - Capital Equipment Fund	\$ 465,000		\$ (30,000)	\$ 435,000	\$ (30,000)
TOTAL RENEWAL & REPLACEMENT	\$ 1,349,598	\$ 2,804,658	\$ (2,389,398)	\$ 1,764,858	\$ 415,260
TOTAL UTILITY CASH RESERVES	\$ 5,996,281	\$ 9,304,768	\$ (10,204,007)	\$ 5,062,334	\$ (899,239)
Transportation Impact Fund	\$ 492,967	\$ 10,000	\$ (20,200)	\$ 482,767	\$ (10,200)
Pension Fund - Restricted	\$ 401,017	\$ 25,000	\$ (17,500)	\$ 408,517	\$ 7,500
TOTAL CASH RESERVE BALANCES	\$ 19,150,301	\$ 22,131,196	\$ (23,670,172)	\$ 14,716,951	\$ (4,398,642)

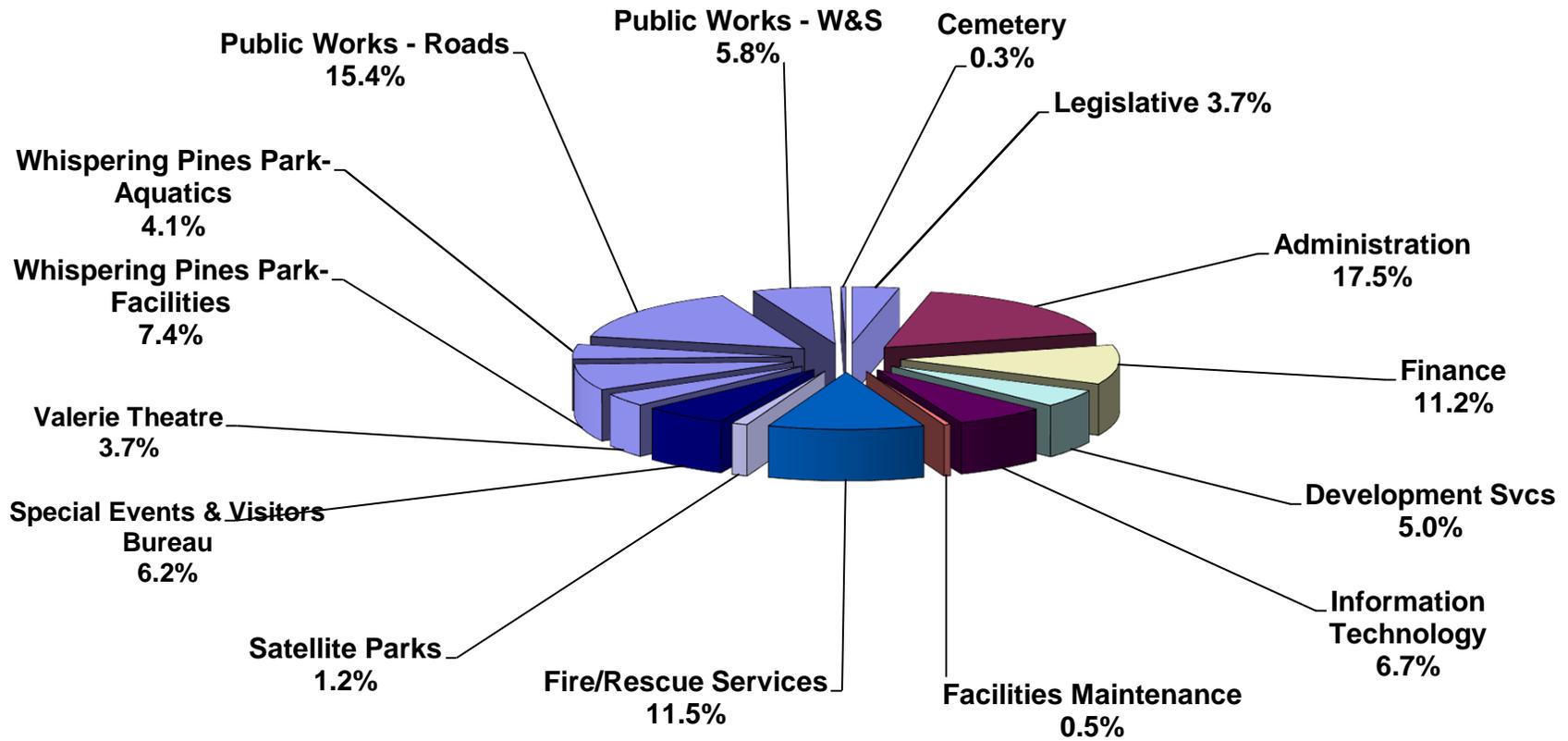
CASH RESERVE BALANCES	10/1/2015	2016		2016 ENDING BALANCE	2016 INC/(DEC)
		ANTICIPATED REVENUES	PROJECTED EXPENDITURES		
GENERAL FUND					
Unrestricted*	\$ 3,876,048	\$ 8,245,216	\$ (8,245,216)	\$ 3,876,048	\$ -
Designated Land	\$ 670,687		\$ (170,000)	\$ 500,687	\$ (170,000)
Designated Tort Liability	\$ 200,000			\$ 200,000	\$ -
Designated-Disaster Preparation	\$ 500,000			\$ 500,000	\$ -
Designated - IGC Building Reserve (3 yrs)	\$ 567,718	\$ 44,509	\$ (158,011)	\$ 454,216	\$ (113,502)
Designated Reserve - Employee Accruals	\$ 146,000			\$ 146,000	\$ -
Designated- Fire Services	\$ -	\$ 25,000		\$ 25,000	\$ 25,000
Reserve-Prepaid Items	\$ 163,636		\$ (103,636)	\$ 60,000	\$ (103,636)
Reserve-Capital Equipment	\$ 474,000	\$ -	\$ (257,000)	\$ 217,000	\$ (257,000)
General Fund Total	\$ 6,598,089	\$ 8,314,725	\$ (8,933,863)	\$ 5,978,951	\$ (619,138)
Whispering Pines Park	\$ 275,380	\$ 575,264	\$ (575,264)	\$ 275,380	\$ -
Road Improvement Fund	\$ 13,399	\$ 550	\$ -	\$ 13,949	\$ 550
Community Development Block Grant	\$ (0)	\$ -	\$ -	\$ (0)	\$ -
Inverness Community Redevelopment Agency	\$ 45,114	\$ 1,124,140	\$ (1,107,885)	\$ 61,369	\$ 16,255
CAPITAL FUNDS					
Unrestricted	\$ 1,216,145	\$ 2,674,421	\$ (2,925,621)	\$ 964,945	\$ (251,200)
Restricted				\$ -	
TOTAL CAPITAL PROJECTS	\$ 1,216,145	\$ 2,674,421	\$ (2,925,621)	\$ 964,945	\$ (251,200)
Oak Ridge Cemetery	\$ 57,728	\$ 55,478	\$ (55,478)	\$ 57,728	\$ -
Perpetual Care	\$ 557,478	\$ 11,000	\$ (51,978)	\$ 516,500	\$ (40,978)
TOTAL NON-UTILITY RESERVES	\$ 8,763,333	\$ 12,755,578	\$ (13,650,089)	\$ 7,868,822	\$ (894,511)

CASH RESERVE BALANCES	10/1/2015	2016 ANTICIPATED REVENUES	2016 PROJECTED EXPENDITURES	2016 ENDING BALANCE	2016 INC/(DEC)
UTILITY FUNDS					
REVENUE FUND					
Unrestricted	\$ 540,475	\$ 3,598,485	\$ (3,988,960)	\$ 150,000	\$ (390,475)
TOTAL REVENUE FUND	\$ 540,475	\$ 3,598,485	\$ (3,988,960)	\$ 150,000	\$ (390,475)
OPERATIONS & MAINTENANCE FUND					
Unrestricted	\$ 1,928,781	\$ 3,129,312	\$ (2,774,333)	\$ 2,283,760	\$ 354,979
Restricted - Customer Deposits	\$ 238,948			\$ 238,948	\$ -
Restricted - Capacity Fees (was Connection)	\$ 589,271	\$ 10,000		\$ 599,271	\$ 10,000
TOTAL OPERATIONS & MAINTENANCE	\$ 2,757,000	\$ 3,139,312	\$ (2,774,333)	\$ 3,121,979	\$ 364,979
RENEWAL & REPLACEMENT FUND					
Unrestricted	\$ 1,329,858	\$ 1,463,248	\$ (1,463,248)	\$ 1,329,858	\$ -
Designated - Capital Equipment Fund	\$ 435,000		\$ (35,000)	\$ 400,000	\$ (35,000)
TOTAL RENEWAL & REPLACEMENT	\$ 1,764,858	\$ 1,463,248	\$ (1,498,248)	\$ 1,729,858	\$ (35,000)
TOTAL UTILITY CASH RESERVES	\$ 5,062,334	\$ 8,201,045	\$ (8,261,541)	\$ 5,001,838	\$ (60,496)
Transportation Impact Fund	\$ 482,767	\$ 10,000	\$ (28,000)	\$ 464,767	\$ (18,000)
Pension Fund - Restricted	\$ 408,517	\$ 25,000	\$ (17,500)	\$ 416,017	\$ 7,500
TOTAL CASH RESERVE BALANCES	\$ 14,716,951	\$ 20,991,623	\$ (21,957,130)	\$ 13,751,444	\$ (965,507)



PERSONNEL

CITY OF INVERNESS
PERSONNEL COST ALLOCATION-ALL FUNDS
Fiscal Year 2016



\$2,865,211

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
LEGISLATIVE DEPARTMENT												
President	Active	1.00	1.00	1.00	4,800	4,800	367	2,025	34	9,871	82	17,179
Vice-President	Active	1.00	1.00	1.00	4,200	4,200	321	1,772	29	9,871	82	16,275
Mayor	Active	1.00	1.00	1.00	4,200	4,200	321	1,772	29	9,871	82	16,275
Council	Active	1.00	1.00	1.00	4,200	4,200	321	1,772	29	9,871	82	16,275
Council	Active	1.00	1.00	1.00	4,200	4,200	321	1,772	29	9,871	82	16,275
Council	Active	1.00	1.00	1.00	4,200	4,200	321	1,772	29	9,871	82	16,275
Subtotal					25,800	25,800	1,974	10,884	181	59,224	495	98,554
Class C Travel					300	300	23	0	0	0	0	323
TOTAL LEGISLATIVE		6.00	6.00	6.00	26,100	26,100	1,996	10,884	181	59,224	495	98,880

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
EXECUTIVE DEPARTMENT												
City Manager	Active	0.00	1.00	1.00	99,701	99,701	7,627	16,251	700	9,871	275	134,424
City Clerk	Active	1.00	1.00	1.00	65,000	61,281	4,688	7,844	430	9,871	275	84,388
Assistant City Manager	Active	0.60	0.60	1.00	48,000	81,000	6,196	17,293	568	9,871	275	115,204
Assistant City Manager/In Training	Eliminated	1.00	0.00	0.00		0	0	0	0	0	0	0
HR Coordinator/Exec Sec	Active	1.00	1.00	1.00	30,722	31,720	2,427	2,277	223	9,871	174	46,692
Deputy Clerk/Staff Asst	Active	1.00	1.00	1.00	25,875	28,954	2,215	2,079	203	9,871	159	43,480
Staff Assistant	Eliminated	1.00	1.00	0.00	0	0	0	0	0	0	0	0
Project Consultant PT	Active	0.32	0.50	0.00	60,000	0	0	0	0	0	0	0
Staff Assistant-PT	Active	0.00	0.50	0.50	10,400	10,899	834	783	76	0	0	12,592
Regular Bonus					460	550	42	0	0	0	0	592
Overtime					3,000	3,000	230	215	21	0	0	3,466
City Manager Signing Bonus					3,500	3,500	268	571	25	0	0	4,363
City Manager Vehicle Allowance					7,200	7,200	551	0	0	0	0	7,751
Leave Buyout - Charter Officers					34,000	34,000	5,202	7,420	0	0	0	46,622
Subtotal					387,858	361,805	30,279	54,733	2,246	49,353	1,158	499,574
Class C Travel					500	1,000	77	0	0	0	0	1,077
TOTAL EXECUTIVE		5.92	6.60	5.50	388,358	362,805	30,356	54,733	2,246	49,353	1,158	500,650

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FACILITIES/LANDSCAPE												
Assistant City Manager	Reclassified to Executive	0.40	0.40	0.00	32,000	0	0	0	0	0	0	0
CIP Project Manager	Reclassified to PWD	1.00	1.00	0.00	60,000	0	0	0	0	0	0	0
IGC Custodian	Active	0.00	0.50	0.50	21,840	10,920	835	784	1,484	0	0	14,023
Regular Bonus					140	50	4	0	0	0	0	54
Subtotal					113,980	10,970	839	784	1,484	0	0	14,077
Class C Travel					200	200	15	0	0	0	0	215
TOTAL FAC/LAND MGMT		1.40	1.90	0.50	114,180	11,170	855	784	1,484	0	0	14,292

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
INFORMATION TECHNOLOGY												
Information Tech Mgr	Active	1.00	1.00	1.00	85,000	86,000	6,579	18,361	604	9,871	275	121,689
Information Tech - Technician	New	0.00	0.00	1.00	0	45,000	3,443	9,608	316	9,871	247	68,484
Regular Bonus					100	200	15	0	1	0	0	217
Subtotal					85,100	131,200	10,037	27,968	921	19,741	522	190,389
Class C Travel					100	200	15	0	0	0	0	215
TOTAL INFORMATION TECH		1.00	1.00	2.00	85,200	131,400	10,052	27,968	921	19,741	522	190,605

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FINANCE DEPARTMENT												
Finance Director	Active	1.00	1.00	1.00	75,000	76,000	5,814	16,226	533	9,871	275	108,719
Assistant Finance Director	Active	1.00	1.00	1.00	45,000	46,000	3,519	3,303	323	9,871	253	63,268
Senior Staff Asst - Utilities	Active	1.00	1.00	1.00	27,040	28,038	2,145	2,013	197	9,871	154	42,418
Senior Staff Asst - Utilities	Active	0.00	1.00	1.00	24,960	26,000	1,989	1,867	182	9,871	143	40,052
Staff Asst- Split w/Utility Fund	Active	0.00	0.50	0.50	10,400	10,899	834	783	76	9,871	60	22,523
Senior Staff Asst-A/P-P/R	Active	1.00	1.00	1.00	27,040	27,040	2,069	1,941	190	9,871	149	41,259
Office Assistant (part-time)	Eliminated	0.50	0.00	0.00	0	0	0	0	0	0	0	0
Regular Bonus					550	550	42	39	0	0	0	632
Sub-Total		4.50	5.50	5.50	209,990	214,528	16,411	26,172	1,502	59,224	1,033	318,870
Class "C" Travel					200	200	15	0	0	0	0	215
Overtime					500	1,000	77	72	0	0	0	1,148
TOTAL FINANCE		4.50	5.50	5.50	210,690	215,728	16,503	26,244	1,502	59,224	1,033	320,233

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
COMMUNITY DEVELOPMENT												
Community Development Director	Active	1.00	1.00	1.00	57,500	70,000	5,355	14,945	491	9,871	275	100,937
Building/Zoning Official	Vacant	0.50	0.00	0.00	0	0	0	0	0	0	0	0
Staff Assistant	Active	1.00	1.00	1.00	25,293	27,040	2,069	1,941	190	9,871	149	41,259
Regular Bonus					200	200	15	14	0	0	0	230
Sub-Total					82,993	97,240	7,439	16,901	681	19,741	423	142,425
Overtime					300	300	23	22	2	0	0	347
Class "C" Travel					200	200	15	0	0	0	0	215
TOTAL COMMUNITY DEVELOPMENT		2.50	2.00	2.00	83,493	97,740	7,477	16,922	683	19,741	423	142,987

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FIRE/RESCUE SERVICES												
Fire Chief	New	0.00	0.00	1.00		65,000	4,973	21,418	4,176	9,871	275	105,712
Vol Coord/Firefighter	New	0.00	0.00	1.00		30,000	2,295	6,612	1,928	9,871	275	50,980
Firefighter	New	0.00	0.00	1.00		28,000	2,142	6,171	1,799	9,871	154	48,137
Firefighter	New	0.00	0.00	1.00		28,000	2,142	6,171	1,799	9,871	154	48,137
Firefighter (Pooled) - 6	New	0.00	0.00	1.00		20,000	1,530	4,408	1,285			27,223
Bonus						400	31		26			456
Volunteer Firefighter Stipends	New					25,715	1,967	5,668	1,652			35,002
Subtotal					0	197,115	15,079	50,447	12,665	39,482	857	315,646
Overtime						12,000	918	862	771			14,551
TOTAL FIRE SAFETY SERVICES		0.00	0.00	5.00	0	209,115	15,997	51,309	13,436	39,482	857	330,197

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PUBLIC WORKS (Streets)												
Director of Public Works-Split 25% w/Utility Fund	Active	0.75	0.75	0.75	45,750	45,006	3,443	9,609	5,026	7,403	275	70,762
CIP Project Manager	Reclassified from Facilities	0.00	0.00	1.00		58,500	4,475	4,200	7,949	9,871	275	85,270
Staff Assistant	Active	0.50	0.50	0.50	13,260	13,759	1,053	988	97	4,935	76	20,907
Maintenance Mechanic	Active	1.00	1.00	1.00	22,797	23,795	1,820	1,708	3,233	9,871	131	40,559
Equipment Operator	Active	1.00	1.00	1.00	24,440	25,438	1,946	1,826	3,457	9,871	140	42,678
Maintenance Mechanic	Active	1.00	1.00	1.00	22,797	23,795	1,820	1,708	3,233	9,871	131	40,559
Maintenance Mechanic	Active	1.00	1.00	1.00	20,717	24,835	1,900	1,783	3,375	9,871	136	41,900
Maintenance Mechanic-Seasonal	Vacant	0.50	0.50	0.50	10,031	10,920	835	0	1,484	0	0	13,239
Equipment Operator	Active	1.00	1.00	1.00	22,797	23,795	1,820	1,708	3,233	9,871	131	40,559
Equipment Operator	Active	1.00	1.00	1.00	22,880	21,840	1,671	1,568	2,968	9,871	120	38,037
Bonus					775	825	63	59	112			1,059
Subtotal					206,244	272,509	20,847	25,159	34,167	81,432	1,414	435,529
Overtime					2,000	2,000	153	144	272			2,568
Class "C" Travel					100	200	15	0	0			215
Standby					3,000	3,000	230	215	0			3,445
TOTAL PWD - STREETS		7.75	7.75	8.75	211,344	277,709	21,245	25,518	34,439	81,432	1,414	441,758

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PUBLIC WORKS												
(Lines)												
Staff Assistant/Split Finance	Active	0.50	0.50	0.50	10,400	10,899	834	783	76	4,935	60	17,587
Staff Assistant/Split Rds & Sts	Active	0.50	0.50	0.50	13,260	13,759	1,053	988	97	4,935	76	20,907
Utilities Service Worker	Active	1.00	1.00	1.00	30,389	31,387	2,401	2,254	2,248	9,871	173	48,333
Utilities Service Worker	Active	1.00	1.00	1.00	28,309	29,307	2,242	2,104	2,099	9,871	161	45,784
Director of Public Works	Active	0.25	0.25	0.25	15,252	15,002	1,148	3,203	1,675	2,468	5	23,501
Bonus					325	325	25	0	0			350
Overtime					3,500	3,500	268	251	476			4,495
Standby					3,000	3,000	230	215	408			3,853
Subtotal		3.25	3.25	3.25	104,435	107,180	8,199	9,798	7,079	32,079	474	164,810
Class "C" Travel					100	200	15	0				215
SUBTOTAL - LINES DIVISION		3.25	3.25	3.25	96,899	107,380	8,215	9,798	7,079	32,079	474	165,025

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
SATELLITE PARKS												
Maintenance Mechanic-25% alloc to Cemetery	Active	1.00	1.00	0.75	22,880	18,049	1,381	1,296	1,476	9,871	99	32,172
Bonus					100	75	6	5	14	0	0	100
Subtotal		1.00	1.00	0.75	22,980	18,124	1,387	1,301	1,490	9,871	99	32,272
Overtime					500	500	38	36	92	0	0	666
Standby Pay					500	500	38	36	92	0	0	666
Class "C" Travel					100	100	8	0	0	0	0	108
TOTAL SATELLITE PARKS		1.00	1.00	0.75	24,080	19,224	1,471	1,373	1,675	9,871	99	33,713

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
SPECIAL EVENTS & VISITORS BUREAU												
Special Events Director	Active	1.00	1.00	1.00	61,000	62,000	4,743	13,237	5,071	9,871	275	95,197
Events Coordinator	Transferred	0.00	0.00	1.00	55,000	48,500	3,710	3,482	3,967	9,871	275	69,805
Staff Assistant	Active	0.00	1.00	0.50	21,840	10,400	796	747	851	0	0	12,793
Staff Assistant-PT	Eliminated	0.50	0.00	0.00	0	0	0	0	0	0	0	0
Bonus					200	250	19	0	0	0	0	269
Subtotal		1.50	2.00	2.50	138,040	121,150	9,268	17,466	9,889	19,741	550	178,064
Overtime					0	0	0	0	0	0	0	0
Class "C" Travel					200	200	15	0	0	0	0	215
TOTAL SPECIAL EVENTS		1.50	2.00	2.50	138,240	121,350	9,283	17,466	9,889	19,741	550	178,280

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
VALERIE THEATRE												
Cultural Service Director	New	0.00	0.00	1.00	0	55,000	4,207	3,949	386	9,871	275	73,688
Events Coordinator	Transferred	0.00	1.00	0.00	55,000	0	0	0	0	0	0	0
Seasonal Assistant	New	0.00	0.00	0.34	0	6,365	487	457	521		35	7,864
Staff Assistant-PT	Active	0.00	0.50	0.50	10,920	9,880	756	709	69	0	0	11,415
Custodian	New	0.00	0.50	0.50	10,920	10,920	835	784	893		60	13,493
Bonus					200	200	15	0	0	0	0	215
Subtotal		0.00	2.00	2.34	430,560	82,365	6,301	5,899	1,869	9,871	370	106,675
Overtime					0	0	0	0	0	0	0	0
Class "C" Travel					200	300	23	0	0	0	0	323
TOTAL VALERIE THEATRE		0.00	2.00	2.34	430,760	82,665	6,324	5,899	1,869	9,871	370	106,998

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PARKS & RECREATION PROGRAMMING												
Parks Programming Coordinator	Eliminated	0.00	1.00	0.00	55,000	0	0	0	0	0		0
Staff Assistant - P/T	Eliminated	0.50	0.00	0.00	0	0	0	0	0	0	0	0
Subtotal		0.50	1.00	0.00	55,000	0	0	0	0	0	0	0
Bonus					100	0	0	0	0	0	0	0
TOTAL PARKS ADMIN		0.50	1.00	0.00	55,100	0	0	0	0	0	0	0

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
CEMETERY												
Maintenance Mechanic (allocat)	Active	0.25	0.25	0.25	5,179	6,016	460	432	492	2,468	33	9,901
					25	25	2	0	0	0		27
TOTAL CEMETERY		0.25	0.25	0.25	5,204	6,041	462	432	492	2,468	33	9,928

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
WHISPERING PINES PARK												
FACILITIES MAINTENANCE												
Facilities Superintendent	Active	1.00	1.00	1.00	40,000	36,000	2,754	2,585	2,945	9,871	198	54,352
Maintenance Mechanic	Active	1.00	1.00	1.00	23,067	21,840	1,671	1,568	1,786	9,871	120	36,856
Maintenance Mechanic	Active	1.00	1.00	1.00	21,840	21,840	1,671	1,568	1,786	9,871	120	36,856
Maintenance Mechanic	Active	1.00	1.00	1.00	29,619	30,618	2,342	2,198	2,504	9,871	168	47,701
Maintenance Mechanic	Eliminated	1.00	1.00	0.00	23,837	0	0	0	0	0	0	0
Recreation Aide (part-time)	Active	0.50	0.50	0.50	9,360	9,360	716	672	766	0	0	11,514
Recreation Aide (part-time)	Active	0.50	0.50	0.50	9,360	9,360	716	672	766	0	0	11,514
Recreation Aide (part-time)	Vacant	0.50	0.50	0.50	8,840	9,360	716	672	766	0	0	11,514
Recreation Aide (part-time)	Eliminated	0.50	0.00	0.00	0	0	0	0	0	0	0	0
Recreation Aide (part-time)	Eliminated	0.50	0.00	0.00	0	0	0	0	0	0	0	0
Recreation Aide (part-time)	Eliminated	0.50	0.00	0.00	0	0	0	0	0	0	0	0
Subtotal		8.00	6.50	5.50	165,923	138,378	10,586	9,936	11,319	39,482	606	210,307
Bonus					750	550	42	0	0	0	0	592
Overtime					2,000	2,000	153	144	14	0	0	2,311
TOTAL FACILITIES MAINT		8.00	6.50	5.50	168,673	140,928	10,781	10,079	11,333	39,482	606	213,209

POSITION TITLE	POSITION STATUS	2014	2015	2016 FTE Request	2015 Salary Budget	2016 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
AQUATICS												
Aquatics Program Director	Active	1.00	1.00	1.00	40,000	36,000	2,754	2,585	2,945	9,871	198	54,352
Staff Assistant	New	0.00	0.00	0.50	0	9,360	716	672	766	0	0	11,514
Subtotal		1.00	1.00	1.50	40,000	45,360	3,470	3,257	3,710	9,871	198	65,866
Bonus					100	150	11	0	0	0	0	161
Seasonal Employees					60,000	35,013	2,678	0	2,864	0	0	40,555
Hilltoppers Seasonal					33,500	10,000	765	0	818	0	0	11,583
Overtime					200	200	15	74	0	0	0	289
TOTAL AQUATICS		1.00	1.00	1.50	133,800	90,723	6,940	3,331	7,392	9,871	198	118,455
TOTAL WPP		9.00	7.50	7.00	302,473	231,651	17,721	13,410	18,725	49,353	804	331,664
GRAND TOTAL		52.57	54.25	56.84	2,172,121	1,900,078	147,957	262,742	94,621	451,580	8,232	2,865,211

DEPARTMENTAL/FUND EXPENDITURES



**FISCAL YEAR 2016 BUDGET DEVELOPMENT
LEGISLATIVE NARRATIVE**

DEPARTMENT: LEGISLATIVE (COUNCIL & MAYOR)

COUNCIL & MAYOR

The Legislative element is comprised of six elected representatives of the City. Make-up of City Council includes five – Council Members and a Mayor. The position of Mayor is largely ceremonial, while Council Members select a President and Vice-President and are responsible for the appointments of individuals to the various Boards and Commissions of the City; adoption of Resolutions and Ordinances; the establishment of service levels to include fees and charges, setting the Millage Rate and adoption of the budget. City Council is additionally responsible for the appointment of General Legal Counsel, plus hiring the City Clerk and City Manager.

DEPARTMENT FUNCTIONS:

- Performs publicly in a collective body
- Establish policies via ordinance, resolutions and budget adoption
- Interact with the citizenry
- Facilitate inter-governmental relations
- Adopt the Annual Budget
- Establish service levels
- Authorize Fees & Charges
- Authorizes Agreements, Leases, Property Purchase/Sales
- Set the Millage Rate
- Represent City at County and Community Organizations/Functions

Goals & Budget Impacts:

- Budget impacts are minimal and only affected by the premium for medical insurance.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
GENERAL FUND							
CITY COUNCIL							
PERSONAL SERVICES							
EXECUTIVE SALARIES	511100	24,750	25,800	25,800	25,800	25,800	0.00 %
FICA/MEDICARE TAXES	512100	1,797	1,893	1,996	1,996	1,996	0.00 %
RETIREMENT CONTRIBUTIONS	512200	3,066	6,908	11,285	8,500	10,884	(3.55) %
LIFE & HEALTH INSURANCE	512300	47,835	48,252	54,205	45,360	59,719	10.17 %
WORKERS COMP INSURANCE	512400	72	52	127	127	181	42.52 %
TOTAL PERSONAL SERVICES		77,520	82,905	93,413	81,783	98,580	5.53 %
OPERATING EXPENSES							
TRAVEL	534010	1,828	4,204	6,000	6,000	6,300	5.00 %
COUNCIL - SEAT #4	11002	345	365	1,000	1,000	1,050	5.00 %
COUNCIL - SEAT #5	11003	526	812	1,000	1,000	1,050	5.00 %
COUNCIL-SEAT #1	11004	263	874	1,000	1,000	1,050	5.00 %
COUNCIL-SEAT #3	11005	360	510	1,000	1,000	1,050	5.00 %
MAYOR	11006	334	938	1,000	1,000	1,050	5.00 %
COUNCIL - SEAT #2	11007	0	706	1,000	1,000	1,050	5.00 %
UTILITIES - ELECTRIC	534310	5,387	6,386	6,000	7,635	7,635	27.25 %
PRINTING	534700	0	245	300	300	300	0.00 %
ADVERTISING	534910	800	625	800	800	700	(12.50) %
MISC EXPENSE	534990	90	0	450	450	0	(100.00) %
OFFICE SUPPLIES	535100	14	23	100	100	100	0.00 %
PUBLICATIONS	535411	0	115	200	200	300	50.00 %
MEMBERSHIPS	535420	731	730	1,000	1,000	1,100	10.00 %
EDUCATION & TRAINING	535430	2,122	2,850	6,000	6,000	6,510	8.50 %
COUNCIL - SEAT #4	11002	375	425	1,000	1,000	1,085	8.50 %
COUNCIL - SEAT #5	11003	375	425	1,000	1,000	1,085	8.50 %
COUNCIL-SEAT #1	11004	275	725	1,000	1,000	1,085	8.50 %
COUNCIL-SEAT #3	11005	190	425	1,000	1,000	1,085	8.50 %
MAYOR	11006	375	425	1,000	1,000	1,085	8.50 %
COUNCIL - SEAT #2	11007	50	425	1,000	1,000	1,085	8.50 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
<i>CHARACTER CITY</i>						
<i>TOTAL OPERATING EXPENSES</i>	10,971	15,177	20,850	22,485	22,945	10.05 %
<i>TOTAL CITY COUNCIL</i>	88,491	98,081	114,263	104,268	121,525	6.36 %

Executive/Administration BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

City Manager

- Implements Policies and Ordinances prescribed and adopted by City Council
- Directs the Budget/CIP
- Oversees all General Government programs and services
- Administers all aspects of personnel and medical insurance
- Directs Public Relations and Inter-Governmental Exchange
- Performs contract management for goods, services, labor and Inter-Agency Agreements

City Clerk

- Maintains the official seal and records of the City
- Prepares City Council agendas and records Council meetings
- Serves as Secretary to the Council
- Performs Risk Management functions
- Administers cemetery management functions
- Directs Record Retention and Disposal

PERSONNEL

City Manager

City Clerk

Assistant City Manager

HR Coordinator/Executive Secretary

Staff Assistant/Deputy Clerk

Staff Assistant (PT)

BUDGET IMPACTS

The Executive Personnel budget reflects a .1% decrease. The Assistant City Manager's position is now fully allocated to the Administration Functions where only 60% was allocated in prior years. The position of PT Project Manager has been eliminated from the budget as a result of the completion of the Valerie Theatre Project.

PROGRAMS/ PROJECTS AND GOALS

- Land Acquisition – Dampier & Pine Street
- Digitization of records
- Solicit resources for Cemetery development and management
- Update the Personnel Manual for City Council adoption
- Project Management/Oversight
 - Property Acquisitions
 - IGC Building Repairs
 - Fire/Rescue Services Start-up



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
EXECUTIVE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	323,294	198,133	279,938	275,000	306,656	9.54 %
SALARIES - PART TIME	511203	16,788	55,563	43,400	65,500	10,949	(74.77) %
ACCRUED LEAVE PAYOUT	511205	45,272	20,976	34,000	34,000	34,000	0.00 %
OVERTIME	511400	1,055	830	3,000	1,200	3,000	0.00 %
FICA/MEDICARE TAXES	512100	29,009	21,220	44,379	30,000	30,356	(31.60) %
RETIREMENT CONTRIBUTIONS	512200	24,922	32,393	44,579	44,450	54,733	22.78 %
LIFE & HEALTH INSURANCE	512300	44,467	37,013	41,963	43,582	50,511	20.37 %
WORKERS COMP INSURANCE	512400	1,048	822	1,126	1,126	2,246	99.47 %
TOTAL PERSONAL SERVICES		485,854	366,950	492,385	494,858	492,451	0.01 %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	168	171	1,500	1,500	1,500	0.00 %
CITY MANAGER CONTRACT SERVICES	533407	0	152,482	0	0	0	0.00 %
ELECTION EXPENSE	533420	0	272	15,500	1,500	15,500	0.00 %
TRAVEL	534010	3,113	4,079	7,000	7,000	3,110	(55.57) %
VEHICLE ALLOWANCE	534030	3,600	0	7,200	7,200	7,200	0.00 %
TELEPHONE	534100	2,499	2,609	3,000	2,800	3,000	0.00 %
POSTAGE	534120	279	170	500	500	600	20.00 %
UTILITIES - ELECTRIC	534310	5,325	6,313	5,700	7,600	7,600	33.33 %
RENTALS & LEASES	534400	2,146	2,045	2,300	2,300	2,000	(13.04) %
LIABILITY INSURANCE	534500	2,715	2,474	3,000	3,000	3,000	0.00 %
MAINTENANCE - VEHICLES	534661	499	171	1,000	500	1,000	0.00 %
PRINTING	534700	3,464	1,256	3,500	3,500	3,500	0.00 %
CC CLERK FEES	534903	350	283	900	500	900	0.00 %
ADVERTISING	534910	1,591	334	3,100	2,000	3,100	0.00 %
PHYSICALS/INOCULATIONS	534940	3,467	931	1,000	1,000	1,000	0.00 %
BACKGROUND CHECKS	534941	322	421	800	500	800	0.00 %
DRUG TESTING CDL	534942	0	150	250	250	250	0.00 %
MISC EXPENSE	534990	105	112	300	300	0	(100.00) %
OFFICE SUPPLIES	535100	1,012	1,613	1,100	1,100	1,300	18.18 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
EQUIPMENT - MISC.	535120	0	138	320	320	320	0.00 %
FUEL - GASOLINE	535220	668	657	700	700	800	14.29 %
SUBSCRIPTIONS	535410	115	126	150	150	150	0.00 %
PUBLICATIONS	535411	0	0	100	100	100	0.00 %
MEMBERSHIPS	535420	1,602	505	2,887	1,790	1,870	(35.23) %
EDUCATION & TRAINING	535430	1,345	1,536	1,500	1,500	2,475	65.00 %
TOTAL OPERATING EXPENSES		34,384	178,847	63,307	47,610	61,075	(3.53) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	29,400	29,400	20,000	(31.97) %
TOTAL OTHER USES/NON-OPER		0	0	29,400	29,400	20,000	(31.97) %
TOTAL EXECUTIVE		520,238	545,797	585,092	571,868	573,526	(1.98) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
GENERAL GOVERNMENT SERVICES							
OPERATING EXPENSES							
CITY ATTORNEY FEES	533110	33,001	30,496	36,000	36,000	36,000	0.00 %
SPECIAL ATTORNEY FEE	533111	1,185	27,028	30,000	30,000	25,000	(16.67) %
PROFESSIONAL SERVICES	533190	30,800	24,915	36,949	25,000	75,000	102.98 %
ACCOUNTING & AUDITING	533200	33,500	34,396	36,000	36,000	45,000	25.00 %
TRAVEL	534010	83	0	0	0	0	0.00 %
UTILITIES - ELECTRIC	534310	9,992	13,180	12,000	16,500	16,500	37.50 %
RENTALS & LEASES	534400	1,993	1,752	2,500	2,500	2,100	(16.00) %
LIABILITY INSURANCE	534500	23,166	20,965	25,500	25,500	25,500	0.00 %
MAINTENANCE - BUILDING	534620	0	8,911	0	0	0	0.00 %
VISITOR'S CENTER	19004	0	8,774	0	0	0	0.00 %
ADVERTISING	534910	0	875	0	0	0	0.00 %
PROMOTIONAL ACTIVITIES	534920	1,450	5,943	10,350	10,450	10,450	0.97 %
PROMOTION/EDUCATION PROGRAMS	534921	0	0	0	0	135,000	100.00 %
25+ YR RETIREE INSUR BENEFIT	534943	0	2,040	0	0	0	0.00 %
MISC EXPENSE	534990	210	935	996	1,000	0	(100.00) %
PROGRAM EXP - NEWSLETTER	534999	4,063	4,086	5,000	5,000	5,000	0.00 %
EQUIPMENT - MISC.	535120	390	395	500	500	500	0.00 %
MERCHANDISE-RESALE	535290	0	3,157	0	0	0	0.00 %
MEMBERSHIPS	535420	100	0	100	100	100	0.00 %
TOTAL OPERATING EXPENSES		139,933	179,074	195,895	188,550	376,150	92.02 %
DEBT SERVICE							
BOND PRINCIPAL	577110	4,725,000	0	0	0	0	0.00 %
BOND INTEREST	577210	492,133	0	0	0	0	0.00 %
BOND EXPENSE - AGENT FEES	577310	13,310	0	0	0	0	0.00 %
TOTAL DEBT SERVICE		5,230,443	0	0	0	0	0.00 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	104,500	104,500	200,000	91.39 %
TOTAL OTHER USES/NON-OPER		0	0	104,500	104,500	200,000	91.39 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL GENERAL GOVERNMENT SERVICES</i>	5,370,376	179,074	300,395	293,050	576,150	91.80 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> <u>ACTUAL</u> YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> <u>(DEC)</u> <u>%</u>
PUBLIC SAFETY SERVICES							
OPERATING EXPENSES							
PUBLIC SAFETY SERVICES	533403	700,000	733,165	750,000	750,000	764,409	1.92 %
CONTR SVCS-SCHOOL X GUARDS	533409	28,800	15,472	25,000	16,000	16,426	(34.30) %
TOTAL OPERATING EXPENSES		728,800	748,637	775,000	766,000	780,835	0.75 %
TOTAL PUBLIC SAFETY SERVICES		728,800	748,637	775,000	766,000	780,835	0.75 %

FINANCE DEPARTMENT

Budget Overview

Departmental Summary

The Finance Department provides accountability of public funds, revenue and expenditure systems, and City assets to achieve the highest legal, ethical and professional standard practical. The Department delivers customer service in a timely, courteous manner to citizens, utility, and internal customers.

Departmental Functions

A wide range of services are provided to residents, vendors, City departments and agencies to include: financial planning; coordinating and publishing the City's annual budget and financial statements; managing and investing public funds; reporting of public information, maintaining internal control over financial transactions and resources; collecting and recording revenues; providing centralized accounts receivable processing; procuring goods and services along with funds disbursement; managing City payroll, and utility billing; information technology services relative to the financial reporting system software. The Department provides the above-mentioned services to the Inverness Community Redevelopment Agency.

The Department is responsible for utility billing services for water, sewer, commercial sanitation and management of more

than 4,300 residential and commercial utility customer accounts.

Fiscal Year 2016 Operational Goals, Projects and Programs

Implement Financial Program Content Manager – Document Management System

- Project goal is to implement a document management system to automate the ability to capture, store and index forms, electronic files and scanned images.
- Project will facilitate implementation of a paperless audit to reduce staff time during audit preparation.
- The City will additionally deploy Document Web Access for public documents to allow citizens and other parties to access documents online. This will reduce staff time to locate, duplicate and distribute documents to meet public records requests.

Implementation of Automated Systems

Several procedure and new technology projects are slated for fiscal year 2016:

➤ **Fixed Assets Inventory Control System**

Automate the City's fixed asset inventory processes City-wide. Currently inventory is conducted manually and inaccuracies occur. An automated system will provide inventory by bar-code control and substantially reduce amount of time to conduct annual inventories of assets.

➤ **Maplink GIS Integration**

MapLink offers dynamic maps and geographic information system (GIS) data and services via the Web, allowing the City to publish, discover, and share GIS information. Users will employ the GIS data in everyday Financial System based tasks. The system will provide integration between the planned City's GIS system and all users City Wide.

➤ **E-Billing**

This will provide residents with the option to receive utility bills via e-mail.

REVENUES

Current revenues projected by Finance include taxes, state shared revenues, franchise fees, investment income, and utility user charges and services. The City is experiencing growth in revenues following a five year down-turn and forecasts indicate continued growth for Fiscal Year 2016. Property valuations have increased by 28.83% with the addition of Citrus Memorial Hospital with values nearing the 2007 fiscal year level. The Fiscal Year 2016 budget was constructed using the current mill levy of 6.9949. It is expected that interest rates will continue to rebound as the City diversifies its investment portfolio and expands its investment options. Utility service taxes, franchise fees, and utility revenues are experiencing 4.5 – 5% increases as the number of vacant homes due to foreclosures is diminishing. Interest earnings, sales taxes and user fees may fluctuate throughout the year depending on the economic changes based upon national events beyond the City's control.

The City takes an optimistic yet conservative approach in revenue estimates for Fiscal Year 2016. Continued funding reductions and policy changes at the county and state level negatively impact the city budget the most.

Personnel

Finance Department staffing includes 6 FT employees: Finance Director, Assistant Finance Director, (2) Staff Assistant – Utility Billing, Staff Assistant-Customer Service and Staff Assistant- Accounts Payable/Purchasing.

Personal Services category has increased 1.75% due primarily to increases in the costs of health and workers compensation insurance.

OPERATING COSTS

Operating costs have increased by 1.83% due primarily to increases in postage costs.

CAPITAL

There are no capital expenditures anticipated for the ensuing Fiscal Year.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
FINANCE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	148,576	177,113	215,490	213,000	214,528	(0.45) %
SALARIES - PART TIME	511203	18,133	432	0	0	0	0.00 %
OVERTIME	511400	236	367	500	600	1,000	100.00 %
FICA/MEDICARE TAXES	512100	12,633	14,279	16,538	16,538	16,503	(0.21) %
RETIREMENT CONTRIBUTIONS	512200	12,105	21,625	26,386	26,386	26,244	(0.54) %
LIFE & HEALTH INSURANCE	512300	31,180	39,718	54,567	54,567	60,257	10.43 %
WORKERS COMP INSURANCE	512400	479	335	1,068	1,068	1,502	40.64 %
UNEMPLOYMENT INSURANCE	512500	0	5,092	0	6,500	0	0.00 %
TOTAL PERSONAL SERVICES		223,342	258,961	314,549	318,659	320,034	1.74 %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	1,500	9,260	5,000	3,000	5,000	0.00 %
CONTRACTUAL SERVICES	533400	17,775	9,075	25,000	18,500	26,000	4.00 %
TRAVEL	534010	5	20	1,760	500	1,900	7.95 %
TELEPHONE	534100	2,514	2,701	3,500	3,000	3,000	(14.29) %
POSTAGE	534120	21,646	24,219	23,500	24,500	26,000	10.64 %
UTILITIES - ELECTRIC	534310	4,144	5,450	5,000	6,700	6,700	34.00 %
RENTALS & LEASES	534400	1,781	1,774	1,932	1,800	1,932	0.00 %
LIABILITY INSURANCE	534500	4,403	2,624	3,200	3,200	3,200	0.00 %
MAINTENANCE - EQUIPMENT	534660	0	0	750	500	750	0.00 %
PRINTING	534700	1,167	870	1,550	1,500	1,550	0.00 %
CST COLLECTION FEE	534901	2,032	1,889	2,500	2,000	2,000	(20.00) %
BANK SERVICE CHARGES	534902	5,090	0	10,000	10,000	10,000	0.00 %
CC CLERK FEES	534903	350	0	700	500	500	(28.57) %
ADVERTISING	534910	296	911	800	1,000	1,000	25.00 %
MISC EXPENSE	534990	69	194	200	0	0	(100.00) %
OFFICE SUPPLIES	535100	1,667	2,012	2,000	2,000	2,000	0.00 %
EQUIPMENT - MISC.	535120	306	299	2,600	2,000	500	(80.77) %
PUBLICATIONS	535411	0	197	250	250	250	0.00 %
MEMBERSHIPS	535420	360	460	540	540	540	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
EDUCATION & TRAINING	535430	105	75	1,350	750	1,000	(25.93) %
TOTAL OPERATING EXPENSES		65,209	62,030	92,132	82,240	93,822	1.83 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	8,500	8,500	8,000	(5.88) %
TOTAL OTHER USES/NON-OPER		0	0	8,500	8,500	8,000	(5.88) %
TOTAL FINANCE		288,551	320,991	415,181	409,399	421,856	1.61 %

COMMUNITY DEVELOPMENT DEPARTMENT

DEPARTMENTAL FUNCTIONS

Community Development plans and performs in concert with business and residential activities to model a better Inverness. The Department performs plan review, permitting and code enforcement, with emphasis of generating quality growth and quality of life issues within all sectors of the community.

The Department administers broad responsibilities and instills direction of long range comprehensive planning, zoning administration, building permitting and inspection programs, code enforcement and compliance, licensing, economic development programs, special projects, grant programs and customer service, and additionally holds responsibility for the Community Redevelopment Agency and the Architectural/Aesthetic Review process within the City and Central Business District.

The Department strives to provide positive, friendly, effective, timely, personalized service, while ensuring professionalism through training of staff and refinement of existing processes and procedures. New desirable growth is continually sought to achieve economic prosperity, preservation of existing neighborhoods and small town character, all of which ensures the health, safety, and welfare of our community. While development and infill growth are important, it must be

balanced by maintaining the character and environment that has been a significant factor to the City's success.

BUDGET IMPACTS

Community Development continues to handle an increasing number of inquiries regarding development potential of properties in the City. The rate of building permit issuance remains steady; however, the construction value of issued permits for the first seven months of calendar year 2015 has exceeded that of the entire 2014 calendar year. While this is good, we anticipate that the interest in development and property improvement will continue and be a factor in revenues and affect operational expenses within the Department. Accordingly, an increase is projected in permit fees, but no increase is anticipated for contractor registration fees.

Community Development collects the following fees:

1. Building Permit Fees
2. Business Tax Fees
3. Contractor Registration Fees
4. Land Development Code Fees
5. Code Compliance Fees

Building Permits and Land Development Code activity are continually monitored, with the goal to improve equity in the overall fee schedule (building permit fees, occupational licenses, contractor registration and land development code fees). User Fee schedules have not been updated for years, and warrant amendment with the intent to partly offset operational

costs. The mechanism to amend building permit and land development code fee schedules is by resolution in preparation of the 2016 budget. A transition to an updated permit fee schedule will coincide with transition to the new “MUNIS” comprehensive permitting software system.

An initial cost/revenue review of the system to charge for and execute permitted inspections indicates the need for updating the methods used to improve tracking and database of permits and inspection activity. Such a system has been ordered, and planned for implementation. Training sessions will be ongoing for launch on October 1, 2015.

The position of Part-time Building Inspector remains unfilled and will remain so until building activity shows steady, prolonged improvement of a six-month duration. On-going monitoring of permit activity, economic conditions and growth will continue to assure operational service levels are sufficiently maintained to meet the needs of the community over the next (3) to five (5) years.

The Community Development Department is responsible for four (4) functional areas, which guide both current and future planning and development in the City:

1. Administration and Development/Redevelopment
2. Planning and Zoning
3. Building/Code Compliance and Enforcement
4. Economic Development

Additionally, the Department coordinates functionality of the following City Boards and Committees:

1. Planning and Zoning Commission
2. Zoning Board of Adjustment
3. Inverness Community Redevelopment Agency
4. Architectural/Aesthetic Review Committee
5. Code Enforcement
6. Utility Arbitration Board

PROGRAMS, PROJECTS AND GOALS

The Department anticipates elements of economic investment and interest will enhance as the local economy recovers. Increased construction and property improvements will be driven by ownership changes. An increase in new commercial and professional office construction, redevelopment/improvement of existing business and home improvement construction are anticipated. City plans and infrastructure investment will increase interest for residential dwellings and commercial additions.

A greater emphasis has been initiated in the current year toward creation of an Economic Development program within the City.

Implementation of special projects will increase activities of the Administrative Development/Redevelopment program:

- Review, update and implement changes to the City Code of Ordinances and Land Development Code.

- Pursue grants to support the on-going effort of commercial revitalization in the downtown and industrial sections of the City.
- Upgrade computer software capability by electronic data sharing, customer service training and enhanced reporting.
- Promote development of a code enforcement citizen information program to increase staff effectiveness by filing observations online without adding personnel.
- Implement a paperless submittal program for most applications to include: building permits, planning and zoning applications, fence and shed permitting, licenses and registration renewals.
- Continue the process to identify area-wide Sector Plans to pursue expansion of the Central Business District and areas for annexation.
- Pursue annexation of existing enclaves and new developments that may cost effectively served with City utilities and municipal services.
- Apply and receive funding for a FBIP grant to fund the Boat Launch Dock project.
- To pursue grant opportunities for City wide landscaping and scenic beautification through the FDOT Enhancement Grant Program.
- To improve the marketing of the Downtown Commercial Redevelopment Grant Program for Store

Front Facades and review the current program for potential expansion.

- Initiate a review of the current Code of Ordinances and Land Development Code.
- Develop and implement a City wide Economic Development Plan.
- Interact with the Metropolitan Planning Organization (MPO), and the Technical Advisory Committee (TAC).
- Encourage and promote the Downtown Commercial Storefronts/Façade Grant Program.
- CDBG Commercial Revitalization Grant - continuation of the downtown redevelopment effort by expanding the streetscape/redevelopment on Dampier Street, Seminole Avenue and MLK Jr. Avenue.
- Downtown Amenities – replace downtown amenities as necessary to improve the function of the streetscape and the downtown usability and image.
- Neighborhood Centers Program - Identify and encourage neighborhoods to work in partnership with the City to complete small improvement projects or programs to enhance their quality of life.

INVERNESS COMMUNITY REDEVELOPMENT AGENCY (ICRA)

In 1990 the Community Redevelopment Agency was created for the City. Dubbed ICRA, it has been under the coordination of the Department. The improvements to the Central Business District have been significant, and the downtown business area is tremendously active and successful. While other factors such as management, created culture, events posturing and other items have played a significant role in the conversion of the CBD to what it is today, the direction and emphasis was provided by ICRA.

Over the last few years, funding to support the CBD have required contributions from the City but the area has had little significant development. City funds have supplement the maintenance of the area. Due to the attractiveness to commerce, vacancies in the CBD have been minimal.

With a sunset within the next couple of years, in 2014 the City reviewed the original creation of the CRA in 1990 and moved to expand the geographic area. The expanded area will provide significant TIF for improvements to the respective area and continue to do so as tax values for properties in the newly created area increase and properties are added to the tax role. As a Tax Increment Funding vehicle, ICRA has achieved tremendous results. In fact, the expansion of the CRA has resulted in 457% increase in redevelopment funds.

The activity and growth of the expanded CRA will require management to ensure that growth has the appropriate

management to achieve the required result. Fiscal 2015/2016 will start slow with regard to development and activity for the CRA, with significant work and increases in expense being attributed to laying the planning and foundation for future action plans.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
DEVELOPMENT SERVICES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	81,735	83,481	84,993	80,000	97,240	14.41 %
OVERTIME	511400	109	240	300	600	300	0.00 %
FICA/MEDICARE TAXES	512100	6,580	6,503	6,587	6,587	7,477	13.51 %
RETIREMENT CONTRIBUTIONS	512200	6,755	13,074	14,356	14,356	16,922	17.87 %
LIFE & HEALTH INSURANCE	512300	14,162	17,174	18,242	18,242	20,164	10.54 %
WORKERS COMP INSURANCE	512400	1,262	475	510	510	683	33.92 %
TOTAL PERSONAL SERVICES		110,603	120,947	124,988	120,295	142,786	14.24 %
OPERATING EXPENSES							
CITY ATTORNEY FEES	533110	1,200	1,200	1,500	1,500	1,500	0.00 %
SPECIAL ATTORNEY FEE	533111	0	0	71,155	71,155	0	(100.00) %
CONTRACTUAL SERVICES	533400	67,724	48,665	80,000	80,000	80,500	0.63 %
COMP PLAN/LDC & CODE REVL.		<i>15003</i> 0	<i>0</i>	<i>10,000</i>	<i>10,000</i>	<i>0</i>	<i>(100.00) %</i>
TRAVEL	534010	480	527	100	0	600	500.00 %
TELEPHONE	534100	1,345	1,510	2,400	1,500	1,600	(33.33) %
POSTAGE	534120	1,509	1,788	3,000	3,000	3,000	0.00 %
UTILITIES - ELECTRIC	534310	4,197	5,644	5,370	6,000	6,000	11.73 %
RENTALS & LEASES	534400	1,730	1,692	2,400	1,200	1,500	(37.50) %
LIABILITY INSURANCE	534500	3,181	2,881	3,500	3,500	3,500	0.00 %
MAINTENANCE - BUILDING	534620	0	0	300	300	300	0.00 %
MAINTENANCE - EQUIPMENT	534660	0	0	200	200	200	0.00 %
MAINTENANCE - VEHICLES	534661	86	50	600	600	1,200	100.00 %
MAINTENANCE - CONTRACTS	534690	0	0	500	0	0	(100.00) %
PRINTING	534700	891	1,155	1,700	1,200	2,000	17.65 %
ADVERTISING	534910	360	338	1,800	1,800	1,000	(44.44) %
OFFICE SUPPLIES	535100	328	310	500	500	1,000	100.00 %
EQUIPMENT - MISC.	535120	0	0	500	500	500	0.00 %
FUEL - GASOLINE	535220	682	474	1,200	800	800	(33.33) %
PUBLICATIONS	535411	0	0	456	300	300	(34.21) %
MEMBERSHIPS	535420	285	569	1,700	1,700	824	(51.53) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
EDUCATION & TRAINING	535430	893	490	844	500	1,500	77.73 %
<i>OCCUPATIONAL LICENSE SOFTW</i>	<i>13004</i>	<i>588</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
TOTAL OPERATING EXPENSES		84,890	67,292	179,725	176,255	107,824	(40.01) %
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	500	500	0	(100.00) %
TOTAL CAPITAL OUTLAY		0	0	500	500	0	(100.00) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	8,000	8,000	15,000	87.50 %
TOTAL OTHER USES/NON-OPER		0	0	8,000	8,000	15,000	87.50 %
TOTAL DEVELOPMENT SERVICES		195,493	188,239	313,213	305,050	265,610	(15.20) %

INVERNESS COMMUNITY REDEVELOPMENT AGENCY (ICRA)





**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>EST.</u>	<u>PROPOSED</u>	<u>IN</u>
		<u>FY 2013</u>	<u>FY 2014</u>	<u>YTD 2015</u>	<u>ACTUAL</u>	<u>FY 2016</u>	<u>(DEC)</u>
					<u>YTD 2015</u>		<u>%</u>
MEMBERSHIPS	535420	0	295	1,295	1,295	1,295	0.00 %
TOTAL OPERATING EXPENSES		0	295	1,295	1,295	1,295	0.00 %
TOTAL ICRA BOARD		0	295	1,295	1,295	1,295	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
DOWNTOWN REDEVELOPMENT							
OPERATING EXPENSES							
SPECIAL ATTORNEY FEE	533111	0	0	25,000	25,000	100,000	300.00 %
CONTRACTUAL SERVICES	533400	0	2,350	12,000	12,000	55,390	361.58 %
POSTAGE	534120	0	0	500	250	500	0.00 %
UTILITIES - ELECTRIC	534310	9,170	8,944	16,000	10,000	16,000	0.00 %
UTILITIES - WATER & SEWER	534380	2,649	1,792	3,200	3,200	3,200	0.00 %
OPERATING LEASE-VALERIE THEATR	534401	0	0	0	0	150,000	100.00 %
MAINT - IMPROV OTHER THAN BLDG	534640	2,100	5,954	12,000	12,000	12,000	0.00 %
PRINTING	534700	0	0	800	800	1,800	125.00 %
ADVERTISING	534910	0	0	1,000	1,000	1,000	0.00 %
MISC EXPENSE	534990	311	713	1,000	1,000	5,000	400.00 %
OFFICE SUPPLIES	535100	0	0	200	200	200	0.00 %
TOTAL OPERATING EXPENSES		14,230	19,754	71,700	65,450	345,090	381.30 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	12,000	10,000	10,000	(16.67) %
<i>DOWNTOWN LIGHTING PROGR.</i>	<i>52010</i>	<i>0</i>	<i>0</i>	<i>12,000</i>	<i>10,000</i>	<i>10,000</i>	<i>(16.67) %</i>
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	10,000	10,000	5,000	(50.00) %
<i>DOWNTOWN BANNERS</i>	<i>52930</i>	<i>0</i>	<i>0</i>	<i>10,000</i>	<i>10,000</i>	<i>5,000</i>	<i>(50.00) %</i>
TOTAL CAPITAL OUTLAY		0	0	22,000	20,000	15,000	(31.82) %
GRANTS AND AIDS							
EVENT SPONSORSHIP	810001	0	0	0	0	100,000	100.00 %
TOTAL GRANTS AND AIDS		0	0	0	0	100,000	100.00 %
TOTAL DOWNTOWN REDEVELOPMENT		14,230	19,754	93,700	85,450	460,090	391.02 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> <u>ACTUAL</u> YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO CAPITAL PROJECTS	599130	210,000	65,000	100,000	100,000	335,000	235.00 %
TOTAL OTHER USES/NON-OPER		210,000	65,000	100,000	100,000	335,000	235.00 %
TOTAL INTERFUND TRANSFERS		210,000	65,000	100,000	100,000	335,000	235.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>EST.</u>	<u>PROPOSED</u>	<u>IN</u>
		<u>FY 2013</u>	<u>FY 2014</u>	<u>YTD 2015</u>	<u>ACTUAL</u>	<u>FY 2016</u>	<u>(DEC)</u>
					<u>YTD 2015</u>		<u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
TRF TO GEN - FINANCE & ADMIN	599102	11,500	11,500	11,500	11,500	211,500	1,739.13 %
REIMBURSEMENT GEN FUND - LEGAL	599105	0	0	0	0	100,000	100.00 %
RESERVE CASH CARRIED FORWARD	599901	0	0	3,295	45,114	61,369	1,762.49 %
TOTAL OTHER USES/NON-OPER		11,500	11,500	14,795	56,614	372,869	2,420.24 %
TOTAL OTHER NON-OPERATING		11,500	11,500	14,795	56,614	372,869	2,420.24 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	235,730	96,549	209,790	243,359	1,169,254	457.34 %

INFORMATION TECHNOLOGY 2016

DEPARTMENTAL FUNCTION

Information Technology provides efficient and effective means of internal and external informational flow to improve communication interactively with residents, business interests, investors, and employees of the City of Inverness.

PERSONNEL

Personnel changes are anticipated in 2016. One FT support position will be added during the 1st half of 2016.

PROGRAM, PROJECTS & GOALS

- The implementation of a City wide project management software solution will be completed
- Ability to accept credit card and online payments for parks & recreation
- City web site will be developed for the promotion of the Valeriealerie theater and EVB departments
- Document imaging will provide a readily available structure and organization to staff and citizens, search capabilities will be greatly enhance and the management and maintenance of records will be greatly reduced. Records retention policies will continue to be efficiently and effectively implemented by the use of this of this technology.
- Inverness iPhone / Android application will provide information on events, parks and activities for mobile users.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
INFORMATION TECHNOLOGY							
PERSONAL SERVICES							
REGULAR SALARIES	511200	86,772	93,070	86,100	86,100	131,200	52.38 %
FICA/MEDICARE TAXES	512100	6,478	6,506	6,605	6,605	10,052	52.19 %
RETIREMENT CONTRIBUTIONS	512200	8,289	17,050	18,184	18,184	27,968	53.81 %
LIFE & HEALTH INSURANCE	512300	8,556	9,114	9,168	9,168	20,263	121.02 %
WORKERS COMP INSURANCE	512400	232	170	425	425	921	116.71 %
TOTAL PERSONAL SERVICES		110,327	125,911	120,482	120,482	190,404	58.04 %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	3,370	4,311	14,500	14,500	14,500	0.00 %
TRAVEL	534010	0	955	1,000	1,000	1,000	0.00 %
TELEPHONE	534100	9,335	9,221	10,000	10,000	10,000	0.00 %
POSTAGE	534120	0	23	200	200	200	0.00 %
UTILITIES - ELECTRIC	534310	2,168	2,850	2,700	2,700	2,700	0.00 %
LIABILITY INSURANCE	534500	3,181	2,881	3,500	3,500	3,500	0.00 %
MAINTENANCE - EQUIPMENT	534660	1,694	2,109	4,500	4,500	4,500	0.00 %
MAINTENANCE - CONTRACTS	534690	83,909	67,887	70,000	70,000	80,555	15.08 %
MISC EXPENSE	534990	99	0	250	250	0	(100.00) %
OFFICE SUPPLIES	535100	0	0	100	100	100	0.00 %
EQUIPMENT - MISC.	535120	8,868	8,792	10,000	10,000	10,000	0.00 %
SUPPLIES - GENERAL	535200	0	425	0	0	0	0.00 %
SOFTWARE	535210	469	986	4,500	4,500	4,500	0.00 %
SUBSCRIPTIONS	535410	37	150	100	100	100	0.00 %
PUBLICATIONS	535411	0	0	250	250	250	0.00 %
MEMBERSHIPS	535420	110	80	1,000	500	1,000	0.00 %
EDUCATION & TRAINING	535430	969	2,125	7,500	4,000	7,500	0.00 %
TOTAL OPERATING EXPENSES		114,208	102,792	130,100	126,100	140,405	7.92 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	8,700	8,700	5,000	(42.53) %
TOTAL OTHER USES/NON-OPER		0	0	8,700	8,700	5,000	(42.53) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL INFORMATION TECHNOLOGY</i>	224,535	228,703	259,282	255,282	335,809	29.51 %

Facilities/Landscape Management BUDGET NARRATIVE

DEPARTMENTAL FUNCTIONS:

- The management activity and oversight has mostly transitioned to Public Works and the City Project Coordinator position.
- Provides in-house project management; interacts and promotes direction and assistance to Departmental initiatives in coordination to achieve project goals effectively and efficiently.
- Oversees the general maintenance and preventive maintenance for the Inverness Government Center to include interior and exterior building components and mechanical, electrical and computer controlled systems.
- Oversees the sub-contracts for mowing, landscape maintenance and fertilization needs at the Inverness Government Center and the Downtown Business District.
- Interacts and provides assistance to Departments in determining building/facility/structures maintenance needs.

PERSONNEL

Custodian

The Facilities Personnel budget has decreased 90.4% as a result of a reallocation of personnel resources to the appropriate departments along with the respective benefit costs.

BUDGET IMPACTS

- Continue to follow building reserve funding as outlined in the Inverness Government Center's sustainment model.
- The Facilities operating expense budget has increased nominally (3.06%).

PROGRAMS/ PROJECTS AND GOALS

- Further programs consistent with best management practices for "Building/Facilities/Structures Maintenance" to protect the investment of amenities in the City.
- Interact and assist in the planning and construction of special projects Citywide (Building, Roads, Subterranean Infrastructure, etc.), and streetscape projects.
- Develop a matrix of all City facilities, buildings and structures with the goal to identify each component (i.e. roof, exterior type, infrastructure, A/C, interior components) by age and condition and to develop a comprehensive maintenance schedule for each to include life expectancy.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
FACILITIES/LANDSCAPE MGMT							
PERSONAL SERVICES							
REGULAR SALARIES	511200	99,465	79,772	102,510	102,510	0	(100.00) %
SALARIES - PART TIME	511203	0	4,142	0	8,790	10,970	100.00 %
FICA/MEDICARE TAXES	512100	7,542	6,694	8,120	8,120	855	(89.47) %
RETIREMENT CONTRIBUTIONS	512200	7,066	8,768	12,044	12,044	784	(93.49) %
LIFE & HEALTH INSURANCE	512300	13,100	12,289	17,366	14,000	0	(100.00) %
WORKERS COMP INSURANCE	512400	3,309	2,135	6,837	6,837	1,484	(78.29) %
TOTAL PERSONAL SERVICES		130,482	113,799	146,877	152,301	14,093	(90.40) %
OPERATING EXPENSES							
PEST CONTROL	533470	509	509	2,000	2,000	2,000	0.00 %
TELEPHONE	534100	675	823	1,200	1,000	1,200	0.00 %
UTILITIES - ELECTRIC	534310	2,792	5,741	7,000	7,000	7,000	0.00 %
UTILITIES - WASTE DISPOSAL	534350	309	362	350	350	350	0.00 %
UTILITIES - WATER & SEWER	534380	10,453	8,947	20,000	15,000	20,000	0.00 %
RENTALS & LEASES	534400	0	0	7,500	7,500	7,500	0.00 %
LIABILITY INSURANCE	534500	1,815	1,644	2,000	2,000	2,000	0.00 %
MAINTENANCE - BUILDING	534620	6,779	21,041	40,000	30,000	50,000	25.00 %
MAINTENANCE -PARK	534632	7,180	1,443	17,000	17,000	17,000	0.00 %
MAINTENANCE - EQUIPMENT	534660	1,075	2,973	9,000	9,000	9,000	0.00 %
MAINTENANCE - VEHICLES	534661	91	504	1,000	1,000	1,000	0.00 %
MAINTENANCE - CONTRACTS	534690	38,705	36,642	25,900	25,900	25,900	0.00 %
LANDSCAPING PROGRAM	534989	259	3,557	3,500	3,500	3,500	0.00 %
MISC EXPENSE	534990	371	0	500	500	0	(100.00) %
OFFICE SUPPLIES	535100	0	0	200	200	200	0.00 %
EQUIPMENT - MISC.	535120	1,314	1,518	7,860	3,000	3,000	(61.83) %
SUPPLIES -MAINTENANCE	535205	1,036	1,716	4,000	4,000	4,000	0.00 %
FUEL - GASOLINE	535220	1,621	1,976	2,000	2,000	2,000	0.00 %
UNIFORMS	535260	0	245	500	500	500	0.00 %
UNIFORM MAINTENANCE	535261	249	137	275	275	275	0.00 %
TOTAL OPERATING EXPENSES		75,232	89,776	151,785	131,725	156,425	3.06 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	5,000	5,000	0	(100.00) %
9-11 MEMORIAL	73011	0	0	5,000	5,000	0	(100.00) %
TOTAL CAPITAL OUTLAY		0	0	5,000	5,000	0	(100.00) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	18,200	18,200	10,000	(45.05) %
TOTAL OTHER USES/NON-OPER		0	0	18,200	18,200	10,000	(45.05) %
TOTAL FACILITIES/LANDSCAPE MGMT		205,714	203,575	321,862	307,226	180,518	(43.91) %

FIRE/RESCUE SERVICES

Budget Overview

Departmental Summary

In its inaugural year, Inverness Fire Rescue Department (IFD) is committed to providing high quality services to the community at an acceptable level of taxation. The Department will be based and developed to maintain a philosophy to serve as a community oriented basis to develop budget recommendations and funding priorities within the identified revenues.

The objective performance scope will be to meet the needs of community aspirations, maintain acceptable service levels in emergency service operations, and respond to fire and medical emergencies professionally, coherently, and rapidly. These performance objectives will receive the priority funding. In addition, the IFD will plan, coordinate, conduct, and administer outreach programs for the community. Outreach will take the form of public education on fire prevention and safety; public school student demonstrations; interaction with resident groups (homeowner associations and general resident info-sessions); volunteer recruitment, professional service recruitment, and coordination with County Fire Rescue with respect to mutual aid, and collaborate with the adjoining Cities of Crystal River, Dunnellon and Brooksville. Finally, when increased service demands are experienced over a sustained period, resources will be provided to prevent service level degradation.

Local Coordination will include:

- Revenues
- Dispatch
- Interagency Backup
- Inter-Agency Co-Op
- Mutual Aid Response

The City's position is to avoid adopting budgetary procedures that result in balancing operational costs at the expense of service levels or future needs. Funding for programs and services will receive a high amount of evaluation to insure they are reasonably established, needed, affordable, and funded.

The Department will follow a budgetary control system that ensures compliance with the adopted budget, especially with regard to State of Florida Standards, and will monitor actual revenues and expenditures to remain within allocated amounts.

Performance measurement and productivity indicators as stated goals and objectives shall be integrated in the budget. The "divisions" will report regularly to the Fire Chief for the Chief to insure the status of stated goals. Revenues will be realized through a system of plan review, inspections, and annual renewal inspections. This will become part of General City Operations, and be factored as a funding source to meet demands. Since this is the initial year of operation, the prediction of revenues may only be assumed.

The budget is designed and funded to educate the community about service objectives, priorities, and initiatives of the organization. Budget philosophy is to provide a service level the community expects and that will remain affordable. The program will include:

- Revenue Estimates
- Community Outreach
- School Educational Outreach
- Volunteer Recruitment
- Paid Professional Recruitment
- Continuing Education, Training, Certification



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
FIRE/RESCUE SERVICES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	0	0	0	0	151,400	100.00 %
SALARIES - PART TIME	511203	0	0	0	0	20,000	100.00 %
VOLUNTEER FIREFIGHTER STIPENDS	511303	0	0	0	0	25,715	100.00 %
OVERTIME	511400	0	0	0	0	12,000	100.00 %
FICA/MEDICARE TAXES	512100	0	0	0	0	15,997	100.00 %
RETIREMENT CONTRIBUTIONS	512200	0	0	0	0	51,309	100.00 %
LIFE & HEALTH INSURANCE	512300	0	0	0	0	40,339	100.00 %
WORKERS COMP INSURANCE	512400	0	0	0	0	12,665	100.00 %
TOTAL PERSONAL SERVICES		0	0	0	0	329,425	100.00 %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	0	0	0	0	5,000	100.00 %
PEST CONTROL	533470	0	0	0	0	1,500	100.00 %
TELEPHONE	534100	0	0	0	0	5,000	100.00 %
POSTAGE	534120	0	0	0	0	250	100.00 %
UTILITIES - ELECTRIC	534310	0	0	0	0	6,000	100.00 %
UTILITIES - WATER & SEWER	534380	0	0	0	0	1,500	100.00 %
LIABILITY INSURANCE	534500	0	0	0	0	20,000	100.00 %
MAINTENANCE - BUILDING	534620	0	0	0	0	2,000	100.00 %
MAINTENANCE - EQUIPMENT	534660	0	0	0	0	3,500	100.00 %
MAINTENANCE - VEHICLES	534661	0	0	0	0	10,000	100.00 %
MAINTENANCE - CONTRACTS	534690	0	0	0	0	500	100.00 %
PRINTING	534700	0	0	0	0	1,000	100.00 %
OFFICE SUPPLIES	535100	0	0	0	0	500	100.00 %
EQUIPMENT - MISC.	535120	0	0	0	0	5,000	100.00 %
SUPPLIES - GENERAL	535200	0	0	0	0	5,000	100.00 %
SUPPLIES - MAINTENANCE	535207	0	0	0	0	1,000	100.00 %
FUEL - GASOLINE	535220	0	0	0	0	6,000	100.00 %
UNIFORMS	535260	0	0	0	0	6,000	100.00 %
SUBSCRIPTIONS	535410	0	0	0	0	500	100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
PUBLICATIONS	535411	0	0	0	0	500	100.00 %
MEMBERSHIPS	535420	0	0	0	0	405	100.00 %
EDUCATION & TRAINING	535430	0	0	0	0	3,000	100.00 %
<i>TOTAL OPERATING EXPENSES</i>		0	0	0	0	84,155	100.00 %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	0	0	7,000	100.00 %
<i>TOTAL OTHER USES/NON-OPER</i>		0	0	0	0	7,000	100.00 %
<i>TOTAL FIRE/RESCUE SERVICES</i>		0	0	0	0	420,580	100.00 %

PUBLIC WORKS ROADS AND STREETS

DEPARTMENT FUNCTIONS BY DIVISION

Roads and Streets Division oversees service delivery for: Solid Waste, Urban Forestry, Sidewalks, Streets, and Storm Water Management.

Objectives:

- Operate with efficiency to deliver high quality services to residents and business interests, timely and cost effectively.
- Develop a work culture to anticipate and prepare for potential needs.
- Maintain and improve infrastructure to support daily operation and the vision of a destination waterfront community.
- Build safety components to the work environment and community.

PROGRAMS

SANITATION

Excellent Sanitation Services are provided by an exclusive franchise agreement with Waste Management Inc. of Florida. The residential program is uniquely funded through the General Fund Operating Budget without additional charge for solid waste, bulk trash, recycle and yard waste. Collection frequency is once weekly curbside trash collection and once weekly yard waste and recycled material.

- Special needs pick-up requests for white goods, appliances, or miscellaneous debris are performed without charge.

STORM WATER

Maintenance of the City's Surface Water Management Systems (SWMS) includes:

- Mowing and repair of drainage retention areas.
- Inspect and service control structures.
- Clean and maintain catch basins, swales, storm pipes and infiltrators.
- Obtain periodic SWMS inspections according to permit requirements.
- Maintain and report data for the City's NPDES stormwater permit.

ROADS

Road maintenance duties include:

- Roadway and sidewalk repairs, resurfacing, and replacement.
- Under a Declared Emergency: Keep unpaved road sections passable to school buses and emergency vehicles.
- Replace and repair street signs and lighting.
- Roadway striping: stop bar, pavement markings, reflectors

- Respond to emergency calls.
- Traffic Sign Maintenance and Upkeep.

BEAUTIFICATION AND LITTER CONTROL

- Street sweeping (provided through a public private partnership) and litter removal.
- Maintain easements: mowing, weed-eating, and sweeping/cleaning sidewalks.
- Maintain City owned lots.

URBAN FOREST

- Care of City trees, bushes, and other landscaping.
- Tree inventory and prioritized management for pruning, replanting, or removal.

2016 PROJECTS AND GOALS

- Forest & SR 44 Corner Beautification
- Highland Blvd Widening Project (Design)
- Annual Road Resurfacing & Restriping
- Tompkins Street Inlets
- PWD Facility – Paving (3-year program)
- Annual Sidewalk Improvements
- Traffic Calming Project
- Storm Water Improvements
- Bicycle Master Plan – Share the Road Marking
- Portable safety device purchases
- Bucket Truck Replacement
- Concrete Planer Acquisition



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
GARBAGE/SOLID WASTE SERVICES							
OPERATING EXPENSES							
SANITATION CONTRACT	533462	333,200	272,490	350,000	277,000	282,550	(19.27) %
SANITATION CONTRACT - COMMERCIAL	533463	501,049	733,207	607,188	588,500	600,000	(1.18) %
HAZARDOUS MATERIAL DISPOSAL	533464	0	7,913	20,000	0	12,000	(40.00) %
SANITATION LANDFILL CONTRACT	533465	0	0	202,500	180,000	180,000	(11.11) %
RENTALS & LEASES	534400	0	860	10,320	5,160	5,160	(50.00) %
TOTAL OPERATING EXPENSES		834,249	1,014,470	1,190,008	1,050,660	1,079,710	(9.27) %
TOTAL GARBAGE/SOLID WASTE SERVICES		834,249	1,014,470	1,190,008	1,050,660	1,079,710	(9.27) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
ROAD AND STREET FACILITIES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	158,369	159,504	202,712	195,000	261,589	29.04 %
STANDBY PAY	511221	928	936	3,000	3,000	3,000	0.00 %
SALARIES - SEASONAL	511300	0	1,318	10,031	0	10,920	8.86 %
OVERTIME	511400	941	1,047	2,000	2,000	2,000	0.00 %
FICA/MEDICARE TAXES	512100	11,899	12,196	16,668	16,668	21,245	27.46 %
RETIREMENT CONTRIBUTIONS	512200	10,728	16,524	21,629	17,000	25,518	17.98 %
LIFE & HEALTH INSURANCE	512300	43,567	48,345	65,846	65,846	82,846	25.82 %
WORKERS COMP INSURANCE	512400	10,381	7,295	18,600	18,600	34,439	85.16 %
UNEMPLOYMENT INSURANCE	512500	1,925	0	0	5,000	0	0.00 %
TOTAL PERSONAL SERVICES		238,738	247,164	340,486	323,114	441,557	29.68 %
OPERATING EXPENSES							
ENGINEERING FEES	533120	7,598	4,685	5,000	5,000	5,000	0.00 %
PROFESSIONAL SERVICES	533190	2,660	0	2,000	2,000	2,000	0.00 %
CONTRACTUAL SERVICES	533400	9,635	9,635	20,300	20,300	20,300	0.00 %
PEST CONTROL	533470	209	208	250	250	250	0.00 %
CONTRACT SERV-TREE SERVICE	533491	0	10,608	14,000	14,000	14,000	0.00 %
TRAVEL	534010	0	0	250	250	250	0.00 %
TELEPHONE	534100	3,908	4,206	5,500	5,500	5,500	0.00 %
POSTAGE	534120	25	42	200	200	200	0.00 %
UTILITIES - ELECTRIC	534310	6,267	6,227	9,000	9,000	9,000	0.00 %
UTILITIES - STREET LIGHTS	534330	92,798	98,546	125,000	100,000	125,000	0.00 %
UTILITIES - WASTE DISPOSAL	534350	3,535	3,000	6,000	6,000	6,000	0.00 %
UTILITIES - WATER & SEWER	534380	6,816	7,454	9,000	7,500	9,000	0.00 %
RENTALS & LEASES	534400	736	65	2,000	2,000	2,000	0.00 %
LIABILITY INSURANCE	534500	25,414	23,017	28,000	28,000	28,000	0.00 %
MAINTENANCE - BUILDING	534620	17,896	637	6,500	4,500	4,500	(30.77) %
MAINTENANCE-ST/FIELD LT	534631	0	37,827	8,000	10,000	15,000	87.50 %
MAINTENANCE - EQUIPMENT	534660	14,962	17,759	22,000	22,000	22,000	0.00 %
MAINTENANCE - VEHICLES	534661	2,435	4,180	8,000	8,000	8,000	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
MAINTENANCE - STREET SIGNS	534662	1,691	361	6,000	6,000	13,500	125.00 %
MAINTENANCE - STORM SEWERS	534663	0	0	10,000	10,000	10,000	0.00 %
MAINTENANCE - CONTRACTS	534690	2,640	17,230	32,880	32,880	32,880	0.00 %
PRINTING	534700	0	0	150	150	150	0.00 %
ADVERTISING	534910	34	42	250	250	250	0.00 %
PHYSICALS/INOCULATIONS	534940	199	0	500	500	500	0.00 %
MISC EXPENSE	534990	227	560	1,000	1,000	0	(100.00) %
OFFICE SUPPLIES	535100	86	152	500	500	500	0.00 %
EQUIPMENT - MISC.	535120	4,064	4,125	5,000	5,000	5,000	0.00 %
SUPPLIES - GENERAL	535200	4,652	2,511	5,500	5,500	5,500	0.00 %
SAFETY EQUIPMENT	535204	590	988	1,000	1,000	1,000	0.00 %
SUPPLIES-CONCRETE	535208	1,076	1,101	3,000	3,000	3,000	0.00 %
FUEL - GASOLINE	535220	11,761	8,214	13,000	10,000	13,000	0.00 %
FUEL - DIESEL	535221	7,559	8,901	10,000	10,000	10,000	0.00 %
FUEL - PROPANE	535222	224	298	750	750	750	0.00 %
UNIFORM MAINTENANCE	535261	933	811	2,000	1,700	1,700	(15.00) %
ROAD MATERIAL - ASPHALT	535310	2,670	8,735	12,000	12,000	12,000	0.00 %
MEMBERSHIPS	535420	165	136	0	300	300	100.00 %
EDUCATION & TRAINING	535430	516	0	250	250	250	0.00 %
TOTAL OPERATING EXPENSES		233,978	282,259	374,780	345,280	386,280	3.07 %
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	1,800	0	0	(100.00) %
TOTAL CAPITAL OUTLAY		0	0	1,800	0	0	(100.00) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	11,800	0	11,800	0.00 %
TOTAL OTHER USES/NON-OPER		0	0	11,800	0	11,800	0.00 %
TOTAL ROAD AND STREET FACILITIES		472,716	529,423	728,866	668,394	839,637	15.20 %

PUBLIC WORKS SATELLITE PARKS

DEPARTMENT FUNCTIONS

The City's Satellite Parks System offers residents and visitors beautiful, high-quality, waterfront parks; the most prominent of which, connect to the 46-mile Withlacoochee State Bicycle and Equestrian Trail. Remaining neighborhood parks are situated directly within population centers. The most visible of these are highly used, and enhance daily business activity in and about the downtown district. During evening hours, downtown satellite parks transform to accommodate the many special events coordinated by City Government. In all, eleven parks make up the Satellite Parks system network.

PROGRAMS

- Maintain landscaping and amenities at the following facilities:
 - Liberty Park
 - Liberty Trail
 - Wallace Brooks Park
 - Cooter Pond Park
 - Bryant Park
 - White Lake Park
 - South Apopka Boat Ramp
 - Hillcrest Park
 - HWY44 Boat Ramp
 - Wayside Park
 - Mossy Oak Park

2016 PROJECTS AND GOALS

- Stabilize shoreline at Wallace Brooks Park and commence to develop a Kayak/Canoe Launch
- Cooter Pond Park boardwalk deck replacement - four-year program
- Mossy Oak Park Improvements
- Cooter Pond Park Improvements
- Wallace Brooks Park Playground Improvements



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
SATELLITE PARKS							
PERSONAL SERVICES							
REGULAR SALARIES	511200	18,545	5,913	23,980	23,980	18,124	(24.42) %
STANDBY PAY	511221	0	0	0	0	500	100.00 %
OVERTIME	511400	151	0	500	500	500	0.00 %
FICA/MEDICARE TAXES	512100	1,357	551	1,942	1,942	1,471	(24.25) %
RETIREMENT CONTRIBUTIONS	512200	979	529	1,867	1,867	1,373	(26.46) %
LIFE & HEALTH INSURANCE	512300	5,598	1,105	9,064	9,064	9,970	10.00 %
WORKERS COMP INSURANCE	512400	1,108	675	1,618	1,618	1,675	3.52 %
TOTAL PERSONAL SERVICES		27,736	8,773	38,971	38,971	33,613	(13.75) %
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	650	750	1,000	1,000	1,000	0.00 %
TRAVEL	534010	0	0	150	150	150	0.00 %
TELEPHONE	534100	0	0	150	0	0	(100.00) %
POSTAGE	534120	0	0	50	50	50	0.00 %
UTILITIES - ELECTRIC	534310	8,763	10,049	15,000	13,210	15,000	0.00 %
UTILITIES - WATER & SEWER	534380	10,154	10,997	13,000	12,000	13,000	0.00 %
RENTALS & LEASES	534400	0	0	200	200	200	0.00 %
LIABILITY INSURANCE	534500	8,160	7,391	9,000	9,000	9,000	0.00 %
MAINTENANCE - BUILDING	534620	0	6,005	6,120	6,120	7,000	14.38 %
MAINTENANCE -PARK	534632	10,399	9,014	12,880	12,000	16,000	24.22 %
MAINTENANCE - EQUIPMENT	534660	367	328	500	500	500	0.00 %
MAINTENANCE - VEHICLES	534661	698	0	1,000	1,000	1,000	0.00 %
MAINTENANCE - CONTRACTS	534690	11,000	15,000	15,000	15,000	15,000	0.00 %
MISC EXPENSE	534990	77	346	2,850	1,500	0	(100.00) %
OPERATING CONTINGENCY	534991	0	0	15,000	5,000	0	(100.00) %
OFFICE SUPPLIES	535100	86	95	200	200	200	0.00 %
SUPPLIES - GENERAL	535200	696	1,371	2,500	2,000	2,500	0.00 %
SUPPLIES -MAINTENANCE	535205	2,046	2,325	5,000	5,000	5,000	0.00 %
FUEL - GASOLINE	535220	3,020	697	3,500	3,500	3,500	0.00 %
FUEL - DIESEL	535221	200	200	200	200	200	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
UNIFORM MAINTENANCE	535261	243	339	380	350	350	(7.89) %
MEMBERSHIPS	535420	55	56	270	300	300	11.11 %
EDUCATION & TRAINING	535430	0	0	200	200	200	0.00 %
TOTAL OPERATING EXPENSES		56,611	64,962	104,150	88,480	90,150	(13.44) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	4,700	2,500	17,500	272.34 %
TOTAL OTHER USES/NON-OPER		0	0	4,700	2,500	17,500	272.34 %
TOTAL SATELLITE PARKS		84,348	73,734	147,821	129,951	141,263	(4.44) %

2016 NARRATIVE

RECREATION AND CULTURAL PROGRAMMING

DEPARTMENTAL FUNCTIONS

The Recreation and Culture Program is established to provide professional leadership for citizens to experience quality recreational/cultural programming. Its main mission is to provide a diversified year-round activity schedule for all age populations by cooperating with all entities, organizations, groups, and residents in developing, supervising, and implementing public recreation and culture.

PERSONNEL

- Coordination and oversight of marketing for recreational and park programs.
- Facilitation of collaboration between the city and various community entities to provide for a diversity of recreational and cultural options such as art, theatre, music, and community-wide celebrations and events.
- Development of plans and initiatives to organize, and extensive program of indoor and outdoor recreation activities, programs and services.
- Aquatics administration will continue to schedule facilities.
- Studies and analyzes program participation and attendance, personnel, and as a result, implements short

and long-range actions that will lead to successful outcomes.

REVENUES

- Recreational programming fees and permits offset the costs of this program.
- Program fees and charges will be reviewed to measure costs-per-program/service and adjusted accordingly.

PROGRAMS, PROJECTS, AND GOALS FOR 2016

Determine income streams for public events such as movie in the pines, Easter egg hunt and softball leagues.

Analysis and introduce user fees to reserve pavilion locations that support the Splash Park.

Identify and modify user arrangements for turf and ball field facilities to broaden appeal and control costs.

Commence to prepare for development of a full service RV park in Whispering Pines Park.

Coordinate and support event offerings by the Inverness Event and Visitors Bureau



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
PARKS & REC PROGRAMMING							
PERSONAL SERVICES							
REGULAR SALARIES	511200	0	13,415	55,100	20,000	0	(100.00) %
SALARIES - PART TIME	511203	0	10,744	0	0	0	0.00 %
OVERTIME	511400	0	124	0	0	0	0.00 %
FICA/MEDICARE TAXES	512100	0	1,858	4,215	1,530	0	(100.00) %
RETIREMENT CONTRIBUTIONS	512200	0	1,699	4,054	1,600	0	(100.00) %
LIFE & HEALTH INSURANCE	512300	0	3,019	9,168	1,600	0	(100.00) %
WORKERS COMP INSURANCE	512400	0	3,541	271	271	0	(100.00) %
TOTAL PERSONAL SERVICES		0	34,398	72,808	25,001	0	(100.00) %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	2,040	5,150	2,661	4,000	(22.33) %
SCAVENGER HUNT	72314	0	150	150	0	0	(100.00) %
EASTER EGG HUNT	72315	0	927	1,000	0	1,000	0.00 %
MOVIES IN THE PINES	72316	0	963	4,000	2,661	3,000	(25.00) %
TELEPHONE	534100	0	1,961	2,000	2,000	2,100	5.00 %
POSTAGE	534120	0	22	200	50	100	(50.00) %
RENTALS & LEASES	534400	0	429	800	500	800	0.00 %
EASTER EGG HUNT	72315	0	0	300	0	300	0.00 %
LIABILITY INSURANCE	534500	0	528	650	650	650	0.00 %
MAINTENANCE - CONTRACTS	534690	0	1,318	0	0	0	0.00 %
PRINTING	534700	0	45	650	500	650	0.00 %
EASTER EGG HUNT	72315	0	0	150	0	150	0.00 %
LEGAL ADVERTISING	534911	0	0	100	100	100	0.00 %
OPERATING-RECREATION PROG	534970	0	4,485	15,813	8,000	12,313	(22.13) %
MEN'S SOFTBALL LEAGUE	72350	0	1,105	2,537	0	2,537	0.00 %
CO-ED SOFTBALL LEAGUE	72355	0	0	1,400	0	1,400	0.00 %
COOTER CLASSIC TOURNAMEN	72370	0	0	376	0	376	0.00 %
MISC EXPENSE	534990	0	196	500	500	0	(100.00) %
OPERATING CONTINGENCY	534991	0	0	1,000	0	0	(100.00) %
OFFICE SUPPLIES	535100	0	133	500	500	500	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
SUPPLIES - GENERAL	535200	0	480	460	0	300	(34.78) %
SCAVENGER HUNT	72314	0	159	160	0	0	(100.00) %
EASTER EGG HUNT	72315	0	0	300	0	300	0.00 %
MOVIES IN THE PINES	72316	0	321	0	0	0	0.00 %
SUPPLIES - RECREATION	535203	0	54	2,000	0	2,000	0.00 %
PUBLICATIONS	535411	0	0	120	120	120	0.00 %
MEMBERSHIPS	535420	0	0	100	100	0	(100.00) %
TOTAL OPERATING EXPENSES		0	11,690	30,043	15,681	23,633	(21.34) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	5,000	1,000	0	(100.00) %
TOTAL OTHER USES/NON-OPER		0	0	5,000	1,000	0	(100.00) %
TOTAL PARKS & REC PROGRAMMING		0	46,088	107,851	41,682	23,633	(78.09) %

VALERIE THEATRE BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

Event & Visitors Bureau

- Under the scope of a 501c-3, conceive, create, and implement performance and event programming of a cultural and entertainment based nature; to promote, market and publicize the Valerie Theatre through traditional and social media outlets.
- Develop a concert and movie series for a variety of ages and genres.
- Manage and effectively promote funding sources to offset the cost of event projects and building operations.
- Provide the highest standard of customer service.

Valerie Theatre

- Execute contracts for artists and licensing agreements with film distributors and music industry.
- Negotiate and administer rental agreements.
- Maintain a program that insures the highest level of customer, artist, employee and volunteer safety that meets local building and fire codes.
- Generate revenues through rentals, concessions, beverage sales and a membership/sponsor program.
- Manage tickets sales through online and box office.
- Oversee all aspects of building maintenance, janitorial, sound, lighting and audio visual.

PERSONNEL

Events and Visitors Bureau

Manage Events & Visitors Bureau staff. Market, book entertainment and conduct market research for the continued success for both venues.

Valerie Theatre Cultural Director

Manage budget, staff, supervise events performances, programming and rental programs. Oversee all aspects of building management. Finalize contract negotiations and performances riders to insure a great finished product. In addition, hire and supervise any additional staff.

BUDGET IMPACTS

Will require General Fund support. Generate revenues through ticket sales, rentals, auxiliary catering and event partnerships sufficient to offset expenses and overhead the inaugural years. Once stabilized, annual profitability must increase to reduce general budget support.

PROGRAMS/PROJECTS AND GOALS

- Programs, events and series to include film, live performances in a variety of genres.
- Create a Volunteer program.
- Donor Partnership (Sponsorship) Recruitment
- The goal centers on quality in presentation and to attract residents and visitors while embedding cultural development. To showcase the City of Inverness as the mecca of cultural activities in Citrus County and the surrounding locales.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
VALERIE THEATRE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	0	0	66,920	50,000	55,100	(17.66) %
SALARIES - PART TIME	511203	0	0	10,920	8,500	20,900	91.39 %
SALARIES - SEASONAL	511300	0	0	0	0	6,365	100.00 %
FICA/MEDICARE TAXES	512100	0	0	6,369	4,500	6,324	(0.71) %
RETIREMENT CONTRIBUTIONS	512200	0	0	5,738	2,460	5,899	2.81 %
LIFE & HEALTH INSURANCE	512300	0	0	11,903	7,300	10,241	(13.96) %
WORKERS COMP INSURANCE	512400	0	0	3,867	3,867	1,869	(51.67) %
TOTAL PERSONAL SERVICES		0	0	105,717	76,627	106,698	0.93 %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	0	0	10,000	27,000	100.00 %
PEST CONTROL	533470	0	0	750	750	750	0.00 %
TELEPHONE	534100	0	0	2,900	1,500	900	(68.97) %
POSTAGE	534120	0	0	2,500	2,500	2,500	0.00 %
UTILITIES - ELECTRIC	534310	0	0	20,800	10,800	10,800	(48.08) %
UTILITIES - WATER & SEWER	534380	0	0	2,500	2,500	2,500	0.00 %
LIABILITY INSURANCE	534500	0	0	7,500	7,500	7,500	0.00 %
MAINTENANCE - BUILDING	534620	0	0	13,000	5,000	5,000	(61.54) %
MAINTENANCE - EQUIPMENT	534660	0	0	13,000	3,000	3,000	(76.92) %
MAINTENANCE - CONTRACTS	534690	0	0	11,900	1,900	1,900	(84.03) %
PRINTING	534700	0	0	325	325	18,170	5,490.77 %
ADVERTISING	534910	0	0	36,300	6,000	36,035	(0.73) %
MISC EXPENSE	534990	0	0	10,375	1,000	0	(100.00) %
VALERIE THEATRE - PROGRAMS	534997	0	0	126,500	20,400	99,100	(21.66) %
OFFICE SUPPLIES	535100	0	0	500	500	1,000	100.00 %
EQUIPMENT - MISC.	535120	0	0	10,000	5,000	10,000	0.00 %
MERCHANDISE-RESALE	535290	0	0	0	750	750	100.00 %
MEMBERSHIPS	535420	0	0	300	100	400	33.33 %
TOTAL OPERATING EXPENSES		0	0	259,150	79,525	227,305	(12.29) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
OTHER USES/NON-OPER						
RESERVE FOR CONTINGENCIES						
599990	0	0	22,500	5,000	15,000	(33.33) %
TOTAL OTHER USES/NON-OPER	0	0	22,500	5,000	15,000	(33.33) %
TOTAL VALERIE THEATRE	0	0	387,367	161,152	349,003	(9.90) %

Special Events

BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

- Plan, manage and update 30 plus named events and programs each year.
- Conceive, create and implement event strategy and new event activity to promote, market and publicize the City in general through traditional and social media outlets
- Build community partnerships
- Manage and effectively promote funding sources to offset the program costs to support event projects

The goal is to market Inverness by providing quality events that attract visitors in a manner to support economic development, and showcase the City as a tourist destination.

PERSONNEL

Director of Special Events

This position must rely on inter-departmental support, community organizations, and volunteers for continued success. Manage the Event & Visitors Bureau to include oversight and operation of events, tourism promotion and programming assistance of the Valerie Theatre

Event Coordinator

Plans and executes events, vendor and volunteer programs and media plan activities at the Event & Visitors Bureau, as well as assist with programming at the Valerie Theatre.

BUDGET IMPACTS

The Special Events budget increased as a result of more sponsorships (ICRA and Event Partnerships) allowing the addition of several new events, destination marketing/ tourism through Visit Florida, travel writers, and the addition of an Event Coordinator and two part-time staff assistant positions to the Event & Visitors Bureau.

PROGRAMS/ PROJECTS AND GOALS

- Enhance economic development and the quality of life of our community.
- Create Volunteer program
- Event Partnership recruitment
- Increase the number and quality of events in Inverness
- Complete Media Calendar for entire year to include radio, video, graphic art, newsprint, web, and social media.

- Engage merchant community, CCSO to enhance spirit of cooperation in special events.
- Create a core group of event supervisors
- Develop new revenue streams, and enhance vendor program.
- Increase festival impact by including Cooter Pond Linear Park and the Valerie theatre.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
SPECIAL EVENTS							
PERSONAL SERVICES							
REGULAR SALARIES	511200	57,113	66,524	84,040	63,000	110,700	31.72 %
SALARIES - PART TIME	511203	0	0	0	10,450	10,450	100.00 %
OVERTIME	511400	0	0	0	500	0	0.00 %
FICA/MEDICARE TAXES	512100	4,369	4,950	6,448	5,700	9,283	43.97 %
RETIREMENT CONTRIBUTIONS	512200	3,248	4,605	14,705	7,000	17,466	18.78 %
LIFE & HEALTH INSURANCE	512300	6,430	9,114	18,229	10,000	20,291	11.31 %
WORKERS COMP INSURANCE	512400	1,704	1,408	4,780	4,780	9,889	106.88 %
UNEMPLOYMENT INSURANCE	512500	0	0	0	4,000	0	0.00 %
TOTAL PERSONAL SERVICES		72,864	86,602	128,202	105,430	178,079	38.91 %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	43,785	72,460	100,480	90,440	104,595	4.10 %
COOTERFRIDAY NIGHT STREET	72076	3,975	8,362	7,560	7,560	8,580	13.49 %
COOTER IDOL	72077	2,400	450	400	400	500	25.00 %
COOTER FESTIVAL	72080	2,510	9,810	10,170	10,170	22,290	119.17 %
ROCK THE BLOCK	72989	3,510	8,903	5,500	5,500	5,600	1.82 %
TASTE OF INVERNESS EVENT	72990	0	712	890	995	5,300	495.51 %
ST. PATRICK'S EVENTS	72991	0	4,470	5,050	5,000	5,350	5.94 %
PATRIOTIC EVENING	72992	19,800	15,430	17,150	17,150	19,850	15.74 %
FESTIVAL OF THE ARTS	72998	290	300	500	250	500	0.00 %
MUSIC ON THE SQUARE	73002	2,820	550	0	0	0	0.00 %
FARMERS' MARKET	73008	6,020	7,396	8,500	4,000	3,300	(61.18) %
COOTER SCOOTER POKER RUN	74000	0	300	0	0	0	0.00 %
WINE OVER WATER	74002	0	0	2,500	0	3,000	20.00 %
PUB CRAWL	74003	0	675	500	500	0	(100.00) %
INVERNESS GRAND PRIX	74004	0	8,655	11,400	11,100	11,550	1.32 %
PINE STREET JAM	74005	2,460	5,840	3,200	3,200	3,900	21.88 %
FRIDAY NIGHT THUNDER	74008	0	0	2,100	2,100	2,650	26.19 %
CHRISTMAS MOVIE ON THE SQ	74009	0	0	1,285	1,100	1,285	0.00 %
WELCOME HOME VIETNAM VE1	74010	0	0	19,275	18,415	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
<i>FISHING TOURNAMENT</i>	74015	0	0	4,000	2,500	4,000	0.00 %
TRAVEL	534010	389	0	500	500	500	0.00 %
<i>COOTERFRIDAY NIGHT STREET</i>	72076	283	0	0	0	0	0.00 %
<i>ROCK THE BLOCK</i>	72989	106	0	0	0	0	0.00 %
TELEPHONE	534100	910	993	1,400	1,400	1,400	0.00 %
POSTAGE	534120	245	164	500	500	300	(40.00) %
<i>COOTER FESTIVAL</i>	72080	198	125	0	0	0	0.00 %
UTILITIES - ELECTRIC	534310	2,943	3,300	3,000	3,400	4,000	33.33 %
RENTALS & LEASES	534400	4,020	16,163	18,005	16,745	16,100	(10.58) %
<i>COOTER FESTIVAL</i>	72080	2,972	2,767	3,070	3,070	2,600	(15.31) %
<i>TASTE OF INVERNESS EVENT</i>	72990	0	8,186	8,410	8,000	8,600	2.26 %
<i>PATRIOTIC EVENING</i>	72992	888	3,640	3,100	3,100	2,600	(16.13) %
<i>MUSIC ON THE SQUARE</i>	73002	160	0	0	0	0	0.00 %
<i>INVERNESS GRAND PRIX</i>	74004	0	0	500	375	100	(80.00) %
PRINTING	534700	1,130	667	3,140	3,015	5,000	59.24 %
<i>COOTERFRIDAY NIGHT STREET</i>	72076	0	0	200	205	200	0.00 %
<i>COOTER FESTIVAL</i>	72080	0	0	200	200	200	0.00 %
<i>ROCK THE BLOCK</i>	72989	0	0	0	0	100	100.00 %
<i>FARMERS' MARKET</i>	73008	31	0	100	50	300	200.00 %
<i>INVERNESS GRAND PRIX</i>	74004	0	667	440	360	500	13.64 %
<i>PINE STREET JAM</i>	74005	0	0	0	0	100	100.00 %
<i>FRIDAY NIGHT THUNDER</i>	74008	0	0	0	0	100	100.00 %
<i>EVENT & VISITORS BUREAU</i>	74014	0	0	2,000	2,000	3,000	50.00 %
<i>FISHING TOURNAMENT</i>	74015	0	0	0	0	300	100.00 %
ADVERTISING	534910	9,787	35,808	37,365	37,200	50,000	33.82 %
<i>COOTERFRIDAY NIGHT STREET</i>	72076	761	764	0	0	0	0.00 %
<i>COOTER IDOL</i>	72077	300	988	0	0	0	0.00 %
<i>COOTER FESTIVAL</i>	72080	7,092	7,807	7,795	7,795	0	(100.00) %
<i>ROCK THE BLOCK</i>	72989	0	2,890	1,000	1,000	0	(100.00) %
<i>TASTE OF INVERNESS EVENT</i>	72990	150	1,301	1,300	1,300	0	(100.00) %
<i>ST. PATRICK'S EVENTS</i>	72991	0	1,643	1,650	1,650	0	(100.00) %
<i>PATRIOTIC EVENING</i>	72992	100	2,017	1,000	1,000	0	(100.00) %
<i>FARMERS' MARKET</i>	73008	505	456	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
COOTER SCOOTER POKER RUN	74000	167	167	0	0	0	0.00 %
INVERNESS GRAND PRIX	74004	0	4,504	4,490	4,325	0	(100.00) %
PINE STREET JAM	74005	713	1,860	1,000	1,000	0	(100.00) %
PINE STOCK	74006	0	110	0	0	0	0.00 %
FISHING TOURNAMENT	74015	0	0	1,500	1,500	0	(100.00) %
CASH PRIZES-SPECIAL EVENTS	534971	391	741	7,000	7,000	8,000	14.29 %
COOTER SCOOTER POKER RUN	74000	391	741	0	0	0	0.00 %
FISHING TOURNAMENT	74015	0	0	7,000	7,000	8,000	14.29 %
PROMOTIONAL ACTIVITIES	534977	2,268	5,280	4,900	4,650	4,200	(14.29) %
COOTERFRIDAY NIGHT STREET	72076	20	450	500	500	500	0.00 %
COOTER IDOL	72077	0	1,400	2,000	2,000	1,000	(50.00) %
COOTER FESTIVAL	72080	1,550	2,474	500	500	500	0.00 %
TASTE OF INVERNESS EVENT	72990	31	0	0	0	0	0.00 %
PATRIOTIC EVENING	72992	495	133	400	400	300	(25.00) %
MUSIC ON THE SQUARE	73002	51	0	0	0	0	0.00 %
FARMERS' MARKET	73008	121	0	400	150	400	0.00 %
INVERNESS GRAND PRIX	74004	0	88	100	100	500	400.00 %
PERMITTING/LICENSES	534981	647	657	670	670	700	4.48 %
MISC EXPENSE	534990	1,736	1,951	2,100	2,060	0	(100.00) %
COOTERFRIDAY NIGHT STREET	72076	0	0	200	200	0	(100.00) %
COOTER FESTIVAL	72080	639	987	500	500	0	(100.00) %
ROCK THE BLOCK	72989	0	0	100	100	0	(100.00) %
TASTE OF INVERNESS EVENT	72990	20	0	200	150	0	(100.00) %
PATRIOTIC EVENING	72992	245	320	350	350	0	(100.00) %
FARMERS' MARKET	73008	242	244	50	50	0	(100.00) %
INVERNESS GRAND PRIX	74004	0	0	200	200	0	(100.00) %
OFFICE SUPPLIES	535100	184	193	500	1,225	800	60.00 %
EQUIPMENT - MISC.	535120	0	1,551	1,400	1,400	1,900	35.71 %
COOTER FESTIVAL	72080	0	556	500	500	500	0.00 %
SUPPLIES - GENERAL	535200	2,321	16,631	7,520	7,470	7,900	5.05 %
COOTER IDOL	72077	316	0	350	200	200	(42.86) %
COOTER FESTIVAL	72080	1,468	1,068	1,700	1,700	1,700	0.00 %
ROCK THE BLOCK	72989	0	604	200	200	200	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
<i>TASTE OF INVERNESS EVENT</i>	72990	0	331	500	500	800	60.00 %
<i>ST. PATRICK'S EVENTS</i>	72991	138	708	500	550	600	20.00 %
<i>PATRIOTIC EVENING</i>	72992	327	0	200	200	200	0.00 %
<i>INVERNESS GRAND PRIX</i>	74004	0	13,769	3,770	3,770	3,800	0.80 %
<i>PINE STREET JAM</i>	74005	37	0	200	200	200	0.00 %
<i>PINE STOCK</i>	74006	0	118	0	0	0	0.00 %
<i>FISHING TOURNAMENT</i>	74015	0	0	0	0	200	100.00 %
MERCHANDISE-RESALE	535290	10,404	6,979	12,300	12,300	10,000	(18.70) %
<i>COOTER FESTIVAL</i>	72080	8,991	6,979	12,000	12,000	10,000	(16.67) %
<i>PATRIOTIC EVENING</i>	72992	813	0	300	300	0	(100.00) %
<i>COOTER SCOOTER POKER RUN</i>	74000	600	0	0	0	0	0.00 %
PUBLICATIONS	535411	0	0	3,425	3,425	5,000	45.99 %
<i>EVENT & VISITORS BUREAU</i>	74014	0	0	3,425	3,425	5,000	45.99 %
MEMBERSHIPS	535420	0	18	225	225	1,500	566.67 %
EDUCATION & TRAINING	535430	0	0	0	0	450	100.00 %
TOTAL OPERATING EXPENSES		81,159	163,558	204,430	193,625	222,345	8.76 %
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	1,000	1,000	0	(100.00) %
TOTAL CAPITAL OUTLAY		0	0	1,000	1,000	0	(100.00) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	0	0	55,000	100.00 %
TOTAL OTHER USES/NON-OPER		0	0	0	0	55,000	100.00 %
GRANTS AND AIDS							
BENEFIT/DONATION	808301	749	751	0	0	0	0.00 %
<i>COOTER SCOOTER POKER RUN</i>	74000	749	751	0	0	0	0.00 %
TOTAL GRANTS AND AIDS		749	751	0	0	0	0.00 %
TOTAL SPECIAL EVENTS		154,772	250,911	333,632	300,055	455,424	36.50 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> <u>ACTUAL</u> YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> <u>(DEC)</u> %
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO CAP EQUIP RESERVE	599103	0	0	0	0	257,000	100.00 %
TRANSFER TO WHISPERING PINES	599110	314,555	555,869	410,000	410,000	474,014	15.61 %
TRANSFER- CIF-SATELLITE PARKS	599112	55,000	30,000	0	0	90,000	100.00 %
TRANSFER-CIF-ROADS & STREETS	599120	274,000	198,500	291,700	291,700	286,000	(1.95) %
TRANSFER-CIF-GENERAL PROJECTS	599121	2,014,500	1,014,000	319,500	319,500	395,000	23.63 %
TRANSFER-CIF-DEVELOPEMENT	599122	478,868	15,000	0	0	67,500	100.00 %
TRANSFER-ICRA	599123	59,091	0	63,000	63,000	554,770	780.59 %
TRANSFER TO CIP-SPECIAL EVENTS	599127	0	0	13,800	13,800	14,500	5.07 %
TRANSFER TO CAPITAL PROJECTS	599130	0	0	159,000	159,000	60,000	(62.26) %
TRANSFER TO CIP LAND PURCHASE	599131	0	0	0	0	170,000	100.00 %
TOTAL OTHER USES/NON-OPER		3,196,014	1,813,369	1,257,000	1,257,000	2,368,784	88.45 %
TOTAL INTERFUND TRANSFERS		3,196,014	1,813,369	1,257,000	1,257,000	2,368,784	88.45 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	2,465,631	3,876,048	3,876,048	57.20 %
RESERVE-CAP EQUIP PURCHASE	599903	0	0	633,000	474,000	217,000	(65.72) %
RESERVE - PREPAID EXPENSES	599909	0	0	52,282	163,636	60,000	14.76 %
RESERVE - DESIGNATED LAND	599910	0	0	570,687	670,687	500,687	(12.27) %
DESIGNATION-BUILDING FUND	599913	0	0	412,345	567,718	454,216	10.15 %
DESIGNATION-DISASTER PREP	599915	0	0	750,000	500,000	500,000	(33.33) %
DESIGNATION-TORT LITIGATION	599922	0	0	200,000	200,000	200,000	0.00 %
DES RSV-EMPLOYEE ACCRUALS	599929	0	0	136,000	146,000	146,000	7.35 %
DESIGNATED-FIRE SERVICES	599930	0	0	0	0	25,000	100.00 %
TOTAL OTHER USES/NON-OPER		0	0	5,219,945	6,598,089	5,978,951	14.54 %
TOTAL OTHER NON-OPERATING		0	0	5,219,945	6,598,089	5,978,951	14.54 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	12,364,297	6,241,093	12,456,778	13,219,126	14,912,814	19.72 %

WHISPERING PINES PARK FUND



**2016 BUDGET NARRATIVE
PARKS AND RECREATION DEPARTMENT
WHISPERING PINES PARK**

DEPARTMENTAL FUNCTIONS

Whispering Pines Park is the largest and most complex multifaceted regional sized recreational park in Citrus County. At twice the size of the next largest, the Park offers high quality services and amenities that include: lighted baseball/softball sports complex, lighted & heated junior Olympic size swimming pool, lighted tennis, racquetball and basketball court facilities, multiple level jogging and nature trails, expansive picnic pavilion and related facilities, large children's playground, waterpark for children, recreation building for organized/scheduled meetings and indoor type activity, a (organized youth) camping area, seven comfort stations throughout the facility, a small scale mountain bike trail, butterfly garden, general landscaping/beautification, and family oriented cultural programs to enhance lifestyle qualities and property values. The facility touches an expanded area to include most of the eastern portion of Citrus County, and directly benefits residents and visitors to the City of Inverness. The impacts of Whispering Pines Park have set both the standard and scope for decades.

Park qualities, programs and services represent an excellent value that emphasizes an equitable distribution of resources throughout the City and beyond. Programs are offered in a safe,

attractive and well-maintained complex that reflects the public's needs and aspirations.

The City's mission is to enrich the lives of people and their experience in Inverness. The City works to bring forward a program of parks and recreation facilities that are affordable, diverse, and welcoming for all ages; to play, learn, contemplate, build community pride, and encourage they become good stewards of the environment.

PERSONNEL

- Perform aquatic programming and facility/grounds maintenance.
- Recreational programming and associated costs have been reclassified to General Fund operations. Park programming will be supplemented by event coordination in part, by the City Event and Visitors Bureau.
- Aquatics administration will continue scheduling user requests of all park(s) facilities to ensure the successful operation of activities.
- Park Manager will continue to overseeing scheduled projects, upgrades and maintenance on existing facilities and aging equipment

REVENUES

- The proposed budget was developed recognizing the omission of any County funding to accommodate “non-city residential use. The lack of County funding leads to creative use of existing resources, defining fees for residents and non-resident and developing ways to ensure activities for the most part are fee generating.
- General Fund will continue to support the shortfall in revenue with a contribution of \$474,014 from tax revenues for FY 2016
- Program fees and charges are continuously being reviewed to measure costs-per-program/service and adjusted accordingly.

PROGRAM, PROJECTS & GOALS FOR 2016

- Reorganization efforts in 2014 have maximized personnel streamlining of duties to their full capacity.
- Development of a park sponsorship program as an alternative revenue source.
- Programs, facility admissions and (other) activities will be evaluated to bring forward a more balanced fee schedule that will help off-set the cost to provide services to users who are not residents of the City.

CAPITAL PROJECTS

Capital Projects for 2016:

- An unmanned automatic toll gate may be purchased and installed as a means to increase revenue and collect potential revenues efficiently. The fee would be imposed to exit the park. An exit fee eliminates the need to relocate the gate house and avoids vehicle stacking on (congestion) on Forest Dr.
- Directional Signage to improve appearance and provide direction to park patrons.
- Upgrade and replace playground, fitness and trail equipment to enhance usability, safety, fun and environmental conditions for children and adults.
- Continue upgrades to comfort stations in park
- Drainage facilities will be improved and developed in a continual effort to mitigate storm water runoff and roadway erosion.
- Field fencing replacement, athletic court resurfacing and traffic calming (speed humps) are planned
- Pool maintenance will include replacement of a pool pump at the Jr Olympic pool.
- Replacement of aging equipment and vehicles in park

- Starting in Fiscal Year 2016 and continuing through 2020 a replacement program targeting equipment that has reached or exceeded its useful life will be implemented. Projects include replacing deck benches, diving board and diving base, deck chairs and loungers, aquatic vacuums, heaters, and in-ground lights, fence that surrounds the pool deck, and privacy fence slats for kiddy pool and splash park. Replace shade structures at Kiddy Pool and Pool. Repaint surface shelf of pool and complete security check of pool overhead lighting and replace necessary support poles/lights.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
PARK ADMINISTRATION							
PERSONAL SERVICES							
REGULAR SALARIES	511200	37,985	0	0	0	0	0.00 %
SALARIES - PART TIME	511203	4,560	0	0	0	0	0.00 %
OVERTIME	511400	62	0	0	0	0	0.00 %
FICA/MEDICARE TAXES	512100	3,205	621	0	0	0	0.00 %
RETIREMENT CONTRIBUTIONS	512200	2,797	0	0	0	0	0.00 %
LIFE & HEALTH INSURANCE	512300	10,544	0	0	0	0	0.00 %
WORKERS COMP INSURANCE	512400	1,857	0	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		61,011	621	0	0	0	0.00 %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	160	0	0	0	0	0.00 %
PEST CONTROL	533470	220	0	0	0	0	0.00 %
TRAVEL	534010	140	0	0	0	0	0.00 %
TELEPHONE	534100	3,803	0	0	0	0	0.00 %
POSTAGE	534120	76	0	0	0	0	0.00 %
UTILITIES - WATER & SEWER	534380	56,615	0	0	0	0	0.00 %
RENTALS & LEASES	534400	1,245	0	0	0	0	0.00 %
LIABILITY INSURANCE	534500	11,791	0	0	0	0	0.00 %
MAINTENANCE - CONTRACTS	534690	1,318	0	0	0	0	0.00 %
PRINTING	534700	477	0	0	0	0	0.00 %
OPERATING-RECREATION PROG	534970	2,343	0	0	0	0	0.00 %
MISC EXPENSE	534990	40	0	0	0	0	0.00 %
OFFICE SUPPLIES	535100	884	0	0	0	0	0.00 %
EQUIPMENT - MISC.	535120	301	0	0	0	0	0.00 %
PUBLICATIONS	535411	78	0	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		79,492	0	0	0	0	0.00 %
TOTAL PARK ADMINISTRATION		140,503	621	0	0	0	0.00 %

Note: Park Administration was transferred to the General Fund in Fiscal Year 2014. Aquatics and Facility Maintenance are the only two divisions that are funded in the Whispering Pines Park Fund.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
AQUATICS							
PERSONAL SERVICES							
REGULAR SALARIES	511200	23,580	33,385	41,100	36,000	36,100	(12.17) %
SALARIES - PART TIME	511203	0	0	0	0	9,410	100.00 %
SALARIES - SEASONAL	511300	56,210	50,643	93,500	70,000	45,013	(51.86) %
<i>HILLTOPPERS SWIM TEAM</i>	<i>72407</i>	<i>0</i>	<i>2,873</i>	<i>33,500</i>	<i>10,000</i>	<i>10,000</i>	<i>(70.15) %</i>
OVERTIME	511400	559	128	200	0	200	0.00 %
FICA/MEDICARE TAXES	512100	6,147	6,276	10,336	8,538	6,940	(32.86) %
<i>HILLTOPPERS SWIM TEAM</i>	<i>72407</i>	<i>0</i>	<i>220</i>	<i>2,563</i>	<i>765</i>	<i>765</i>	<i>(70.15) %</i>
RETIREMENT CONTRIBUTIONS	512200	1,491	2,216	3,102	2,750	3,331	7.38 %
LIFE & HEALTH INSURANCE	512300	6,362	9,053	9,130	9,600	10,069	10.28 %
WORKERS COMP INSURANCE	512400	2,968	2,216	5,928	5,928	7,392	24.70 %
<i>HILLTOPPERS SWIM TEAM</i>	<i>72407</i>	<i>0</i>	<i>0</i>	<i>162</i>	<i>162</i>	<i>818</i>	<i>404.94 %</i>
TOTAL PERSONAL SERVICES		97,317	103,917	163,296	132,816	118,455	(27.46) %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	7,775	14,870	9,000	10,000	(32.75) %
<i>HILLTOPPERS SWIM TEAM</i>	<i>72407</i>	<i>0</i>	<i>7,775</i>	<i>14,870</i>	<i>9,000</i>	<i>10,000</i>	<i>(32.75) %</i>
TRAVEL	534010	243	260	1,400	900	1,400	0.00 %
<i>HILLTOPPERS SWIM TEAM</i>	<i>72407</i>	<i>0</i>	<i>260</i>	<i>900</i>	<i>900</i>	<i>900</i>	<i>0.00 %</i>
TELEPHONE	534100	1,181	1,316	2,000	1,300	1,500	(25.00) %
POSTAGE	534120	0	0	200	30	100	(50.00) %
UTILITIES - ELECTRIC	534310	12,587	16,887	23,000	19,000	19,000	(17.39) %
RENTALS & LEASES	534400	776	0	0	0	0	0.00 %
LIABILITY INSURANCE	534500	0	4,812	6,000	6,000	6,000	0.00 %
MAINTENANCE - EQUIPMENT	534660	2,449	5,148	7,000	7,000	7,000	0.00 %
MAINTENANCE - VEHICLES	534661	0	0	100	0	100	0.00 %
PRINTING	534700	297	509	900	900	900	0.00 %
ADVERTISING	534910	0	0	100	0	100	0.00 %
PHYSICALS/INOCULATIONS	534940	1,962	1,890	500	500	1,000	100.00 %
BACKGROUND CHECKS	534941	0	0	0	0	200	100.00 %
<i>HILLTOPPERS SWIM TEAM</i>	<i>72407</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>200</i>	<i>100.00 %</i>



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
OPERATING-RECREATION PROG	534970	8,462	742	6,000	6,000	6,000	0.00 %
MISC EXPENSE	534990	1,492	746	1,290	1,500	0	(100.00) %
OPERATING CONTINGENCY	534991	0	0	5,000	0	0	(100.00) %
OFFICE SUPPLIES	535100	78	1,649	1,050	1,050	1,250	19.05 %
<i>HILLTOPPERS SWIM TEAM</i>	<i>72407</i>	<i>0</i>	<i>89</i>	<i>50</i>	<i>50</i>	<i>50</i>	<i>0.00 %</i>
EQUIPMENT - MISC.	535120	0	1,902	1,500	1,000	0	(100.00) %
<i>HILLTOPPERS SWIM TEAM</i>	<i>72407</i>	<i>0</i>	<i>1,662</i>	<i>500</i>	<i>0</i>	<i>0</i>	<i>(100.00) %</i>
SAFETY EQUIPMENT	535121	0	205	700	700	800	14.29 %
SUPPLIES - GENERAL	535200	0	295	300	300	300	0.00 %
<i>HILLTOPPERS SWIM TEAM</i>	<i>72407</i>	<i>0</i>	<i>26</i>	<i>150</i>	<i>150</i>	<i>150</i>	<i>0.00 %</i>
SUPPLIES - FIRST AID	535202	0	185	310	310	310	0.00 %
SUPPLIES - RECREATION	535203	872	1,584	1,500	1,500	1,500	0.00 %
SUPPLIES -MAINTENANCE	535205	289	0	0	0	900	100.00 %
FUEL - GASOLINE	535220	0	0	100	100	100	0.00 %
FUEL - PROPANE	535222	9,183	4,422	14,000	12,600	10,000	(28.57) %
SUPPLIES - CHEMICALS	535230	10,536	11,097	12,000	12,000	12,000	0.00 %
UNIFORMS	535260	1,172	1,251	1,650	1,650	1,650	0.00 %
<i>HILLTOPPERS SWIM TEAM</i>	<i>72407</i>	<i>0</i>	<i>125</i>	<i>150</i>	<i>150</i>	<i>150</i>	<i>0.00 %</i>
MEMBERSHIPS	535420	410	590	1,000	1,000	850	(15.00) %
<i>HILLTOPPERS SWIM TEAM</i>	<i>72407</i>	<i>0</i>	<i>290</i>	<i>550</i>	<i>550</i>	<i>400</i>	<i>(27.27) %</i>
EDUCATION & TRAINING	535430	560	897	1,250	1,250	1,300	4.00 %
<i>HILLTOPPERS SWIM TEAM</i>	<i>72407</i>	<i>0</i>	<i>60</i>	<i>250</i>	<i>250</i>	<i>300</i>	<i>20.00 %</i>
TOTAL OPERATING EXPENSES		52,549	64,161	103,720	85,590	84,260	(18.76) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	300	300	1,500	400.00 %
TOTAL OTHER USES/NON-OPER		0	0	300	300	1,500	400.00 %
TOTAL AQUATICS		149,866	168,079	267,316	218,706	204,215	(23.61) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
FACILITIES MAINTENANCE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	143,152	122,071	142,863	100,000	110,698	(22.51) %
SALARIES - PART TIME	511203	16,829	19,660	27,710	27,710	28,230	1.88 %
SALARIES - SEASONAL	511300	1,098	2,600	0	0	0	0.00 %
OVERTIME	511400	60	472	2,000	1,000	2,000	0.00 %
FICA/MEDICARE TAXES	512100	12,402	11,417	13,253	10,000	10,781	(18.65) %
RETIREMENT CONTRIBUTIONS	512200	9,610	11,765	12,676	10,000	10,079	(20.49) %
LIFE & HEALTH INSURANCE	512300	41,505	39,529	45,413	35,000	40,088	(11.73) %
WORKERS COMP INSURANCE	512400	5,445	3,541	9,894	9,894	11,333	14.54 %
UNEMPLOYMENT INSURANCE	512500	0	0	0	4,000	0	0.00 %
TOTAL PERSONAL SERVICES		230,103	211,054	253,809	197,604	213,209	(16.00) %
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	0	185	185	185	0.00 %
PEST CONTROL	533470	2,724	554	2,070	2,070	2,070	0.00 %
TRAVEL	534010	477	0	625	625	625	0.00 %
TELEPHONE	534100	0	705	1,400	1,000	2,000	42.86 %
UTILITIES - ELECTRIC	534310	17,757	15,391	21,000	21,000	21,000	0.00 %
UTILITIES - WATER & SEWER	534380	0	65,638	45,000	49,000	50,000	11.11 %
RENTALS & LEASES	534400	96	2,205	2,500	2,500	2,500	0.00 %
LIABILITY INSURANCE	534500	0	5,339	6,500	6,500	6,500	0.00 %
MAINTENANCE - BUILDING	534620	3,081	6,848	8,000	6,000	8,000	0.00 %
MAINTENANCE-ST/FIELD LT	534631	2,588	1,850	7,500	7,500	5,000	(33.33) %
MAINTENANCE -PARK	534632	8,050	11,293	10,000	8,100	10,000	0.00 %
MAINTENANCE - EQUIPMENT	534660	2,352	7,435	8,500	8,500	8,000	(5.88) %
MAINTENANCE - VEHICLES	534661	571	882	3,000	3,000	3,000	0.00 %
PRINTING	534700	0	0	0	0	200	100.00 %
LEGAL ADVERTISING	534911	0	0	50	50	50	0.00 %
PHYSICALS/INOCULATIONS	534940	0	0	400	400	400	0.00 %
OPERATING-RECREATION PROG	534970	4,087	0	0	0	0	0.00 %
<i>MEN'S SOFTBALL LEAGUE</i>		<i>72350</i>	<i>2,885</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
<i>CO-ED SOFTBALL LEAGUE</i>	72355	316	0	0	0	0	0.00 %
<i>COOTER CLASSIC TOURNAMEN</i>	72370	376	0	0	0	0	0.00 %
MISC EXPENSE	534990	0	0	0	100	0	0.00 %
OPERATING CONTINGENCY	534991	0	0	7,500	0	0	(100.00) %
OFFICE SUPPLIES	535100	0	0	500	500	500	0.00 %
EQUIPMENT - MISC.	535120	3,169	1,986	3,000	3,000	3,000	0.00 %
SAFETY EQUIPMENT	535121	186	0	500	500	500	0.00 %
SUPPLIES - GENERAL	535200	4,071	298	5,100	2,500	2,500	(50.98) %
SUPPLIES - FIRST AID	535202	0	0	100	100	100	0.00 %
SUPPLIES -MAINTENANCE	535205	12,477	19,772	9,000	9,000	9,000	0.00 %
FUEL - GASOLINE	535220	5,968	8,021	8,000	8,000	8,000	0.00 %
FUEL - DIESEL	535221	1,472	2,630	5,500	5,500	5,000	(9.09) %
FUEL - PROPANE	535222	880	281	1,500	1,500	1,000	(33.33) %
UNIFORMS	535260	518	228	760	590	760	0.00 %
UNIFORM MAINTENANCE	535261	840	1,276	1,300	1,300	1,300	0.00 %
MEMBERSHIPS	535420	0	0	275	275	275	0.00 %
EDUCATION & TRAINING	535430	375	0	375	375	375	0.00 %
<i>TOTAL OPERATING EXPENSES</i>		71,738	152,633	160,140	149,670	151,840	(5.18) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	10,000	5,000	6,000	(40.00) %
<i>TOTAL OTHER USES/NON-OPER</i>		0	0	10,000	5,000	6,000	(40.00) %
<i>TOTAL FACILITIES MAINTENANCE</i>		301,841	363,687	423,949	352,274	371,049	(12.48) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> <u>ACTUAL</u> YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO CAPITAL PROJECTS	599130	89,500	42,000	75,000	39,000	0	(100.00) %
TOTAL OTHER USES/NON-OPER		89,500	42,000	75,000	39,000	0	(100.00) %
TOTAL INTERFUND TRANSFERS		89,500	42,000	75,000	39,000	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	75,725	275,380	275,380	263.66 %
TOTAL OTHER USES/NON-OPER		0	0	75,725	275,380	275,380	263.66 %
TOTAL OTHER NON-OPERATING		0	0	75,725	275,380	275,380	263.66 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	681,716	574,387	841,990	885,360	850,644	1.03 %

ROAD IMPROVEMENT FUND





**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
INTERFUND TRANSFERS						
OTHER USES/NON-OPER						
TRANSFER TO CAPITAL PROJECTS		599130	0	142,381	0	0.00 %
TOTAL OTHER USES/NON-OPER	0	142,381	0	0	0	0.00 %
TOTAL INTERFUND TRANSFERS	0	142,381	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> <u>ACTUAL</u> YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE - ROAD IMPROVEMENTS	599906	0	0	0	13,399	13,949	100.00 %
TOTAL OTHER USES/NON-OPER		0	0	0	13,399	13,949	100.00 %
TOTAL OTHER NON-OPERATING		0	0	0	13,399	13,949	100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	0	142,381	0	13,399	13,949	100.00 %

CITY OF INVERNESS

*Past
Present
Future*



2016 — 2020 CAPITAL IMPROVEMENT PROGRAM



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
CAPITAL IMPROVEMENT FUND							
OTHER GEN GOVT BLDG/LAND IMPR							
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	30,348	0	0	0	0.00 %
GOVERNMENT PLAZA	12102	0	30,348	0	0	0	0.00 %
MISC EXPENSE	534990	0	1,000	0	0	0	0.00 %
EQUIPMENT - MISC.	535120	0	1,373	0	0	0	0.00 %
SECURITY CAMERAS - IP	18001	0	1,373	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		0	32,721	0	0	0	0.00 %
CAPITAL OUTLAY							
LAND AQUISITION	566100	0	800,296	29,000	0	170,000	486.21 %
LAND ACQUISITION - DAMPIER	19005	0	187,500	0	0	170,000	100.00 %
LAND ACQUISITION - CNR-PINE	19006	0	41,813	0	0	0	0.00 %
BUILDING RENOVATIONS	566200	51,852	463,558	257,175	257,175	350,000	36.09 %
GOVERNMENT PLAZA	12102	0	22,427	242,175	242,175	350,000	44.52 %
IGC TENANT BUILDOUT	19002	51,852	441,131	0	0	0	0.00 %
MLK/DAMPIER DWELLING DEM	19009	0	0	15,000	15,000	0	(100.00) %
IMPROVE OTHER THAN BUILDINGS	566300	21,849	25,588	486,460	366,460	60,000	(87.67) %
DATA PRESERVATION PROGRAM	12002	0	25,588	81,960	81,960	0	(100.00) %
ART IN PUBLIC PLACES	12005	0	0	50,000	0	0	(100.00) %
WAY FIND SIGNS	12006	21,849	0	80,000	80,000	0	(100.00) %
NEIGHBORHOOD CENTERS	12007	0	0	70,000	0	0	(100.00) %
IGC CAPITAL MAINTENANCE	12919	0	0	165,000	165,000	60,000	(63.64) %
IGC LANDSCAPE SPRINKLER RE	12922	0	0	2,000	2,000	0	(100.00) %
STREETSCAPE LIGHTING RETR	19008	0	0	37,500	37,500	0	(100.00) %
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	90,625	90,625	20,000	(77.93) %
GIS SYSTEM	12105	0	0	40,000	40,000	0	(100.00) %
IGC LANDSCAPE PROTECTION 1	12920	0	0	40,000	40,000	20,000	(50.00) %
SECURITY CAMERAS - IP	18001	0	0	10,625	10,625	0	(100.00) %
TOTAL CAPITAL OUTLAY		73,701	1,289,441	863,260	714,260	600,000	(30.50) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL OTHER GEN GOVT BLDG/LAND IMPR</i>	73,701	1,322,162	863,260	714,260	600,000	(30.50) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
GEN GOVERNMENT CIP - COMPUTER							
OPERATING EXPENSES							
EQUIPMENT - MISC.	535120	2,350	1,872	0	0	0	0.00 %
DASHBOARD SOFTWARE IMPL	13006	2,350	0	0	0	0	0.00 %
PC REPLACEMENT	18010	0	1,872	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		2,350	1,872	0	0	0	0.00 %
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	31,438	128,262	201,315	174,900	35,000	(82.61) %
COMPUTERIZATION - CITY WID.	13001	12,061	76,068	60,900	60,900	35,000	(42.53) %
UTILITY BILLING SW IMPLEMEN	13003	7,028	21,694	25,600	25,600	0	(100.00) %
CENTRAL PROPERTY FILE SOFT	13005	0	0	6,800	6,800	0	(100.00) %
TYLER CASHIERING	13008	2,263	0	11,415	0	0	(100.00) %
MUNIS FIXED ASSETS IMPLEME	13012	0	0	19,900	19,900	0	(100.00) %
MUNIS APPLICANT TRACKING I.	13013	0	0	4,800	4,800	0	(100.00) %
MUNIS CITIZEN SELF SERVICE 1	13016	588	0	0	0	0	0.00 %
VENDOR SELF SERVICE IMPL	13017	0	0	1,175	1,175	0	(100.00) %
MUNIS EMPLOYEE SELF SERVIC	13018	0	0	1,200	1,200	0	(100.00) %
MAPLINK GIS INTEGRATION	13200	9,500	8,500	1,675	1,675	0	(100.00) %
MOBILE APP DEVELOPMENT	13300	0	0	12,000	12,000	0	(100.00) %
BUILDING PERMITS/CODE ENF	15009	0	22,000	39,150	39,150	0	(100.00) %
REPLACEMENT - BACKUP TAPE	18008	0	0	15,000	0	0	(100.00) %
PC REPLACEMENT	18010	0	0	1,700	1,700	0	(100.00) %
TOTAL CAPITAL OUTLAY		31,438	128,262	201,315	174,900	35,000	(82.61) %
TOTAL GEN GOVERNMENT CIP - COMPUTER		33,788	130,134	201,315	174,900	35,000	(82.61) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
COMPREHENSIVE PLANNING							
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	574	0	0	0	85,000	100.00 %
<i>COMP PLAN/LDC & CODE REVL</i>	<i>15003</i>	<i>574</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
<i>LAND DEVELOPMENT CODE UP</i>	<i>15011</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>50,000</i>	<i>100.00 %</i>
<i>BICYCLE MASTER PLAN UPDATI</i>	<i>15012</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>35,000</i>	<i>100.00 %</i>
TOTAL OPERATING EXPENSES		574	0	0	0	85,000	100.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	35,000	0	0	(100.00) %
<i>FDOT ENHANCEMENT - BEAUTI</i>	<i>15005</i>	<i>0</i>	<i>0</i>	<i>35,000</i>	<i>0</i>	<i>0</i>	<i>(100.00) %</i>
TOTAL CAPITAL OUTLAY		0	0	35,000	0	0	(100.00) %
TOTAL COMPREHENSIVE PLANNING		574	0	35,000	0	85,000	142.86 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
LAW ENFORCEMENT						
CAPITAL OUTLAY						
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	30,000	0	0 (100.00) %
<i>SPEED TRAILER</i>		<i>0</i>	<i>0</i>	<i>30,000</i>	<i>0</i>	<i>0 (100.00) %</i>
TOTAL CAPITAL OUTLAY		0	0	30,000	0	0 (100.00) %
TOTAL LAW ENFORCEMENT		0	0	30,000	0	0 (100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
FIRE SERVICES							
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	250,000	250,000	0	(100.00) %
<i>FIRE SAFETY EQUIPMENT</i>	<i>22001</i>	<i>0</i>	<i>0</i>	<i>250,000</i>	<i>250,000</i>	<i>0</i>	<i>(100.00) %</i>
TOTAL CAPITAL OUTLAY		0	0	250,000	250,000	0	(100.00) %
TOTAL FIRE SERVICES		0	0	250,000	250,000	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
SIDEWALK IMPROVEMENTS							
OPERATING EXPENSES							
ENGINEERING FEES	533120	2,436	3,911	0	0	0	0.00 %
<i>STORMWATER STUDY UPDATE</i>	<i>38001</i>	<i>2,436</i>	<i>3,911</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
TOTAL OPERATING EXPENSES		2,436	3,911	0	0	0	0.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	94,000	84,000	30,000	(68.09) %
<i>STORMWATER STUDY UPDATE</i>	<i>38001</i>	<i>0</i>	<i>0</i>	<i>10,000</i>	<i>0</i>	<i>10,000</i>	<i>0.00 %</i>
<i>SIDEWALK PROGRAM</i>	<i>41230</i>	<i>0</i>	<i>0</i>	<i>84,000</i>	<i>84,000</i>	<i>20,000</i>	<i>(76.19) %</i>
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	82,000	82,000	6,000	(92.68) %
<i>REPLACEMENT/RETROFIT PICK</i>	<i>41930</i>	<i>0</i>	<i>0</i>	<i>72,000</i>	<i>72,000</i>	<i>0</i>	<i>(100.00) %</i>
<i>REPLACEMENT MOWERS</i>	<i>41933</i>	<i>0</i>	<i>0</i>	<i>10,000</i>	<i>10,000</i>	<i>0</i>	<i>(100.00) %</i>
<i>CONCRETE PLANER</i>	<i>41964</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>6,000</i>	<i>100.00 %</i>
TOTAL CAPITAL OUTLAY		0	0	176,000	166,000	36,000	(79.55) %
TOTAL SIDEWALK IMPROVEMENTS		2,436	3,911	176,000	166,000	36,000	(79.55) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>EST.</u>	<u>PROPOSED</u>	<u>IN</u>
		<u>FY 2013</u>	<u>FY 2014</u>	<u>YTD 2015</u>	<u>ACTUAL</u>	<u>FY 2016</u>	<u>(DEC)</u>
					<u>YTD 2015</u>		<u>%</u>
STREETS - MAJOR IMPROVEMENTS							
OPERATING EXPENSES							
ROAD RESURFACING	41925	0	0	0	0	0	0.00 %
CAPITAL OUTLAY							
LAND AQUISITION	566100	0	4,992	0	0	0	0.00 %
LAND ACQUISITION-812 MAPLE	38003	0	4,992	0	0	0	0.00 %
BUILDING RENOVATIONS	566200	0	152,765	0	0	0	0.00 %
PUBLIC WORKS FACILITY ROOF	41947	0	152,765	0	0	0	0.00 %
IMPROVE OTHER THAN BUILDINGS	566300	44,884	366,846	1,926,933	851,433	639,600	(66.81) %
STORMWATER PROJECTS	38901	0	0	90,000	90,000	90,000	0.00 %
HEIGHTS STREETSCAPE IMPRO	41229	0	0	25,000	0	0	(100.00) %
HIGHLAND BLVD RECONSTRUC	41900	0	19,500	880,500	0	75,000	(91.48) %
ROAD RESURFACING	41925	19,884	344,208	106,800	106,800	100,000	(6.37) %
FDOT INTERMODAL - FOREST D	41928	0	0	0	0	254,600	100.00 %
TRAFFIC CALMING PROJECTS	41940	0	0	81,250	81,250	25,000	(69.23) %
TOMPKINS STREET REHABILITA	41944	25,000	0	30,000	0	0	(100.00) %
HIGHLAND/MONTGOMERY INTI	41948	0	0	75,000	75,000	0	(100.00) %
ZEPHYR STREET INTERSECTION	41949	0	3,138	463,383	463,383	0	(100.00) %
BMP - SHARE THE ROAD IDENTI	41955	0	0	15,000	15,000	10,000	(33.33) %
PINE ST STREETSCAPE/STORM V	41957	0	0	100,000	0	0	(100.00) %
MEDIAN LANDSCAPE IMPROVE.	41958	0	0	10,000	10,000	0	(100.00) %
TOMPKINS STREET INLETS	41960	0	0	50,000	10,000	20,000	(60.00) %
FOREST & SR44 CORNER BEAUI	41962	0	0	0	0	45,000	100.00 %
PWD FACILITY - PAVING	41963	0	0	0	0	20,000	100.00 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	5,466	25,000	25,000	200,000	700.00 %
BUCKET ATTACHMENT FOR JOI	41954	0	5,466	0	0	0	0.00 %
BUCKET TRUCK REPLACEMENT	41956	0	0	0	0	175,000	100.00 %
PERM AND PORTABLE SAFETY L	41959	0	0	25,000	25,000	25,000	0.00 %
TOTAL CAPITAL OUTLAY		44,884	530,069	1,951,933	876,433	839,600	(56.99) %
TOTAL STREETS - MAJOR IMPROVEMENTS		44,884	530,069	1,951,933	876,433	839,600	(56.99) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
FDOT HWY 41/W MAIN LANDSCAPE						
CAPITAL OUTLAY						
IMPROVE OTHER THAN BUILDINGS	566300	0	0	20,500	20,500	0 (100.00) %
HWY 41 & MAIN DOT LANDSCAF		0	0	20,500	20,500	0 (100.00) %
TOTAL CAPITAL OUTLAY		0	0	20,500	20,500	0 (100.00) %
TOTAL FDOT HWY 41/W MAIN LANDSCAPE		0	0	20,500	20,500	0 (100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
DOWNTOWN IMPROVEMENTS							
OPERATING EXPENSES							
MISC EXPENSE	534990	7,500	7,500	0	0	0	0.00 %
ICRA STOREFRONT FACADE PRJ	52904	7,500	7,500	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		7,500	7,500	0	0	0	0.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	8,148	81,072	1,535,200	60,200	31,000	(97.98) %
N. APOPOKA/DAMPIER CONGRE	41942	0	0	70,000	0	0	(100.00) %
ICRA STOREFRONT FACADE PRJ	52904	0	0	40,200	40,200	0	(100.00) %
DOWNTOWN INFORMATION KIOS	52905	0	0	20,000	20,000	0	(100.00) %
CDBG PHASE IV DOWNTOWN ST	52909	8,148	81,072	1,405,000	0	31,000	(97.79) %
CAPITAL OUTLAY - EQUIPMENT	566400	18,516	0	90,000	90,000	0	(100.00) %
SOLAR COMPACTING TRASH CA	41943	18,516	0	20,000	20,000	0	(100.00) %
DOWNTOWN AMENITIES	72984	0	0	70,000	70,000	0	(100.00) %
TOTAL CAPITAL OUTLAY		26,664	81,072	1,625,200	150,200	31,000	(98.09) %
TOTAL DOWNTOWN IMPROVEMENTS		34,164	88,572	1,625,200	150,200	31,000	(98.09) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
COMMUNITY REDEVELOPMENT AUTHOR							
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	0	0	0	0	50,000	100.00 %
<i>STORM WATER MASTER PLAN</i>	52200	0	0	0	0	50,000	100.00 %
MISC EXPENSE	534990	0	0	0	0	20,000	100.00 %
<i>ICRA STOREFRONT FACADE PRJ</i>	52904	0	0	0	0	20,000	100.00 %
TOTAL OPERATING EXPENSES		0	0	0	0	70,000	100.00 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	0	0	20,000	100.00 %
<i>DAMPIER BLDG REFURBISH/CU</i>	52201	0	0	0	0	20,000	100.00 %
IMPROVE OTHER THAN BUILDINGS	566300	0	0	0	0	520,000	100.00 %
<i>GODOWSKI PROPERTY DEVELC</i>	52202	0	0	0	0	200,000	100.00 %
<i>LAKEFRONT IMPROVEMENT PR</i>	52203	0	0	0	0	150,000	100.00 %
<i>WPP CAPGROUND FACILITY</i>	52204	0	0	0	0	150,000	100.00 %
<i>DOWTOWN INFORMATION KIOS</i>	52905	0	0	0	0	20,000	100.00 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	0	0	25,000	100.00 %
<i>DOWTOWN BANNERS</i>	52930	0	0	0	0	10,000	100.00 %
<i>DOWTOWN AMENITIES REPLA</i>	52937	0	0	0	0	15,000	100.00 %
TOTAL CAPITAL OUTLAY		0	0	0	0	565,000	100.00 %
DEBT SERVICE							
BOND PRINCIPAL	577110	0	0	0	0	200,000	100.00 %
TOTAL DEBT SERVICE		0	0	0	0	200,000	100.00 %
TOTAL COMMUNITY REDEVELOPMENT AUTHOR		0	0	0	0	835,000	100.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
CULTURAL SERVICES-VALERIE THEA							
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	16,572	413,884	3,106,045	3,106,045	0	(100.00) %
<i>VALARIE THEATER</i>	<i>72976</i>	<i>16,572</i>	<i>413,884</i>	<i>3,106,045</i>	<i>3,106,045</i>	<i>0</i>	<i>(100.00) %</i>
TOTAL CAPITAL OUTLAY		16,572	413,884	3,106,045	3,106,045	0	(100.00) %
TOTAL CULTURAL SERVICES-VALERIE THEA		16,572	413,884	3,106,045	3,106,045	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
SATELLITE IMPROVEMENTS							
OPERATING EXPENSES							
MAINTENANCE - STREET SIGNS	534662	0	1,154	0	0	0	0.00 %
<i>NORTH APOPKA AVE TRAILHEA.</i>	<i>72975</i>	<i>0</i>	<i>1,154</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
TOTAL OPERATING EXPENSES		0	1,154	0	0	0	0.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	723,740	9,534	361,046	180,275	207,321	(42.58) %
<i>DIRECTIONAL "WAYFIND" SIGN.</i>	<i>72041</i>	<i>15,337</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
<i>N. APOPKA MEDIAN IMPROVEM</i>	<i>72044</i>	<i>12,095</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
<i>COOTER POND THEME LIGHTIN</i>	<i>72048</i>	<i>61,823</i>	<i>100</i>	<i>138,175</i>	<i>138,175</i>	<i>0</i>	<i>(100.00) %</i>
<i>BOAT LAUNCH DOCK</i>	<i>72053</i>	<i>0</i>	<i>9,434</i>	<i>180,771</i>	<i>0</i>	<i>127,321</i>	<i>(29.57) %</i>
<i>COOTERWEEN</i>	<i>72075</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>50,000</i>	<i>100.00 %</i>
<i>MOSSY OAK PARK IMPROVEME</i>	<i>72082</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>20,000</i>	<i>100.00 %</i>
<i>WBP-SHUFFLEBOARD COURT R</i>	<i>72926</i>	<i>23,306</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
<i>LIBERTY PARK PARKING LOT IM</i>	<i>72944</i>	<i>28,184</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
<i>LIBERTY PK GRAVEL WALKWAY</i>	<i>72945</i>	<i>7,065</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0.00 %</i>
<i>COOTER POND PARK IMPROVE</i>	<i>72963</i>	<i>0</i>	<i>0</i>	<i>30,000</i>	<i>30,000</i>	<i>10,000</i>	<i>(66.67) %</i>
<i>LIBERTY PARK IMPROVE-TREE (</i>	<i>72964</i>	<i>0</i>	<i>0</i>	<i>5,000</i>	<i>5,000</i>	<i>0</i>	<i>(100.00) %</i>
<i>NORTH APOPKA AVE TRAILHEA.</i>	<i>72975</i>	<i>575,930</i>	<i>0</i>	<i>7,100</i>	<i>7,100</i>	<i>0</i>	<i>(100.00) %</i>
CAPITAL OUTLAY - EQUIPMENT	566400	33,456	0	30,000	30,000	30,000	0.00 %
<i>SOLAR COMPACTING TRASH CA</i>	<i>72003</i>	<i>18,516</i>	<i>0</i>	<i>10,000</i>	<i>10,000</i>	<i>0</i>	<i>(100.00) %</i>
<i>WALLACE BROOKS PARK PLAYS</i>	<i>72925</i>	<i>14,940</i>	<i>0</i>	<i>20,000</i>	<i>20,000</i>	<i>30,000</i>	<i>50.00 %</i>
TOTAL CAPITAL OUTLAY		757,196	9,534	391,046	210,275	237,321	(39.31) %
TOTAL SATELLITE IMPROVEMENTS		757,196	10,688	391,046	210,275	237,321	(39.31) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
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		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
WPP FACILITY IMPROVEMENTS							
OPERATING EXPENSES							
MAINTENANCE - BUILDING	534620	4,950	0	0	0	0	0.00 %
LIGHTENING PROTECTION-WPI	72065	4,950	0	0	0	0	0.00 %
MAINTENANCE - EQUIPMENT	534660	2,780	4,760	0	0	0	0.00 %
POOL DECK PAVERS	72004	0	4,760	0	0	0	0.00 %
AQUATICS OPERATIONS UPGRA	72063	2,780	0	0	0	0	0.00 %
EQUIPMENT - MISC.	535120	2,538	0	0	0	0	0.00 %
AQUATICS OPERATIONS UPGRA	72063	2,538	0	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		10,268	4,760	0	0	0	0.00 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	30,000	10,000	50,000	66.67 %
PAVILION-SPLASH PARK/PLAYGI	72715	0	0	20,000	0	0	(100.00) %
COMFORT STATION RENOVATIO	72717	0	0	10,000	10,000	10,000	0.00 %
TOLL BOOTH STYLE PARKING S	72718	0	0	0	0	40,000	100.00 %
IMPROVE OTHER THAN BUILDINGS	566300	41,193	34,825	108,200	17,500	58,200	(46.21) %
PARKING AREA RESURFACING	72009	0	34,825	50,000	0	15,000	(70.00) %
POOL AREA STORAGE BLDG	72010	9,693	0	0	0	0	0.00 %
POOL PUMP ROOM UPGRADE	72018	0	0	1,835	1,835	5,000	172.48 %
SIGNAGE	72054	0	0	5,000	5,000	0	(100.00) %
AQUATICS OPERATIONS UPGRA	72063	0	0	10,665	10,665	4,500	(57.81) %
FENCING (FIELD REPLACEMEN	72070	0	0	5,700	0	5,700	0.00 %
POOL RESURFACING	72710	31,500	0	0	0	0	0.00 %
BOY SCOUT AREA UPGRADES	72712	0	0	35,000	0	0	(100.00) %
FENCE REPLACEMENT PROGRA	72719	0	0	0	0	3,000	100.00 %
FIELD FACILITY RETROFIT	72721	0	0	0	0	25,000	100.00 %
CAPITAL OUTLAY - EQUIPMENT	566400	16,490	33,573	113,000	13,000	104,000	(7.96) %
EQUIP REPLACEMENT	72008	0	9,199	0	0	0	0.00 %
PLAYGROUND EQUIPMENT	72014	0	0	13,000	13,000	15,000	15.38 %
IN-FIELD GROOMER REPLACEM	72064	16,490	0	0	0	0	0.00 %
CHEMICAL CONTROLLERS POO	72410	0	13,894	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
<i>GYRO CHOPPER HEAD FOR SKI</i>	0	0	23,000	0	0	(100.00) %
<i>REPLACEMENT VEHICLE & UPC</i>	0	0	42,000	0	42,000	0.00 %
<i>PICNIC TABLES, BENCHES, TRASH</i>	0	0	0	0	7,000	100.00 %
<i>REEL MOWER REPLACEMENT</i>	0	0	35,000	0	40,000	14.29 %
<i>UTILITY TERRAIN VEHICLE W/A</i>	0	10,479	0	0	0	0.00 %
<i>TOTAL CAPITAL OUTLAY</i>	57,684	68,398	251,200	40,500	212,200	(15.53) %
<i>TOTAL WPP FACILITY IMPROVEMENTS</i>	67,952	73,158	251,200	40,500	212,200	(15.53) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
SPECIAL EVENTS							
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	18,100	18,100	14,500	(19.89) %
<i>GRAND PRIX BARRIERS</i>	<i>74100</i>	<i>0</i>	<i>0</i>	<i>7,040</i>	<i>7,040</i>	<i>0</i>	<i>(100.00) %</i>
<i>PORTABLE EVENT LIGHTING</i>	<i>74102</i>	<i>0</i>	<i>0</i>	<i>8,633</i>	<i>8,633</i>	<i>9,000</i>	<i>4.25 %</i>
<i>EVENT & VISITOR'S BUREAU FU</i>	<i>74103</i>	<i>0</i>	<i>0</i>	<i>2,427</i>	<i>2,427</i>	<i>0</i>	<i>(100.00) %</i>
<i>EVENTS - ELECTRICAL CORD C</i>	<i>74104</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5,500</i>	<i>100.00 %</i>
TOTAL CAPITAL OUTLAY		0	0	18,100	18,100	14,500	(19.89) %
TOTAL SPECIAL EVENTS		0	0	18,100	18,100	14,500	(19.89) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO GENERAL FUND	599101	3,849,048	0	0	0	0	0.00 %
TOTAL OTHER USES/NON-OPER		3,849,048	0	0	0	0	0.00 %
TOTAL INTERFUND TRANSFERS		3,849,048	0	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	2,184,725	1,216,145	964,945	(55.83) %
TOTAL OTHER USES/NON-OPER		0	0	2,184,725	1,216,145	964,945	(55.83) %
TOTAL OTHER NON-OPERATING		0	0	2,184,725	1,216,145	964,945	(55.83) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	4,880,316	2,572,579	11,104,324	6,943,358	3,890,566	(64.96) %



WATER & SEWER UTILITY FUNDS



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>EST.</u>	<u>PROPOSED</u>	<u>IN</u>
		<u>FY 2013</u>	<u>FY 2014</u>	<u>YTD 2015</u>	<u>ACTUAL</u>	<u>FY 2016</u>	<u>(DEC)</u>
					<u>YTD 2015</u>		<u>%</u>
WATER & SEWER REVENUE FUND							
ACCOUNTING/AUDIT							
OPERATING EXPENSES							
COLLECTION EXPENSE	534980	0	13	6,000	6,000	6,000	0.00 %
MISC EXPENSE	534990	7,094	0	0	0	0	0.00 %
BAD DEBT EXPENSE	535800	23,186	13,660	35,000	20,000	20,000	(42.86) %
TOTAL OPERATING EXPENSES		30,280	13,673	41,000	26,000	26,000	(36.59) %
TOTAL ACCOUNTING/AUDIT		30,280	13,673	41,000	26,000	26,000	(36.59) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> <u>ACTUAL</u> YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO W/S OPER & MAINT	599141	2,704,275	2,930,772	2,897,735	2,897,735	3,089,712	6.63 %
TRANSFER TO W/S RENEW & REPLAC	599142	339,248	443,248	631,248	598,248	863,248	36.75 %
TRANSFER TO CAPACITY RES/CIP	599192	7,834	18,303	10,000	10,000	10,000	0.00 %
TOTAL OTHER USES/NON-OPER		3,051,357	3,392,323	3,538,983	3,505,983	3,962,960	11.98 %
TOTAL INTERFUND TRANSFERS		3,051,357	3,392,323	3,538,983	3,505,983	3,962,960	11.98 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	310,000	540,475	150,000	(51.61) %
TOTAL OTHER USES/NON-OPER		0	0	310,000	540,475	150,000	(51.61) %
TOTAL OTHER NON-OPERATING		0	0	310,000	540,475	150,000	(51.61) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	3,081,637	3,405,996	3,889,983	4,072,458	4,138,960	6.40 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> <u>ACTUAL</u> YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> <u>(DEC)</u> <u>%</u>
MISC EXPENSE	534990	4,769	2,191	0	0	0	0.00 %
<i>TOTAL OPERATING EXPENSES</i>		4,769	2,191	0	0	0	0.00 %
<i>TOTAL ACCOUNTS RECEIVABLE BAD DEBT</i>		4,769	2,191	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
WATER UTILITY SERVICES							
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	0	1,000	1,000	1,000	0.00 %
WATER CONTRACTS	533406	625	701	900	900	900	0.00 %
WOODARD & CURRAN MGMT SVCS	533408	507,438	476,836	492,882	492,882	492,882	0.00 %
UTILITIES - ELECTRIC	534310	27,748	73,872	88,000	88,000	88,000	0.00 %
UTILITIES - WATER & SEWER	534380	576	499	700	700	700	0.00 %
LIABILITY INSURANCE	534500	45,785	35,289	33,000	33,000	35,000	6.06 %
MAINTENANCE RDS & SIDEWALKS	534666	0	0	6,500	0	0	(100.00) %
MAINTENANCE - FIRE HYDRANTS	534667	9,633	0	3,500	10,000	10,000	185.71 %
PRINTING	534700	0	0	3,000	3,000	3,000	0.00 %
ADVERTISING	534910	43	64	500	500	500	0.00 %
PERMITTING/LICENSES	534981	2,000	2,000	5,000	5,000	5,000	0.00 %
FUEL - GASOLINE	535220	13,000	11,543	20,000	10,000	15,000	(25.00) %
DEPRECIATION	535900	121,833	9,106	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		728,681	609,911	654,982	644,982	651,982	(0.46) %
TOTAL WATER UTILITY SERVICES		728,681	609,911	654,982	644,982	651,982	(0.46) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
SEWER/WASTEWATER SERVICES							
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	0	5,000	5,000	5,000	0.00 %
WOODARD & CURRAN MGMT SVCS	533408	930,212	875,575	902,480	904,730	904,730	0.25 %
SANITATION CONTRACT	533462	0	0	22,000	28,000	28,000	27.27 %
UTILITIES - ELECTRIC	534310	48,473	140,040	140,000	140,000	140,000	0.00 %
UTILITIES - WATER & SEWER	534380	12,915	11,577	18,000	18,000	18,000	0.00 %
RENTALS & LEASES	534400	0	2,650	0	0	0	0.00 %
LIABILITY INSURANCE	534500	49,416	38,577	37,000	37,000	38,000	2.70 %
MAINTENANCE - EQUIPMENT	534660	0	16,240	0	0	0	0.00 %
FUEL - GASOLINE	535220	3,289	3,418	5,750	4,700	4,700	(18.26) %
FUEL - DIESEL	535221	180	113	1,500	1,500	1,500	0.00 %
DEPRECIATION	535900	0	70,747	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		1,044,484	1,158,937	1,131,730	1,138,930	1,139,930	0.72 %
TOTAL SEWER/WASTEWATER SERVICES		1,044,484	1,158,937	1,131,730	1,138,930	1,139,930	0.72 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
W/S LINES AND DISTRIBUTION							
PERSONAL SERVICES							
REGULAR SALARIES	511200	89,466	101,403	100,935	100,935	100,680	(0.25) %
SALARIES - PART TIME	511203	422	0	0	0	0	0.00 %
STANDBY PAY	511221	3,713	3,744	3,000	3,000	3,000	0.00 %
OVERTIME	511400	1,046	2,719	3,500	3,500	3,500	0.00 %
FICA/MEDICARE TAXES	512100	6,912	7,682	8,241	8,241	8,215	(0.32) %
RETIREMENT CONTRIBUTIONS	512200	5,843	8,955	10,010	10,010	9,798	(2.12) %
LIFE & HEALTH INSURANCE	512300	23,833	28,523	29,496	29,496	32,553	10.36 %
WORKERS COMP INSURANCE	512400	2,649	1,837	5,027	5,027	7,079	40.82 %
TOTAL PERSONAL SERVICES		133,885	154,863	160,209	160,209	164,825	2.88 %
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	0	2,000	2,000	2,000	0.00 %
ACCOUNTING & AUDITING	533200	0	5,000	0	0	0	0.00 %
CONTRACTUAL SERVICES	533400	93	12,472	26,600	26,600	26,600	0.00 %
PEST CONTROL	533470	1,013	813	1,050	1,050	1,050	0.00 %
TRAVEL	534010	189	327	500	500	500	0.00 %
TELEPHONE	534100	580	1,446	3,000	3,000	3,000	0.00 %
POSTAGE	534120	19	0	50	50	50	0.00 %
UTILITIES - WATER & SEWER	534380	3,143	3,713	4,000	4,000	4,000	0.00 %
LIABILITY INSURANCE	534500	18,153	16,441	20,000	20,000	20,000	0.00 %
MAINTENANCE - BUILDING	534620	0	0	500	500	500	0.00 %
MAINTENANCE - EQUIPMENT	534660	756	2,558	9,000	9,000	9,000	0.00 %
MAINTENANCE - VEHICLES	534661	1,773	1,855	4,000	4,000	4,000	0.00 %
MAINTENANCE - WATER LINES	534664	17,537	4,849	5,000	5,000	5,000	0.00 %
ADVERTISING	534910	0	0	50	50	50	0.00 %
PHYSICALS/INOCULATIONS	534940	0	0	600	600	600	0.00 %
MISC EXPENSE	534990	177	23,591	3,000	3,000	0	(100.00) %
OFFICE SUPPLIES	535100	86	174	500	500	500	0.00 %
EQUIPMENT - MISC.	535120	3,100	5,137	5,000	5,000	5,000	0.00 %
SAFETY EQUIPMENT	535121	60	0	600	600	600	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
SUPPLIES - GENERAL	535200	10,036	21,997	19,000	19,000	19,000	0.00 %
FUEL - GASOLINE	535220	6,304	6,784	9,000	9,000	9,000	0.00 %
FUEL - DIESEL	535221	1,000	1,000	1,000	1,000	1,000	0.00 %
UNIFORM MAINTENANCE	535261	406	467	555	500	500	(9.91) %
MEMBERSHIPS	535420	1,253	1,337	1,945	1,945	1,945	0.00 %
EDUCATION & TRAINING	535430	400	0	145	200	200	37.93 %
DEPRECIATION	535900	0	36,804	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		66,076	146,764	117,095	117,095	114,095	(2.56) %
CAPITAL OUTLAY							
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	5,000	0	0	(100.00) %
TOTAL CAPITAL OUTLAY		0	0	5,000	0	0	(100.00) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	16,400	25,000	25,000	52.44 %
TOTAL OTHER USES/NON-OPER		0	0	16,400	25,000	25,000	52.44 %
TOTAL W/S LINES AND DISTRIBUTION		199,960	301,627	298,704	302,304	303,920	1.75 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
INSTALLMENT PURCHASE ACQUIS.							
DEBT SERVICE							
CAPITAL LEASE PRINCIPAL	577150	0	0	88,774	88,774	104,866	18.13 %
INTEREST - CAPITAL LEASE	577250	0	0	51,226	51,226	48,635	(5.06) %
TOTAL DEBT SERVICE		0	0	140,000	140,000	153,501	9.64 %
TOTAL INSTALLMENT PURCHASE ACQUIS.		0	0	140,000	140,000	153,501	9.64 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> <u>ACTUAL</u> YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRF TO GEN - FINANCE & ADMIN	599102	350,000	400,000	450,000	450,000	525,000	16.67 %
TRANSFER TO W/S RENEW & REPLAC	599142	375,000	1,954,117	0	1,606,410	0	0.00 %
TOTAL OTHER USES/NON-OPER		725,000	2,354,117	450,000	2,056,410	525,000	16.67 %
TOTAL INTERFUND TRANSFERS		725,000	2,354,117	450,000	2,056,410	525,000	16.67 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> <u>ACTUAL</u> YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	3,080,865	1,928,781	2,283,760	(25.87) %
RESERVE -CUSTOMER DEPOSITS	599921	0	0	204,494	238,948	238,948	16.85 %
RESERVE - WATER CAPACITY FEES	599923	0	0	587,118	589,271	599,271	2.07 %
TOTAL OTHER USES/NON-OPER		0	0	3,872,477	2,757,000	3,121,979	(19.38) %
TOTAL OTHER NON-OPERATING		0	0	3,872,477	2,757,000	3,121,979	(19.38) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	2,702,895	4,426,782	6,547,893	7,039,626	5,896,312	(9.95) %

WATER & SEWER UTILITY RENEWAL AND REPLACEMENT FUND





**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
WATER & SEWER RENEWAL & REPLAC						
UTILITY ADMINISTRATION						
OPERATING EXPENSES						
MISC EXPENSE		534990				
TOTAL OPERATING EXPENSES	10,330		0	0	0	0.00 %
TOTAL UTILITY ADMINISTRATION	10,330		0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
WATER PLANT							
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	0	0	0	100,000	100.00 %
WATER CAPACITY MODELING A	33600	0	0	0	0	100,000	100.00 %
DEPRECIATION	535900	48,886	39,572	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		48,886	39,572	0	0	100,000	100.00 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	3,145	0	19,750	0	0	(100.00) %
CITRUS BOOSTER STORAGE-TAN	33930	3,145	0	19,750	0	0	(100.00) %
IMPROVE OTHER THAN BUILDINGS	566300	0	0	193,000	193,000	190,000	(1.55) %
581 WATER PLANT CHLORINE SI	33816	0	0	25,000	25,000	0	(100.00) %
CITRUS BOOSTER-MOTOR CON	33931	0	0	30,000	30,000	70,000	133.33 %
CITRUS BOOSTER PUMP REPLA	33932	0	0	20,000	20,000	20,000	0.00 %
WATER QUALITY IMPROVEMEN	33934	0	0	100,000	100,000	100,000	0.00 %
581 MCC UPGRADE FOR WELL #	33935	0	0	18,000	18,000	0	(100.00) %
CAPITAL OUTLAY - EQUIPMENT	566400	0	0	15,000	0	25,000	66.67 %
CHLORINE TANK REPLACEMEN	33814	0	0	15,000	0	0	(100.00) %
WATER PLANT EQUIPMENT UPC	33820	0	0	0	0	25,000	100.00 %
TOTAL CAPITAL OUTLAY		0	0	227,750	193,000	215,000	(5.60) %
TOTAL WATER PLANT		48,886	39,572	227,750	193,000	315,000	38.31 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
WASTEWATER TREATMENT PLANT							
OPERATING EXPENSES							
DEPRECIATION	535900	354,371	360,229	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		354,371	360,229	0	0	0	0.00 %
CAPITAL OUTLAY							
BUILDING RENOVATIONS	566200	0	0	0	0	75,000	100.00 %
LIFT STATION LIGHTING INSTAL	35942	0	0	0	0	20,000	100.00 %
EQUIPMENT STORAGE FACILITY	35943	0	0	0	0	50,000	100.00 %
WRF WASH STATIONS	35949	0	0	0	0	5,000	100.00 %
IMPROVE OTHER THAN BUILDINGS	566300	33,458	0	184,088	183,750	155,000	(15.80) %
MLS MASTER PUMP & PIPING	35922	0	0	0	0	25,000	100.00 %
LIFT STATION FENCING	35937	33,458	0	20,338	20,000	10,000	(50.83) %
LIFT STATION UPGRADES	35941	0	0	70,000	70,000	20,000	(71.43) %
INSTALL THREE PHASE POWER .	35944	0	0	0	0	20,000	100.00 %
WRF SIDEWALK INSTALLATION	35945	0	0	0	0	5,000	100.00 %
WWTP FENCE AND SECURITY	35952	0	0	15,000	15,000	0	(100.00) %
WWTP LOAD CONTROLS-ESG	35953	0	0	13,900	13,900	0	(100.00) %
MASTER LIFT STATION - VALVE 1	35954	0	0	29,850	29,850	0	(100.00) %
LIFT STATION PUMPS	35955	0	0	20,000	20,000	0	(100.00) %
WASTEWATER INFILTRATION RE	35956	0	0	15,000	15,000	15,000	0.00 %
WRF INSTALL LIGHTNING PROT	35958	0	0	0	0	50,000	100.00 %
LIFT STATION SAFETY GRATES	35959	0	0	0	0	10,000	100.00 %
CAPITAL OUTLAY - EQUIPMENT	566400	0	52,700	122,550	122,550	70,000	(42.88) %
MASTER LIFT STATION GENERA	35805	0	0	90,000	90,000	0	(100.00) %
MOBILE GENERATOR	35815	0	52,700	0	0	0	0.00 %
OFF ROAD VEHICLE	35947	0	0	0	0	10,000	100.00 %
UPGRADE WRF COMPUTERS/SC	35948	0	0	0	0	20,000	100.00 %
WRF MIXER CONTROL SYSTEM	35957	0	0	32,550	32,550	0	(100.00) %
LIFT STATION PUMP UNITS (BAC	35961	0	0	0	0	15,000	100.00 %
WRF EQUIPMENT UPGRADES	35962	0	0	0	0	25,000	100.00 %
TOTAL CAPITAL OUTLAY		0	0	306,638	306,300	300,000	(2.16) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> <u>ACTUAL</u> YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> <u>(DEC)</u> <u>%</u>
DEBT SERVICE							
LOAN INTEREST	577225	251,906	247,206	232,828	232,828	221,830	(4.72) %
ISSUANCE COSTS - BONDS	577320	12,842	0	0	0	0	0.00 %
TOTAL DEBT SERVICE		264,748	247,206	232,828	232,828	221,830	(4.72) %
TOTAL WASTEWATER TREATMENT PLANT		619,119	607,435	539,466	539,128	521,830	(3.27) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

LINES/DISTRIBUTION	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
OPERATING EXPENSES						
DEPRECIATION		535900				
<i>TOTAL OPERATING EXPENSES</i>	248,413	247,591	0	0	0	0.00 %
<i>TOTAL LINES/DISTRIBUTION</i>	248,413	247,591	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
LIFT STATIONS							
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	8,223	7,813	157,012	157,350	0	(100.00) %
<i>LIFT STATION REHAB</i>	<i>35811</i>	<i>8,223</i>	<i>7,813</i>	<i>157,012</i>	<i>157,350</i>	<i>0</i>	<i>(100.00) %</i>
TOTAL CAPITAL OUTLAY		0	0	157,012	157,350	0	(100.00) %
TOTAL LIFT STATIONS		0	0	157,012	157,350	0	(100.00) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
WATER LINES							
OPERATING EXPENSES							
MAINTENANCE - EQUIPMENT	534660	0	0	20,000	20,000	20,000	0.00 %
FIRE HYDRANT REPLACEMENTS	33910	0	0	20,000	20,000	20,000	0.00 %
TOTAL OPERATING EXPENSES		0	0	20,000	20,000	20,000	0.00 %
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	72,299	1,843,675	830,700	830,700	80,000	(90.37) %
REUSE LINE TO GOLF AND COL	33902	0	42,000	0	0	0	0.00 %
WATER LINE EXT - IN CITY	33903	9,990	0	20,000	20,000	10,000	(50.00) %
WATER LINE REPLACEMENTS/M	33921	13,000	0	0	0	0	0.00 %
WATER LINE EXT - OUT CITY	36950	0	0	20,000	20,000	10,000	(50.00) %
WATER LINE IMPROVEMENTS (U	36955	45,861	0	118,800	118,800	60,000	(49.49) %
UTILITY ACQUISITION - FINANC	36956	3,448	1,084	157,400	157,400	0	(100.00) %
AUTOMATED METER READING	36957	0	1,800,591	514,500	514,500	0	(100.00) %
TOTAL CAPITAL OUTLAY		0	0	830,700	830,700	80,000	(90.37) %
DEBT SERVICE							
BOND PRINCIPAL - SRF	577113	0	0	475,420	475,420	486,418	2.31 %
INTEREST - CAPITAL LEASE	577250	2,878	0	0	0	0	0.00 %
TOTAL DEBT SERVICE		2,878	0	475,420	475,420	486,418	2.31 %
TOTAL WATER LINES		2,878	0	1,326,120	1,326,120	586,418	(55.78) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
SEWER LINES							
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	2,624	173,800	173,800	40,000	(76.99) %
SEWER LINE REPLACE- INSIDE	35936	0	2,624	113,800	113,800	20,000	(82.43) %
SEWER LATERAL REPLACEMENT	36954	0	0	60,000	60,000	20,000	(66.67) %
CAPITAL OUTLAY - EQUIPMENT	566400	10,920	0	0	0	35,000	100.00 %
SERVICE VEHICLE REPLACEMENT	36841	0	0	0	0	35,000	100.00 %
TOTAL CAPITAL OUTLAY		0	0	173,800	173,800	75,000	(56.85) %
TOTAL SEWER LINES		0	0	173,800	173,800	75,000	(56.85) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
INSTALLMENT PURCHASE ACQUIS.						
DEBT SERVICE						
INTEREST - CAPITAL LEASE		577250	0	52,388	0	0.00 %
TOTAL DEBT SERVICE	0	52,388	0	0	0	0.00 %
TOTAL INSTALLMENT PURCHASE ACQUIS.	0	52,388	0	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	1,946,017	1,329,858	1,329,858	(31.66) %
TOTAL OTHER USES/NON-OPER		0	0	1,946,017	1,329,858	1,329,858	(31.66) %
TOTAL OTHER NON-OPERATING		0	0	1,946,017	1,329,858	1,329,858	(31.66) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE R&R CAPITAL EQUIPMENT	599912	0	0	435,000	435,000	400,000	(8.05) %
TOTAL OTHER USES/NON-OPER		0	0	435,000	435,000	400,000	(8.05) %
TOTAL OTHER NON-OPERATING		0	0	435,000	435,000	400,000	(8.05) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	929,626	946,986	4,805,165	4,154,256	3,228,106	(32.82) %

CEMETERY AND PERPETUAL CARE FUNDS



PUBLIC WORKS OAK RIDGE CEMETERY

DEPARTMENTAL FUNCTION

Oversees the maintenance, internment, and sales of cemetery property under direction of the Clerk's Office, the Community Development Department, and Public Works Department to ensure cemetery rules, regulations and policies are followed.

PERSONNEL

- The Department of Public Works performs work as necessary beyond the scope of the maintenance contract.
- Maintenance (mowing/trimming) is completed by contractual services.
- The Clerk's Office performs administrative tasks relating to cemetery plot sales and management.

PROJECT, PROGRAMS & GOALS

- Secure consultant services to guide the City with respect to research & development, design and marketing, sales, and management of the Oak Ridge Cemetery, and to implement proposed changes in 2016.
- Enforce cemetery regulations, manage maintenance contract.

- Maintenance contract is active until 2017, meaning it must be re-bid in F/Y 2016-17.
- Install regulatory facility signage.

REVENUES

Cemetery sales do not cover operating expenses of the fund. Sales are neutral based on current year sales activity. The cemetery is subsidized by the perpetual care fund in the amount of \$57,890 in Fiscal year 2015. Projected sales revenues for the ensuing year are \$2,600 and represent a shortage for fund operations in the amount of \$57,728.



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
OAKRIDGE CEMETERY						
CEMETERY						
PERSONAL SERVICES						
REGULAR SALARIES	511200	0	0	3,854	3,854	6,041 56.75 %
FICA/MEDICARE TAXES	512100	0	0	398	398	462 16.08 %
RETIREMENT CONTRIBUTIONS	512200	0	0	382	382	432 13.09 %
LIFE & HEALTH INSURANCE	512300	0	0	0	2,501	100.00 %
WORKERS COMP INSURANCE	512400	169	121	298	298	492 65.10 %
TOTAL PERSONAL SERVICES	169	121	4,932	4,932	9,928	101.30 %
OPERATING EXPENSES						
PROFESSIONAL SERVICES	533190	0	0	90,000	90,000	0 (100.00) %
UTILITIES - ELECTRIC	534310	259	270	400	400	400 0.00 %
UTILITIES - WATER & SEWER	534380	2,475	979	3,000	1,000	1,500 (50.00) %
LIABILITY INSURANCE	534500	2,548	2,308	2,800	2,800	2,800 0.00 %
MAINTENANCE - CONTRACTS	534690	32,400	32,400	42,300	36,000	36,000 (14.89) %
MISC EXPENSE	534990	677	650	23	50	0 (100.00) %
FUEL - GASOLINE	535220	177	266	325	325	325 0.00 %
UNIFORM MAINTENANCE	535261	83	172	202	175	175 (13.37) %
DEPRECIATION	535900	650	650	700	650	650 (7.14) %
TOTAL OPERATING EXPENSES	39,268	37,695	139,750	131,400	41,850	(70.05) %
OTHER USES/NON-OPER						
RESERVE FOR CONTINGENCIES	599990	0	0	1,500	1,500	200 (86.67) %
TOTAL OTHER USES/NON-OPER	0	0	1,500	1,500	200	(86.67) %
TOTAL CEMETERY	39,438	37,816	146,182	137,832	51,978	(64.44) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> <u>ACTUAL</u> YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> <u>(DEC)</u> <u>%</u>
INTERFUND TRANSFER							
OTHER USES/NON-OPER							
TRF TO GEN - FINANCE & ADMIN	599102	3,500	3,500	3,500	3,500	3,500	0.00 %
TRANSFER TO PERPETUAL CARE	599145	0	0	72,768	72,768	0	(100.00) %
TOTAL OTHER USES/NON-OPER		3,500	3,500	76,268	76,268	3,500	(95.41) %
TOTAL INTERFUND TRANSFER		3,500	3,500	76,268	76,268	3,500	(95.41) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>REVISED</u> <u>YTD 2015</u>	<u>EST.</u> <u>ACTUAL</u> <u>YTD 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	45,108	57,728	57,728	27.98 %
TOTAL OTHER USES/NON-OPER		0	0	45,108	57,728	57,728	27.98 %
TOTAL OTHER NON-OPERATING		0	0	45,108	57,728	57,728	27.98 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	42,938	41,316	267,558	271,828	113,206	(57.69) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>REVISED</u> YTD 2015	<u>EST.</u> <u>ACTUAL</u> YTD 2015	<u>PROPOSED</u> FY 2016	<u>IN</u> <u>(DEC)</u> <u>%</u>
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
TRANSFER TO OAKRIDGE	599144	52,828	51,978	57,890	57,890	51,978	(10.21) %
RESERVE CASH CARRIED FORWARD	599901	0	0	594,841	557,478	516,500	(13.17) %
TOTAL OTHER USES/NON-OPER		52,828	51,978	652,731	615,368	568,478	(12.91) %
TOTAL OTHER NON-OPERATING		52,828	51,978	652,731	615,368	568,478	(12.91) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	52,828	51,978	652,731	615,368	568,478	(12.91) %

IMPACT FEE FUND





**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
IMPACT FEE FUND						
IMPACT FEE FINANCIAL ADMIN						
OPERATING EXPENSES						
MISC EXPENSE		534990	803	0	0	0.00 %
TOTAL OPERATING EXPENSES			803	0	0	0.00 %
TOTAL IMPACT FEE FINANCIAL ADMIN			803	0	0	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %
ROAD AND STREET FACILITIES							
CAPITAL OUTLAY							
IMPROVE OTHER THAN BUILDINGS	566300	0	0	20,200	20,200	28,000	38.61 %
<i>ZEPHYR STREET INTERSECTION</i>	<i>41949</i>	<i>0</i>	<i>0</i>	<i>20,200</i>	<i>20,200</i>	<i>28,000</i>	<i>38.61 %</i>
TOTAL CAPITAL OUTLAY		0	0	20,200	20,200	28,000	38.61 %
TOTAL ROAD AND STREET FACILITIES		0	0	20,200	20,200	28,000	38.61 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
OTHER NON - OPERATING						
OTHER USES/NON-OPER						
RESERVE-CITY IMPACT FEES						
599925	0	0	496,880	482,767	464,767	(6.46) %
TOTAL OTHER USES/NON-OPER	0	0	496,880	482,767	464,767	(6.46) %
TOTAL OTHER NON - OPERATING	0	0	496,880	482,767	464,767	(6.46) %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	803	0	517,080	502,967	492,767	(4.70) %

GENERAL EMPLOYEES PENSION FUND





**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISED</u>	<u>EST.</u>	<u>PROPOSED</u>	<u>IN</u>
		<u>FY 2013</u>	<u>FY 2014</u>	<u>YTD 2015</u>	<u>ACTUAL</u>	<u>FY 2016</u>	<u>(DEC)</u>
					<u>YTD 2015</u>		<u>%</u>
GENERAL EMPLOYEES PENSION							
GEN EMPLOYEES PENSION							
OPERATING EXPENSES							
	PENSION ADMIN FEE	533131	1,855	2,214	2,500	2,500	0.00 %
	PENSION BENEFITS EXPENSE	533600	16,326	8,773	15,000	15,000	0.00 %
	TOTAL OPERATING EXPENSES		18,181	10,987	17,500	17,500	0.00 %
	TOTAL GEN EMPLOYEES PENSION		18,181	10,987	17,500	17,500	0.00 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	ACTUAL FY 2013	ACTUAL FY 2014	REVISED YTD 2015	EST. ACTUAL YTD 2015	PROPOSED FY 2016	IN (DEC) %		
OTHER NON-OPERATING								
OTHER USES/NON-OPER								
RESERVE - PENSION ASSETS		599916	0	0	405,817	408,517	416,017	2.51 %
TOTAL OTHER USES/NON-OPER			0	0	405,817	408,517	416,017	2.51 %
TOTAL OTHER NON-OPERATING			0	0	405,817	408,517	416,017	2.51 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
<i>TOTAL FUND</i>	18,181	10,987	423,317	426,017	433,517	2.41 %



**CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2016**

<i>TOTAL ALL FUNDS</i>	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>REVISED YTD 2015</u>	<u>EST. ACTUAL YTD 2015</u>	<u>PROPOSED FY 2016</u>	<u>IN (DEC) %</u>
	24,990,967	18,511,034	41,716,609	38,387,122	35,708,573	(14.40) %